

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 347 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			01-07					0.00	4,166.67	*	
			02-07					0.00	4,166.67	*	
			03-07					0.00	4,166.67	*	
			04-07					0.00	4,166.67	*	
			05-07					0.00	4,166.67	*	
			06-07					0.00	4,166.67	*	
			07-07					0.00	4,166.67	*	
			08-07					0.00	4,166.67	*	
			09-07					0.00	4,166.67	*	
			10-07					0.00	4,166.67	*	
			11-07					0.00	4,166.67	*	
			12-07					0.00	4,166.63	*	
					Acct	421300	Total	0.00	0.00	460,000.00	460,000.00
Acct:	440100			RESIDENTIAL ELECTRIC	Sub:	10			Electric		
			01-07					0.00	1,101,456.00	*	
			02-07					0.00	1,168,526.00	*	
			03-07					0.00	1,120,855.00	*	
			04-07					0.00	890,280.00	*	
			05-07					0.00	865,914.00	*	
			06-07					0.00	920,301.00	*	
			07-07					0.00	1,029,700.00	*	
			08-07					0.00	1,010,519.00	*	
			09-07					0.00	921,144.00	*	
			10-07					0.00	883,064.00	*	
			11-07					0.00	896,778.00	*	
			12-07					0.00	1,016,063.00	*	
					Acct	440100	Total	0.00	0.00	11,824,600.00	11,824,600.00
Acct:	442100			COMMERCIAL 1 PHASE ELECTRIC	Sub:	10			Electric		
			01-07					0.00	473,916.00	*	
			02-07					0.00	502,774.00	*	
			03-07					0.00	482,263.00	*	
			04-07					0.00	383,055.00	*	
			05-07					0.00	372,571.00	*	
			06-07					0.00	395,972.00	*	
			07-07					0.00	443,042.00	*	
			08-07					0.00	434,789.00	*	
			09-07					0.00	396,335.00	*	

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

Frankfort Plant Board

Detail General Ledger - Standard

Page: 348 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			10-07					0.00	379,950.00	*	
			11-07					0.00	385,851.00	*	
			12-07					0.00	437,182.00	*	
					Acct	442100	Total	0.00	0.00	5,087,700.00	5,087,700.00
Acct:	442400	LARGE POWER ELECTRIC			Sub:	10			Electric		
			01-07					0.00	1,800,325.00	*	
			02-07					0.00	1,909,950.00	*	
			03-07					0.00	1,832,033.00	*	
			04-07					0.00	1,455,159.00	*	
			05-07					0.00	1,415,332.00	*	
			06-07					0.00	1,504,228.00	*	
			07-07					0.00	1,683,040.00	*	
			08-07					0.00	1,651,689.00	*	
			09-07					0.00	1,505,606.00	*	
			10-07					0.00	1,443,364.00	*	
			11-07					0.00	1,465,779.00	*	
			12-07					0.00	1,660,595.00	*	
					Acct	442400	Total	0.00	0.00	19,327,100.00	19,327,100.00
Acct:	444100	ELECTRIC STREET LIGHTING			Sub:	10			Electric		
			01-07					0.00	15,655.00	*	
			02-07					0.00	16,608.00	*	
			03-07					0.00	15,931.00	*	
			04-07					0.00	12,654.00	*	
			05-07					0.00	12,307.00	*	
			06-07					0.00	13,080.00	*	
			07-07					0.00	14,635.00	*	
			08-07					0.00	14,363.00	*	
			09-07					0.00	13,092.00	*	
			10-07					0.00	12,551.00	*	
			11-07					0.00	12,746.00	*	
			12-07					0.00	14,478.00	*	
					Acct	444100	Total	0.00	0.00	168,100.00	168,100.00
Acct:	445100	MUNICIPAL ELECTRIC			Sub:	10			Electric		
			01-07					0.00	62,761.00	*	
			02-07					0.00	66,583.00	*	
			03-07					0.00	63,866.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 349 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			04-07					0.00	50,728.00	*	
			05-07					0.00	49,340.00	*	
			06-07					0.00	52,439.00	*	
			07-07					0.00	58,672.00	*	
			08-07					0.00	57,579.00	*	
			09-07					0.00	52,487.00	*	
			10-07					0.00	50,317.00	*	
			11-07					0.00	51,098.00	*	
			12-07					0.00	57,930.00	*	
					Acct	445100	Total	0.00	0.00	673,800.00	673,800.00
Acct:	448100			ELECT USED BY ELECT DEPT	Sub:	10			Electric		
			01-07					0.00	28,207.00	*	
			02-07					0.00	29,925.00	*	
			03-07					0.00	28,704.00	*	
			04-07					0.00	22,799.00	*	
			05-07					0.00	22,175.00	*	
			06-07					0.00	23,568.00	*	
			07-07					0.00	26,370.00	*	
			08-07					0.00	25,878.00	*	
			09-07					0.00	23,590.00	*	
			10-07					0.00	22,614.00	*	
			11-07					0.00	22,966.00	*	
			12-07					0.00	26,004.00	*	
					Acct	448100	Total	0.00	0.00	302,800.00	302,800.00
Acct:	448200			ELECTRIC USED BY WATER DEPARTM	Sub:	10			Electric		
			01-07					0.00	33,284.00	*	
			02-07					0.00	35,311.00	*	
			03-07					0.00	33,871.00	*	
			04-07					0.00	26,903.00	*	
			05-07					0.00	26,167.00	*	
			06-07					0.00	27,810.00	*	
			07-07					0.00	31,116.00	*	
			08-07					0.00	30,537.00	*	
			09-07					0.00	27,836.00	*	
			10-07					0.00	26,685.00	*	
			11-07					0.00	27,099.00	*	
			12-07					0.00	30,681.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 350 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	448200	Total	0.00	0.00	357,300.00	357,300.00
Acct:	449100	ELECTRIC SECURITY LIGHTS		Sub:	10	Electric					
			01-07					0.00	10,296.00	*	
			02-07					0.00	10,923.00	*	
			03-07					0.00	10,477.00	*	
			04-07					0.00	8,322.00	*	
			05-07					0.00	8,094.00	*	
			06-07					0.00	8,602.00	*	
			07-07					0.00	9,625.00	*	
			08-07					0.00	9,446.00	*	
			09-07					0.00	8,610.00	*	
			10-07					0.00	8,254.00	*	
			11-07					0.00	8,382.00	*	
			12-07					0.00	9,469.00	*	
					Acct	449100	Total	0.00	0.00	110,500.00	110,500.00
Acct:	450100	ELECTRIC COLLECTION CHARGES		Sub:	10	Electric					
			01-07					0.00	15,800.00	*	
			02-07					0.00	15,800.00	*	
			03-07					0.00	15,800.00	*	
			04-07					0.00	15,800.00	*	
			05-07					0.00	15,800.00	*	
			06-07					0.00	15,800.00	*	
			07-07					0.00	15,800.00	*	
			08-07					0.00	15,800.00	*	
			09-07					0.00	15,800.00	*	
			10-07					0.00	15,800.00	*	
			11-07					0.00	15,800.00	*	
			12-07					0.00	15,400.00	*	
					Acct	450100	Total	0.00	0.00	189,200.00	189,200.00
Acct:	451100	MISCELLANEOUS ELECTRIC POLE RE		Sub:	10	Electric					
			01-07					0.00	7,500.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 351 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			07-07					0.00	7,500.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
					Acct	451100	Total	0.00	0.00	15,000.00	15,000.00
Acct:	461100			RESIDENTIAL CITY WATER	Sub:	20		Water			
			01-07					0.00	229,500.00	*	
			02-07					0.00	226,300.00	*	
			03-07					0.00	246,200.00	*	
			04-07					0.00	212,100.00	*	
			05-07					0.00	197,100.00	*	
			06-07					0.00	179,100.00	*	
			07-07					0.00	186,500.00	*	
			08-07					0.00	183,200.00	*	
			09-07					0.00	169,300.00	*	
			10-07					0.00	174,200.00	*	
			11-07					0.00	186,300.00	*	
			12-07					0.00	206,000.00	*	
					Acct	461100	Total	0.00	0.00	2,395,800.00	2,395,800.00
Acct:	461200			RESIDENTIAL COUNTY WATER	Sub:	20		Water			
			01-07					0.00	120,000.00	*	
			02-07					0.00	118,300.00	*	
			03-07					0.00	128,700.00	*	
			04-07					0.00	110,800.00	*	
			05-07					0.00	103,000.00	*	
			06-07					0.00	93,600.00	*	
			07-07					0.00	97,500.00	*	
			08-07					0.00	95,700.00	*	
			09-07					0.00	88,500.00	*	
			10-07					0.00	91,100.00	*	
			11-07					0.00	97,400.00	*	
			12-07					0.00	107,700.00	*	
					Acct	461200	Total	0.00	0.00	1,252,300.00	1,252,300.00
Acct:	461300			COMMERCIAL CITY WATER	Sub:	20		Water			

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 352 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			01-07					0.00	157,000.00	*	
			02-07					0.00	154,700.00	*	
			03-07					0.00	168,300.00	*	
			04-07					0.00	145,000.00	*	
			05-07					0.00	134,800.00	*	
			06-07					0.00	122,500.00	*	
			07-07					0.00	127,500.00	*	
			08-07					0.00	125,200.00	*	
			09-07					0.00	115,800.00	*	
			10-07					0.00	119,100.00	*	
			11-07					0.00	127,400.00	*	
			12-07					0.00	140,800.00	*	
					Acct	461300	Total	0.00	0.00	1,638,100.00	1,638,100.00
Acct:	461400			COMMERCIAL COUNTY WATER	Sub:	20			Water		
			01-07					0.00	80,200.00	*	
			02-07					0.00	79,000.00	*	
			03-07					0.00	86,000.00	*	
			04-07					0.00	74,000.00	*	
			05-07					0.00	68,800.00	*	
			06-07					0.00	62,600.00	*	
			07-07					0.00	65,100.00	*	
			08-07					0.00	64,000.00	*	
			09-07					0.00	59,100.00	*	
			10-07					0.00	60,800.00	*	
			11-07					0.00	65,000.00	*	
			12-07					0.00	71,900.00	*	
					Acct	461400	Total	0.00	0.00	836,500.00	836,500.00
Acct:	462100			FIRE SPRINKLER SERVICE	Sub:	20			Water		
			01-07					0.00	5,900.00	*	
			02-07					0.00	5,800.00	*	
			03-07					0.00	5,900.00	*	
			04-07					0.00	5,800.00	*	
			05-07					0.00	5,900.00	*	
			06-07					0.00	5,800.00	*	
			07-07					0.00	5,900.00	*	
			08-07					0.00	5,800.00	*	
			09-07					0.00	5,900.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 353 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-07					0.00	5,900.00	*	
			11-07					0.00	5,900.00	*	
			12-07					0.00	5,900.00	*	
					Acct	462100	Total	0.00	0.00	70,400.00	70,400.00
Acct:	462200	PRIVATE FIRE HYDRANTS			Sub:	20					
			01-07					0.00	2,200.00	*	
			02-07					0.00	2,200.00	*	
			03-07					0.00	2,200.00	*	
			04-07					0.00	2,200.00	*	
			05-07					0.00	2,200.00	*	
			06-07					0.00	2,200.00	*	
			07-07					0.00	2,200.00	*	
			08-07					0.00	2,200.00	*	
			09-07					0.00	2,300.00	*	
			10-07					0.00	2,300.00	*	
			11-07					0.00	2,300.00	*	
			12-07					0.00	2,300.00	*	
					Acct	462200	Total	0.00	0.00	26,800.00	26,800.00
Acct:	463100	CITY FIRE HYDRANTS			Sub:	20					
			01-07					0.00	7,000.00	*	
			02-07					0.00	7,000.00	*	
			03-07					0.00	7,000.00	*	
			04-07					0.00	7,000.00	*	
			05-07					0.00	7,000.00	*	
			06-07					0.00	7,000.00	*	
			07-07					0.00	7,000.00	*	
			08-07					0.00	7,000.00	*	
			09-07					0.00	7,100.00	*	
			10-07					0.00	7,100.00	*	
			11-07					0.00	7,100.00	*	
			12-07					0.00	7,100.00	*	
					Acct	463100	Total	0.00	0.00	84,400.00	84,400.00
Acct:	466100	WATER SALES RESALE			Sub:	20					
			01-07					0.00	126,000.00	*	
			02-07					0.00	124,200.00	*	
			03-07					0.00	135,100.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 354 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			04-07					0.00	116,400.00	*	
			05-07					0.00	108,200.00	*	
			06-07					0.00	98,300.00	*	
			07-07					0.00	102,300.00	*	
			08-07					0.00	100,500.00	*	
			09-07					0.00	92,900.00	*	
			10-07					0.00	95,600.00	*	
			11-07					0.00	102,200.00	*	
			12-07					0.00	113,000.00	*	
					Acct	466100	Total	0.00	0.00	1,314,700.00	1,314,700.00
Acct:	466200					WATER SALES RESALE-PRODUCERS Sub: 20			Water		
			01-07					0.00	33,400.00	*	
			02-07					0.00	32,900.00	*	
			03-07					0.00	35,800.00	*	
			04-07					0.00	30,900.00	*	
			05-07					0.00	28,700.00	*	
			06-07					0.00	26,100.00	*	
			07-07					0.00	27,200.00	*	
			08-07					0.00	26,700.00	*	
			09-07					0.00	24,700.00	*	
			10-07					0.00	25,400.00	*	
			11-07					0.00	27,100.00	*	
			12-07					0.00	30,000.00	*	
					Acct	466200	Total	0.00	0.00	348,900.00	348,900.00
Acct:	467100					WATER USED BY ELECTRIC DEPARTM Sub: 20			Water		
			01-07					0.00	28.00	*	
			02-07					0.00	28.00	*	
			03-07					0.00	31.00	*	
			04-07					0.00	26.00	*	
			05-07					0.00	24.00	*	
			06-07					0.00	22.00	*	
			07-07					0.00	23.00	*	
			08-07					0.00	23.00	*	
			09-07					0.00	21.00	*	
			10-07					0.00	22.00	*	
			11-07					0.00	23.00	*	
			12-07					0.00	29.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 355 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	467100	Total	0.00	0.00	300.00	300.00
Acct:	467200			WATER USED BY WATER DEPARTMENT	Sub:	20		Water			
				01-07				0.00	379.00	*	
				02-07				0.00	374.00	*	
				03-07				0.00	406.00	*	
				04-07				0.00	350.00	*	
				05-07				0.00	325.00	*	
				06-07				0.00	296.00	*	
				07-07				0.00	308.00	*	
				08-07				0.00	302.00	*	
				09-07				0.00	279.00	*	
				10-07				0.00	287.00	*	
				11-07				0.00	307.00	*	
				12-07				0.00	387.00	*	
					Acct	467200	Total	0.00	0.00	4,000.00	4,000.00
Acct:	470100			WATER COLLECTION CHARGES	Sub:	20		Water			
				01-07				0.00	4,200.00	*	
				02-07				0.00	4,100.00	*	
				03-07				0.00	4,500.00	*	
				04-07				0.00	3,900.00	*	
				05-07				0.00	3,600.00	*	
				06-07				0.00	3,300.00	*	
				07-07				0.00	3,400.00	*	
				08-07				0.00	3,400.00	*	
				09-07				0.00	3,100.00	*	
				10-07				0.00	3,200.00	*	
				11-07				0.00	3,300.00	*	
				12-07				0.00	3,800.00	*	
					Acct	470100	Total	0.00	0.00	43,800.00	43,800.00
Acct:	510100			CABLE OPERATIONS & MAINTENANCE	Sub:	30		Cable			
				01-07				20,000.00	0.00	*	
				02-07				60,000.00	0.00	*	
				03-07				40,000.00	0.00	*	
				04-07				40,000.00	0.00	*	
				05-07				40,000.00	0.00	*	
				06-07				40,000.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 357 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			01-07					2,641.67	0.00	*	
			02-07					2,641.67	0.00	*	
			03-07					2,641.67	0.00	*	
			04-07					2,641.67	0.00	*	
			05-07					2,641.67	0.00	*	
			06-07					2,641.67	0.00	*	
			07-07					2,641.67	0.00	*	
			08-07					2,641.67	0.00	*	
			09-07					2,641.67	0.00	*	
			10-07					2,641.67	0.00	*	
			11-07					2,641.67	0.00	*	
			12-07					2,641.63	0.00	*	
					Acct	510520	Total	0.00	31,700.00	0.00	31,700.00
Acct:	510540	SHOWTIME EXPENSE			Sub:	30					
			01-07					6,716.67	0.00	*	
			02-07					6,716.67	0.00	*	
			03-07					6,716.67	0.00	*	
			04-07					6,716.67	0.00	*	
			05-07					6,716.67	0.00	*	
			06-07					6,716.67	0.00	*	
			07-07					6,716.67	0.00	*	
			08-07					6,716.67	0.00	*	
			09-07					6,716.67	0.00	*	
			10-07					6,716.67	0.00	*	
			11-07					6,716.67	0.00	*	
			12-07					6,716.63	0.00	*	
					Acct	510540	Total	0.00	80,600.00	0.00	80,600.00
Acct:	510550	CINEMAX EXPENSE			Sub:	30					
			01-07					4,200.00	0.00	*	
			02-07					4,200.00	0.00	*	
			03-07					4,200.00	0.00	*	
			04-07					4,200.00	0.00	*	
			05-07					4,200.00	0.00	*	
			06-07					4,200.00	0.00	*	
			07-07					4,200.00	0.00	*	
			08-07					4,200.00	0.00	*	
			09-07					4,200.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 358 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance *	
			10-07					4,200.00	0.00	*	
			11-07					4,200.00	0.00	*	
			12-07					4,200.00	0.00	*	
					Acct	510550	Total	0.00	50,400.00	0.00	50,400.00
Acct:	510560	ENCORE EXPENSE			Sub:	30					
			01-07			Cable		208.33	0.00	*	
			02-07					208.33	0.00	*	
			03-07					208.33	0.00	*	
			04-07					208.33	0.00	*	
			05-07					208.33	0.00	*	
			06-07					208.33	0.00	*	
			07-07					208.33	0.00	*	
			08-07					208.33	0.00	*	
			09-07					208.33	0.00	*	
			10-07					208.33	0.00	*	
			11-07					208.33	0.00	*	
			12-07					208.37	0.00	*	
					Acct	510560	Total	0.00	2,500.00	0.00	2,500.00
Acct:	510563	WAM/ENCORE EXPENSE			Sub:	30					
			01-07			Cable		16.67	0.00	*	
			02-07					16.67	0.00	*	
			03-07					16.67	0.00	*	
			04-07					16.67	0.00	*	
			05-07					16.67	0.00	*	
			06-07					16.67	0.00	*	
			07-07					16.67	0.00	*	
			08-07					16.67	0.00	*	
			09-07					16.67	0.00	*	
			10-07					16.67	0.00	*	
			11-07					16.67	0.00	*	
			12-07					16.63	0.00	*	
					Acct	510563	Total	0.00	200.00	0.00	200.00
Acct:	510565	STARZ/ENCORE			Sub:	30					
			01-07			Cable		8,041.67	0.00	*	
			02-07					8,041.67	0.00	*	
			03-07					8,041.67	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 359 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
				04-07				8,041.67	0.00	*	
				05-07				8,041.67	0.00	*	
				06-07				8,041.67	0.00	*	
				07-07				8,041.67	0.00	*	
				08-07				8,041.67	0.00	*	
				09-07				8,041.67	0.00	*	
				10-07				8,041.67	0.00	*	
				11-07				8,041.67	0.00	*	
				12-07				8,041.63	0.00	*	
					Acct	510565	Total	0.00	96,500.00	0.00	96,500.00
Acct:	510570			DIGITAL MUSIC EXPENSE	Sub:	30					
											Cable
				01-07				358.33	0.00	*	
				02-07				358.33	0.00	*	
				03-07				358.33	0.00	*	
				04-07				358.33	0.00	*	
				05-07				358.33	0.00	*	
				06-07				358.33	0.00	*	
				07-07				358.33	0.00	*	
				08-07				358.33	0.00	*	
				09-07				358.33	0.00	*	
				10-07				358.33	0.00	*	
				11-07				358.33	0.00	*	
				12-07				358.37	0.00	*	
					Acct	510570	Total	0.00	4,300.00	0.00	4,300.00
Acct:	510600			SATELLITE STATION EXPENSE	Sub:	30					
											Cable
				01-07				245,516.67	0.00	*	
				02-07				245,516.67	0.00	*	
				03-07				245,516.67	0.00	*	
				04-07				245,516.67	0.00	*	
				05-07				245,516.67	0.00	*	
				06-07				245,516.67	0.00	*	
				07-07				245,516.67	0.00	*	
				08-07				245,516.67	0.00	*	
				09-07				245,516.67	0.00	*	
				10-07				245,516.67	0.00	*	
				11-07				245,516.67	0.00	*	
				12-07				245,516.63	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 360 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	510600	Total	0.00	2,946,200.00	0.00	2,946,200.00
Acct:	510650			DIGITAL STATION EXPENSE		Sub: 30					
											Cable
				01-07				21,975.00	0.00		*
				02-07				21,975.00	0.00		*
				03-07				21,975.00	0.00		*
				04-07				21,975.00	0.00		*
				05-07				21,975.00	0.00		*
				06-07				21,975.00	0.00		*
				07-07				21,975.00	0.00		*
				08-07				21,975.00	0.00		*
				09-07				21,975.00	0.00		*
				10-07				21,975.00	0.00		*
				11-07				21,975.00	0.00		*
				12-07				21,975.00	0.00		*
					Acct	510650	Total	0.00	263,700.00	0.00	263,700.00
Acct:	510655			DIGITAL PAY STATION EXPENSE		Sub: 30					
											Cable
				01-07				4,608.33	0.00		*
				02-07				4,608.33	0.00		*
				03-07				4,608.33	0.00		*
				04-07				4,608.33	0.00		*
				05-07				4,608.33	0.00		*
				06-07				4,608.33	0.00		*
				07-07				4,608.33	0.00		*
				08-07				4,608.33	0.00		*
				09-07				4,608.33	0.00		*
				10-07				4,608.33	0.00		*
				11-07				4,608.33	0.00		*
				12-07				4,608.37	0.00		*
					Acct	510655	Total	0.00	55,300.00	0.00	55,300.00
Acct:	510660			HIGH DEFINITION TV EXPENSE		Sub: 30					
											Cable
				01-07				3,125.00	0.00		*
				02-07				3,125.00	0.00		*
				03-07				3,125.00	0.00		*
				04-07				3,125.00	0.00		*
				05-07				3,125.00	0.00		*
				06-07				3,125.00	0.00		*

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 362 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-07					0.00	0.00	*	
			02-07					32,500.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					32,500.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
					Acct	510800	Total	0.00	65,000.00	0.00	65,000.00
Acct:	520100				Sub:	30					
			01-07					16,731.00	0.00	*	
			02-07					50,192.00	0.00	*	
			03-07					33,462.00	0.00	*	
			04-07					33,462.00	0.00	*	
			05-07					33,462.00	0.00	*	
			06-07					33,462.00	0.00	*	
			07-07					33,462.00	0.00	*	
			08-07					33,462.00	0.00	*	
			09-07					50,192.00	0.00	*	
			10-07					33,462.00	0.00	*	
			11-07					33,462.00	0.00	*	
			12-07					50,189.00	0.00	*	
					Acct	520100	Total	0.00	435,000.00	0.00	435,000.00
Acct:	520200				Sub:	30					
			01-07					3,123.00	0.00	*	
			02-07					5,601.00	0.00	*	
			03-07					5,560.00	0.00	*	
			04-07					5,939.00	0.00	*	
			05-07					3,356.00	0.00	*	
			06-07					4,581.00	0.00	*	
			07-07					4,510.00	0.00	*	
			08-07					3,850.00	0.00	*	
			09-07					3,038.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 363 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-07					2,968.00	0.00	*	
			11-07					2,350.00	0.00	*	
			12-07					3,124.00	0.00	*	
					Acct	520200	Total	0.00	48,000.00	0.00	48,000.00
Acct:	525200					CABLE ADVERTISING EXPENSE	Sub: 30				
			01-07					4,505.00	0.00	*	
			02-07					4,505.00	0.00	*	
			03-07					4,505.00	0.00	*	
			04-07					4,505.00	0.00	*	
			05-07					4,505.00	0.00	*	
			06-07					4,505.00	0.00	*	
			07-07					4,505.00	0.00	*	
			08-07					5,765.00	0.00	*	
			09-07					4,505.00	0.00	*	
			10-07					7,193.00	0.00	*	
			11-07					4,505.00	0.00	*	
			12-07					4,497.00	0.00	*	
					Acct	525200	Total	0.00	58,000.00	0.00	58,000.00
Acct:	525210					MARKETING EXPENSES	Sub: 30				
			01-07					6,250.00	0.00	*	
			02-07					6,250.00	0.00	*	
			03-07					6,250.00	0.00	*	
			04-07					6,250.00	0.00	*	
			05-07					6,250.00	0.00	*	
			06-07					6,250.00	0.00	*	
			07-07					6,250.00	0.00	*	
			08-07					6,250.00	0.00	*	
			09-07					6,250.00	0.00	*	
			10-07					6,250.00	0.00	*	
			11-07					6,250.00	0.00	*	
			12-07					6,250.00	0.00	*	
					Acct	525210	Total	0.00	75,000.00	0.00	75,000.00
Acct:	530100					FULL SERVICE NETWORK PAYROLL	Sub: 30				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 364 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
					Acct	530100	Total	0.00	0.00	0.00
Acct:	530110	HICAP PAYROLL			Sub:	30				
						Cable				
			01-07					1,462.00	0.00	*
			02-07					4,385.00	0.00	*
			03-07					2,923.00	0.00	*
			04-07					2,923.00	0.00	*
			05-07					2,923.00	0.00	*
			06-07					2,923.00	0.00	*
			07-07					2,923.00	0.00	*
			08-07					2,923.00	0.00	*
			09-07					4,385.00	0.00	*
			10-07					2,923.00	0.00	*
			11-07					2,923.00	0.00	*
			12-07					4,384.00	0.00	*
					Acct	530110	Total	0.00	38,000.00	0.00
Acct:	530120	LONG DISTANCE FSN PAYROLL			Sub:	30				
						Cable				
			01-07					2,846.00	0.00	*
			02-07					8,538.00	0.00	*
			03-07					5,692.00	0.00	*
			04-07					5,692.00	0.00	*
			05-07					5,692.00	0.00	*
			06-07					5,692.00	0.00	*
			07-07					5,692.00	0.00	*
			08-07					5,692.00	0.00	*
			09-07					8,538.00	0.00	*
			10-07					5,692.00	0.00	*
			11-07					5,692.00	0.00	*
			12-07					8,542.00	0.00	*

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 365 of 436
Report: 01620.rpt
Company: 00001

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

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
					Acct	530120	Total	0.00	74,000.00	0.00	74,000.00
Acct:	530130	HSDS PAYROLL			Sub:	30					
								Cable			
			01-07					1,815.00	0.00	*	
			02-07					5,446.00	0.00	*	
			03-07					3,631.00	0.00	*	
			04-07					3,631.00	0.00	*	
			05-07					3,631.00	0.00	*	
			06-07					3,631.00	0.00	*	
			07-07					3,631.00	0.00	*	
			08-07					3,631.00	0.00	*	
			09-07					5,446.00	0.00	*	
			10-07					3,631.00	0.00	*	
			11-07					3,631.00	0.00	*	
			12-07					5,445.00	0.00	*	
					Acct	530130	Total	0.00	47,200.00	0.00	47,200.00
Acct:	530140	LOCAL PHONE			Sub:	30					
								Cable			
			01-07					14,112.00	0.00	*	
			02-07					42,335.00	0.00	*	
			03-07					28,223.00	0.00	*	
			04-07					28,223.00	0.00	*	
			05-07					28,223.00	0.00	*	
			06-07					28,223.00	0.00	*	
			07-07					28,223.00	0.00	*	
			08-07					28,223.00	0.00	*	
			09-07					42,335.00	0.00	*	
			10-07					28,223.00	0.00	*	
			11-07					28,223.00	0.00	*	
			12-07					42,334.00	0.00	*	
					Acct	530140	Total	0.00	366,900.00	0.00	366,900.00
Acct:	530150	EXPANDED CABLE PAYROLL			Sub:	30					
								Cable			
			01-07					2,500.00	0.00	*	
			02-07					7,500.00	0.00	*	
			03-07					5,000.00	0.00	*	
			04-07					5,000.00	0.00	*	
			05-07					5,000.00	0.00	*	
			06-07					5,000.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 366 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			07-07					5,000.00	0.00	*	
			08-07					5,000.00	0.00	*	
			09-07					7,500.00	0.00	*	
			10-07					5,000.00	0.00	*	
			11-07					5,000.00	0.00	*	
			12-07					7,500.00	0.00	*	
					Acct	530150	Total	0.00	65,000.00	0.00	65,000.00
Acct:	530160	SECURITY PAYROLL			Sub:	30					
			01-07			Cable		3,119.00	0.00	*	
			02-07					9,358.00	0.00	*	
			03-07					6,238.00	0.00	*	
			04-07					6,238.00	0.00	*	
			05-07					6,238.00	0.00	*	
			06-07					6,238.00	0.00	*	
			07-07					6,238.00	0.00	*	
			08-07					6,238.00	0.00	*	
			09-07					9,358.00	0.00	*	
			10-07					6,238.00	0.00	*	
			11-07					6,238.00	0.00	*	
			12-07					9,361.00	0.00	*	
					Acct	530160	Total	0.00	81,100.00	0.00	81,100.00
Acct:	530510	HICAP EXPENSE			Sub:	30					
			01-07			Cable		666.67	0.00	*	
			02-07					666.67	0.00	*	
			03-07					666.67	0.00	*	
			04-07					666.67	0.00	*	
			05-07					666.67	0.00	*	
			06-07					666.67	0.00	*	
			07-07					666.67	0.00	*	
			08-07					666.67	0.00	*	
			09-07					666.67	0.00	*	
			10-07					666.67	0.00	*	
			11-07					666.67	0.00	*	
			12-07					666.63	0.00	*	
					Acct	530510	Total	0.00	8,000.00	0.00	8,000.00
Acct:	530520	LONG DISTANCE FSN EXPENSE			Sub:	30					
						Cable					

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 367 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-07					20,000.00	0.00	*	
			02-07					20,000.00	0.00	*	
			03-07					20,000.00	0.00	*	
			04-07					20,000.00	0.00	*	
			05-07					20,000.00	0.00	*	
			06-07					20,000.00	0.00	*	
			07-07					20,000.00	0.00	*	
			08-07					20,000.00	0.00	*	
			09-07					20,000.00	0.00	*	
			10-07					20,000.00	0.00	*	
			11-07					20,000.00	0.00	*	
			12-07					20,000.00	0.00	*	
					Acct	530520	Total	0.00	240,000.00	0.00	240,000.00
Acct:	530525				Sub:	30					
			01-07					833.33	0.00	*	
			02-07					833.33	0.00	*	
			03-07					833.33	0.00	*	
			04-07					833.33	0.00	*	
			05-07					833.33	0.00	*	
			06-07					833.33	0.00	*	
			07-07					833.33	0.00	*	
			08-07					833.33	0.00	*	
			09-07					833.33	0.00	*	
			10-07					833.33	0.00	*	
			11-07					833.33	0.00	*	
			12-07					833.37	0.00	*	
					Acct	530525	Total	0.00	10,000.00	0.00	10,000.00
Acct:	530530				Sub:	30					
			01-07					40,416.67	0.00	*	
			02-07					40,416.67	0.00	*	
			03-07					40,416.67	0.00	*	
			04-07					40,416.67	0.00	*	
			05-07					40,416.67	0.00	*	
			06-07					40,416.67	0.00	*	
			07-07					40,416.67	0.00	*	
			08-07					40,416.67	0.00	*	
			09-07					40,416.67	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 368 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-07					40,416.67	0.00	*	
			11-07					40,416.67	0.00	*	
			12-07					40,416.63	0.00	*	
					Acct	530530	Total	0.00	485,000.00	0.00	485,000.00
Acct:	530540	CLEC EXPENSE			Sub:	30					
											Cable
			01-07					33,000.00	0.00	*	
			02-07					33,000.00	0.00	*	
			03-07					33,000.00	0.00	*	
			04-07					33,000.00	0.00	*	
			05-07					33,000.00	0.00	*	
			06-07					33,000.00	0.00	*	
			07-07					33,000.00	0.00	*	
			08-07					33,000.00	0.00	*	
			09-07					33,000.00	0.00	*	
			10-07					33,000.00	0.00	*	
			11-07					33,000.00	0.00	*	
			12-07					33,000.00	0.00	*	
					Acct	530540	Total	0.00	396,000.00	0.00	396,000.00
Acct:	530560	SECURITY EXPENSE			Sub:	30					
											Cable
			01-07					4,583.33	0.00	*	
			02-07					4,583.33	0.00	*	
			03-07					4,583.33	0.00	*	
			04-07					4,583.33	0.00	*	
			05-07					4,583.33	0.00	*	
			06-07					4,583.33	0.00	*	
			07-07					4,583.33	0.00	*	
			08-07					4,583.33	0.00	*	
			09-07					4,583.33	0.00	*	
			10-07					4,583.33	0.00	*	
			11-07					4,583.33	0.00	*	
			12-07					4,583.37	0.00	*	
					Acct	530560	Total	0.00	55,000.00	0.00	55,000.00
Acct:	555100	COST PER KW PURCHASED			Sub:	10					
											Electric
			01-07					1,135,800.00	0.00	*	
			02-07					1,156,700.00	0.00	*	
			03-07					1,055,300.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 369 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			04-07					821,900.00	0.00	*	
			05-07					789,900.00	0.00	*	
			06-07					864,000.00	0.00	*	
			07-07					931,100.00	0.00	*	
			08-07					881,500.00	0.00	*	
			09-07					833,500.00	0.00	*	
			10-07					807,400.00	0.00	*	
			11-07					936,100.00	0.00	*	
			12-07					1,098,400.00	0.00	*	
					Acct	555100	Total	0.00	11,311,600.00	0.00	11,311,600.00
Acct:	555200				Sub:	10					
			01-07					1,819,800.00	0.00	*	
			02-07					1,801,600.00	0.00	*	
			03-07					1,539,300.00	0.00	*	
			04-07					1,395,900.00	0.00	*	
			05-07					1,317,800.00	0.00	*	
			06-07					1,536,200.00	0.00	*	
			07-07					1,596,100.00	0.00	*	
			08-07					1,410,000.00	0.00	*	
			09-07					1,441,600.00	0.00	*	
			10-07					1,350,300.00	0.00	*	
			11-07					1,481,900.00	0.00	*	
			12-07					1,643,000.00	0.00	*	
					Acct	555200	Total	0.00	18,333,500.00	0.00	18,333,500.00
Acct:	555300				Sub:	10					
			01-07					234,200.00	0.00	*	
			02-07					232,000.00	0.00	*	
			03-07					198,200.00	0.00	*	
			04-07					179,700.00	0.00	*	
			05-07					169,700.00	0.00	*	
			06-07					197,800.00	0.00	*	
			07-07					205,500.00	0.00	*	
			08-07					181,500.00	0.00	*	
			09-07					185,600.00	0.00	*	
			10-07					173,900.00	0.00	*	
			11-07					190,800.00	0.00	*	
			12-07					211,600.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 370 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
							0.00	2,360,500.00	0.00	2,360,500.00
					Acct	555300	Total			
Acct:	555400	SEPA POWER ADJUSTMENT			Sub:	10	Electric			
			01-07					0.00	101,967.00	*
			02-07					0.00	101,967.00	*
			03-07					0.00	101,967.00	*
			04-07					0.00	101,967.00	*
			05-07					0.00	101,967.00	*
			06-07					0.00	101,967.00	*
			07-07					0.00	101,967.00	*
			08-07					0.00	101,967.00	*
			09-07					0.00	101,967.00	*
			10-07					0.00	101,967.00	*
			11-07					0.00	101,967.00	*
			12-07					0.00	101,963.00	*
							0.00	0.00	1,223,600.00	-1,223,600.00
					Acct	555400	Total			
Acct:	568000	ELECT TRANS PAYROLL EXP			Sub:	10	Electric			
			01-07					154.00	0.00	*
			02-07					462.00	0.00	*
			03-07					308.00	0.00	*
			04-07					308.00	0.00	*
			05-07					308.00	0.00	*
			06-07					308.00	0.00	*
			07-07					308.00	0.00	*
			08-07					308.00	0.00	*
			09-07					462.00	0.00	*
			10-07					308.00	0.00	*
			11-07					308.00	0.00	*
			12-07					458.00	0.00	*
							0.00	4,000.00	0.00	4,000.00
					Acct	568000	Total			
Acct:	569000	ELECT TRANSMISSION EXPENSE			Sub:	10	Electric			
			01-07					541.67	0.00	*
			02-07					541.67	0.00	*
			03-07					541.67	0.00	*
			04-07					541.67	0.00	*
			05-07					541.67	0.00	*
			06-07					541.67	0.00	*

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 371 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			07-07					541.67	0.00	*	
			08-07					541.67	0.00	*	
			09-07					541.67	0.00	*	
			10-07					541.67	0.00	*	
			11-07					541.67	0.00	*	
			12-07					541.63	0.00	*	
					Acct	569000	Total	0.00	6,500.00	0.00	6,500.00
Acct:	594000			ELECT DIST UNDERGROUND LINES	Sub:	10		Electric			
			01-07					2,666.67	0.00	*	
			02-07					2,666.67	0.00	*	
			03-07					2,666.67	0.00	*	
			04-07					2,666.67	0.00	*	
			05-07					2,666.67	0.00	*	
			06-07					2,666.67	0.00	*	
			07-07					2,666.67	0.00	*	
			08-07					2,666.67	0.00	*	
			09-07					2,666.67	0.00	*	
			10-07					2,666.67	0.00	*	
			11-07					2,666.67	0.00	*	
			12-07					2,666.63	0.00	*	
					Acct	594000	Total	0.00	32,000.00	0.00	32,000.00
Acct:	594100			ELECT DIST UNDERGROUND PAYROLL	Sub:	10		Electric			
			01-07					3,442.00	0.00	*	
			02-07					10,327.00	0.00	*	
			03-07					6,885.00	0.00	*	
			04-07					6,885.00	0.00	*	
			05-07					6,885.00	0.00	*	
			06-07					6,885.00	0.00	*	
			07-07					6,885.00	0.00	*	
			08-07					6,885.00	0.00	*	
			09-07					10,327.00	0.00	*	
			10-07					6,885.00	0.00	*	
			11-07					6,885.00	0.00	*	
			12-07					10,324.00	0.00	*	
					Acct	594100	Total	0.00	89,500.00	0.00	89,500.00
Acct:	596000			ELECT DIST STREET LIGHTS & SIG	Sub:	10		Electric			

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

Frankfort Plant Board

Detail General Ledger - Standard

Page: 373 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			10-07					64,166.67	0.00	*
			11-07					64,166.67	0.00	*
			12-07					64,166.63	0.00	*
Acct 598000 Total							0.00	770,000.00	0.00	770,000.00
Acct: 598100	ELECT DIST PAYROLL				Sub: 10			Electric		
			01-07					27,327.00	0.00	*
			02-07					81,981.00	0.00	*
			03-07					54,654.00	0.00	*
			04-07					54,654.00	0.00	*
			05-07					54,654.00	0.00	*
			06-07					54,654.00	0.00	*
			07-07					54,654.00	0.00	*
			08-07					54,654.00	0.00	*
			09-07					81,981.00	0.00	*
			10-07					54,654.00	0.00	*
			11-07					54,654.00	0.00	*
			12-07					81,979.00	0.00	*
Acct 598100 Total							0.00	710,500.00	0.00	710,500.00
Acct: 599000	ELECT DIST SECURITY LIGHTS				Sub: 10			Electric		
			01-07					166.67	0.00	*
			02-07					166.67	0.00	*
			03-07					166.67	0.00	*
			04-07					166.67	0.00	*
			05-07					166.67	0.00	*
			06-07					166.67	0.00	*
			07-07					166.67	0.00	*
			08-07					166.67	0.00	*
			09-07					166.67	0.00	*
			10-07					166.67	0.00	*
			11-07					166.67	0.00	*
			12-07					166.63	0.00	*
Acct 599000 Total							0.00	2,000.00	0.00	2,000.00
Acct: 599100	ELECT DIST SECURITY LIGHTS PAY				Sub: 10			Electric		
			01-07					96.00	0.00	*
			02-07					288.00	0.00	*
			03-07					192.00	0.00	*

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

Frankfort Plant Board

Detail General Ledger - Standard

Page: 374 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance			
			04-07					192.00	0.00	*			
			05-07					192.00	0.00	*			
			06-07					192.00	0.00	*			
			07-07					192.00	0.00	*			
			08-07					192.00	0.00	*			
			09-07					288.00	0.00	*			
			10-07					192.00	0.00	*			
			11-07					192.00	0.00	*			
			12-07					292.00	0.00	*			
							Acct	599100	Total	0.00	2,500.00	0.00	2,500.00
Acct: 623000	PUMPING POWER				Sub: 20	Water							
			01-07					26,300.00	0.00	*			
			02-07					31,200.00	0.00	*			
			03-07					29,700.00	0.00	*			
			04-07					34,900.00	0.00	*			
			05-07					33,900.00	0.00	*			
			06-07					30,200.00	0.00	*			
			07-07					36,800.00	0.00	*			
			08-07					30,200.00	0.00	*			
			09-07					33,100.00	0.00	*			
			10-07					35,000.00	0.00	*			
			11-07					32,000.00	0.00	*			
			12-07					35,800.00	0.00	*			
							Acct	623000	Total	0.00	389,100.00	0.00	389,100.00
Acct: 633000	PUMPING MAINTENANCE				Sub: 20	Water							
			01-07					18,166.67	0.00	*			
			02-07					18,166.67	0.00	*			
			03-07					18,166.67	0.00	*			
			04-07					18,166.67	0.00	*			
			05-07					18,166.67	0.00	*			
			06-07					18,166.67	0.00	*			
			07-07					18,166.67	0.00	*			
			08-07					18,166.67	0.00	*			
			09-07					18,166.67	0.00	*			
			10-07					18,166.67	0.00	*			
			11-07					18,166.67	0.00	*			
			12-07					18,166.63	0.00	*			

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 375 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	633000	Total	0.00	218,000.00	0.00	218,000.00
Acct:	641000	WATER TREATMENT CHEMICALS			Sub:	20	Water				
				01-07				34,008.33	0.00	*	
				02-07				34,008.33	0.00	*	
				03-07				34,008.33	0.00	*	
				04-07				34,008.33	0.00	*	
				05-07				34,008.33	0.00	*	
				06-07				34,008.33	0.00	*	
				07-07				34,008.33	0.00	*	
				08-07				34,008.33	0.00	*	
				09-07				34,008.33	0.00	*	
				10-07				34,008.33	0.00	*	
				11-07				34,008.33	0.00	*	
				12-07				34,008.37	0.00	*	
					Acct	641000	Total	0.00	408,100.00	0.00	408,100.00
Acct:	642000	WATER TREATMENT LABOR			Sub:	20	Water				
				01-07				11,935.00	0.00	*	
				02-07				35,804.00	0.00	*	
				03-07				23,869.00	0.00	*	
				04-07				23,869.00	0.00	*	
				05-07				23,869.00	0.00	*	
				06-07				23,869.00	0.00	*	
				07-07				23,869.00	0.00	*	
				08-07				23,869.00	0.00	*	
				09-07				35,804.00	0.00	*	
				10-07				23,869.00	0.00	*	
				11-07				23,869.00	0.00	*	
				12-07				35,805.00	0.00	*	
					Acct	642000	Total	0.00	310,300.00	0.00	310,300.00
Acct:	643000	MISCELLANEOUS TREATMENT EXPENSE			Sub:	20	Water				
				01-07				7,750.00	0.00	*	
				02-07				7,750.00	0.00	*	
				03-07				7,750.00	0.00	*	
				04-07				7,750.00	0.00	*	
				05-07				7,750.00	0.00	*	
				06-07				7,750.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 376 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			07-07					7,750.00	0.00	*	
			08-07					7,750.00	0.00	*	
			09-07					7,750.00	0.00	*	
			10-07					7,750.00	0.00	*	
			11-07					7,750.00	0.00	*	
			12-07					7,750.00	0.00	*	
					Acct	643000	Total	0.00	93,000.00	0.00	93,000.00
Acct:	644000			TREATMENT LABORATORY EXPENSE	Sub:	20					
										Water	
			01-07					6,383.33	0.00	*	
			02-07					6,383.33	0.00	*	
			03-07					6,383.33	0.00	*	
			04-07					6,383.33	0.00	*	
			05-07					6,383.33	0.00	*	
			06-07					6,383.33	0.00	*	
			07-07					6,383.33	0.00	*	
			08-07					6,383.33	0.00	*	
			09-07					6,383.33	0.00	*	
			10-07					6,383.33	0.00	*	
			11-07					6,383.33	0.00	*	
			12-07					6,383.37	0.00	*	
					Acct	644000	Total	0.00	76,600.00	0.00	76,600.00
Acct:	644100			TREATMENT LABORATORY PAYROLL	Sub:	20					
										Water	
			01-07					1,150.00	0.00	*	
			02-07					3,450.00	0.00	*	
			03-07					2,300.00	0.00	*	
			04-07					2,300.00	0.00	*	
			05-07					2,300.00	0.00	*	
			06-07					2,300.00	0.00	*	
			07-07					2,300.00	0.00	*	
			08-07					2,300.00	0.00	*	
			09-07					3,450.00	0.00	*	
			10-07					2,300.00	0.00	*	
			11-07					2,300.00	0.00	*	
			12-07					3,450.00	0.00	*	
					Acct	644100	Total	0.00	29,900.00	0.00	29,900.00
Acct:	652000			WATER TREATMENT MAINTENANCE	Sub:	20					
										Water	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 377 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-07					5,050.00	0.00	*	
			02-07					5,050.00	0.00	*	
			03-07					5,050.00	0.00	*	
			04-07					5,050.00	0.00	*	
			05-07					5,050.00	0.00	*	
			06-07					5,050.00	0.00	*	
			07-07					5,050.00	0.00	*	
			08-07					5,050.00	0.00	*	
			09-07					5,050.00	0.00	*	
			10-07					5,050.00	0.00	*	
			11-07					5,050.00	0.00	*	
			12-07					5,050.00	0.00	*	
					Acct	652000	Total	0.00	60,600.00	0.00	60,600.00
Acct:	652100					WATER TREATMENT MAINT PAYROLL	Sub: 20		Water		
			01-07					3,308.00	0.00	*	
			02-07					9,923.00	0.00	*	
			03-07					6,615.00	0.00	*	
			04-07					6,615.00	0.00	*	
			05-07					6,615.00	0.00	*	
			06-07					6,615.00	0.00	*	
			07-07					6,615.00	0.00	*	
			08-07					6,615.00	0.00	*	
			09-07					9,923.00	0.00	*	
			10-07					6,615.00	0.00	*	
			11-07					6,615.00	0.00	*	
			12-07					9,926.00	0.00	*	
					Acct	652100	Total	0.00	86,000.00	0.00	86,000.00
Acct:	677000					FIRE HYDRANTS	Sub: 20		Water		
			01-07					708.33	0.00	*	
			02-07					708.33	0.00	*	
			03-07					708.33	0.00	*	
			04-07					708.33	0.00	*	
			05-07					708.33	0.00	*	
			06-07					708.33	0.00	*	
			07-07					708.33	0.00	*	
			08-07					708.33	0.00	*	
			09-07					708.33	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 378 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-07					708.33	0.00	*	
			11-07					708.33	0.00	*	
			12-07					708.37	0.00	*	
					Acct	677000	Total	0.00	8,500.00	0.00	8,500.00
Acct:	677100	FIRE HYDRANTS PAYROLL			Sub:	20					
										Water	
			01-07					1,538.00	0.00	*	
			02-07					4,615.00	0.00	*	
			03-07					3,077.00	0.00	*	
			04-07					3,077.00	0.00	*	
			05-07					3,077.00	0.00	*	
			06-07					3,077.00	0.00	*	
			07-07					3,077.00	0.00	*	
			08-07					3,077.00	0.00	*	
			09-07					4,615.00	0.00	*	
			10-07					3,077.00	0.00	*	
			11-07					3,077.00	0.00	*	
			12-07					4,616.00	0.00	*	
					Acct	677100	Total	0.00	40,000.00	0.00	40,000.00
Acct:	678000	WATER DISTRIBUTION EXPENSES			Sub:	20					
										Water	
			01-07					23,233.33	0.00	*	
			02-07					23,233.33	0.00	*	
			03-07					23,233.33	0.00	*	
			04-07					23,233.33	0.00	*	
			05-07					23,233.33	0.00	*	
			06-07					23,233.33	0.00	*	
			07-07					23,233.33	0.00	*	
			08-07					23,233.33	0.00	*	
			09-07					23,233.33	0.00	*	
			10-07					23,233.33	0.00	*	
			11-07					23,233.33	0.00	*	
			12-07					23,233.37	0.00	*	
					Acct	678000	Total	0.00	278,800.00	0.00	278,800.00
Acct:	678100	WATER DIST PAYROLL			Sub:	20					
										Water	
			01-07					29,504.00	0.00	*	
			02-07					88,512.00	0.00	*	
			03-07					59,008.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 379 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			04-07					59,008.00	0.00	*
			05-07					59,008.00	0.00	*
			06-07					59,008.00	0.00	*
			07-07					59,008.00	0.00	*
			08-07					59,008.00	0.00	*
			09-07					88,512.00	0.00	*
			10-07					59,008.00	0.00	*
			11-07					59,008.00	0.00	*
			12-07					88,508.00	0.00	*
							Acct	678100	Total	0.00
								767,100.00	0.00	767,100.00
Acct:	700000			ENGINEERING EXPENSE ACCOUNT	Sub: 10			Electric		
			01-07					1,583.33	0.00	*
			02-07					1,583.33	0.00	*
			03-07					1,583.33	0.00	*
			04-07					1,583.33	0.00	*
			05-07					1,583.33	0.00	*
			06-07					1,583.33	0.00	*
			07-07					1,583.33	0.00	*
			08-07					1,583.33	0.00	*
			09-07					1,583.33	0.00	*
			10-07					1,583.33	0.00	*
			11-07					1,583.33	0.00	*
			12-07					1,583.37	0.00	*
Acct:	700000			ENGINEERING EXPENSE ACCOUNT	Sub: 20			Water		
			01-07					500.00	0.00	*
			02-07					500.00	0.00	*
			03-07					500.00	0.00	*
			04-07					500.00	0.00	*
			05-07					500.00	0.00	*
			06-07					500.00	0.00	*
			07-07					500.00	0.00	*
			08-07					500.00	0.00	*
			09-07					500.00	0.00	*
			10-07					500.00	0.00	*
			11-07					500.00	0.00	*
			12-07					500.00	0.00	*
Acct:	700000			ENGINEERING EXPENSE ACCOUNT	Sub: 30			Cable		

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 380 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-07					208.33	0.00	*	
			02-07					208.33	0.00	*	
			03-07					208.33	0.00	*	
			04-07					208.33	0.00	*	
			05-07					208.33	0.00	*	
			06-07					208.33	0.00	*	
			07-07					208.33	0.00	*	
			08-07					208.33	0.00	*	
			09-07					208.33	0.00	*	
			10-07					208.33	0.00	*	
			11-07					208.33	0.00	*	
			12-07					208.37	0.00	*	
					Acct	700000	Total	0.00	27,500.00	0.00	27,500.00
Acct:	700100			ENGINEERING PAYROLL	Sub:	10		Electric			
			01-07					9,231.00	0.00	*	
			02-07					27,692.00	0.00	*	
			03-07					18,462.00	0.00	*	
			04-07					18,462.00	0.00	*	
			05-07					18,462.00	0.00	*	
			06-07					18,462.00	0.00	*	
			07-07					18,462.00	0.00	*	
			08-07					18,462.00	0.00	*	
			09-07					27,692.00	0.00	*	
			10-07					18,462.00	0.00	*	
			11-07					18,462.00	0.00	*	
			12-07					27,689.00	0.00	*	
Acct:	700100			ENGINEERING PAYROLL	Sub:	20		Water			
			01-07					8,146.00	0.00	*	
			02-07					24,438.00	0.00	*	
			03-07					16,292.00	0.00	*	
			04-07					16,292.00	0.00	*	
			05-07					16,292.00	0.00	*	
			06-07					16,292.00	0.00	*	
			07-07					16,292.00	0.00	*	
			08-07					16,292.00	0.00	*	
			09-07					24,438.00	0.00	*	
			10-07					16,292.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 381 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			11-07					16,292.00	0.00	*	
			12-07					24,442.00	0.00	*	
Acct:	700100			ENGINEERING PAYROLL		Sub: 30					
			01-07			Cable		5,519.00	0.00	*	
			02-07					16,558.00	0.00	*	
			03-07					11,038.00	0.00	*	
			04-07					11,038.00	0.00	*	
			05-07					11,038.00	0.00	*	
			06-07					11,038.00	0.00	*	
			07-07					11,038.00	0.00	*	
			08-07					11,038.00	0.00	*	
			09-07					16,558.00	0.00	*	
			10-07					11,038.00	0.00	*	
			11-07					11,038.00	0.00	*	
			12-07					16,561.00	0.00	*	
					Acct	700100	Total	0.00	595,300.00	0.00	595,300.00
Acct:	902000			METER READING EXPENSES		Sub: 10					
			01-07			Electric		911.50	0.00	*	
			02-07					911.50	0.00	*	
			03-07					911.50	0.00	*	
			04-07					911.50	0.00	*	
			05-07					911.50	0.00	*	
			06-07					911.50	0.00	*	
			07-07					911.50	0.00	*	
			08-07					911.50	0.00	*	
			09-07					911.50	0.00	*	
			10-07					911.50	0.00	*	
			11-07					911.50	0.00	*	
			12-07					911.50	0.00	*	
Acct:	902000			METER READING EXPENSES		Sub: 20					
			01-07			Water		671.83	0.00	*	
			02-07					671.83	0.00	*	
			03-07					671.83	0.00	*	
			04-07					671.83	0.00	*	
			05-07					671.83	0.00	*	
			06-07					671.83	0.00	*	
			07-07					671.83	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 382 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			08-07					671.83	0.00	*	
			09-07					671.83	0.00	*	
			10-07					671.83	0.00	*	
			11-07					671.83	0.00	*	
			12-07					671.87	0.00	*	
					Acct	902000	Total	0.00	19,000.00	0.00	19,000.00
Acct:	902100			METER READING PAYROLL	Sub:	10		Electric			
			01-07					8,164.00	0.00	*	
			02-07					24,491.00	0.00	*	
			03-07					16,328.00	0.00	*	
			04-07					16,328.00	0.00	*	
			05-07					16,328.00	0.00	*	
			06-07					16,328.00	0.00	*	
			07-07					16,328.00	0.00	*	
			08-07					16,328.00	0.00	*	
			09-07					24,491.00	0.00	*	
			10-07					16,328.00	0.00	*	
			11-07					16,328.00	0.00	*	
			12-07					24,488.00	0.00	*	
Acct:	902100			METER READING PAYROLL	Sub:	20		Water			
			01-07					6,017.00	0.00	*	
			02-07					18,051.00	0.00	*	
			03-07					12,034.00	0.00	*	
			04-07					12,034.00	0.00	*	
			05-07					12,034.00	0.00	*	
			06-07					12,034.00	0.00	*	
			07-07					12,034.00	0.00	*	
			08-07					12,034.00	0.00	*	
			09-07					18,051.00	0.00	*	
			10-07					12,034.00	0.00	*	
			11-07					12,034.00	0.00	*	
			12-07					18,051.00	0.00	*	
					Acct	902100	Total	0.00	368,700.00	0.00	368,700.00
Acct:	903000			CUSTOMER RECORDS AND COLLECTICS	Sub:	10		Electric			
			01-07					1,134.92	0.00	*	
			02-07					1,134.92	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 383 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			03-07					1,134.92	0.00	*
			04-07					1,134.92	0.00	*
			05-07					1,134.92	0.00	*
			06-07					1,134.92	0.00	*
			07-07					1,134.92	0.00	*
			08-07					1,134.92	0.00	*
			09-07					1,134.92	0.00	*
			10-07					1,134.92	0.00	*
			11-07					1,134.92	0.00	*
			12-07					1,134.88	0.00	*
Acct:	903000			CUSTOMER RECORDS AND COLLECTICS	Sub: 20		Water			
			01-07					836.50	0.00	*
			02-07					836.50	0.00	*
			03-07					836.50	0.00	*
			04-07					836.50	0.00	*
			05-07					836.50	0.00	*
			06-07					836.50	0.00	*
			07-07					836.50	0.00	*
			08-07					836.50	0.00	*
			09-07					836.50	0.00	*
			10-07					836.50	0.00	*
			11-07					836.50	0.00	*
			12-07					836.50	0.00	*
Acct:	903000			CUSTOMER RECORDS AND COLLECTICS	Sub: 30		Cable			
			01-07					1,178.58	0.00	*
			02-07					1,178.58	0.00	*
			03-07					1,178.58	0.00	*
			04-07					1,178.58	0.00	*
			05-07					1,178.58	0.00	*
			06-07					1,178.58	0.00	*
			07-07					1,178.58	0.00	*
			08-07					1,178.58	0.00	*
			09-07					1,178.58	0.00	*
			10-07					1,178.58	0.00	*
			11-07					1,178.58	0.00	*
			12-07					1,178.62	0.00	*
						Acct	903000	Total	0.00	37,800.00
									0.00	37,800.00

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 384 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	903010			POSTAGE AND PRINTING	Sub:	10		Electric		
				01-07				5,254.33	0.00	*
				02-07				5,254.33	0.00	*
				03-07				5,254.33	0.00	*
				04-07				5,254.33	0.00	*
				05-07				5,254.33	0.00	*
				06-07				5,254.33	0.00	*
				07-07				5,254.33	0.00	*
				08-07				5,254.33	0.00	*
				09-07				5,254.33	0.00	*
				10-07				5,254.33	0.00	*
				11-07				5,254.33	0.00	*
				12-07				5,254.37	0.00	*
Acct:	903010			POSTAGE AND PRINTING	Sub:	20		Water		
				01-07				3,872.67	0.00	*
				02-07				3,872.67	0.00	*
				03-07				3,872.67	0.00	*
				04-07				3,872.67	0.00	*
				05-07				3,872.67	0.00	*
				06-07				3,872.67	0.00	*
				07-07				3,872.67	0.00	*
				08-07				3,872.67	0.00	*
				09-07				3,872.67	0.00	*
				10-07				3,872.67	0.00	*
				11-07				3,872.67	0.00	*
				12-07				3,872.63	0.00	*
Acct:	903010			POSTAGE AND PRINTING	Sub:	30		Cable		
				01-07				5,456.33	0.00	*
				02-07				5,456.33	0.00	*
				03-07				5,456.33	0.00	*
				04-07				5,456.33	0.00	*
				05-07				5,456.33	0.00	*
				06-07				5,456.33	0.00	*
				07-07				5,456.33	0.00	*
				08-07				5,456.33	0.00	*
				09-07				5,456.33	0.00	*
				10-07				5,456.33	0.00	*
				11-07				5,456.33	0.00	*

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

Frankfort Plant Board

Detail General Ledger - Standard

Page: 385 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			12-07					5,456.37	0.00	*	
					Acct	903010	Total	0.00	175,000.00	0.00	175,000.00
Acct:	903100			CUSTOMER RECORDS AND COLLECTICS	Sub:	10					
										Electric	
				01-07				10,722.00	0.00	*	
				02-07				32,165.00	0.00	*	
				03-07				21,443.00	0.00	*	
				04-07				21,443.00	0.00	*	
				05-07				21,443.00	0.00	*	
				06-07				21,443.00	0.00	*	
				07-07				21,443.00	0.00	*	
				08-07				21,443.00	0.00	*	
				09-07				32,165.00	0.00	*	
				10-07				21,443.00	0.00	*	
				11-07				21,443.00	0.00	*	
				12-07				32,166.00	0.00	*	
Acct:	903100			CUSTOMER RECORDS AND COLLECTICS	Sub:	20					
										Water	
				01-07				7,902.00	0.00	*	
				02-07				23,707.00	0.00	*	
				03-07				15,804.00	0.00	*	
				04-07				15,804.00	0.00	*	
				05-07				15,804.00	0.00	*	
				06-07				15,804.00	0.00	*	
				07-07				15,804.00	0.00	*	
				08-07				15,804.00	0.00	*	
				09-07				23,707.00	0.00	*	
				10-07				15,804.00	0.00	*	
				11-07				15,804.00	0.00	*	
				12-07				23,710.00	0.00	*	
Acct:	903100			CUSTOMER RECORDS AND COLLECTICS	Sub:	30					
										Cable	
				01-07				11,134.00	0.00	*	
				02-07				33,402.00	0.00	*	
				03-07				22,268.00	0.00	*	
				04-07				22,268.00	0.00	*	
				05-07				22,268.00	0.00	*	
				06-07				22,268.00	0.00	*	
				07-07				22,268.00	0.00	*	
				08-07				22,268.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 386 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			09-07					33,402.00	0.00	*	
			10-07					22,268.00	0.00	*	
			11-07					22,268.00	0.00	*	
			12-07					33,398.00	0.00	*	
					Acct	903100	Total	0.00	773,700.00	0.00	773,700.00
Acct:	903200			CASH OVER AND SHORT	Sub:	10					
										Electric	
			01-07					3.00	0.00	*	
			02-07					3.00	0.00	*	
			03-07					3.00	0.00	*	
			04-07					3.00	0.00	*	
			05-07					3.00	0.00	*	
			06-07					3.00	0.00	*	
			07-07					3.00	0.00	*	
			08-07					3.00	0.00	*	
			09-07					3.00	0.00	*	
			10-07					3.00	0.00	*	
			11-07					3.00	0.00	*	
			12-07					3.00	0.00	*	
Acct:	903200			CASH OVER AND SHORT	Sub:	20					
										Water	
			01-07					2.25	0.00	*	
			02-07					2.25	0.00	*	
			03-07					2.25	0.00	*	
			04-07					2.25	0.00	*	
			05-07					2.25	0.00	*	
			06-07					2.25	0.00	*	
			07-07					2.25	0.00	*	
			08-07					2.25	0.00	*	
			09-07					2.25	0.00	*	
			10-07					2.25	0.00	*	
			11-07					2.25	0.00	*	
			12-07					2.25	0.00	*	
Acct:	903200			CASH OVER AND SHORT	Sub:	30					
										Cable	
			01-07					3.08	0.00	*	
			02-07					3.08	0.00	*	
			03-07					3.08	0.00	*	
			04-07					3.08	0.00	*	
			05-07					3.08	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 387 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			06-07					3.08	0.00	*	
			07-07					3.08	0.00	*	
			08-07					3.08	0.00	*	
			09-07					3.08	0.00	*	
			10-07					3.08	0.00	*	
			11-07					3.08	0.00	*	
			12-07					3.12	0.00	*	
					Acct	903200	Total	0.00	100.00	0.00	100.00
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10		Electric			
			01-07					1,134.92	0.00	*	
			02-07					1,134.92	0.00	*	
			03-07					1,134.92	0.00	*	
			04-07					1,134.92	0.00	*	
			05-07					1,134.92	0.00	*	
			06-07					1,134.92	0.00	*	
			07-07					1,134.92	0.00	*	
			08-07					1,134.92	0.00	*	
			09-07					1,134.92	0.00	*	
			10-07					1,134.92	0.00	*	
			11-07					1,134.92	0.00	*	
			12-07					1,134.88	0.00	*	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	20		Water			
			01-07					836.50	0.00	*	
			02-07					836.50	0.00	*	
			03-07					836.50	0.00	*	
			04-07					836.50	0.00	*	
			05-07					836.50	0.00	*	
			06-07					836.50	0.00	*	
			07-07					836.50	0.00	*	
			08-07					836.50	0.00	*	
			09-07					836.50	0.00	*	
			10-07					836.50	0.00	*	
			11-07					836.50	0.00	*	
			12-07					836.50	0.00	*	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30		Cable			
			01-07					1,178.58	0.00	*	
			02-07					1,178.58	0.00	*	

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

Frankfort Plant Board

Detail General Ledger - Standard

Page: 388 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
								1,178.58	0.00	*
								1,178.58	0.00	*
								1,178.58	0.00	*
								1,178.58	0.00	*
								1,178.58	0.00	*
								1,178.58	0.00	*
								1,178.58	0.00	*
								1,178.58	0.00	*
								1,178.62	0.00	*
Acct 903921 Total							0.00	37,800.00	0.00	37,800.00
Acct: 904000	BAD DEBTS EXPENSE				Sub: 10	Electric				
								5,249.25	0.00	*
								5,249.25	0.00	*
								5,249.25	0.00	*
								5,249.25	0.00	*
								5,249.25	0.00	*
								5,249.25	0.00	*
								5,249.25	0.00	*
								5,249.25	0.00	*
								5,249.25	0.00	*
								5,249.25	0.00	*
Acct: 904000	BAD DEBTS EXPENSE				Sub: 20	Water				
								1,050.42	0.00	*
								1,050.42	0.00	*
								1,050.42	0.00	*
								1,050.42	0.00	*
								1,050.42	0.00	*
								1,050.42	0.00	*
								1,050.42	0.00	*
								1,050.42	0.00	*
								1,050.42	0.00	*
								1,050.42	0.00	*
								1,050.42	0.00	*
								1,050.38	0.00	*

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 389 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 904000		BAD DEBTS EXPENSE			Sub: 30	Cable				
			01-07					2,033.67	0.00	*
			02-07					2,033.67	0.00	*
			03-07					2,033.67	0.00	*
			04-07					2,033.67	0.00	*
			05-07					2,033.67	0.00	*
			06-07					2,033.67	0.00	*
			07-07					2,033.67	0.00	*
			08-07					2,033.67	0.00	*
			09-07					2,033.67	0.00	*
			10-07					2,033.67	0.00	*
			11-07					2,033.67	0.00	*
			12-07					2,033.63	0.00	*
					Acct 904000	Total	0.00	100,000.00	0.00	100,000.00
Acct: 905100		INFORMATION TECHNOLOGIES PAYRO			Sub: 10	Electric				
			01-07					7,257.00	0.00	*
			02-07					21,772.00	0.00	*
			03-07					14,514.00	0.00	*
			04-07					14,514.00	0.00	*
			05-07					14,514.00	0.00	*
			06-07					14,514.00	0.00	*
			07-07					14,514.00	0.00	*
			08-07					14,514.00	0.00	*
			09-07					21,772.00	0.00	*
			10-07					14,514.00	0.00	*
			11-07					14,514.00	0.00	*
			12-07					21,775.00	0.00	*
Acct: 905100		INFORMATION TECHNOLOGIES PAYRO			Sub: 20	Water				
			01-07					5,349.00	0.00	*
			02-07					16,047.00	0.00	*
			03-07					10,698.00	0.00	*
			04-07					10,698.00	0.00	*
			05-07					10,698.00	0.00	*
			06-07					10,698.00	0.00	*
			07-07					10,698.00	0.00	*
			08-07					10,698.00	0.00	*
			09-07					16,047.00	0.00	*

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 390 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-07					10,698.00	0.00	*	
			11-07					10,698.00	0.00	*	
			12-07					16,043.00	0.00	*	
Acct: 905100				INFORMATION TECHNOLOGIES PAYROSub: 30		Cable					
			01-07					7,536.00	0.00	*	
			02-07					22,609.00	0.00	*	
			03-07					15,072.00	0.00	*	
			04-07					15,072.00	0.00	*	
			05-07					15,072.00	0.00	*	
			06-07					15,072.00	0.00	*	
			07-07					15,072.00	0.00	*	
			08-07					15,072.00	0.00	*	
			09-07					22,609.00	0.00	*	
			10-07					15,072.00	0.00	*	
			11-07					15,072.00	0.00	*	
			12-07					22,612.00	0.00	*	
					Acct	905100	Total	0.00	523,700.00	0.00	523,700.00
Acct: 905200				GIS EXPENSES		Sub: 10		Electric			
			01-07					1,651.33	0.00	*	
			02-07					1,651.33	0.00	*	
			03-07					1,651.33	0.00	*	
			04-07					1,651.33	0.00	*	
			05-07					1,651.33	0.00	*	
			06-07					1,651.33	0.00	*	
			07-07					1,651.33	0.00	*	
			08-07					1,651.33	0.00	*	
			09-07					1,651.33	0.00	*	
			10-07					1,651.33	0.00	*	
			11-07					1,651.33	0.00	*	
			12-07					1,651.37	0.00	*	
Acct: 905200				GIS EXPENSES		Sub: 20		Water			
			01-07					1,217.08	0.00	*	
			02-07					1,217.08	0.00	*	
			03-07					1,217.08	0.00	*	
			04-07					1,217.08	0.00	*	
			05-07					1,217.08	0.00	*	
			06-07					1,217.08	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 391 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			07-07					1,217.08	0.00	*
			08-07					1,217.08	0.00	*
			09-07					1,217.08	0.00	*
			10-07					1,217.08	0.00	*
			11-07					1,217.08	0.00	*
			12-07					1,217.12	0.00	*
Acct: 905200		GIS EXPENSES			Sub: 30	Cable				
			01-07					1,714.92	0.00	*
			02-07					1,714.92	0.00	*
			03-07					1,714.92	0.00	*
			04-07					1,714.92	0.00	*
			05-07					1,714.92	0.00	*
			06-07					1,714.92	0.00	*
			07-07					1,714.92	0.00	*
			08-07					1,714.92	0.00	*
			09-07					1,714.92	0.00	*
			10-07					1,714.92	0.00	*
			11-07					1,714.92	0.00	*
			12-07					1,714.88	0.00	*
					Acct 905200	Total	0.00	55,000.00	0.00	55,000.00
Acct: 905210		CIS EXPENSES			Sub: 10	Electric				
			01-07					7,776.42	0.00	*
			02-07					7,776.42	0.00	*
			03-07					7,776.42	0.00	*
			04-07					7,776.42	0.00	*
			05-07					7,776.42	0.00	*
			06-07					7,776.42	0.00	*
			07-07					7,776.42	0.00	*
			08-07					7,776.42	0.00	*
			09-07					7,776.42	0.00	*
			10-07					7,776.42	0.00	*
			11-07					7,776.42	0.00	*
			12-07					7,776.38	0.00	*
Acct: 905210		CIS EXPENSES			Sub: 20	Water				
			01-07					5,731.50	0.00	*
			02-07					5,731.50	0.00	*
			03-07					5,731.50	0.00	*

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 392 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			04-07					5,731.50	0.00	*
			05-07					5,731.50	0.00	*
			06-07					5,731.50	0.00	*
			07-07					5,731.50	0.00	*
			08-07					5,731.50	0.00	*
			09-07					5,731.50	0.00	*
			10-07					5,731.50	0.00	*
			11-07					5,731.50	0.00	*
			12-07					5,731.50	0.00	*
Acct:	905210	CIS EXPENSES			Sub: 30	Cable				
			01-07					8,075.42	0.00	*
			02-07					8,075.42	0.00	*
			03-07					8,075.42	0.00	*
			04-07					8,075.42	0.00	*
			05-07					8,075.42	0.00	*
			06-07					8,075.42	0.00	*
			07-07					8,075.42	0.00	*
			08-07					8,075.42	0.00	*
			09-07					8,075.42	0.00	*
			10-07					8,075.42	0.00	*
			11-07					8,075.42	0.00	*
			12-07					8,075.38	0.00	*
	Acct:	905210	Total				0.00	259,000.00	0.00	259,000.00
Acct:	905300	COMPUTER EXPENSE			Sub: 10	Electric				
			01-07					3,903.25	0.00	*
			02-07					3,903.25	0.00	*
			03-07					3,903.25	0.00	*
			04-07					3,903.25	0.00	*
			05-07					3,903.25	0.00	*
			06-07					3,903.25	0.00	*
			07-07					3,903.25	0.00	*
			08-07					3,903.25	0.00	*
			09-07					3,903.25	0.00	*
			10-07					3,903.25	0.00	*
			11-07					3,903.25	0.00	*
			12-07					3,903.25	0.00	*
Acct:	905300	COMPUTER EXPENSE			Sub: 20	Water				

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 393 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-07					2,876.75	0.00	*	
			02-07					2,876.75	0.00	*	
			03-07					2,876.75	0.00	*	
			04-07					2,876.75	0.00	*	
			05-07					2,876.75	0.00	*	
			06-07					2,876.75	0.00	*	
			07-07					2,876.75	0.00	*	
			08-07					2,876.75	0.00	*	
			09-07					2,876.75	0.00	*	
			10-07					2,876.75	0.00	*	
			11-07					2,876.75	0.00	*	
			12-07					2,876.75	0.00	*	
Acct:	905300		COMPUTER EXPENSE		Sub:	30					
			01-07			Cable		4,053.33	0.00	*	
			02-07					4,053.33	0.00	*	
			03-07					4,053.33	0.00	*	
			04-07					4,053.33	0.00	*	
			05-07					4,053.33	0.00	*	
			06-07					4,053.33	0.00	*	
			07-07					4,053.33	0.00	*	
			08-07					4,053.33	0.00	*	
			09-07					4,053.33	0.00	*	
			10-07					4,053.33	0.00	*	
			11-07					4,053.33	0.00	*	
			12-07					4,053.37	0.00	*	
					Acct	905300	Total	0.00	130,000.00	0.00	130,000.00
Acct:	913000		PUBLISHING EXPENSE		Sub:	10					
			01-07			Electric		900.75	0.00	*	
			02-07					900.75	0.00	*	
			03-07					900.75	0.00	*	
			04-07					900.75	0.00	*	
			05-07					900.75	0.00	*	
			06-07					900.75	0.00	*	
			07-07					900.75	0.00	*	
			08-07					900.75	0.00	*	
			09-07					900.75	0.00	*	
			10-07					900.75	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 394 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			11-07					900.75	0.00	*
			12-07					900.75	0.00	*
Acct:	913000		PUBLISHING EXPENSE		Sub: 20	Water				
			01-07					663.92	0.00	*
			02-07					663.92	0.00	*
			03-07					663.92	0.00	*
			04-07					663.92	0.00	*
			05-07					663.92	0.00	*
			06-07					663.92	0.00	*
			07-07					663.92	0.00	*
			08-07					663.92	0.00	*
			09-07					663.92	0.00	*
			10-07					663.92	0.00	*
			11-07					663.92	0.00	*
			12-07					663.88	0.00	*
Acct:	913000		PUBLISHING EXPENSE		Sub: 30	Cable				
			01-07					935.33	0.00	*
			02-07					935.33	0.00	*
			03-07					935.33	0.00	*
			04-07					935.33	0.00	*
			05-07					935.33	0.00	*
			06-07					935.33	0.00	*
			07-07					935.33	0.00	*
			08-07					935.33	0.00	*
			09-07					935.33	0.00	*
			10-07					935.33	0.00	*
			11-07					935.33	0.00	*
			12-07					935.37	0.00	*
Acct:	913000		Total				0.00	30,000.00	0.00	30,000.00
Acct:	920000		ADMINISTRATIVE EXPENSE		Sub: 10	Electric				
			01-07					5,224.33	0.00	*
			02-07					5,224.33	0.00	*
			03-07					5,224.33	0.00	*
			04-07					5,224.33	0.00	*
			05-07					5,224.33	0.00	*
			06-07					5,224.33	0.00	*
			07-07					5,224.33	0.00	*

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 395 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			08-07					5,224.33	0.00	*	
			09-07					5,224.33	0.00	*	
			10-07					5,224.33	0.00	*	
			11-07					5,224.33	0.00	*	
			12-07					5,224.37	0.00	*	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub: 20	Water					
			01-07					3,850.50	0.00	*	
			02-07					3,850.50	0.00	*	
			03-07					3,850.50	0.00	*	
			04-07					3,850.50	0.00	*	
			05-07					3,850.50	0.00	*	
			06-07					3,850.50	0.00	*	
			07-07					3,850.50	0.00	*	
			08-07					3,850.50	0.00	*	
			09-07					3,850.50	0.00	*	
			10-07					3,850.50	0.00	*	
			11-07					3,850.50	0.00	*	
			12-07					3,850.50	0.00	*	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub: 30	Cable					
			01-07					5,425.17	0.00	*	
			02-07					5,425.17	0.00	*	
			03-07					5,425.17	0.00	*	
			04-07					5,425.17	0.00	*	
			05-07					5,425.17	0.00	*	
			06-07					5,425.17	0.00	*	
			07-07					5,425.17	0.00	*	
			08-07					5,425.17	0.00	*	
			09-07					5,425.17	0.00	*	
			10-07					5,425.17	0.00	*	
			11-07					5,425.17	0.00	*	
			12-07					5,425.13	0.00	*	
					Acct	920000	Total	0.00	174,000.00	0.00	174,000.00
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub: 10	Electric					
			01-07					1,313.33	0.00	*	
			02-07					1,313.33	0.00	*	
			03-07					1,313.33	0.00	*	
			04-07					1,313.33	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 396 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			05-07					1,313.33	0.00	*	
			06-07					1,313.33	0.00	*	
			07-07					1,313.33	0.00	*	
			08-07					1,313.33	0.00	*	
			09-07					1,313.33	0.00	*	
			10-07					1,313.33	0.00	*	
			11-07					1,313.33	0.00	*	
			12-07					1,313.37	0.00	*	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub: 20	Water					
			01-07					1,451.67	0.00	*	
			02-07					1,451.67	0.00	*	
			03-07					1,451.67	0.00	*	
			04-07					1,451.67	0.00	*	
			05-07					1,451.67	0.00	*	
			06-07					1,451.67	0.00	*	
			07-07					1,451.67	0.00	*	
			08-07					1,451.67	0.00	*	
			09-07					1,451.67	0.00	*	
			10-07					1,451.67	0.00	*	
			11-07					1,451.67	0.00	*	
			12-07					1,451.63	0.00	*	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub: 30	Cable					
			01-07					2,235.00	0.00	*	
			02-07					2,235.00	0.00	*	
			03-07					2,235.00	0.00	*	
			04-07					2,235.00	0.00	*	
			05-07					2,235.00	0.00	*	
			06-07					2,235.00	0.00	*	
			07-07					2,235.00	0.00	*	
			08-07					2,235.00	0.00	*	
			09-07					2,235.00	0.00	*	
			10-07					2,235.00	0.00	*	
			11-07					2,235.00	0.00	*	
			12-07					2,235.00	0.00	*	
					Acct	920060	Total	0.00	60,000.00	0.00	60,000.00
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub: 10	Electric					
			01-07					10,684.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 397 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			02-07					32,053.00	0.00	*
			03-07					21,368.00	0.00	*
			04-07					21,368.00	0.00	*
			05-07					21,368.00	0.00	*
			06-07					21,368.00	0.00	*
			07-07					21,368.00	0.00	*
			08-07					21,368.00	0.00	*
			09-07					32,053.00	0.00	*
			10-07					21,368.00	0.00	*
			11-07					21,368.00	0.00	*
			12-07					32,055.00	0.00	*
Acct:	920100			ADMINISTRATIVE PAYROLL		Sub: 20		Water		
			01-07					7,875.00	0.00	*
			02-07					23,624.00	0.00	*
			03-07					15,749.00	0.00	*
			04-07					15,749.00	0.00	*
			05-07					15,749.00	0.00	*
			06-07					15,749.00	0.00	*
			07-07					15,749.00	0.00	*
			08-07					15,749.00	0.00	*
			09-07					23,624.00	0.00	*
			10-07					15,749.00	0.00	*
			11-07					15,749.00	0.00	*
			12-07					23,626.00	0.00	*
Acct:	920100			ADMINISTRATIVE PAYROLL		Sub: 30		Cable		
			01-07					11,095.00	0.00	*
			02-07					33,285.00	0.00	*
			03-07					22,190.00	0.00	*
			04-07					22,190.00	0.00	*
			05-07					22,190.00	0.00	*
			06-07					22,190.00	0.00	*
			07-07					22,190.00	0.00	*
			08-07					22,190.00	0.00	*
			09-07					33,285.00	0.00	*
			10-07					22,190.00	0.00	*
			11-07					22,190.00	0.00	*
			12-07					33,285.00	0.00	*

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 398 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	920100	Total	0.00	771,000.00	0.00	771,000.00
Acct:	920400			SAFETY EXPENSE	Sub:	10		Electric			
				01-07				759.58	0.00	*	
				02-07				759.58	0.00	*	
				03-07				759.58	0.00	*	
				04-07				759.58	0.00	*	
				05-07				759.58	0.00	*	
				06-07				759.58	0.00	*	
				07-07				759.58	0.00	*	
				08-07				759.58	0.00	*	
				09-07				759.58	0.00	*	
				10-07				759.58	0.00	*	
				11-07				759.58	0.00	*	
				12-07				759.62	0.00	*	
Acct:	920400			SAFETY EXPENSE	Sub:	20		Water			
				01-07				839.50	0.00	*	
				02-07				839.50	0.00	*	
				03-07				839.50	0.00	*	
				04-07				839.50	0.00	*	
				05-07				839.50	0.00	*	
				06-07				839.50	0.00	*	
				07-07				839.50	0.00	*	
				08-07				839.50	0.00	*	
				09-07				839.50	0.00	*	
				10-07				839.50	0.00	*	
				11-07				839.50	0.00	*	
				12-07				839.50	0.00	*	
Acct:	920400			SAFETY EXPENSE	Sub:	30		Cable			
				01-07				1,292.58	0.00	*	
				02-07				1,292.58	0.00	*	
				03-07				1,292.58	0.00	*	
				04-07				1,292.58	0.00	*	
				05-07				1,292.58	0.00	*	
				06-07				1,292.58	0.00	*	
				07-07				1,292.58	0.00	*	
				08-07				1,292.58	0.00	*	
				09-07				1,292.58	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 399 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-07					1,292.58	0.00	*	
			11-07					1,292.58	0.00	*	
			12-07					1,292.62	0.00	*	
					Acct	920400	Total	0.00	34,700.00	0.00	34,700.00
Acct:	920700			TRAVEL AND TRAINING EXPENSE	Sub:	10		Electric			
			01-07					5,059.67	0.00	*	
			02-07					5,059.67	0.00	*	
			03-07					5,059.67	0.00	*	
			04-07					5,059.67	0.00	*	
			05-07					5,059.67	0.00	*	
			06-07					5,059.67	0.00	*	
			07-07					5,059.67	0.00	*	
			08-07					5,059.67	0.00	*	
			09-07					5,059.67	0.00	*	
			10-07					5,059.67	0.00	*	
			11-07					5,059.67	0.00	*	
			12-07					5,059.63	0.00	*	
Acct:	920700			TRAVEL AND TRAINING EXPENSE	Sub:	20		Water			
			01-07					4,763.67	0.00	*	
			02-07					4,763.67	0.00	*	
			03-07					4,763.67	0.00	*	
			04-07					4,763.67	0.00	*	
			05-07					4,763.67	0.00	*	
			06-07					4,763.67	0.00	*	
			07-07					4,763.67	0.00	*	
			08-07					4,763.67	0.00	*	
			09-07					4,763.67	0.00	*	
			10-07					4,763.67	0.00	*	
			11-07					4,763.67	0.00	*	
			12-07					4,763.63	0.00	*	
Acct:	920700			TRAVEL AND TRAINING EXPENSE	Sub:	30		Cable			
			01-07					6,401.67	0.00	*	
			02-07					6,401.67	0.00	*	
			03-07					6,401.67	0.00	*	
			04-07					6,401.67	0.00	*	
			05-07					6,401.67	0.00	*	
			06-07					6,401.67	0.00	*	

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

Frankfort Plant Board Detail General Ledger - Standard

Page: 400 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			07-07					6,401.67	0.00	*	
			08-07					6,401.67	0.00	*	
			09-07					6,401.67	0.00	*	
			10-07					6,401.67	0.00	*	
			11-07					6,401.67	0.00	*	
			12-07					6,401.63	0.00	*	
					Acct	920700	Total	0.00	194,700.00	0.00	194,700.00
Acct:	920810	BOARD EXPENSES			Sub:	10		Electric			
			01-07					15.00	0.00	*	
			02-07					15.00	0.00	*	
			03-07					15.00	0.00	*	
			04-07					15.00	0.00	*	
			05-07					15.00	0.00	*	
			06-07					15.00	0.00	*	
			07-07					15.00	0.00	*	
			08-07					15.00	0.00	*	
			09-07					15.00	0.00	*	
			10-07					15.00	0.00	*	
			11-07					15.00	0.00	*	
			12-07					15.00	0.00	*	
Acct:	920810	BOARD EXPENSES			Sub:	20		Water			
			01-07					11.08	0.00	*	
			02-07					11.08	0.00	*	
			03-07					11.08	0.00	*	
			04-07					11.08	0.00	*	
			05-07					11.08	0.00	*	
			06-07					11.08	0.00	*	
			07-07					11.08	0.00	*	
			08-07					11.08	0.00	*	
			09-07					11.08	0.00	*	
			10-07					11.08	0.00	*	
			11-07					11.08	0.00	*	
			12-07					11.12	0.00	*	
Acct:	920810	BOARD EXPENSES			Sub:	30		Cable			
			01-07					15.58	0.00	*	
			02-07					15.58	0.00	*	
			03-07					15.58	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 401 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			04-07					15.58	0.00	*	
			05-07					15.58	0.00	*	
			06-07					15.58	0.00	*	
			07-07					15.58	0.00	*	
			08-07					15.58	0.00	*	
			09-07					15.58	0.00	*	
			10-07					15.58	0.00	*	
			11-07					15.58	0.00	*	
			12-07					15.62	0.00	*	
					Acct	920810	Total	0.00	500.00	0.00	500.00
Acct:	920820	BOARD PAYROLL			Sub:	10		Electric			
			01-07					78.00	0.00	*	
			02-07					233.00	0.00	*	
			03-07					155.00	0.00	*	
			04-07					155.00	0.00	*	
			05-07					155.00	0.00	*	
			06-07					155.00	0.00	*	
			07-07					155.00	0.00	*	
			08-07					155.00	0.00	*	
			09-07					233.00	0.00	*	
			10-07					155.00	0.00	*	
			11-07					155.00	0.00	*	
			12-07					234.00	0.00	*	
Acct:	920820	BOARD PAYROLL			Sub:	20		Water			
			01-07					57.00	0.00	*	
			02-07					172.00	0.00	*	
			03-07					114.00	0.00	*	
			04-07					114.00	0.00	*	
			05-07					114.00	0.00	*	
			06-07					114.00	0.00	*	
			07-07					114.00	0.00	*	
			08-07					114.00	0.00	*	
			09-07					172.00	0.00	*	
			10-07					114.00	0.00	*	
			11-07					114.00	0.00	*	
			12-07					174.00	0.00	*	
Acct:	920820	BOARD PAYROLL			Sub:	30		Cable			

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 402 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-07					81.00	0.00	*	
			02-07					242.00	0.00	*	
			03-07					161.00	0.00	*	
			04-07					161.00	0.00	*	
			05-07					161.00	0.00	*	
			06-07					161.00	0.00	*	
			07-07					161.00	0.00	*	
			08-07					161.00	0.00	*	
			09-07					242.00	0.00	*	
			10-07					161.00	0.00	*	
			11-07					161.00	0.00	*	
			12-07					242.00	0.00	*	
					Acct	920820	Total	0.00	5,600.00	0.00	5,600.00
Acct:	920910					SOCIAL SECURITY EXPENSE	Sub: 10		Electric		
			01-07					16,364.00	0.00	*	
			02-07					24,546.00	0.00	*	
			03-07					16,364.00	0.00	*	
			04-07					16,364.00	0.00	*	
			05-07					16,364.00	0.00	*	
			06-07					16,364.00	0.00	*	
			07-07					16,364.00	0.00	*	
			08-07					16,364.00	0.00	*	
			09-07					24,546.00	0.00	*	
			10-07					16,364.00	0.00	*	
			11-07					16,364.00	0.00	*	
			12-07					16,365.00	0.00	*	
Acct:	920910					SOCIAL SECURITY EXPENSE	Sub: 20		Water		
			01-07					15,357.00	0.00	*	
			02-07					23,035.00	0.00	*	
			03-07					15,357.00	0.00	*	
			04-07					15,357.00	0.00	*	
			05-07					15,357.00	0.00	*	
			06-07					15,357.00	0.00	*	
			07-07					15,357.00	0.00	*	
			08-07					15,357.00	0.00	*	
			09-07					23,035.00	0.00	*	
			10-07					15,357.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 403 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
				11-07				15,357.00	0.00	*	
				12-07				15,358.00	0.00	*	
Acct:	920910			SOCIAL SECURITY EXPENSE	Sub:	30					
						Cable					
				01-07				22,910.00	0.00	*	
				02-07				34,364.00	0.00	*	
				03-07				22,910.00	0.00	*	
				04-07				22,910.00	0.00	*	
				05-07				22,910.00	0.00	*	
				06-07				22,910.00	0.00	*	
				07-07				22,910.00	0.00	*	
				08-07				22,910.00	0.00	*	
				09-07				34,364.00	0.00	*	
				10-07				22,910.00	0.00	*	
				11-07				22,910.00	0.00	*	
				12-07				22,908.00	0.00	*	
					Acct:	920910	Total	0.00	710,200.00	0.00	710,200.00
Acct:	923100			LEGAL EXPENSES RATE CASES	Sub:	10					
						Electric					
				01-07				250.00	0.00	*	
				02-07				250.00	0.00	*	
				03-07				250.00	0.00	*	
				04-07				250.00	0.00	*	
				05-07				250.00	0.00	*	
				06-07				250.00	0.00	*	
				07-07				250.00	0.00	*	
				08-07				250.00	0.00	*	
				09-07				250.00	0.00	*	
				10-07				250.00	0.00	*	
				11-07				250.00	0.00	*	
				12-07				250.00	0.00	*	
					Acct:	923100	Total	0.00	3,000.00	0.00	3,000.00
Acct:	923200			CONSULTING FEES RATE CASES	Sub:	10					
						Electric					
				01-07				250.00	0.00	*	
				02-07				250.00	0.00	*	
				03-07				250.00	0.00	*	
				04-07				250.00	0.00	*	
				05-07				250.00	0.00	*	

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

Frankfort Plant Board

Detail General Ledger - Standard

Page: 404 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			06-07					250.00	0.00	*	
			07-07					250.00	0.00	*	
			08-07					250.00	0.00	*	
			09-07					250.00	0.00	*	
			10-07					250.00	0.00	*	
			11-07					250.00	0.00	*	
			12-07					250.00	0.00	*	
					Acct	923200	Total	0.00	3,000.00	0.00	3,000.00
Acct:	923300	LEGAL RETAINER FEES		Sub:	10	Electric					
			01-07					972.83	0.00	*	
			02-07					972.83	0.00	*	
			03-07					972.83	0.00	*	
			04-07					972.83	0.00	*	
			05-07					972.83	0.00	*	
			06-07					972.83	0.00	*	
			07-07					972.83	0.00	*	
			08-07					972.83	0.00	*	
			09-07					972.83	0.00	*	
			10-07					972.83	0.00	*	
			11-07					972.83	0.00	*	
			12-07					972.87	0.00	*	
Acct:	923300	LEGAL RETAINER FEES		Sub:	20	Water					
			01-07					717.00	0.00	*	
			02-07					717.00	0.00	*	
			03-07					717.00	0.00	*	
			04-07					717.00	0.00	*	
			05-07					717.00	0.00	*	
			06-07					717.00	0.00	*	
			07-07					717.00	0.00	*	
			08-07					717.00	0.00	*	
			09-07					717.00	0.00	*	
			10-07					717.00	0.00	*	
			11-07					717.00	0.00	*	
			12-07					717.00	0.00	*	
Acct:	923300	LEGAL RETAINER FEES		Sub:	30	Cable					
			01-07					1,010.17	0.00	*	
			02-07					1,010.17	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 405 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			03-07					1,010.17	0.00	*	
			04-07					1,010.17	0.00	*	
			05-07					1,010.17	0.00	*	
			06-07					1,010.17	0.00	*	
			07-07					1,010.17	0.00	*	
			08-07					1,010.17	0.00	*	
			09-07					1,010.17	0.00	*	
			10-07					1,010.17	0.00	*	
			11-07					1,010.17	0.00	*	
			12-07					1,010.13	0.00	*	
					Acct	923300	Total	0.00	32,400.00	0.00	32,400.00
Acct:	923400			OTHER CONSULTING FEES	Sub:	10		Electric			
			01-07					2,571.42	0.00	*	
			02-07					2,571.42	0.00	*	
			03-07					2,571.42	0.00	*	
			04-07					2,571.42	0.00	*	
			05-07					2,571.42	0.00	*	
			06-07					2,571.42	0.00	*	
			07-07					2,571.42	0.00	*	
			08-07					2,571.42	0.00	*	
			09-07					2,571.42	0.00	*	
			10-07					2,571.42	0.00	*	
			11-07					2,571.42	0.00	*	
			12-07					2,571.38	0.00	*	
Acct:	923400			OTHER CONSULTING FEES	Sub:	20		Water			
			01-07					1,004.67	0.00	*	
			02-07					1,004.67	0.00	*	
			03-07					1,004.67	0.00	*	
			04-07					1,004.67	0.00	*	
			05-07					1,004.67	0.00	*	
			06-07					1,004.67	0.00	*	
			07-07					1,004.67	0.00	*	
			08-07					1,004.67	0.00	*	
			09-07					1,004.67	0.00	*	
			10-07					1,004.67	0.00	*	
			11-07					1,004.67	0.00	*	
			12-07					1,004.63	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 406 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct:	923400			OTHER CONSULTING FEES	Sub:	30					
						Cable					
				01-07				3,915.58	0.00	*	
				02-07				3,915.58	0.00	*	
				03-07				3,915.58	0.00	*	
				04-07				3,915.58	0.00	*	
				05-07				3,915.58	0.00	*	
				06-07				3,915.58	0.00	*	
				07-07				3,915.58	0.00	*	
				08-07				3,915.58	0.00	*	
				09-07				3,915.58	0.00	*	
				10-07				3,915.58	0.00	*	
				11-07				3,915.58	0.00	*	
				12-07				3,915.62	0.00	*	
					Acct	923400	Total	0.00	89,900.00	0.00	89,900.00
Acct:	923500			OTHER LEGAL AND ACCOUNTING	Sub:	10					
						Electric					
				01-07				1,230.00	0.00	*	
				02-07				1,230.00	0.00	*	
				03-07				1,230.00	0.00	*	
				04-07				1,230.00	0.00	*	
				05-07				11,330.00	0.00	*	
				06-07				1,230.00	0.00	*	
				07-07				1,230.00	0.00	*	
				08-07				1,230.00	0.00	*	
				09-07				1,230.00	0.00	*	
				10-07				1,230.00	0.00	*	
				11-07				1,230.00	0.00	*	
				12-07				1,230.00	0.00	*	
Acct:	923500			OTHER LEGAL AND ACCOUNTING	Sub:	20					
						Water					
				01-07				910.33	0.00	*	
				02-07				910.33	0.00	*	
				03-07				910.33	0.00	*	
				04-07				910.33	0.00	*	
				05-07				8,310.33	0.00	*	
				06-07				910.33	0.00	*	
				07-07				910.33	0.00	*	
				08-07				910.33	0.00	*	
				09-07				910.33	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 407 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			10-07					910.33	0.00	*		
			11-07					910.33	0.00	*		
			12-07					910.37	0.00	*		
Acct:	923500		OTHER LEGAL AND ACCOUNTING			Sub: 30		Cable				
			01-07					1,276.34	0.00	*		
			02-07					1,276.34	0.00	*		
			03-07					1,276.34	0.00	*		
			04-07					1,276.34	0.00	*		
			05-07					11,776.34	0.00	*		
			06-07					1,276.34	0.00	*		
			07-07					1,276.34	0.00	*		
			08-07					1,276.34	0.00	*		
			09-07					1,276.34	0.00	*		
			10-07					1,276.34	0.00	*		
			11-07					1,276.34	0.00	*		
			12-07					1,276.26	0.00	*		
						Acct	923500	Total	0.00	69,000.00	0.00	69,000.00
Acct:	923600		LEGAL EXPENSES CABLE CASES			Sub: 30		Cable				
			01-07					683.33	0.00	*		
			02-07					683.33	0.00	*		
			03-07					683.33	0.00	*		
			04-07					683.33	0.00	*		
			05-07					683.33	0.00	*		
			06-07					683.33	0.00	*		
			07-07					683.33	0.00	*		
			08-07					683.33	0.00	*		
			09-07					683.33	0.00	*		
			10-07					683.33	0.00	*		
			11-07					683.33	0.00	*		
			12-07					683.37	0.00	*		
						Acct	923600	Total	0.00	8,200.00	0.00	8,200.00
Acct:	924000		INSURANCE EXPENSE			Sub: 10		Electric				
			01-07					25,027.08	0.00	*		
			02-07					25,027.08	0.00	*		
			03-07					25,027.08	0.00	*		
			04-07					25,027.08	0.00	*		

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 408 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			05-07					25,027.08	0.00	*	
			06-07					25,027.08	0.00	*	
			07-07					25,027.08	0.00	*	
			08-07					25,027.08	0.00	*	
			09-07					25,027.08	0.00	*	
			10-07					25,027.08	0.00	*	
			11-07					25,027.08	0.00	*	
			12-07					25,027.12	0.00	*	
Acct: 924000			INSURANCE EXPENSE		Sub: 20	Water					
			01-07					21,743.08	0.00	*	
			02-07					21,743.08	0.00	*	
			03-07					21,743.08	0.00	*	
			04-07					21,743.08	0.00	*	
			05-07					21,743.08	0.00	*	
			06-07					21,743.08	0.00	*	
			07-07					21,743.08	0.00	*	
			08-07					21,743.08	0.00	*	
			09-07					21,743.08	0.00	*	
			10-07					21,743.08	0.00	*	
			11-07					21,743.08	0.00	*	
			12-07					21,743.12	0.00	*	
Acct: 924000			INSURANCE EXPENSE		Sub: 30	Cable					
			01-07					26,046.50	0.00	*	
			02-07					26,046.50	0.00	*	
			03-07					26,046.50	0.00	*	
			04-07					26,046.50	0.00	*	
			05-07					26,046.50	0.00	*	
			06-07					26,046.50	0.00	*	
			07-07					26,046.50	0.00	*	
			08-07					26,046.50	0.00	*	
			09-07					26,046.50	0.00	*	
			10-07					26,046.50	0.00	*	
			11-07					26,046.50	0.00	*	
			12-07					26,046.50	0.00	*	
					Acct	924000	Total	0.00	873,800.00	0.00	873,800.00
Acct: 926000			UNEMPLOYMENT INSURANCE		Sub: 10	Electric					
			01-07					893.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 409 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					893.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					893.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					893.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct:	926000			UNEMPLOYMENT INSURANCE		Sub: 20		Water		
			01-07					987.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					987.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					987.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					987.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct:	926000			UNEMPLOYMENT INSURANCE		Sub: 30		Cable		
			01-07					1,520.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					1,520.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					1,520.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					1,520.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 410 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	926000	Total	0.00	13,600.00	0.00	13,600.00
Acct:	926060			VACATION BENEFITS EXPENSE	Sub:	10		Electric			
				01-07				11,006.00	0.00	*	
				02-07				11,006.00	0.00	*	
				03-07				11,006.00	0.00	*	
				04-07				11,006.00	0.00	*	
				05-07				11,006.00	0.00	*	
				06-07				11,006.00	0.00	*	
				07-07				11,006.00	0.00	*	
				08-07				11,006.00	0.00	*	
				09-07				11,006.00	0.00	*	
				10-07				11,006.00	0.00	*	
				11-07				11,006.00	0.00	*	
				12-07				11,006.00	0.00	*	
Acct:	926060			VACATION BENEFITS EXPENSE	Sub:	20		Water			
				01-07				12,164.50	0.00	*	
				02-07				12,164.50	0.00	*	
				03-07				12,164.50	0.00	*	
				04-07				12,164.50	0.00	*	
				05-07				12,164.50	0.00	*	
				06-07				12,164.50	0.00	*	
				07-07				12,164.50	0.00	*	
				08-07				12,164.50	0.00	*	
				09-07				12,164.50	0.00	*	
				10-07				12,164.50	0.00	*	
				11-07				12,164.50	0.00	*	
				12-07				12,164.50	0.00	*	
Acct:	926060			VACATION BENEFITS EXPENSE	Sub:	30		Cable			
				01-07				18,729.50	0.00	*	
				02-07				18,729.50	0.00	*	
				03-07				18,729.50	0.00	*	
				04-07				18,729.50	0.00	*	
				05-07				18,729.50	0.00	*	
				06-07				18,729.50	0.00	*	
				07-07				18,729.50	0.00	*	
				08-07				18,729.50	0.00	*	
				09-07				18,729.50	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 411 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-07					18,729.50	0.00	*	
			11-07					18,729.50	0.00	*	
			12-07					18,729.50	0.00	*	
					Acct	926060	Total	0.00	502,800.00	0.00	502,800.00
Acct:	926070			SICK BENEFITS EXPENSE		Sub: 10		Electric			
			01-07					5,014.83	0.00	*	
			02-07					5,014.83	0.00	*	
			03-07					5,014.83	0.00	*	
			04-07					5,014.83	0.00	*	
			05-07					5,014.83	0.00	*	
			06-07					5,014.83	0.00	*	
			07-07					5,014.83	0.00	*	
			08-07					5,014.83	0.00	*	
			09-07					5,014.83	0.00	*	
			10-07					5,014.83	0.00	*	
			11-07					5,014.83	0.00	*	
			12-07					5,014.87	0.00	*	
Acct:	926070			SICK BENEFITS EXPENSE		Sub: 20		Water			
			01-07					5,542.75	0.00	*	
			02-07					5,542.75	0.00	*	
			03-07					5,542.75	0.00	*	
			04-07					5,542.75	0.00	*	
			05-07					5,542.75	0.00	*	
			06-07					5,542.75	0.00	*	
			07-07					5,542.75	0.00	*	
			08-07					5,542.75	0.00	*	
			09-07					5,542.75	0.00	*	
			10-07					5,542.75	0.00	*	
			11-07					5,542.75	0.00	*	
			12-07					5,542.75	0.00	*	
Acct:	926070			SICK BENEFITS EXPENSE		Sub: 30		Cable			
			01-07					8,534.08	0.00	*	
			02-07					8,534.08	0.00	*	
			03-07					8,534.08	0.00	*	
			04-07					8,534.08	0.00	*	
			05-07					8,534.08	0.00	*	
			06-07					8,534.08	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 412 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			07-07					8,534.08	0.00	*	
			08-07					8,534.08	0.00	*	
			09-07					8,534.08	0.00	*	
			10-07					8,534.08	0.00	*	
			11-07					8,534.08	0.00	*	
			12-07					8,534.12	0.00	*	
					Acct	926070	Total	0.00	229,100.00	0.00	229,100.00
Acct:	926100			EMPLOYEES WELFARE EXPENSE	Sub:	10					
										Electric	
			01-07					38,212.33	0.00	*	
			02-07					38,212.33	0.00	*	
			03-07					38,212.33	0.00	*	
			04-07					38,212.33	0.00	*	
			05-07					38,212.33	0.00	*	
			06-07					38,212.33	0.00	*	
			07-07					38,212.33	0.00	*	
			08-07					38,212.33	0.00	*	
			09-07					38,212.33	0.00	*	
			10-07					38,212.33	0.00	*	
			11-07					38,212.33	0.00	*	
			12-07					38,212.37	0.00	*	
Acct:	926100			EMPLOYEES WELFARE EXPENSE	Sub:	20					
										Water	
			01-07					42,234.67	0.00	*	
			02-07					42,234.67	0.00	*	
			03-07					42,234.67	0.00	*	
			04-07					42,234.67	0.00	*	
			05-07					42,234.67	0.00	*	
			06-07					42,234.67	0.00	*	
			07-07					42,234.67	0.00	*	
			08-07					42,234.67	0.00	*	
			09-07					42,234.67	0.00	*	
			10-07					42,234.67	0.00	*	
			11-07					42,234.67	0.00	*	
			12-07					42,234.63	0.00	*	
Acct:	926100			EMPLOYEES WELFARE EXPENSE	Sub:	30					
										Cable	
			01-07					65,028.00	0.00	*	
			02-07					65,028.00	0.00	*	
			03-07					65,028.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 413 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			04-07					65,028.00	0.00	*	
			05-07					65,028.00	0.00	*	
			06-07					65,028.00	0.00	*	
			07-07					65,028.00	0.00	*	
			08-07					65,028.00	0.00	*	
			09-07					65,028.00	0.00	*	
			10-07					65,028.00	0.00	*	
			11-07					65,028.00	0.00	*	
			12-07					65,028.00	0.00	*	
					Acct	926100	Total	0.00	1,745,700.00	0.00	1,745,700.00
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	10		Electric			
			01-07					109.42	0.00	*	
			02-07					109.42	0.00	*	
			03-07					109.42	0.00	*	
			04-07					109.42	0.00	*	
			05-07					109.42	0.00	*	
			06-07					109.42	0.00	*	
			07-07					109.42	0.00	*	
			08-07					109.42	0.00	*	
			09-07					109.42	0.00	*	
			10-07					109.42	0.00	*	
			11-07					109.42	0.00	*	
			12-07					109.38	0.00	*	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	20		Water			
			01-07					121.00	0.00	*	
			02-07					121.00	0.00	*	
			03-07					121.00	0.00	*	
			04-07					121.00	0.00	*	
			05-07					121.00	0.00	*	
			06-07					121.00	0.00	*	
			07-07					121.00	0.00	*	
			08-07					121.00	0.00	*	
			09-07					121.00	0.00	*	
			10-07					121.00	0.00	*	
			11-07					121.00	0.00	*	
			12-07					121.00	0.00	*	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	30		Cable			

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 414 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			01-07					186.25	0.00	*
			02-07					186.25	0.00	*
			03-07					186.25	0.00	*
			04-07					186.25	0.00	*
			05-07					186.25	0.00	*
			06-07					186.25	0.00	*
			07-07					186.25	0.00	*
			08-07					186.25	0.00	*
			09-07					186.25	0.00	*
			10-07					186.25	0.00	*
			11-07					186.25	0.00	*
			12-07					186.25	0.00	*
Acct 926400 Total							0.00	5,000.00	0.00	5,000.00
Acct: 926450		EMPLOYEE ACTIVITY EXPENSE			Sub: 10			Electric		
			01-07					1,250.00	0.00	*
			02-07					278.00	0.00	*
			03-07					436.00	0.00	*
			04-07					278.00	0.00	*
			05-07					1,066.00	0.00	*
			06-07					5,059.00	0.00	*
			07-07					278.00	0.00	*
			08-07					278.00	0.00	*
			09-07					278.00	0.00	*
			10-07					278.00	0.00	*
			11-07					278.00	0.00	*
			12-07					277.00	0.00	*
Acct: 926450		EMPLOYEE ACTIVITY EXPENSE			Sub: 20			Water		
			01-07					1,381.00	0.00	*
			02-07					307.00	0.00	*
			03-07					481.00	0.00	*
			04-07					307.00	0.00	*
			05-07					1,178.00	0.00	*
			06-07					5,591.00	0.00	*
			07-07					307.00	0.00	*
			08-07					307.00	0.00	*
			09-07					307.00	0.00	*
			10-07					307.00	0.00	*

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 415 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			11-07					307.00	0.00	*	
			12-07					310.00	0.00	*	
Acct:	926450			EMPLOYEE ACTIVITY EXPENSE	Sub:	30					
			01-07			Cable		2,127.00	0.00	*	
			02-07					473.00	0.00	*	
			03-07					741.00	0.00	*	
			04-07					473.00	0.00	*	
			05-07					1,814.00	0.00	*	
			06-07					8,608.00	0.00	*	
			07-07					473.00	0.00	*	
			08-07					473.00	0.00	*	
			09-07					473.00	0.00	*	
			10-07					473.00	0.00	*	
			11-07					473.00	0.00	*	
			12-07					475.00	0.00	*	
					Acct	926450	Total	0.00	38,200.00	0.00	38,200.00
Acct:	926470			EMPLOYEE ASSISTANCE EXP	Sub:	10					
			01-07			Electric		302.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					302.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					302.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					302.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
Acct:	926470			EMPLOYEE ASSISTANCE EXP	Sub:	20					
			01-07			Water		333.75	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					333.75	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					333.75	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 416 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					333.75	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct: 926470		EMPLOYEE ASSISTANCE EXP			Sub: 30	Cable				
			01-07					514.25	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					514.25	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					514.25	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					514.25	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
					Acct 926470	Total	0.00	4,600.00	0.00	4,600.00
Acct: 926500		COMPANY CONTRIBUTION TO EMP PE			Sub: 10	Electric				
			01-07					25,988.00	0.00	*
			02-07					38,983.00	0.00	*
			03-07					25,988.00	0.00	*
			04-07					25,988.00	0.00	*
			05-07					25,988.00	0.00	*
			06-07					25,988.00	0.00	*
			07-07					25,988.00	0.00	*
			08-07					25,988.00	0.00	*
			09-07					38,983.00	0.00	*
			10-07					25,988.00	0.00	*
			11-07					25,988.00	0.00	*
			12-07					25,992.00	0.00	*
Acct: 926500		COMPANY CONTRIBUTION TO EMP PE			Sub: 20	Water				
			01-07					28,724.00	0.00	*
			02-07					43,086.00	0.00	*
			03-07					28,724.00	0.00	*
			04-07					28,724.00	0.00	*

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 417 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
				05-07				28,724.00	0.00	*	
				06-07				28,724.00	0.00	*	
				07-07				28,724.00	0.00	*	
				08-07				28,724.00	0.00	*	
				09-07				43,086.00	0.00	*	
				10-07				28,724.00	0.00	*	
				11-07				28,724.00	0.00	*	
				12-07				28,725.00	0.00	*	
Acct: 926500				COMPANY CONTRIBUTION TO EMP PE Sub: 30		Cable					
				01-07				44,226.00	0.00	*	
				02-07				66,339.00	0.00	*	
				03-07				44,226.00	0.00	*	
				04-07				44,226.00	0.00	*	
				05-07				44,226.00	0.00	*	
				06-07				44,226.00	0.00	*	
				07-07				44,226.00	0.00	*	
				08-07				44,226.00	0.00	*	
				09-07				66,339.00	0.00	*	
				10-07				44,226.00	0.00	*	
				11-07				44,226.00	0.00	*	
				12-07				44,225.00	0.00	*	
					Acct	926500	Total	0.00	1,286,200.00	0.00	1,286,200.00
Acct: 926600				OTHER CO PAID PENSION EXPENSES Sub: 10		Electric					
				01-07				0.00	0.00	*	
				02-07				0.00	0.00	*	
				03-07				0.00	0.00	*	
				04-07				0.00	0.00	*	
				05-07				0.00	0.00	*	
				06-07				0.00	0.00	*	
				07-07				0.00	0.00	*	
				08-07				0.00	0.00	*	
				09-07				0.00	0.00	*	
				10-07				0.00	0.00	*	
				11-07				0.00	0.00	*	
				12-07				657.00	0.00	*	
Acct: 926600				OTHER CO PAID PENSION EXPENSES Sub: 20		Water					
				01-07				0.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 418 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					726.00	0.00	*	
Acct:	926600		OTHER CO PAID PENSION EXPENSES Sub: 30				Cable				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					1,117.00	0.00	*	
			Acct 926600 Total					0.00	2,500.00	0.00	2,500.00
Acct:	930100		GENERAL EXPENSES Sub: 10				Electric				
			01-07					300.25	0.00	*	
			02-07					300.25	0.00	*	
			03-07					300.25	0.00	*	
			04-07					300.25	0.00	*	
			05-07					300.25	0.00	*	
			06-07					300.25	0.00	*	
			07-07					300.25	0.00	*	
			08-07					300.25	0.00	*	
			09-07					300.25	0.00	*	
			10-07					300.25	0.00	*	
			11-07					300.25	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 419 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			12-07					300.25	0.00	*	
Acct:	930100		GENERAL EXPENSES		Sub: 20	Water					
			01-07					221.33	0.00	*	
			02-07					221.33	0.00	*	
			03-07					221.33	0.00	*	
			04-07					221.33	0.00	*	
			05-07					221.33	0.00	*	
			06-07					221.33	0.00	*	
			07-07					221.33	0.00	*	
			08-07					221.33	0.00	*	
			09-07					221.33	0.00	*	
			10-07					221.33	0.00	*	
			11-07					221.33	0.00	*	
			12-07					221.37	0.00	*	
Acct:	930100		GENERAL EXPENSES		Sub: 30	Cable					
			01-07					311.75	0.00	*	
			02-07					311.75	0.00	*	
			03-07					311.75	0.00	*	
			04-07					311.75	0.00	*	
			05-07					311.75	0.00	*	
			06-07					311.75	0.00	*	
			07-07					311.75	0.00	*	
			08-07					311.75	0.00	*	
			09-07					311.75	0.00	*	
			10-07					311.75	0.00	*	
			11-07					311.75	0.00	*	
			12-07					311.75	0.00	*	
					Acct	930100	Total	0.00	10,000.00	0.00	10,000.00
Acct:	930110		MAINTENANCE EXPENSES		Sub: 10	Electric					
			01-07					510.42	0.00	*	
			02-07					510.42	0.00	*	
			03-07					510.42	0.00	*	
			04-07					510.42	0.00	*	
			05-07					510.42	0.00	*	
			06-07					510.42	0.00	*	
			07-07					510.42	0.00	*	
			08-07					510.42	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 420 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			09-07					510.42	0.00	*	
			10-07					510.42	0.00	*	
			11-07					510.42	0.00	*	
			12-07					510.38	0.00	*	
Acct:	930110			MAINTENANCE EXPENSES		Sub: 20					
						Water					
			01-07					376.17	0.00	*	
			02-07					376.17	0.00	*	
			03-07					376.17	0.00	*	
			04-07					376.17	0.00	*	
			05-07					376.17	0.00	*	
			06-07					376.17	0.00	*	
			07-07					376.17	0.00	*	
			08-07					376.17	0.00	*	
			09-07					376.17	0.00	*	
			10-07					376.17	0.00	*	
			11-07					376.17	0.00	*	
			12-07					376.13	0.00	*	
Acct:	930110			MAINTENANCE EXPENSES		Sub: 30					
						Cable					
			01-07					530.08	0.00	*	
			02-07					530.08	0.00	*	
			03-07					530.08	0.00	*	
			04-07					530.08	0.00	*	
			05-07					530.08	0.00	*	
			06-07					530.08	0.00	*	
			07-07					530.08	0.00	*	
			08-07					530.08	0.00	*	
			09-07					530.08	0.00	*	
			10-07					530.08	0.00	*	
			11-07					530.08	0.00	*	
			12-07					530.12	0.00	*	
					Acct	930110	Total	0.00	17,000.00	0.00	17,000.00
Acct:	930401			AMORTIZATION BOND DISC/EXP		Sub: 20					
						Water					
			01-07					1,341.67	0.00	*	
			02-07					1,341.67	0.00	*	
			03-07					1,341.67	0.00	*	
			04-07					1,341.67	0.00	*	
			05-07					1,341.67	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 422 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-07					87,079.00	0.00	*	
			02-07					87,605.00	0.00	*	
			03-07					88,130.00	0.00	*	
			04-07					88,656.00	0.00	*	
			05-07					89,182.00	0.00	*	
			06-07					89,708.00	0.00	*	
			07-07					90,233.00	0.00	*	
			08-07					90,759.00	0.00	*	
			09-07					91,285.00	0.00	*	
			10-07					91,811.00	0.00	*	
			11-07					92,336.00	0.00	*	
			12-07					92,866.00	0.00	*	
Acct:	930403	DEPRECIATION EXPENSE			Sub:	30					
			01-07			Cable		216,012.00	0.00	*	
			02-07					217,994.00	0.00	*	
			03-07					219,975.00	0.00	*	
			04-07					221,957.00	0.00	*	
			05-07					223,939.00	0.00	*	
			06-07					225,920.00	0.00	*	
			07-07					227,902.00	0.00	*	
			08-07					229,884.00	0.00	*	
			09-07					231,865.00	0.00	*	
			10-07					233,847.00	0.00	*	
			11-07					235,829.00	0.00	*	
			12-07					237,823.00	0.00	*	
					Acct	930403	Total	0.00	5,442,200.00	0.00	5,442,200.00
Acct:	930408	CITY PROP TAX / IN-LIEU-OF TAX			Sub:	10					
			01-07			Electric		3,523.42	0.00	*	
			02-07					3,523.42	0.00	*	
			03-07					3,523.42	0.00	*	
			04-07					3,523.42	0.00	*	
			05-07					3,523.42	0.00	*	
			06-07					3,523.42	0.00	*	
			07-07					3,523.42	0.00	*	
			08-07					3,523.42	0.00	*	
			09-07					3,523.42	0.00	*	
			10-07					3,523.42	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 423 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
				11-07				3,523.42	0.00	*	
				12-07				3,523.38	0.00	*	
Acct:	930408			CITY PROP TAX / IN-LIEU-OF TAX	Sub:	20		Water			
				01-07				2,871.25	0.00	*	
				02-07				2,871.25	0.00	*	
				03-07				2,871.25	0.00	*	
				04-07				2,871.25	0.00	*	
				05-07				2,871.25	0.00	*	
				06-07				2,871.25	0.00	*	
				07-07				2,871.25	0.00	*	
				08-07				2,871.25	0.00	*	
				09-07				2,871.25	0.00	*	
				10-07				2,871.25	0.00	*	
				11-07				2,871.25	0.00	*	
				12-07				2,871.25	0.00	*	
Acct:	930408			CITY PROP TAX / IN-LIEU-OF TAX	Sub:	30		Cable			
				01-07				2,688.67	0.00	*	
				02-07				2,688.67	0.00	*	
				03-07				2,688.67	0.00	*	
				04-07				2,688.67	0.00	*	
				05-07				2,688.67	0.00	*	
				06-07				2,688.67	0.00	*	
				07-07				2,688.67	0.00	*	
				08-07				2,688.67	0.00	*	
				09-07				2,688.67	0.00	*	
				10-07				2,688.67	0.00	*	
				11-07				2,688.67	0.00	*	
				12-07				2,688.63	0.00	*	
					Acct:	930408	Total	0.00	109,000.00	0.00	109,000.00
Acct:	930409			COUNTY PROP TAX / IN-LIEU-OF T	Sub:	10		Electric			
				01-07				1,486.92	0.00	*	
				02-07				1,486.92	0.00	*	
				03-07				1,486.92	0.00	*	
				04-07				1,486.92	0.00	*	
				05-07				1,486.92	0.00	*	
				06-07				1,486.92	0.00	*	
				07-07				1,486.92	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 424 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			08-07					1,486.92	0.00	*	
			09-07					1,486.92	0.00	*	
			10-07					1,486.92	0.00	*	
			11-07					1,486.92	0.00	*	
			12-07					1,486.88	0.00	*	
Acct:	930409		COUNTY PROP TAX / IN-LIEU-OF T			Sub: 20		Water			
			01-07					1,211.75	0.00	*	
			02-07					1,211.75	0.00	*	
			03-07					1,211.75	0.00	*	
			04-07					1,211.75	0.00	*	
			05-07					1,211.75	0.00	*	
			06-07					1,211.75	0.00	*	
			07-07					1,211.75	0.00	*	
			08-07					1,211.75	0.00	*	
			09-07					1,211.75	0.00	*	
			10-07					1,211.75	0.00	*	
			11-07					1,211.75	0.00	*	
			12-07					1,211.75	0.00	*	
Acct:	930409		COUNTY PROP TAX / IN-LIEU-OF T			Sub: 30		Cable			
			01-07					1,134.67	0.00	*	
			02-07					1,134.67	0.00	*	
			03-07					1,134.67	0.00	*	
			04-07					1,134.67	0.00	*	
			05-07					1,134.67	0.00	*	
			06-07					1,134.67	0.00	*	
			07-07					1,134.67	0.00	*	
			08-07					1,134.67	0.00	*	
			09-07					1,134.67	0.00	*	
			10-07					1,134.67	0.00	*	
			11-07					1,134.67	0.00	*	
			12-07					1,134.63	0.00	*	
			Acct 930409 Total				0.00	46,000.00	0.00	46,000.00	
Acct:	930425		INTEREST EXPENSE ON FSN			Sub: 30		Cable			
			01-07					123,402.00	0.00	*	
			02-07					123,402.00	0.00	*	
			03-07					123,402.00	0.00	*	
			04-07					122,615.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 425 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			05-07					122,615.00	0.00	*	
			06-07					122,615.00	0.00	*	
			07-07					121,828.00	0.00	*	
			08-07					121,828.00	0.00	*	
			09-07					121,828.00	0.00	*	
			10-07					121,041.00	0.00	*	
			11-07					121,041.00	0.00	*	
			12-07					121,083.00	0.00	*	
					Acct	930425	Total	0.00	1,466,700.00	0.00	1,466,700.00
Acct:	930426	INTEREST ON BAN			Sub:	20		Water			
			01-07					5,535.00	0.00	*	
			02-07					5,535.00	0.00	*	
			03-07					5,535.00	0.00	*	
			04-07					5,535.00	0.00	*	
			05-07					5,535.00	0.00	*	
			06-07					5,535.00	0.00	*	
			07-07					5,535.00	0.00	*	
			08-07					6,305.00	0.00	*	
			09-07					6,305.00	0.00	*	
			10-07					6,305.00	0.00	*	
			11-07					6,305.00	0.00	*	
			12-07					6,335.00	0.00	*	
					Acct	930426	Total	0.00	70,300.00	0.00	70,300.00
Acct:	930427	INTEREST ON BONDS			Sub:	20		Water			
			01-07					47,369.00	0.00	*	
			02-07					47,369.00	0.00	*	
			03-07					47,369.00	0.00	*	
			04-07					47,369.00	0.00	*	
			05-07					47,369.00	0.00	*	
			06-07					45,148.00	0.00	*	
			07-07					45,148.00	0.00	*	
			08-07					45,148.00	0.00	*	
			09-07					45,148.00	0.00	*	
			10-07					45,148.00	0.00	*	
			11-07					45,148.00	0.00	*	
			12-07					45,167.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 426 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	930427	Total	0.00	552,900.00	0.00	552,900.00
Acct:	930429			INTEREST ON CONSOLIDATED PURCH	Sub:	30					
											Cable
				01-07				6,638.00	0.00		*
				02-07				6,553.00	0.00		*
				03-07				6,468.00	0.00		*
				04-07				6,382.00	0.00		*
				05-07				6,295.00	0.00		*
				06-07				6,208.00	0.00		*
				07-07				6,121.00	0.00		*
				08-07				6,033.00	0.00		*
				09-07				5,945.00	0.00		*
				10-07				5,857.00	0.00		*
				11-07				5,768.00	0.00		*
				12-07				5,632.00	0.00		*
					Acct	930429	Total	0.00	73,900.00	0.00	73,900.00
Acct:	930431			INTEREST ON CUSTOMER DEPOSITS	Sub:	10					
											Electric
				01-07				5,419.00	0.00		*
				02-07				5,448.00	0.00		*
				03-07				5,477.00	0.00		*
				04-07				5,506.00	0.00		*
				05-07				5,536.00	0.00		*
				06-07				5,565.00	0.00		*
				07-07				5,594.00	0.00		*
				08-07				5,623.00	0.00		*
				09-07				5,653.00	0.00		*
				10-07				5,682.00	0.00		*
				11-07				5,711.00	0.00		*
				12-07				5,697.00	0.00		*
Acct:	930431			INTEREST ON CUSTOMER DEPOSITS	Sub:	20					
											Water
				01-07				1,084.00	0.00		*
				02-07				1,090.00	0.00		*
				03-07				1,096.00	0.00		*
				04-07				1,102.00	0.00		*
				05-07				1,107.00	0.00		*
				06-07				1,113.00	0.00		*
				07-07				1,119.00	0.00		*

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 427 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			08-07					1,125.00	0.00	*	
			09-07					1,131.00	0.00	*	
			10-07					1,137.00	0.00	*	
			11-07					1,143.00	0.00	*	
			12-07					1,142.00	0.00	*	
					Acct	930431	Total	0.00	80,300.00	0.00	80,300.00
Acct:	930432	OTHER INTEREST EXPENSE			Sub:	10		Electric			
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					5,779.00	0.00	*	
Acct:	930432	OTHER INTEREST EXPENSE			Sub:	20		Water			
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					6,387.00	0.00	*	
Acct:	930432	OTHER INTEREST EXPENSE			Sub:	30		Cable			
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 428 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
				05-07				0.00	0.00	*			
				06-07				0.00	0.00	*			
				07-07				0.00	0.00	*			
				08-07				0.00	0.00	*			
				09-07				0.00	0.00	*			
				10-07				0.00	0.00	*			
				11-07				0.00	0.00	*			
				12-07				9,834.00	0.00	*			
							Acct	930432	Total	0.00	22,000.00	0.00	22,000.00
Acct:	930435	CASH CONTRIBUTIONS TO CITY	Sub:	10		Electric							
				01-07				1,312.33	0.00	*			
				02-07				1,312.33	0.00	*			
				03-07				1,312.33	0.00	*			
				04-07				1,312.33	0.00	*			
				05-07				1,312.33	0.00	*			
				06-07				1,312.33	0.00	*			
				07-07				1,312.33	0.00	*			
				08-07				1,312.33	0.00	*			
				09-07				1,312.33	0.00	*			
				10-07				1,312.33	0.00	*			
				11-07				1,312.33	0.00	*			
				12-07				1,312.37	0.00	*			
Acct:	930435	CASH CONTRIBUTIONS TO CITY	Sub:	20		Water							
				01-07				262.58	0.00	*			
				02-07				262.58	0.00	*			
				03-07				262.58	0.00	*			
				04-07				262.58	0.00	*			
				05-07				262.58	0.00	*			
				06-07				262.58	0.00	*			
				07-07				262.58	0.00	*			
				08-07				262.58	0.00	*			
				09-07				262.58	0.00	*			
				10-07				262.58	0.00	*			
				11-07				262.58	0.00	*			
				12-07				262.62	0.00	*			
Acct:	930435	CASH CONTRIBUTIONS TO CITY	Sub:	30		Cable							
				01-07				508.42	0.00	*			

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 429 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			02-07					508.42	0.00	*	
			03-07					508.42	0.00	*	
			04-07					508.42	0.00	*	
			05-07					508.42	0.00	*	
			06-07					508.42	0.00	*	
			07-07					508.42	0.00	*	
			08-07					508.42	0.00	*	
			09-07					508.42	0.00	*	
			10-07					508.42	0.00	*	
			11-07					508.42	0.00	*	
			12-07					508.38	0.00	*	
					Acct	930435	Total	0.00	25,000.00	0.00	25,000.00
Acct:	932110			SUPPORT SERVICES EXP	Sub:	10		Electric			
			01-07					2,702.25	0.00	*	
			02-07					2,702.25	0.00	*	
			03-07					2,702.25	0.00	*	
			04-07					2,702.25	0.00	*	
			05-07					2,702.25	0.00	*	
			06-07					2,702.25	0.00	*	
			07-07					2,702.25	0.00	*	
			08-07					2,702.25	0.00	*	
			09-07					2,702.25	0.00	*	
			10-07					2,702.25	0.00	*	
			11-07					2,702.25	0.00	*	
			12-07					2,702.25	0.00	*	
Acct:	932110			SUPPORT SERVICES EXP	Sub:	20		Water			
			01-07					1,991.67	0.00	*	
			02-07					1,991.67	0.00	*	
			03-07					1,991.67	0.00	*	
			04-07					1,991.67	0.00	*	
			05-07					1,991.67	0.00	*	
			06-07					1,991.67	0.00	*	
			07-07					1,991.67	0.00	*	
			08-07					1,991.67	0.00	*	
			09-07					1,991.67	0.00	*	
			10-07					1,991.67	0.00	*	
			11-07					1,991.67	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 430 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			12-07					1,991.63	0.00	*	
Acct:	932110			SUPPORT SERVICES EXP	Sub:	30		Cable			
			01-07					2,806.09	0.00	*	
			02-07					2,806.09	0.00	*	
			03-07					2,806.09	0.00	*	
			04-07					2,806.09	0.00	*	
			05-07					2,806.09	0.00	*	
			06-07					2,806.09	0.00	*	
			07-07					2,806.09	0.00	*	
			08-07					2,806.09	0.00	*	
			09-07					2,806.09	0.00	*	
			10-07					2,806.09	0.00	*	
			11-07					2,806.09	0.00	*	
			12-07					2,806.01	0.00	*	
Acct:	932110			SUPPORT SERVICES EXP	Sub:	40		General			
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
					Acct	932110	Total	0.00	90,000.00	0.00	90,000.00
Acct:	932120			SUPPORT SERVICES PAYROLL	Sub:	10		Electric			
			01-07					6,172.00	0.00	*	
			02-07					18,516.00	0.00	*	
			03-07					12,344.00	0.00	*	
			04-07					12,344.00	0.00	*	
			05-07					12,344.00	0.00	*	
			06-07					12,344.00	0.00	*	
			07-07					12,344.00	0.00	*	
			08-07					12,344.00	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 432 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
					Acct	932120	Total	0.00	445,400.00	0.00	445,400.00
Acct:	932200			AUTO & TRUCK REPAIR EXPENSE	Sub:	10					
										Electric	
			01-07					6,990.08	0.00	*	
			02-07					6,990.08	0.00	*	
			03-07					6,990.08	0.00	*	
			04-07					6,990.08	0.00	*	
			05-07					6,990.08	0.00	*	
			06-07					6,990.08	0.00	*	
			07-07					6,990.08	0.00	*	
			08-07					6,990.08	0.00	*	
			09-07					6,990.08	0.00	*	
			10-07					6,990.08	0.00	*	
			11-07					6,990.08	0.00	*	
			12-07					6,990.12	0.00	*	
Acct:	932200			AUTO & TRUCK REPAIR EXPENSE	Sub:	20					
										Water	
			01-07					4,779.33	0.00	*	
			02-07					4,779.33	0.00	*	
			03-07					4,779.33	0.00	*	
			04-07					4,779.33	0.00	*	
			05-07					4,779.33	0.00	*	
			06-07					4,779.33	0.00	*	
			07-07					4,779.33	0.00	*	
			08-07					4,779.33	0.00	*	
			09-07					4,779.33	0.00	*	
			10-07					4,779.33	0.00	*	
			11-07					4,779.33	0.00	*	
			12-07					4,779.37	0.00	*	
Acct:	932200			AUTO & TRUCK REPAIR EXPENSE	Sub:	30					
										Cable	
			01-07					4,255.58	0.00	*	
			02-07					4,255.58	0.00	*	
			03-07					4,255.58	0.00	*	
			04-07					4,255.58	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 433 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			05-07					4,255.58	0.00	*
			06-07					4,255.58	0.00	*
			07-07					4,255.58	0.00	*
			08-07					4,255.58	0.00	*
			09-07					4,255.58	0.00	*
			10-07					4,255.58	0.00	*
			11-07					4,255.58	0.00	*
			12-07					4,255.62	0.00	*
Acct: 932200				AUTO & TRUCK REPAIR EXPENSE		Sub: 40				
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
							Acct 932200	Total	0.00	192,300.00
									0.00	192,300.00
Acct: 932210				AUTO & TRUCK REPAIR PAYROLL		Sub: 10				
			01-07					3,186.00	0.00	*
			02-07					9,558.00	0.00	*
			03-07					6,372.00	0.00	*
			04-07					6,372.00	0.00	*
			05-07					6,372.00	0.00	*
			06-07					6,372.00	0.00	*
			07-07					6,372.00	0.00	*
			08-07					6,372.00	0.00	*
			09-07					9,558.00	0.00	*
			10-07					6,372.00	0.00	*
			11-07					6,372.00	0.00	*
			12-07					9,556.00	0.00	*
Acct: 932210				AUTO & TRUCK REPAIR PAYROLL		Sub: 20				
			01-07					2,178.00	0.00	*

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 434 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			02-07					6,535.00	0.00	*
			03-07					4,357.00	0.00	*
			04-07					4,357.00	0.00	*
			05-07					4,357.00	0.00	*
			06-07					4,357.00	0.00	*
			07-07					4,357.00	0.00	*
			08-07					4,357.00	0.00	*
			09-07					6,535.00	0.00	*
			10-07					4,357.00	0.00	*
			11-07					4,357.00	0.00	*
			12-07					6,532.00	0.00	*
Acct:	932210			AUTO & TRUCK REPAIR PAYROLL	Sub:	30				
			01-07			Cable		1,940.00	0.00	*
			02-07					5,819.00	0.00	*
			03-07					3,879.00	0.00	*
			04-07					3,879.00	0.00	*
			05-07					3,879.00	0.00	*
			06-07					3,879.00	0.00	*
			07-07					3,879.00	0.00	*
			08-07					3,879.00	0.00	*
			09-07					5,819.00	0.00	*
			10-07					3,879.00	0.00	*
			11-07					3,879.00	0.00	*
			12-07					5,820.00	0.00	*
Acct:	932210			AUTO & TRUCK REPAIR PAYROLL	Sub:	40				
			01-07			General		0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*

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

Frankfort Plant Board
Detail General Ledger - Standard

Page: 435 of 436
 Report: 01620.rpt
 Company: 00001

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	932210	Total	0.00	189,900.00	0.00	189,900.00
Acct:	932220			AUTO & TRUCK GAS & OIL	Sub:	10		Electric			
				01-07				10,061.58	0.00	*	
				02-07				10,061.58	0.00	*	
				03-07				10,061.58	0.00	*	
				04-07				10,061.58	0.00	*	
				05-07				10,061.58	0.00	*	
				06-07				10,061.58	0.00	*	
				07-07				10,061.58	0.00	*	
				08-07				10,061.58	0.00	*	
				09-07				10,061.58	0.00	*	
				10-07				10,061.58	0.00	*	
				11-07				10,061.58	0.00	*	
				12-07				10,061.62	0.00	*	
Acct:	932220			AUTO & TRUCK GAS & OIL	Sub:	20		Water			
				01-07				6,879.50	0.00	*	
				02-07				6,879.50	0.00	*	
				03-07				6,879.50	0.00	*	
				04-07				6,879.50	0.00	*	
				05-07				6,879.50	0.00	*	
				06-07				6,879.50	0.00	*	
				07-07				6,879.50	0.00	*	
				08-07				6,879.50	0.00	*	
				09-07				6,879.50	0.00	*	
				10-07				6,879.50	0.00	*	
				11-07				6,879.50	0.00	*	
				12-07				6,879.50	0.00	*	
Acct:	932220			AUTO & TRUCK GAS & OIL	Sub:	30		Cable			
				01-07				6,125.58	0.00	*	
				02-07				6,125.58	0.00	*	
				03-07				6,125.58	0.00	*	
				04-07				6,125.58	0.00	*	
				05-07				6,125.58	0.00	*	
				06-07				6,125.58	0.00	*	
				07-07				6,125.58	0.00	*	
				08-07				6,125.58	0.00	*	
				09-07				6,125.58	0.00	*	

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

Frankfort Plant Board
Detail General Ledger - Standard

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

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

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-07					6,125.58	0.00	•	
			11-07					6,125.58	0.00	•	
			12-07					6,125.62	0.00	•	
Acct:	932220	AUTO & TRUCK GAS & OIL			Sub:	40	General				
			01-07					0.00	0.00	•	
			02-07					0.00	0.00	•	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	•	
			06-07					0.00	0.00	•	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	•	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	•	
			11-07					0.00	0.00	•	
			12-07					0.00	0.00	*	
					Acct	932220	Total	0.00	276.800.00	0.00	276,800.00

- ^ Indicates the period entered is different from the period posted.
- * Indicates there are no GL transactions to support summarized AcctHist period activity.
- ** Indicates the calculated period ending balance does not match the YTD balance on AcctHist.
- *** Indicates the calculated account balance does not match the account balance on AcctHist.
- # Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 1 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Baiaance			
							Balance Sheet						
Acct:	101210			HEAD END PLANT	Sub:	01		0.00	0.00	*			
				01-08				0.00	0.00	*			
				02-08				0.00	0.00	*			
				03-08				0.00	0.00	*			
				04-08				0.00	0.00	*			
				05-08				0.00	0.00	*			
				06-08				0.00	0.00	*			
				07-08				0.00	0.00	*			
				08-08				0.00	0.00	*			
				09-08				0.00	0.00	*			
				10-08				0.00	0.00	*			
				11-08				0.00	0.00	*			
				12-08				0.00	0.00	*			
							Acct	101210	Total	556,619.74	0.00	0.00	556,619.74
							Balance Sheet						
Acct:	101215			CABLE DISTRIBUTION PLANT	Sub:	01		0.00	0.00	*			
				01-08				0.00	0.00	*			
				02-08				0.00	0.00	*			
				03-08				0.00	0.00	*			
				04-08				0.00	0.00	*			
				05-08				0.00	0.00	*			
				06-08				0.00	0.00	*			
				07-08				0.00	0.00	*			
				08-08				0.00	0.00	*			
				09-08				0.00	0.00	*			
				10-08				0.00	0.00	*			
				11-08				0.00	0.00	*			
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		906,727.57	0.00				
							Acct	101215	Total	11,114,203.71	906,727.57	0.00	12,020,931.28
							Balance Sheet						
Acct:	101220			CABLE PLANT EQUIPMENT	Sub:	01		0.00	0.00	*			
				01-08				0.00	0.00	*			
				02-08				0.00	0.00	*			
				03-08				0.00	0.00	*			
				04-08				0.00	0.00	*			
				05-08				0.00	0.00	*			
				06-08				0.00	0.00	*			
				07-08				0.00	0.00	*			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 2 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		59,055.37	0.00	
					Acct	101220	Total	1,306,273.62	59,055.37	0.00
										1,365,328.99
Acct:	101225	CHANNEL 10 EQUIPMENT			Sub:	01				Balance Sheet
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		157,149.12	0.00	
					Acct	101225	Total	1,025,610.40	157,149.12	0.00
										1,182,759.52
Acct:	101230	CABLE TV EQUIPMENT			Sub:	01				Balance Sheet
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		82,620.61	0.00	
					Acct	101230	Total	627,763.32	82,620.61	0.00
										710,383.93
Acct:	101235	CABLE FSN PLANT			Sub:	01				Balance Sheet
			01-08					0.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 3 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		1,435,823.24	0.00		
					Acct	101235	Total	24,275,042.71	1,435,823.24	0.00	25,710,865.95
Acct: 101310				SOURCE OF SUPPLY LAND	Sub: 01					Balance Sheet	
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
					Acct	101310	Total	21,924.72	0.00	0.00	21,924.72
Acct: 101311				SOURCE OF SUPPLY STRUCT & IMP.	Sub: 01					Balance Sheet	
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 4 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			11-08					0.00	0.00	*		
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		1,363.26	0.00			
							Acct 101311	Total	285,610.00	1,363.26	0.00	286,973.26

Acct:	101313	SOURCE OF SUPPLY RIVER INTAKES	Sub:	01	Balance Sheet							
		01-08					0.00	0.00		*		
		02-08					0.00	0.00		*		
		03-08					0.00	0.00		*		
		04-08					0.00	0.00		*		
		05-08					0.00	0.00		*		
		06-08					0.00	0.00		*		
		07-08					0.00	0.00		*		
		08-08					0.00	0.00		*		
		09-08					0.00	0.00		*		
		10-08					0.00	0.00		*		
		11-08					0.00	0.00		*		
		12-08					0.00	0.00		*		
							Acct 101313	Total	1,153,591.97	0.00	0.00	1,153,591.97

Acct:	101315	SOURCE OF SUPPLY GALLERIES & T	Sub:	01	Balance Sheet							
		01-08					0.00	0.00		*		
		02-08					0.00	0.00		*		
		03-08					0.00	0.00		*		
		04-08					0.00	0.00		*		
		05-08					0.00	0.00		*		
		06-08					0.00	0.00		*		
		07-08					0.00	0.00		*		
		08-08					0.00	0.00		*		
		09-08					0.00	0.00		*		
		10-08					0.00	0.00		*		
		11-08					0.00	0.00		*		
		12-08					0.00	0.00		*		
							Acct 101315	Total	125,854.45	0.00	0.00	125,854.45

Acct:	101316	SOURCE OF SUPPLY SUPPLY MAINS	Sub:	01	Balance Sheet					
		01-08					0.00	0.00		*
		02-08					0.00	0.00		*
		03-08					0.00	0.00		*
		04-08					0.00	0.00		*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 5 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
					Acct	101316	Total	27,322.33	0.00	0.00	27,322.33
Acct:	101320					PUMPING PLANT LAND					
					Sub:	01					Balance Sheet
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
					Acct	101320	Total	2,436.08	0.00	0.00	2,436.08
Acct:	101321					PUMPING STRUCTURES & IMPROVEMES					
					Sub:	01					Balance Sheet
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		67,821.44	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 6 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	101321	Total	156,906.00	67,821.44	0.00	224,727.44
Acct:	101325			PUMPING EQUIPMENT	Sub:	01			Balance Sheet		
				01-08				0.00	0.00	*	
				02-08				0.00	0.00	*	
				03-08				0.00	0.00	*	
				04-08				0.00	0.00	*	
				05-08				0.00	0.00	*	
				06-08				0.00	0.00	*	
				07-08				0.00	0.00	*	
				08-08				0.00	0.00	*	
				09-08				0.00	0.00	*	
				10-08				0.00	0.00	*	
				11-08				0.00	0.00	*	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		49,955.06	0.00		
					Acct	101325	Total	1,129,734.77	49,955.06	0.00	1,179,689.83
Acct:	101330			TREATMENT PLANT LAND	Sub:	01			Balance Sheet		
				01-08				0.00	0.00	*	
				02-08				0.00	0.00	*	
				03-08				0.00	0.00	*	
				04-08				0.00	0.00	*	
				05-08				0.00	0.00	*	
				06-08				0.00	0.00	*	
				07-08				0.00	0.00	*	
				08-08				0.00	0.00	*	
				09-08				0.00	0.00	*	
				10-08				0.00	0.00	*	
				11-08				0.00	0.00	*	
				12-08				0.00	0.00	*	
					Acct	101330	Total	14,076.65	0.00	0.00	14,076.65
Acct:	101331			TREATMENT STRUCTURES AND IMPRO	Sub:	01			Balance Sheet		
				01-08				0.00	0.00	*	
				02-08				0.00	0.00	*	
				03-08				0.00	0.00	*	
				04-08				0.00	0.00	*	
				05-08				0.00	0.00	*	
				06-08				0.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 7 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance		
			07-08					0.00	0.00	*		
			08-08					0.00	0.00	*		
			09-08					0.00	0.00	*		
			10-08					0.00	0.00	*		
			11-08					0.00	0.00	*		
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		285,820.76	0.00			
							Acct 101331	Total	2,724,490.62	285,820.76	0.00	3,010,311.38
Acct: 101332	TREATMENT EQUIPMENT			Sub: 01		Balance Sheet						
			01-08					0.00	0.00	*		
			02-08					0.00	0.00	*		
			03-08					0.00	0.00	*		
			04-08					0.00	0.00	*		
			05-08					0.00	0.00	*		
			06-08					0.00	0.00	*		
			07-08					0.00	0.00	*		
			08-08					0.00	0.00	*		
			09-08					0.00	0.00	*		
			10-08					0.00	0.00	*		
			11-08					0.00	0.00	*		
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		2,020.25	0.00			
							Acct 101332	Total	5,540,916.16	2,020.25	0.00	5,542,936.41
Acct: 101340	DISTRIBUTION PLANT LAND			Sub: 01		Balance Sheet						
			01-08					0.00	0.00	*		
			02-08					0.00	0.00	*		
			03-08					0.00	0.00	*		
			04-08					0.00	0.00	*		
			05-08					0.00	0.00	*		
			06-08					0.00	0.00	*		
			07-08					0.00	0.00	*		
			08-08					0.00	0.00	*		
			09-08					0.00	0.00	*		
			10-08					0.00	0.00	*		
			11-08					0.00	0.00	*		
			12-08					0.00	0.00	*		
							Acct 101340	Total	168,082.36	0.00	0.00	168,082.36
Acct: 101341	DISTRIBUTION STRUCTURES AND IM			Sub: 01		Balance Sheet						

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 8 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
					Acct	101341	Total	251,556.71	0.00	0.00	251,556.71
Acct:	101342			DISTRIBUTION RESERVOIRS & STAN	Sub:	01		Balance Sheet			
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		22,355.83	0.00		
					Acct	101342	Total	8,334,618.14	22,355.83	0.00	8,356,973.97
Acct:	101343			DISTRIBUTION TRANSMISSION & DI	Sub:	01		Balance Sheet			
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 9 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		1,803,516.13	0.00	
					Acct	101343	Total	14,757,547.09	1,803,516.13	16,561,063.22
Acct:	101344			DISTRIBUTION FIRE MAINS	Sub:	01				Balance Sheet
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		16,481.84	0.00	
					Acct	101344	Total	105,441.73	16,481.84	121,923.57
Acct:	101345			DISTRIBUTION SERVICES	Sub:	01				Balance Sheet
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		121,130.60	0.00	
					Acct	101345	Total	1,426,189.09	121,130.60	1,547,319.69
Acct:	101346			DISTRIBUTION METERS	Sub:	01				Balance Sheet
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 10 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		838.35	0.00		
					Acct	101346	Total	1,434,912.83	838.35	0.00	1,435,751.18
Acct:	101347			DISTRIBUTION METER INSTILLATIO	Sub:	01				Balance Sheet	
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		6,609.56	0.00		
					Acct	101347	Total	36,737.97	6,609.56	0.00	43,347.53
Acct:	101348			DISTRIBUTION HYDRANTS	Sub:	01				Balance Sheet	
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		63,945.15	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 11 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	101348	Total	758,904.87	63,945.15	0.00	822,850.02
Acct:	101349			OTHER DISTRIBUTION PLANT	Sub:	01			Balance Sheet		
				01-08				0.00	0.00	*	
				02-08				0.00	0.00	*	
				03-08				0.00	0.00	*	
				04-08				0.00	0.00	*	
				05-08				0.00	0.00	*	
				06-08				0.00	0.00	*	
				07-08				0.00	0.00	*	
				08-08				0.00	0.00	*	
				09-08				0.00	0.00	*	
				10-08				0.00	0.00	*	
				11-08				0.00	0.00	*	
				12-08				0.00	0.00	*	
					Acct	101349	Total	73,550.24	0.00	0.00	73,550.24
Acct:	101351			ELECTRIC TRANSMISSION	Sub:	01			Balance Sheet		
				01-08				0.00	0.00	*	
				02-08				0.00	0.00	*	
				03-08				0.00	0.00	*	
				04-08				0.00	0.00	*	
				05-08				0.00	0.00	*	
				06-08				0.00	0.00	*	
				07-08				0.00	0.00	*	
				08-08				0.00	0.00	*	
				09-08				0.00	0.00	*	
				10-08				0.00	0.00	*	
				11-08				0.00	0.00	*	
				12-08				0.00	0.00	*	
					Acct	101351	Total	117,476.57	0.00	0.00	117,476.57
Acct:	101352			ELECTRIC TRANSMISSION STRUCTUR	Sub:	01			Balance Sheet		
				01-08				0.00	0.00	*	
				02-08				0.00	0.00	*	
				03-08				0.00	0.00	*	
				04-08				0.00	0.00	*	
				05-08				0.00	0.00	*	
				06-08				0.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 12 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
					Acct	101352	Total	1,465,973.94	0.00	1,465,973.94
Acct:	101353			ELECTRIC STATION EQUIPMENT	Sub:	01				Balance Sheet
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		155,165.36	0.00	
					Acct	101353	Total	5,609,058.82	155,165.36	5,764,224.18
Acct:	101355			ELECTRIC TRANS POLES TOWERS & F	Sub:	01				Balance Sheet
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		14,778.83	0.00	
					Acct	101355	Total	785,508.60	14,778.83	800,287.43
Acct:	101356			ELECTRIC TRANS OVERHEAD CONDUCS	Sub:	01				Balance Sheet

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 13 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		3,849.03	0.00	
					Acct	101356	Total	1,882,481.45	3,849.03	0.00
										1,886,330.48
Acct:	101360			ELECTRIC DISTRIBUTION LAND	Sub:	01				Balance Sheet
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		16,286.00	0.00	
					Acct	101360	Total	49,885.14	16,286.00	0.00
										66,171.14
Acct:	101361			ELECTRIC DIST STRUCT & IMP	Sub:	01				Balance Sheet
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 14 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		8,800.00	0.00	
					Acct	101361	Total	548,093.29	8,800.00	0.00
										556,893.29
Acct:	101362	ELECTRIC DIST STATION EQUIPMEN	Sub:	01						Balance Sheet
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		87,576.25	0.00	
					Acct	101362	Total	9,175,181.22	87,576.25	0.00
										9,262,757.47
Acct:	101363	ELECTRIC DIST STORAGE BAT EQUI	Sub:	01						Balance Sheet
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
					Acct	101363	Total	36,077.03	0.00	0.00
										36,077.03
Acct:	101364	ELECTRIC DISTRIBUTION POLES	Sub:	01						Balance Sheet
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 15 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		124,154.36	0.00	
					Acct	101364	Total	1,874,359.64	124,154.36	0.00
										1,998,514.00

Acct:	101365	ELECTRIC DIST OVERHEAD CONDUCT	Sub:	01	Balance Sheet					
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		238,465.31	0.00	
					Acct	101365	Total	5,653,572.61	238,465.31	0.00
										5,892,037.92

Acct:	101366	ELECTRIC DIST UNDERGROUND COND	Sub:	01	Balance Sheet					
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		128,996.19	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 16 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
							Acct 101366	Total		2,500,697.36	128,996.19	0.00	2,629,693.55
							Balance Sheet						
Acct: 101367	ELECTRIC DIST UNDERGROUND CONDS			Sub: 01									
			01-08							0.00	0.00	*	
			02-08							0.00	0.00	*	
			03-08							0.00	0.00	*	
			04-08							0.00	0.00	*	
			05-08							0.00	0.00	*	
			06-08							0.00	0.00	*	
			07-08							0.00	0.00	*	
			08-08							0.00	0.00	*	
			09-08							0.00	0.00	*	
			10-08							0.00	0.00	*	
			11-08							0.00	0.00	*	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		303,063.19	0.00				
							Acct 101367	Total		5,218,296.95	303,063.19	0.00	5,521,360.14
							Balance Sheet						
Acct: 101368	ELECTRIC DIST LINE TRANSFORMER			Sub: 01									
			01-08							0.00	0.00	*	
			02-08							0.00	0.00	*	
			03-08							0.00	0.00	*	
			04-08							0.00	0.00	*	
			05-08							0.00	0.00	*	
			06-08							0.00	0.00	*	
			07-08							0.00	0.00	*	
			08-08							0.00	0.00	*	
			09-08							0.00	0.00	*	
			10-08							0.00	0.00	*	
			11-08							0.00	0.00	*	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		246,189.92	0.00				
							Acct 101368	Total		7,323,108.81	246,189.92	0.00	7,569,298.73
							Balance Sheet						
Acct: 101369	ELECTRIC DIST. SERVICES			Sub: 01									
			01-08							0.00	0.00	*	
			02-08							0.00	0.00	*	
			03-08							0.00	0.00	*	
			04-08							0.00	0.00	*	
			05-08							0.00	0.00	*	
			06-08							0.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 17 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		53,298.04	0.00		
							Acct 101369 Total	2,717,702.77	53,298.04	0.00	2,771,000.81
Acct: 101370	ELECTRIC DISTRIBUTION MAINS				Sub: 01	Balance Sheet					
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		15,722.44	0.00		
							Acct 101370 Total	1,046,398.26	15,722.44	0.00	1,062,120.70
Acct: 101371	ELECTRIC SECURITY LIGHT				Sub: 01	Balance Sheet					
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		33,235.95	0.00		
							Acct 101371 Total	271,328.18	33,235.95	0.00	304,564.13
Acct: 101373	ELECTRIC STREET LIGHTS & SIGNA				Sub: 01	Balance Sheet					

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 18 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		45,779.69	0.00		
							Acct 101373 Total	848,612.28	45,779.69	0.00	894,391.97
<hr/>											
Acct: 101389	GENERAL LAND			Sub: 01			Balance Sheet				
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
GJ	GL	002525	04-08	JE04-2	10/23/2007	RECLASS PARK LOT JUN07 JE12-5		110,681.04	0.00		
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
							Acct 101389 Total	85,000.00	110,681.04	0.00	195,681.04
<hr/>											
Acct: 101390	GENERAL STRUCTURES AND IMPROVES			Sub: 01			Balance Sheet				
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
GJ	GL	002525	04-08	JE04-2	10/23/2007	RECLASS PARK LOT JUN07 JE12-5		0.00	110,681.04		
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 19 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		41,304.25	0.00		
							Acct 101390 Total	2,492,411.92	41,304.25	110,681.04	2,423,035.13

Acct:	101391	GENERAL OFFICE EQUIPMENT	Sub:	01	Balance Sheet						
		01-08						0.00	0.00	*	
		02-08						0.00	0.00	*	
		03-08						0.00	0.00	*	
		04-08						0.00	0.00	*	
		05-08						0.00	0.00	*	
		06-08						0.00	0.00	*	
		07-08						0.00	0.00	*	
		08-08						0.00	0.00	*	
		09-08						0.00	0.00	*	
		10-08						0.00	0.00	*	
		11-08						0.00	0.00	*	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		36,495.75	0.00		
							Acct 101391 Total	6,736,812.05	36,495.75	0.00	6,773,307.80

Acct:	101392	GENERAL TRANSPORT EQUIPMENT	Sub:	01	Balance Sheet						
		01-08						0.00	0.00	*	
		02-08						0.00	0.00	*	
		03-08						0.00	0.00	*	
		04-08						0.00	0.00	*	
		05-08						0.00	0.00	*	
		06-08						0.00	0.00	*	
		07-08						0.00	0.00	*	
		08-08						0.00	0.00	*	
		09-08						0.00	0.00	*	
GJ	GL	002719	10-08	JE10-2	4/22/2008	REC DISPOSITION OF T284 FULDEP		0.00	22,347.14	*	
			11-08					0.00	0.00	*	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		184,007.37	0.00		
							Acct 101392 Total	3,985,276.62	184,007.37	22,347.14	4,146,936.85

Acct:	101393	GENERAL STORES EQUIPMENT	Sub:	01	Balance Sheet					
		01-08						0.00	0.00	*
		02-08						0.00	0.00	*
		03-08						0.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 20 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
					Acct	101393	Total	46,768.28	0.00	0.00	46,768.28

Acct:	101394	GENERAL TOOLS SHOP & GARAGE EQ Sub: 01	Balance Sheet								
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
	GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT	2,990.52	0.00		
					Acct	101394	Total	370,035.53	2,990.52	0.00	373,026.05

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

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 21 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
							Acct 101395	Total		52,192.48	0.00	0.00	52,192.48
Acct:	101396	GENERAL POWER OPERATED EQUIPM				Sub: 01	Balance Sheet						
				01-08				0.00	0.00		*		
				02-08				0.00	0.00		*		
				03-08				0.00	0.00		*		
				04-08				0.00	0.00		*		
				05-08				0.00	0.00		*		
				06-08				0.00	0.00		*		
				07-08				0.00	0.00		*		
				08-08				0.00	0.00		*		
				09-08				0.00	0.00		*		
				10-08				0.00	0.00		*		
				11-08				0.00	0.00		*		
GJ	GL	002836		12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT	18,160.08	0.00				
							Acct 101396	Total		1,992,407.32	18,160.08	0.00	2,010,567.40
Acct:	101397	GENERAL COMMUNICATIONS EQUIPM				Sub: 01	Balance Sheet						
				01-08				0.00	0.00		*		
				02-08				0.00	0.00		*		
				03-08				0.00	0.00		*		
				04-08				0.00	0.00		*		
				05-08				0.00	0.00		*		
				06-08				0.00	0.00		*		
				07-08				0.00	0.00		*		
				08-08				0.00	0.00		*		
				09-08				0.00	0.00		*		
				10-08				0.00	0.00		*		
				11-08				0.00	0.00		*		
				12-08				0.00	0.00		*		
							Acct 101397	Total		347,292.24	0.00	0.00	347,292.24
Acct:	101398	GENERAL MISCELLANEOUS EQUIPM				Sub: 01	Balance Sheet						
				01-08				0.00	0.00		*		
				02-08				0.00	0.00		*		
				03-08				0.00	0.00		*		
				04-08				0.00	0.00		*		
				05-08				0.00	0.00		*		
				06-08				0.00	0.00		*		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 22 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			07-08					0.00	0.00	*		
			08-08					0.00	0.00	*		
			09-08					0.00	0.00	*		
			10-08					0.00	0.00	*		
			11-08					0.00	0.00	*		
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		35,081.16	0.00			
							Acct 101398	Total	670,229.12	35,081.16	0.00	705,310.28

Acct:	101399	GENERAL COMPUTER EQUIPMENT	Sub:	01	Balance Sheet							
				01-08				0.00	0.00	*		
				02-08				0.00	0.00	*		
				03-08				0.00	0.00	*		
				04-08				0.00	0.00	*		
				05-08				0.00	0.00	*		
				06-08				0.00	0.00	*		
				07-08				0.00	0.00	*		
				08-08				0.00	0.00	*		
				09-08				0.00	0.00	*		
				10-08				0.00	0.00	*		
				11-08				0.00	0.00	*		
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		643,193.34	0.00			
							Acct 101399	Total	512,517.40	643,193.34	0.00	1,155,710.74

Acct:	107215	CONSTRUCTION CABLE DISTRIBUTIO	Sub:	01	Balance Sheet						
IN	CT	072456	01-08	662	7/23/2007	Summary Release		12,729.56	0.00		
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		28,926.89	14,588.18		
AP	VO	055904	01-08	064020	7/17/2007	Summary Release		59.33	0.00		
IN	CT	073633	02-08	749	8/30/2007	Summary Release		34,652.97	0.00		
GJ	GL	002468	02-08		8/30/2007			49,102.29	0.00		
PO	R	073616	02-08		9/5/2007	Summary By Account		289.75	0.00		
IN	RI	072955	02-08	668	8/6/2007	Summary Release		0.00	5.21		
AP	VO	056298	02-08	064472	8/7/2007	Summary Release		54.68	0.00		
IN	CT	074110	03-08	8	9/21/2007	Summary Release		20,591.15	0.00		
GJ	GL	002498	03-08		9/27/2007			30,659.58	0.00		
PO	R	073778	03-08		9/13/2007	Summary By Account		1,836.00	0.00		
AP	VO	056956	03-08	065261	9/13/2007	Summary Release		-36.34	0.00		
IN	CT	075050	04-08	716	10/24/2007	Summary Release		50,851.09	0.00		
GJ	GL	002530	04-08		10/25/2007			34,458.76	0.00		
PO	R	074817	04-08		10/22/2007	Summary By Account		2,807.47	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 23 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	RI	074876	04-08	659	10/17/2007	Summary Release		0.00	173.92	
AP	VO	057552	04-08	065963	10/17/2007	Summary Release		87.99	0.00	
IN	CT	075885	05-08	713	11/20/2007	Summary Release		59,999.76	0.00	
GJ	GL	002557	05-08		11/21/2007			31,699.92	0.00	
PO	R	075756	05-08		11/21/2007	Summary By Account		6,489.99	0.00	
IN	RI	075873	05-08	701	11/20/2007	Summary Release		0.00	1,013.27	
AP	VO	058352	05-08	066869	11/27/2007	Summary Release		26,357.73	0.00	
IN	CT	076434	06-08	674	12/13/2007	Summary Release		25,123.65	0.00	
GJ	GL	002596	06-08		12/20/2007			25,658.10	0.00	
PO	R	076284	06-08		12/10/2007	Summary By Account		1,616.15	0.00	
IN	RI	076389	06-08	646	12/12/2007	Summary Release		0.00	60.32	
AP	VO	058921	06-08	067516	12/28/2007	Summary Release		44,604.32	0.00	
IN	CT	077497	07-08	766	1/25/2008	Summary Release		75,863.08	0.00	
GJ	GL	002630	07-08		1/31/2008			39,254.02	0.00	
PO	R	077286	07-08		1/23/2008	Summary By Account		249.16	0.00	
IN	RI	077495	07-08	764	1/25/2008	Summary Release		0.00	2,769.31	
AP	VO	059386	07-08	068047	1/23/2008	Summary Release		18,454.45	0.00	
IN	CT	078421	08-08	735	2/28/2008	Summary Release		15,550.01	0.00	
GJ	GL	002656	08-08		2/28/2008			28,859.59	0.00	
PO	R	078398	08-08		2/28/2008	Summary By Account		321.08	0.00	
IN	RI	078418	08-08	732	2/28/2008	Summary Release		0.00	722.75	
AP	VO	060048	08-08	068832	2/28/2008	Summary Release		43,826.99	0.00	
IN	CT	079012	09-08	697	3/26/2008	Summary Release		16,372.69	0.00	
GJ	GL	002702	09-08		3/27/2008			31,181.24	0.00	
PO	R	078954	09-08		3/26/2008	Summary By Account		890.00	0.00	
IN	RI	079010	09-08	695	3/26/2008	Summary Release		0.00	4,556.59	
AP	VO	060515	09-08	069371	3/28/2008	Summary Release		11,141.83	0.00	
IN	CT	079895	10-08	741	4/29/2008	Summary Release		9,961.79	0.00	
GJ	GL	002722	10-08		4/24/2008			33,948.15	0.00	
PO	R	079744	10-08		4/29/2008	Summary By Account		384.00	0.00	
IN	RI	079829	10-08	725	4/28/2008	Summary Release		0.00	4,170.62	
^ AP	VO	060475	09-08	069332	3/26/2008	Summary Release		6.69	0.00	
IN	CT	080402	11-08	705	5/23/2008	Summary Release		22,293.57	0.00	
GJ	GL	002753	11-08		5/22/2008			42,462.79	0.00	
PO	R	079840	11-08		5/9/2008	Summary By Account		900.00	0.00	
IN	RI	080396	11-08	700	5/23/2008	Summary Release		0.00	399.48	
AP	VO	061309	11-08	070271	5/19/2008	Summary Release		1,982.72	0.00	
IN	CT	080967	12-08	661	6/17/2008	Summary Release		20,001.79	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 24 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		40,624.69	906,727.57	
PO	R	080707	12-08		6/20/2008	Summary By Account		19.06	0.00	
IN	RI	080968	12-08	662	6/17/2008	Summary Release		0.00	7,982.96	
Acct 107215 Total							0.00	943,170.18	943,170.18	0.00

Acct:	107220	CONSTRUCTION CABLE EQUIPMENT	Sub:	01	Balance Sheet					
			01-08					0.00	0.00	*
PO	R	073634	02-08		9/7/2007	Summary By Account		41,924.44	0.00	
AP	VO	056309	02-08	064483	8/8/2007	Summary Release		105.60	0.00	
PO	R	074189	03-08		9/28/2007	Summary By Account		2,995.00	0.00	
^ AP	VO	056818	02-08	065080	9/7/2007	Summary Release		66.90	0.00	
PO	R	074429	04-08		10/8/2007	Summary By Account		4,800.20	0.00	
AP	VO	057354	04-08	065741	10/5/2007	Summary Release		8.75	0.00	
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		0.00	1,916.53	
PC	R	075373	05-08		11/7/2007	Summary By Account		1,778.00	0.00	
AP	VO	057994	05-08	066469	11/7/2007	Summary Release		35.55	0.00	
			06-08					0.00	0.00	*
PO	R	077136	07-08		1/17/2008	Summary By Account		716.96	0.00	
AP	VO	059483	07-08	068188	1/30/2008	Summary Release		264.92	0.00	
PO	R	077836	08-08		2/14/2008	Summary By Account		646.50	0.00	
			09-08					0.00	0.00	*
PO	R	079661	10-08		4/24/2008	Summary By Account		3,747.62	0.00	
AP	VO	060783	10-08	069670	4/14/2008	Summary Release		114.52	0.00	
PO	R	080122	11-08		5/19/2008	Summary By Account		1,919.90	0.00	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		0.00	59,055.37	
PO	R	080790	12-08		6/23/2008	Summary By Account		1,834.76	0.00	
AP	VO	061877	12-08	070925	6/23/2008	Summary Release		12.28	0.00	
Acct 107220 Total							0.00	60,971.90	60,971.90	0.00

Acct:	107225	CONSTRUCTION CHANNEL 10 EQUIPM	Sub:	01	Balance Sheet					
			01-08					0.00	0.00	*
PO	R	073430	02-08		8/24/2007	Summary By Account		1,397.75	0.00	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		766.57	0.00	
PO	R	074548	04-08		10/11/2007	Summary By Account		609.75	0.00	
AP	VO	057505	04-08	065917	10/11/2007	Summary Release		12.70	0.00	
PO	R	075180	05-08		10/31/2007	Summary By Account		23,638.00	0.00	
AP	VO	057874	05-08	066333	10/31/2007	Summary Release		175.00	0.00	
PO	R	076601	06-08		12/19/2007	Summary By Account		11,073.00	0.00	
			07-08					0.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 25 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	077661	08-08		2/4/2008	Summary By Account		1,387.00	0.00	
AP	VO	059551	08-08	068266	2/4/2008	Summary Release		10.53	0.00	
GJ	GL	002689	09-08	JE09-2	4/1/2008	RECLASS DELL INV CODED INCORR		7,757.45	0.00	
PO	R	078939	09-08		3/26/2008	Summary By Account		38,013.50	0.00	
AP	VO	060337	09-08	069156	3/18/2008	Summary Release		-4.79	0.00	
IN	CT	079832	10-08	728	4/28/2008	Summary Release		117.87	0.00	
AP	VO	060586	10-08	069453	4/2/2008	Summary Release		1,969.55	0.00	
PO	R	080200	11-08		5/23/2008	Summary By Account		15,785.00	0.00	
AP	VO	061322	11-08	070284	5/19/2008	Summary Release		5,744.86	0.00	
IN	CT	081021	12-08	674	6/17/2008	Summary Release		101.92	0.00	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		0.00	157,149.12	
PO	R	080862	12-08		6/25/2008	Summary By Account		48,127.29	0.00	
AP	VO	061831	12-08	070877	6/20/2008	Summary Release		466.17	0.00	
Acct					107225	Total	0.00	157,149.12	157,149.12	0.00

Acct:					Sub:			Balance Sheet		
107230	CONSTRUCTION CABLE TV EQUIPMEN				01			Balance Sheet		
PO	R	072098	01-08		7/12/2007	Summary By Account		401.70	0.00	
PO	R	073244	02-08		8/22/2007	Summary By Account		1,980.14	0.00	
AP	VO	056571	02-08	064784	8/20/2007	Summary Release		21.88	0.00	
PO	R	073676	03-08		9/10/2007	Summary By Account		40.00	0.00	
PO	R	074770	04-08		10/18/2007	Summary By Account		7.48	0.00	
PO	R	075937	05-08		11/29/2007	Summary By Account		86.48	0.00	
AP	VO	058413	05-08	066936	11/29/2007	Summary Release		4.41	0.00	
PO	R	076334	06-08		12/12/2007	Summary By Account		19,569.75	0.00	
AP	VO	058637	06-08	067193	12/12/2007	Summary Release		100.23	0.00	
PO	R	076936	07-08		1/9/2008	Summary By Account		1,631.10	0.00	
AP	VO	059076	07-08	067710	1/9/2008	Summary Release		22.81	0.00	
PO	R	078133	08-08		2/22/2008	Summary By Account		2,999.72	0.00	
PO	R	078795	09-08		3/17/2008	Summary By Account		2,009.69	0.00	
AP	VO	060401	09-08	069242	3/21/2008	Summary Release		600.00	0.00	
			10-08					0.00	0.00	*
PO	R	080224	11-08		5/28/2008	Summary By Account		22,050.22	0.00	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		19,134.01	82,620.61	
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		11,960.99	0.00	
Acct					107230	Total	0.00	82,620.61	82,620.61	0.00

Acct:					Sub:			Balance Sheet		
107235	CONST. FSN PLANT				01			Balance Sheet		
AP	AD	055852	01-08	063918	7/14/2007	Summary Release		0.00	1,800.00	
IN	CT	072457	01-08	663	7/23/2007	Summary Release		25,117.59	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 26 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		8,586.84	4,459.72	
PO	R	072457	01-08		7/27/2007	Summary By Account		68,085.41	0.00	
AP	VO	055924	01-08	064039	7/17/2007	Summary Release		11.20	0.00	
PO	X	072402	01-08		7/25/2007	Summary By Account		0.00	117,670.00	
IN	CT	073639	02-08	755	8/30/2007	Summary Release		97,080.58	0.00	
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		16,317.68	78.00	
PO	R	073605	02-08		9/4/2007	Summary By Account		272,070.02	0.00	
IN	RI	072881	02-08	648	8/2/2007	Summary Release		0.00	412.32	
AP	VO	056578	02-08	064814	8/21/2007	Summary Release		133.62	0.00	
IN	CT	074111	03-08	9	9/21/2007	Summary Release		77,146.89	0.00	
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		8,337.01	39.00	
AP	VO	056853	03-08	065143	9/10/2007	Summary Release		8,982.88	0.00	
IN	CT	075094	04-08	720	10/25/2007	Summary Release		80,251.99	0.00	
GJ	GL	002532	04-08		11/1/2007	OCTOBER 07 REVENUE SUMMARY		10,019.10	71.60	
PO	R	074812	04-08		10/18/2007	Summary By Account		4,215.06	0.00	
IN	CT	075972	05-08	719	11/27/2007	Summary Release		89,940.92	0.00	
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		10,374.60	9,015.00	
PO	R	075376	05-08		11/7/2007	Summary By Account		2,054.77	0.00	
AP	VO	057997	05-08	066472	11/7/2007	Summary Release		94.73	0.00	
IN	CT	076429	06-08	669	12/13/2007	Summary Release		116,030.96	0.00	
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		9,628.14	100.00	
PO	R	076714	06-08		12/28/2007	Summary By Account		2,335.95	0.00	
IN	CT	077457	07-08	748	1/24/2008	Summary Release		148,180.72	0.00	
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		14,376.65	89.00	
PO	R	077552	07-08		1/30/2008	Summary By Account		18,984.32	0.00	
AP	VO	059094	07-08	067728	1/9/2008	Summary Release		138.98	0.00	
IN	CT	078422	08-08	736	2/28/2008	Summary Release		160,227.76	0.00	
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		10,708.12	103.80	
PO	R	078191	08-08		2/26/2008	Summary By Account		4,762.61	0.00	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		510.33	0.00	
IN	CT	079014	09-08	699	3/26/2008	Summary Release		62,448.00	0.00	
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		11,045.35	378.00	
PO	R	079013	09-08		3/28/2008	Summary By Account		2,763.35	0.00	
IN	RI	078648	09-08	626	3/10/2008	Summary Release		0.00	162.81	
AP	VO	060241	09-08	069043	3/10/2008	Summary Release		620.19	0.00	
AP	AD	061005	10-08	069921	4/28/2008	Summary Release		0.00	641.60	
IN	CT	079875	10-08	731	4/29/2008	Summary Release		94,183.18	0.00	
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		11,717.47	125.40	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 27 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
PO	R	079720	10-08		4/25/2008	Summary By Account		14,970.16	0.00				
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		779.64	0.00				
PO	X	079486	10-08		4/17/2008	Summary By Account		0.00	1,825.47				
IN	CT	080413	11-08	709	5/23/2008	Summary Release		39,503.09	0.00				
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		10,529.34	39.00				
PO	R	079834	11-08		5/8/2008	Summary By Account		4,874.68	0.00				
IN	RI	080387	11-08	691	5/23/2008	Summary Release		0.00	2,367.68				
AP	VO	061109	11-08	070036	5/5/2008	Summary Release		70.00	0.00				
IN	CT	081029	12-08	682	6/17/2008	Summary Release		40,759.58	0.00				
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		15,624.09	1,435,883.84				
PO	R	080756	12-08		6/20/2008	Summary By Account		655.25	0.00				
AP	VO	061592	12-08	070606	6/10/2008	Summary Release		13.44	0.00				
Acct:	107235	CONST. FSN PLANT			Sub:	10		Electric					
			01-08					0.00	0.00	*			
			02-08					0.00	0.00	*			
			03-08					0.00	0.00	*			
			04-08					0.00	0.00	*			
IN	CT	075812	05-08	667	11/19/2007	Summary Release		158.80	0.00				
GJ	GL	002568	05-08	JE05-4	12/5/2007	KP ERROR ACCT#		0.00	158.80				
			06-08					0.00	0.00	*			
			07-08					0.00	0.00	*			
IN	CT	077796	08-08	634	2/5/2008	Summary Release		8.13	0.00				
GJ	GL	002674	08-08	JE08-4	3/6/2008	KP ERROR ACCT#		0.00	8.13				
			09-08					0.00	0.00	*			
			10-08					0.00	0.00	*			
			11-08					0.00	0.00	*			
IN	CT	081025	12-08	678	6/17/2008	Summary Release		19.52	0.00				
GJ	GL	002800	12-08	JE12-4	6/27/2008	KP ERROR ACCT#		0.00	19.52				
							Acct	107235	Total	0.00	1,575,448.69	1,575,448.69	0.00
Acct:	107311	CONSTRUCTION S OF S STRUCTURES			Sub:	01		Balance Sheet					
			01-08					0.00	0.00	*			
			02-08					0.00	0.00	*			
			03-08					0.00	0.00	*			
			04-08					0.00	0.00	*			
			05-08					0.00	0.00	*			
			06-08					0.00	0.00	*			
			07-08					0.00	0.00	*			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 28 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
PO	R	079760	11-08		4/30/2008	Summary By Account		1,350.10	0.00	
AP	VO	061050	11-08	069970	4/30/2008	Summary Release		13.16	0.00	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		0.00	1,363.26	
Acct 107311 Total							0.00	1,363.26	1,363.26	0.00

Acct: 107321 CONSTRUCTION PUMPING PLANT STR Sub: 01							Balance Sheet			
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
AP	VO	057433	04-08	065847	10/9/2007	Summary Release		43,786.97	0.00	
AP	VO	058402	05-08	066925	11/29/2007	Summary Release		17,252.32	0.00	
AP	VO	058463	06-08	066998	12/3/2007	Summary Release		6,782.15	0.00	
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		0.00	67,821.44	
Acct 107321 Total							0.00	67,821.44	67,821.44	0.00

Acct: 107325 CONSTRUCTION PUMPING EQUIPMENTSub: 01							Balance Sheet			
			01-08					0.00	0.00	*
AP	VO	056125	02-08	064264	7/30/2007	Summary Release		49,955.06	0.00	
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		0.00	49,955.06	
Acct 107325 Total							0.00	49,955.06	49,955.06	0.00

Acct: 107331 CONSTRUCTION TREATMENT STRUCTSub: 01 Balance Sheet

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 29 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			01-08					0.00	0.00	*
AP	VO	056607	02-08	064846	8/22/2007	Summary Release		3,950.00	0.00	
AP	VO	056979	03-08	065300	9/14/2007	Summary Release		3,950.00	0.00	
AP	VO	057433	04-08	065847	10/9/2007	Summary Release		68,314.87	0.00	
AP	VO	058402	05-08	066925	11/29/2007	Summary Release		36,916.50	0.00	
AP	VO	058702	06-08	067262	12/14/2007	Summary Release		25,081.19	0.00	
AP	VO	059461	07-08	068166	1/29/2008	Summary Release		22,750.00	0.00	
			08-08					0.00	0.00	*
AP	VO	060232	09-08	069031	3/10/2008	Summary Release		14,000.00	0.00	
AP	VO	060870	10-08	069765	4/18/2008	Summary Release		42,758.27	0.00	
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		0.00	285,820.76	
AP	VO	061917	12-08	070976	6/25/2008	Summary Release		68,099.93	0.00	
Acct					107331	Total	0.00	285,820.76	285,820.76	0.00

Acct:	107332	CONSTRUCTION TREATMENT EQUIPME	Sub:	01	Balance Sheet					
				01-08				0.00	0.00	*
				02-08				0.00	0.00	*
				03-08				0.00	0.00	*
				04-08				0.00	0.00	*
				05-08				0.00	0.00	*
				06-08				0.00	0.00	*
AP	VO	059213	07-08	067863	1/15/2008	Summary Release		1,166.23	0.00	
AP	VO	059698	08-08	068440	2/12/2008	Summary Release		568.56	0.00	
				09-08				0.00	0.00	*
				10-08				0.00	0.00	*
				11-08				0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		0.00	2,020.25	
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		285.46	0.00	
Acct					107332	Total	0.00	2,020.25	2,020.25	0.00

Acct:	107342	CONSTRUCT DIST RESERVIORS & ST	Sub:	01	Balance Sheet					
				01-08				0.00	0.00	*
				02-08				0.00	0.00	*
				03-08				0.00	0.00	*
				04-08				0.00	0.00	*
				05-08				0.00	0.00	*
				06-08				0.00	0.00	*
PO	R	077454	07-08		1/25/2008	Summary By Account		1,017.00	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 30 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
AP	VO	059424	07-08	068095	1/25/2008	Summary Release		200.00	0.00	
GJ	GL	002656	08-08		2/28/2008			1,559.42	0.00	
PO	R	077879	08-08		2/14/2008	Summary By Account		259.09	0.00	
IN	CT	079044	09-08	441	3/26/2008	Summary Release		8.65	0.00	
GJ	GL	002702	09-08		3/27/2008			3,745.20	0.00	
PO	R	078896	09-08		3/21/2008	Summary By Account		2,029.12	0.00	
AP	VO	060375	09-08	069207	3/19/2008	Summary Release		95.44	0.00	
IN	CT	079834	10-08	430	4/29/2008	Summary Release		127.44	0.00	
GJ	GL	002722	10-08		4/24/2008			2,701.21	0.00	
PO	R	079358	10-08		4/11/2008	Summary By Account		583.00	0.00	
AP	VO	061010	10-08	069932	4/29/2008	Summary Release		5,325.00	0.00	
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		0.00	22,355.83	
PO	R	080809	12-08		6/24/2008	Summary By Account		977.76	0.00	
AP	VO	061495	12-08	070480	5/30/2008	Summary Release		3,727.50	0.00	
Acct 107342 Total							0.00	22,355.83	22,355.83	0.00

Acct:	107343 CONSTRUCT WATER DISTRIBUTION M Sub: 01						Balance Sheet				
IN	CT	072462	01-08	453	7/23/2007	Summary Release		63,721.16	0.00		
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		23,088.41	13,779.98		
PO	R	072448	01-08		7/26/2007	Summary By Account		15,381.92	0.00		
IN	RI	072302	01-08	441	7/17/2007	Summary Release		0.00	1,239.29		
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		50.19	0.00		
IN	CT	073773	02-08	517	9/6/2007	Summary Release		294,279.33	0.00		
GJ	GL	002468	02-08		8/30/2007			42,281.25	0.00		
PO	R	073628	02-08		9/6/2007	Summary By Account		84,686.80	0.00		
IN	RI	073770	02-08	513	9/6/2007	Summary Release		0.00	5,404.38		
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		96,793.81	0.00		
PO	X	072797	02-08		8/9/2007	Summary By Account		0.00	263.17		
IN	CT	074352	03-08	459	9/28/2007	Summary Release		83,561.88	0.00		
GJ	GL	002498	03-08		9/27/2007			17,855.70	0.00		
PO	R	074178	03-08		9/28/2007	Summary By Account		26,956.47	0.00		
IN	RI	074348	03-08	455	9/28/2007	Summary Release		0.00	6,387.20		
AP	VO	057166	03-08	065516	9/26/2007	Summary Release		162,245.68	0.00		
IN	CT	075224	04-08	466	10/30/2007	Summary Release		38,570.91	0.00		
GJ	GL	002547	04-08	JE04-5	11/8/2007	KP ERROR ACCT#		17,277.51	0.00		
PO	R	075063	04-08		10/29/2007	Summary By Account		50,436.44	0.00		
IN	RI	075228	04-08	470	10/30/2007	Summary Release		0.00	3,148.76		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 31 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	057841	04-08	066301	10/31/2007	Summary Release		132,082.96	0.00	
AP	AD	058420	05-08	066960	11/29/2007	Summary Release		0.00	365.97	
IN	CT	075943	05-08	460	11/21/2007	Summary Release		68,776.14	0.00	
GJ	GL	002557	05-08		11/21/2007			15,383.72	0.00	
PO	R	075890	05-08		11/29/2007	Summary By Account		19,006.74	0.00	
IN	RI	075942	05-08	459	11/21/2007	Summary Release		0.00	986.73	
AP	VO	058354	05-08	066871	11/28/2007	Summary Release		13,770.14	0.00	
AP	AD	058719	06-08	067283	12/17/2007	Summary Release		0.00	6.32	
IN	CT	076820	06-08	459	12/28/2007	Summary Release		56,031.93	0.00	
GJ	GL	002596	06-08		12/20/2007			11,478.26	0.00	
PO	R	076717	06-08		12/28/2007	Summary By Account		36,939.24	0.00	
IN	RI	076819	06-08	458	12/28/2007	Summary Release		0.00	12,335.84	
AP	VO	058852	06-08	067441	12/26/2007	Summary Release		306.28	0.00	
IN	CT	077553	07-08	466	1/28/2008	Summary Release		56,200.06	0.00	
GJ	GL	002630	07-08		1/31/2008			21,322.36	0.00	
PO	R	077568	07-08		1/31/2008	Summary By Account		63,480.26	0.00	
IN	RI	077520	07-08	447	1/28/2008	Summary Release		0.00	1,724.09	
AP	VO	059423	07-08	068094	1/25/2008	Summary Release		168.57	0.00	
IN	CT	078225	08-08	439	2/20/2008	Summary Release		14,045.70	0.00	
GJ	GL	002656	08-08		2/28/2008			15,372.63	0.00	
PO	R	078321	08-08		2/28/2008	Summary By Account		28,490.44	0.00	
IN	RI	078206	08-08	433	2/20/2008	Summary Release		0.00	267.76	
AP	VO	059897	08-08	068650	2/21/2008	Summary Release		59.11	0.00	
IN	CT	079058	09-08	454	3/27/2008	Summary Release		36,090.72	0.00	
GJ	GL	002702	09-08		3/27/2008			15,173.74	0.00	
PO	R	079001	09-08		3/27/2008	Summary By Account		4,747.38	0.00	
IN	RI	079073	09-08	461	3/27/2008	Summary Release		0.00	419.15	
AP	VO	060223	09-08	069018	3/10/2008	Summary Release		128.88	0.00	
IN	CT	079856	10-08	452	4/29/2008	Summary Release		24,412.55	0.00	
GJ	GL	002722	10-08		4/24/2008			12,083.25	0.00	
PO	R	079731	10-08		4/29/2008	Summary By Account		12,059.53	0.00	
IN	RI	079854	10-08	450	4/29/2008	Summary Release		0.00	725.94	
AP	VO	060984	10-08	069901	4/24/2008	Summary Release		396.20	0.00	
^ AP		061001	10-08	069917	4/25/2008	PRICE ADJUSTMENT		16.75	0.00	
AP	AD	061256	11-08	070212	5/14/2008	Summary Release		0.00	62.08	
IN	CT	080457	11-08	451	5/23/2008	Summary Release		34,194.48	0.00	
GJ	GL	002753	11-08		5/22/2008			12,895.81	0.00	
PO	R	080251	11-08		5/28/2008	Summary By Account		9,978.74	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 32 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
IN	RI	080459	11-08	453	5/23/2008	Summary Release		0.00	5,512.12		
AP	VO	061439	11-08	070418	5/28/2008	Summary Release		5,389.60	0.00		
IN	CT	081011	12-08	497	6/17/2008	Summary Release		14,547.04	0.00		
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		23,609.65	1,803,516.13		
PO	R	080812	12-08		6/25/2008	Summary By Account		32,677.92	0.00		
AP	VO	061743	12-08	070768	6/16/2008	Summary Release		47,640.67	0.00		
Acct:	107343	CONSTRUCT WATER DISTRIBUTION M Sub: 10					Electric				
					01-08			0.00	0.00	*	
					02-08			0.00	0.00	*	
					03-08			0.00	0.00	*	
IN	CT	075226	04-08	468	10/30/2007	Summary Release		18.58	0.00		
GJ	GL	002547	04-08	JE04-5	11/8/2007	KP ERROR ACCT#		0.00	18.58		
					05-08			0.00	0.00	*	
					06-08			0.00	0.00	*	
					07-08			0.00	0.00	*	
					08-08			0.00	0.00	*	
					09-08			0.00	0.00	*	
					10-08			0.00	0.00	*	
					11-08			0.00	0.00	*	
					12-08			0.00	0.00	*	
					Acct	107343	Total	0.00	1,856,163.49	1,856,163.49	0.00

Acct:	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Acct:	107344	CONSTRUCT DISTRIBUTION FIRE MA Sub: 01					Balance Sheet				
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		1,429.11	117.20		
PO	R	072101	01-08		7/12/2007	Summary By Account		351.52	0.00		
AP	VO	055800	01-08	063867	7/12/2007	Summary Release		12.07	0.00		
IN	CT	072831	02-08	424	8/2/2007	Summary Release		539.97	0.00		
GJ	GL	002463	02-08		8/16/2007			833.98	0.00		
					03-08			0.00	0.00	*	
GJ	GL	002530	04-08		10/25/2007			994.33	0.00		
IN	RI	074736	04-08	419	10/12/2007	Summary Release		0.00	1,154.64		
					05-08			0.00	0.00	*	
					06-08			0.00	0.00	*	
IN	CT	077522	07-08	449	1/28/2008	Summary Release		2,629.33	0.00		
GJ	GL	002630	07-08		1/31/2008			889.02	0.00		
GJ	GL	002649	08-08		2/14/2008			688.02	0.00		
GJ	GL	002702	09-08		3/27/2008			26.16	0.00		
GJ	GL	002722	10-08		4/24/2008			1,925.93	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 33 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
IN	CT	080270	11-08	423	5/14/2008	Summary Release		2,038.26	0.00				
GJ	GL	002753	11-08		5/22/2008			4,028.29	0.00				
PO	R	080140	11-08		5/20/2008	Summary By Account		215.34	0.00				
IN	RI	080458	11-08	452	5/23/2008	Summary Release		0.00	282.74				
AP	VO	061350	11-08	070326	5/20/2008	Summary Release		6.66	0.00				
IN	CT	080932	12-08	455	6/16/2008	Summary Release		1,332.65	0.00				
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		95.78	16,481.84				
							Acct	107344	Total	0.00	18,036.42	18,036.42	0.00

Acct: 107345 CONSTRUCT WATER DISTRIBUTION S Sub: 01

Balance Sheet

IN	CT	072310	01-08	449	7/17/2007	Summary Release		4,394.26	0.00	
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		4,719.40	2,314.44	
IN	RI	072253	01-08	410	7/13/2007	Summary Release		0.00	64.13	
IN	CT	073568	02-08	505	8/29/2007	Summary Release		12,173.46	0.00	
GJ	GL	002468	02-08		8/30/2007			6,354.37	0.00	
IN	CT	074291	03-08	416	9/28/2007	Summary Release		5,410.68	0.00	
GJ	GL	002498	03-08		9/27/2007			3,269.04	0.00	
IN	CT	075223	04-08	465	10/30/2007	Summary Release		8,400.93	0.00	
GJ	GL	002530	04-08		10/25/2007			3,299.51	0.00	
IN	CT	075944	05-08	461	11/21/2007	Summary Release		3,936.48	0.00	
GJ	GL	002557	05-08		11/21/2007			3,193.01	0.00	
PO	R	075882	05-08		11/28/2007	Summary By Account		159.80	0.00	
IN	CT	076805	06-08	449	12/28/2007	Summary Release		6,170.59	0.00	
GJ	GL	002596	06-08		12/20/2007			1,158.11	0.00	
IN	CT	077551	07-08	464	1/28/2008	Summary Release		3,372.62	0.00	
GJ	GL	002630	07-08		1/31/2008			2,448.08	0.00	
PO	R	077524	07-08		1/29/2008	Summary By Account		1,883.24	0.00	
AP	VO	059309	07-08	067969	1/18/2008	Summary Release		6.15	0.00	
IN	CT	078214	08-08	435	2/20/2008	Summary Release		4,446.65	0.00	
GJ	GL	002656	08-08		2/28/2008			3,918.73	0.00	
PO	R	077878	08-08		2/14/2008	Summary By Account		1,285.57	0.00	
AP	VO	059768	08-08	068511	2/14/2008	Summary Release		95.69	0.00	
IN	CT	079063	09-08	459	3/27/2008	Summary Release		5,462.15	0.00	
GJ	GL	002702	09-08		3/27/2008			3,060.53	0.00	
IN	CT	079846	10-08	442	4/29/2008	Summary Release		4,063.11	0.00	
GJ	GL	002722	10-08		4/24/2008			3,086.75	0.00	
PO	R	079514	10-08		4/21/2008	Summary By Account		143.56	0.00	
IN	CT	080456	11-08	450	5/23/2008	Summary Release		9,743.67	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 34 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002753	11-08		5/22/2008			6,339.27	0.00	
IN	RI	080450	11-08	444	5/23/2008	Summary Release		0.00	223.12	
^ AP	VO	060898	10-08	069798	4/21/2008	Summary Release		21.94	0.00	
IN	CT	081000	12-08	486	6/17/2008	Summary Release		5,316.54	0.00	
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		6,528.52	121,130.60	
IN	RI	080973	12-08	460	6/17/2008	Summary Release		0.00	130.12	
Acct 107345 Total							0.00	123,862.41	123,862.41	0.00
Acct: 107346	PURCHASE WATER METERS				Sub: 01	Balance Sheet				
IN	CT	072272	01-08	427	7/16/2007	Summary Release		115.00	0.00	
GJ	GL	002454	01-08	JE01-4	8/10/2007	KP ERROR ACCT#		385.00	0.00	
IN	CT	073068	02-08	135	8/10/2007	Summary Release		73.43	0.00	
			03-08					0.00	0.00	*
IN	CT	075227	04-08	469	10/30/2007	Summary Release		115.00	0.00	
GJ	GL	002555	05-08		11/8/2007			34.92	0.00	
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
IN	CT	079056	09-08	452	3/27/2008	Summary Release		115.00	0.00	
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		0.00	838.35	
Acct: 107346	PURCHASE WATER METERS				Sub: 10	Electric				
IN	CT	072272	01-08	427	7/16/2007	Summary Release		385.00	0.00	
GJ	GL	002454	01-08	JE01-4	8/10/2007	KP ERROR ACCT#		0.00	385.00	
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
Acct 107346 Total							0.00	1,223.35	1,223.35	0.00

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 35 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 107347				CONSTRUCT WATER DIST. METER IN	Sub: 01					Balance Sheet
IN	CT	072280	01-08	435	7/16/2007	Summary Release		2,123.85	0.00	
IN	RI	072463	01-08	454	7/23/2007	Summary Release		0.00	698.55	
IN	CT	072911	02-08	PURCORRECA	8/2/2007	Summary Release		2,490.30	0.00	
GJ	GL	002463	02-08		8/16/2007			123.74	0.00	
IN	RI	072905	02-08	PURCORRECT	8/2/2007	Summary Release		0.00	1,195.30	
IN	CT	074004	03-08	403	9/19/2007	Summary Release		539.97	0.00	
			04-08					0.00	0.00	*
IN	RI	075378	05-08	403	11/6/2007	Summary Release		0.00	698.55	
IN	CT	076571	06-08	441	12/19/2007	Summary Release		539.97	0.00	
IN	CT	077523	07-08	450	1/28/2008	Summary Release		548.83	0.00	
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
IN	CT	079844	10-08	440	4/29/2008	Summary Release		2,220.30	0.00	
IN	CT	080460	11-08	454	5/23/2008	Summary Release		115.00	0.00	
IN	CT	080997	12-08	484	6/17/2008	Summary Release		500.00	0.00	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		0.00	6,609.56	
					Acct 107347	Total	0.00	9,201.96	9,201.96	0.00

Acct: 107348				CONSTRUCT WATER DIST HYDRANTS	Sub: 01					Balance Sheet
IN	CT	072311	01-08	450	7/17/2007	Summary Release		9,644.91	0.00	
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		130.33	60.29	
IN	RI	072166	01-08	402	7/10/2007	Summary Release		0.00	723.17	
IN	CT	073571	02-08	508	8/29/2007	Summary Release		16,751.92	0.00	
GJ	GL	002468	02-08		8/30/2007			367.79	0.00	
IN	CT	074349	03-08	456	9/28/2007	Summary Release		5,862.99	0.00	
GJ	GL	002498	03-08		9/27/2007			101.53	0.00	
IN	RI	074258	03-08	408	9/28/2007	Summary Release		0.00	341.92	
IN	CT	075224	04-08	466	10/30/2007	Summary Release		8,641.28	0.00	
GJ	GL	002530	04-08		10/25/2007			314.79	0.00	
IN	CT	075943	05-08	460	11/21/2007	Summary Release		3,705.51	0.00	
GJ	GL	002557	05-08		11/21/2007			11.58	0.00	
IN	CT	076806	06-08	450	12/28/2007	Summary Release		7,726.74	0.00	
GJ	GL	002596	06-08		12/20/2007			204.95	0.00	
IN	RI	076513	06-08	425	12/18/2007	Summary Release		0.00	935.42	
IN	CT	077250	07-08	422	1/16/2008	Summary Release		3,260.84	0.00	
GJ	GL	002619	07-08		1/17/2008			32.54	0.00	
IN	RI	077520	07-08	447	1/28/2008	Summary Release		0.00	1,062.83	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 36 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
IN	CT	078199	08-08	428	2/20/2008	Summary Release		2,309.28	0.00		
GJ	GL	002656	08-08		2/28/2008			270.71	0.00		
IN	CT	079058	09-08	454	3/27/2008	Summary Release		5,097.87	0.00		
GJ	GL	002702	09-08		3/27/2008			45.36	0.00		
			10-08					0.00	0.00	*	
IN	CT	079913	11-08	400	5/2/2008	Summary Release		1,747.71	0.00		
GJ	GL	002753	11-08		5/22/2008			135.19	0.00		
IN	CT	081009	12-08	495	6/17/2008	Summary Release		520.00	0.00		
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		184.96	63,945.15		
					Acct	107348	Total	0.00	67,068.78	67,068.78	0.00

Acct:	107353	CONSTRUCT ELECT TRANS STATION	Sub:	01	Balance Sheet						
				01-08				0.00	0.00	*	
				02-08				0.00	0.00	*	
PO	R	074003	03-08		9/21/2007	Summary By Account		22,740.00	0.00		
PO	R	074524	04-08		10/10/2007	Summary By Account		910.80	0.00		
				05-08				0.00	0.00	*	
				06-08				0.00	0.00	*	
				07-08				0.00	0.00	*	
				08-08				0.00	0.00	*	
				09-08				0.00	0.00	*	
GJ	GL	002722	10-08		4/24/2008			4,054.43	0.00		
GJ	GL	002748	11-08		5/8/2008			807.52	0.00		
GJ	GL	002787	12-08	JE12-2	6/17/2008	RECLASS ELECT CAP CHGS PER VF		126,652.61	155,165.36		
					Acct	107353	Total	0.00	155,165.36	155,165.36	0.00

Acct:	107355	CONSTRUCTION ELECT TRANS POLES	Sub:	01	Balance Sheet					
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		16,649.67	9,957.70	
PO	R	071793	01-08		7/2/2007	Summary By Account		103.26	0.00	
AP	VO	055647	01-08	063703	7/2/2007	Summary Release		4.74	0.00	
GJ	GL	002468	02-08		8/30/2007			7,978.86	0.00	
				03-08				0.00	0.00	*
				04-08				0.00	0.00	*
				05-08				0.00	0.00	*
				06-08				0.00	0.00	*
				07-08				0.00	0.00	*
				08-08				0.00	0.00	*
				09-08				0.00	0.00	*
				10-08				0.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 37 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			11-08					0.00	0.00	*		
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		0.00	14,778.83			
							Acct 107355	Total	0.00	24,736.53	24,736.53	0.00

Acct:	107356	CONSTRUCT ELECT TRAN OVRHD LIN Sub: 01					Balance Sheet					
			01-08					0.00	0.00	*		
GJ	GL	002461	02-08		8/2/2007			3,849.03	0.00			
			03-08					0.00	0.00	*		
			04-08					0.00	0.00	*		
			05-08					0.00	0.00	*		
			06-08					0.00	0.00	*		
			07-08					0.00	0.00	*		
			08-08					0.00	0.00	*		
			09-08					0.00	0.00	*		
			10-08					0.00	0.00	*		
			11-08					0.00	0.00	*		
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		0.00	3,849.03			
							Acct 107356	Total	0.00	3,849.03	3,849.03	0.00

Acct:	107360	PURCHASE ELECT DIST LAND Sub: 01					Balance Sheet					
			01-08					0.00	0.00	*		
			02-08					0.00	0.00	*		
			03-08					0.00	0.00	*		
GJ	GL	002525	04-08	JE04-2	10/23/2007	RECLASS LAND PUR ELEC SUB		16,250.00	0.00			
AP	VO	057841	04-08	066301	10/31/2007	Summary Release		36.00	0.00			
			05-08					0.00	0.00	*		
			06-08					0.00	0.00	*		
			07-08					0.00	0.00	*		
			08-08					0.00	0.00	*		
			09-08					0.00	0.00	*		
			10-08					0.00	0.00	*		
			11-08					0.00	0.00	*		
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		0.00	16,286.00			
							Acct 107360	Total	0.00	16,286.00	16,286.00	0.00

Acct:	107361	CONSTRUCT ELECT DIST STRUCTURE Sub: 01					Balance Sheet				
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 38 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
				04-08				0.00	0.00	*	
				05-08				0.00	0.00	*	
				06-08				0.00	0.00	*	
				07-08				0.00	0.00	*	
				08-08				0.00	0.00	*	
				09-08				0.00	0.00	*	
				10-08				0.00	0.00	*	
				11-08				0.00	0.00	*	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		0.00	8,800.00		
AP	VO	061763	12-08	070791	6/17/2008	Summary Release		8,800.00	0.00		
Acct 107361 Total							0.00	8,800.00	8,800.00	0.00	
Acct:	107362	CONSTRUCT ELECT DIST STATION E				Sub:	01	Balance Sheet			
PO	R	072089	01-08		7/12/2007	Summary By Account		492.94	0.00		
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		2,149.11	0.00		
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
IN	CT	074827	04-08	150	10/16/2007	Summary Release		72.65	0.00		
GJ	GL	002530	04-08		10/25/2007			1,766.49	0.00		
PO	R	074815	04-08		10/19/2007	Summary By Account		1,400.67	0.00		
IN	CT	075373	05-08	46	11/6/2007	Summary Release		1,375.91	0.00		
GJ	GL	002557	05-08		11/21/2007			66.90	0.00		
PO	R	075610	05-08		11/15/2007	Summary By Account		25,000.00	0.00		
AP	VO	058308	05-08	066818	11/26/2007	Summary Release		4,866.34	0.00		
IN	CT	076646	06-08	92	12/20/2007	Summary Release		13,538.81	0.00		
GJ	GL	002596	06-08		12/20/2007			572.80	0.00		
PO	R	076320	06-08		12/12/2007	Summary By Account		767.12	0.00		
IN	RI	076648	06-08	94	12/20/2007	Summary Release		0.00	65.97		
AP	VO	058883	06-08	067472	12/27/2007	Summary Release		1,523.69	0.00		
PO	R	077050	07-08		1/14/2008	Summary By Account		106,800.00	0.00		
GJ	GL	002656	08-08		2/28/2008			267.60	0.00		
PO	R	077804	08-08		2/13/2008	Summary By Account		9,776.19	0.00		
AP	VO	059867	08-08	068620	2/20/2008	Summary Release		2,614.51	0.00		
GJ	GL	002697	09-08	JE09-4	4/2/2008	KP ERROR ACCT#		2,042.83	0.00		
PO	R	078895	09-08		3/21/2008	Summary By Account		1,853.13	0.00		
GJ	GL	002737	10-08	JE10-4	5/8/2008	KP ERROR ACCT#		4,212.03	0.00		
PO	R	079273	10-08		4/9/2008	Summary By Account		2,000.00	0.00		
AP	VO	060992	10-08	069909	4/25/2008	Summary Release		3,198.62	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 39 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			11-08					0.00	0.00	*	
GJ	GL	002787	12-08	JE12-2	6/17/2008	RECLASS ELECT CAP CHGS PER VF		0.00	214,228.86		
PO	R	080796	12-08		6/24/2008	Summary By Account		27,052.75	0.00		
AP	VO	061919	12-08	070983	6/25/2008	Summary Release		883.74	0.00		
Acct:	107362	CONSTRUCT ELECT DIST STATION E				Sub: 10	Electric				
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
IN	CT	078775	09-08	50	3/14/2008	Summary Release		49.35	0.00		
GJ	GL	002697	09-08	JE09-4	4/2/2008	KP ERROR ACCT#		0.00	386.85		
PO	R	078817	09-08		3/19/2008	Summary By Account		337.50	0.00		
IN	CT	079190	10-08	9	4/2/2008	Summary Release		127.98	0.00		
GJ	GL	002737	10-08	JE10-4	5/8/2008	KP ERROR ACCT#		0.00	127.98		
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
			Acct 107362 Total					0.00	214,809.66	214,809.66	0.00

Acct:	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
107364	CONSTRUCT ELECT DISTRIBUTION P				Sub: 01		Balance Sheet			
IN	CT	072064	01-08	8	7/9/2007	Summary Release		3,813.26	0.00	
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		2,050.88	901.96	
IN	RI	072102	01-08	45	7/9/2007	Summary Release		0.00	128.35	
AP	VO	055902	01-08	064005	7/17/2007	Summary Release		3,737.20	0.00	
IN	CT	072763	02-08	81	7/31/2007	Summary Release		33,169.26	0.00	
GJ	GL	002468	02-08		8/30/2007			10,874.99	0.00	
PO	R	073571	02-08		8/31/2007	Summary By Account		15.08	0.00	
IN	RI	072727	02-08	54	7/31/2007	Summary Release		0.00	847.63	
IN	CT	074078	03-08	99	9/20/2007	Summary Release		5,685.03	0.00	
GJ	GL	002498	03-08		9/27/2007			3,112.32	0.00	
IN	RI	074000	03-08	60	9/19/2007	Summary Release		0.00	131.31	
IN	CT	074411	04-08	9	10/3/2007	Summary Release		12,400.37	0.00	
GJ	GL	002530	04-08		10/25/2007			4,034.31	0.00	
IN	RI	074601	04-08	98	10/4/2007	Summary Release		0.00	3,103.09	
IN	CT	075370	05-08	43	11/6/2007	Summary Release		17,910.25	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 40 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002568	05-08	JE05-4	12/5/2007	KP ERROR ACCT#		5,283.10	37.15		
IN	RI	075330	05-08	32	11/5/2007	Summary Release		0.00	1,213.53		
IN	CT	076208	06-08	20	12/7/2007	Summary Release		6,635.22	0.00		
GJ	GL	002596	06-08		12/20/2007			2,113.75	0.00		
PO	R	076234	06-08		12/7/2007	Summary By Account		243.43	0.00		
IN	RI	076166	06-08	2	12/6/2007	Summary Release		0.00	4,250.00		
AP	VO	058564	06-08	067114	12/7/2007	Summary Release		-24.79	0.00		
IN	CT	077266	07-08	72	1/16/2008	Summary Release		7,023.41	0.00		
GJ	GL	002630	07-08		1/31/2008			1,735.97	0.00		
IN	RI	077325	07-08	95	1/17/2008	Summary Release		0.00	60.90		
IN	CT	078123	08-08	84	2/19/2008	Summary Release		2,811.84	0.00		
GJ	GL	002656	08-08		2/28/2008			1,246.87	0.00		
IN	RI	077672	08-08	16	2/1/2008	Summary Release		0.00	135.49		
IN	CT	078821	09-08	79	3/17/2008	Summary Release		2,780.24	0.00		
GJ	GL	002702	09-08		3/27/2008			1,153.45	0.00		
IN	RI	078802	09-08	64	3/17/2008	Summary Release		0.00	461.85		
IN	CT	079664	10-08	95	4/23/2008	Summary Release		6,328.57	0.00		
GJ	GL	002722	10-08		4/24/2008			450.20	0.00		
IN	RI	079662	10-08	93	4/23/2008	Summary Release		0.00	1,113.33		
IN	CT	080131	11-08	75	5/13/2008	Summary Release		7,448.07	0.00		
GJ	GL	002753	11-08		5/22/2008			591.98	0.00		
IN	RI	080121	11-08	65	5/13/2008	Summary Release		0.00	3,277.53		
IN	CT	080838	12-08	43	6/12/2008	Summary Release		1,615.99	0.00		
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		2,203.09	124,154.36		
IN	RI	081054	12-08	107	6/17/2008	Summary Release		0.00	6,626.86		
Acct:	107364	CONSTRUCT ELECT DISTRIBUTION P				Sub:	10	Electric			
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
GJ	GL	002568	05-08	JE05-4	12/5/2007	KP ERROR ACCT#		37.15	0.00		
IN	RI	075744	05-08	114	11/15/2007	Summary Release		0.00	37.15		
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 41 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			12-08					0.00	0.00	*	
					Acct	107364	Total	0.00	146,480.49	146,480.49	0.00
Acct:	107365	CONSTRUCT ELECT DIST OVERHEAD				Sub:	01	Balance Sheet			
IN	CT	072229	01-08	93	7/12/2007	Summary Release		4,402.89		0.00	
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		6,592.04		3,643.98	
IN	CT	072754	02-08	72	7/31/2007	Summary Release		42,059.71		0.00	
GJ	GL	002468	02-08		8/30/2007			18,945.63		0.00	
IN	RI	072727	02-08	54	7/31/2007	Summary Release		0.00		492.61	
IN	CT	074077	03-08	98	9/20/2007	Summary Release		21,005.72		0.00	
GJ	GL	002498	03-08		9/27/2007			23,112.77		0.00	
IN	RI	073997	03-08	57	9/19/2007	Summary Release		0.00		97.17	
IN	CT	074490	04-08	73	10/4/2007	Summary Release		12,676.53		0.00	
GJ	GL	002530	04-08		10/25/2007			19,822.66		0.00	
IN	RI	074601	04-08	98	10/4/2007	Summary Release		0.00		1,199.91	
IN	CT	075646	05-08	78	11/14/2007	Summary Release		8,147.87		0.00	
GJ	GL	002557	05-08		11/21/2007			13,425.09		0.00	
IN	RI	075330	05-08	32	11/5/2007	Summary Release		0.00		280.22	
IN	CT	076173	06-08	9	12/6/2007	Summary Release		8,364.26		0.00	
GJ	GL	002596	06-08		12/20/2007			11,896.10		0.00	
IN	CT	077264	07-08	70	1/16/2008	Summary Release		951.82		0.00	
GJ	GL	002630	07-08		1/31/2008			5,867.48		0.00	
IN	RI	077325	07-08	95	1/17/2008	Summary Release		0.00		145.49	
IN	CT	078122	08-08	83	2/19/2008	Summary Release		6,450.69		0.00	
GJ	GL	002649	08-08		2/14/2008			2,861.62		0.00	
IN	RI	077672	08-08	16	2/1/2008	Summary Release		0.00		149.44	
IN	CT	078804	09-08	66	3/17/2008	Summary Release		276.50		0.00	
GJ	GL	002702	09-08		3/27/2008			2,395.13		0.00	
IN	CT	079665	10-08	96	4/23/2008	Summary Release		5,521.84		0.00	
GJ	GL	002722	10-08		4/24/2008			7,735.84		0.00	
IN	RI	079662	10-08	93	4/23/2008	Summary Release		0.00		504.85	
IN	CT	080135	11-08	79	5/13/2008	Summary Release		12,018.39		0.00	
GJ	GL	002753	11-08		5/22/2008			11,627.91		0.00	
IN	RI	080121	11-08	65	5/13/2008	Summary Release		0.00		3,779.12	
IN	CT	080831	12-08	41	6/12/2008	Summary Release		80.83		0.00	
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		2,518.78		238,465.31	
					Acct	107365	Total	0.00	248,758.10	248,758.10	0.00

Acct: 107366 CONSTRUCT ELECT UNDERGROUND DSub: 01

Balance Sheet

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 42 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	072426	01-08	96	7/23/2007	Summary Release		5,825.08	0.00	
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		2,468.26	1,862.09	
IN	RI	072153	01-08	71	7/10/2007	Summary Release		0.00	190.18	
IN	CT	072667	02-08	9	7/30/2007	Summary Release		18,747.57	0.00	
GJ	GL	002468	02-08		8/30/2007			8,952.55	0.00	
PO	R	072878	02-08		8/13/2007	Summary By Account		182.85	0.00	
IN	RI	072767	02-08	85	7/31/2007	Summary Release		0.00	3,772.86	
IN	CT	074076	03-08	97	9/20/2007	Summary Release		4,305.92	0.00	
GJ	GL	002498	03-08		9/27/2007			2,848.98	0.00	
IN	RI	074072	03-08	93	9/20/2007	Summary Release		0.00	574.60	
IN	CT	074600	04-08	97	10/4/2007	Summary Release		19,282.86	0.00	
GJ	GL	002531	04-08	JE04-5	10/31/2007	KP ERROR B#074763IN		7,773.87	0.00	
PO	R	074820	04-08		10/22/2007	Summary By Account		2,673.00	0.00	
IN	RI	074427	04-08	25	10/3/2007	Summary Release		0.00	93.30	
IN	CT	075695	05-08	97	11/14/2007	Summary Release		20,529.53	0.00	
GJ	GL	002557	05-08		11/21/2007			6,963.45	0.00	
IN	RI	075728	05-08	106	11/15/2007	Summary Release		0.00	8.97	
IN	CT	076643	06-08	89	12/20/2007	Summary Release		3,621.66	0.00	
GJ	GL	002596	06-08		12/20/2007			1,925.35	0.00	
IN	RI	076454	06-08	59	12/13/2007	Summary Release		0.00	1,416.29	
IN	CT	077285	07-08	91	1/16/2008	Summary Release		5,901.84	0.00	
GJ	GL	002630	07-08		1/31/2008			3,720.33	0.00	
IN	RI	077173	07-08	63	1/14/2008	Summary Release		0.00	94.80	
IN	CT	078322	08-08	147	2/26/2008	Summary Release		459.96	0.00	
GJ	GL	002649	08-08		2/14/2008			156.89	0.00	
PO	R	077964	08-08		2/19/2008	Summary By Account		445.72	0.00	
AP	VO	059837	08-08	068579	2/19/2008	Summary Release		-12.87	0.00	
IN	CT	078831	09-08	80	3/18/2008	Summary Release		542.31	0.00	
GJ	GL	002702	09-08		3/27/2008			1,325.25	0.00	
PO	R	079003	09-08		3/27/2008	Summary By Account		488.71	0.00	
IN	RI	078833	09-08	7482	3/18/2008	Summary Release		0.00	207.86	
IN	CT	079330	10-08	69	4/9/2008	Summary Release		2,328.04	0.00	
GJ	GL	002722	10-08		4/24/2008			2,783.05	0.00	
^ AP	VO	060502	09-08	069358	3/27/2008	Summary Release		-27.56	0.00	
IN	CT	080142	11-08	86	5/13/2008	Summary Release		5,640.42	0.00	
GJ	GL	002753	11-08		5/22/2008			2,169.57	0.00	
IN	RI	080120	11-08	64	5/13/2008	Summary Release		0.00	22.13	
IN	CT	080788	12-08	9	6/12/2008	Summary Release		1,829.87	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 43 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		3,386.81	128,996.19				
							Acct	107366	Total	0.00	137,239.27	137,239.27	0.00

Acct:	107367 CONSTRUCT ELECT UG CONDUCTOR Sub: 01						Balance Sheet			
IN	CT	072429	01-08	99	7/23/2007	Summary Release		10,740.84	0.00	
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		7,008.60	5,381.13	
IN	RI	072428	01-08	98	7/23/2007	Summary Release		0.00	4,575.06	
IN	CT	072667	02-08	9	7/30/2007	Summary Release		20,632.85	0.00	
GJ	GL	002468	02-08		8/30/2007			2,588.22	0.00	
IN	RI	073447	02-08	214	8/27/2007	Summary Release		0.00	3,063.73	
IN	CT	074069	03-08	90	9/20/2007	Summary Release		31,661.66	0.00	
GJ	GL	002498	03-08		9/27/2007			11,055.47	0.00	
IN	CT	074596	04-08	93	10/4/2007	Summary Release		25,985.61	0.00	
GJ	GL	002530	04-08		10/25/2007			8,067.35	0.00	
IN	RI	075168	04-08	214	10/29/2007	Summary Release		0.00	2,549.87	
IN	CT	075698	05-08	99	11/14/2007	Summary Release		28,688.20	0.00	
GJ	GL	002557	05-08		11/21/2007			9,444.98	0.00	
IN	RI	075687	05-08	93	11/14/2007	Summary Release		0.00	2,838.13	
IN	CT	076170	06-08	6	12/6/2007	Summary Release		20,045.78	0.00	
GJ	GL	002596	06-08		12/20/2007			2,972.12	0.00	
IN	RI	076450	06-08	56	12/13/2007	Summary Release		0.00	7,849.22	
IN	CT	077286	07-08	92	1/16/2008	Summary Release		35,064.42	0.00	
GJ	GL	002630	07-08		1/31/2008			9,247.11	0.00	
IN	RI	077279	07-08	85	1/16/2008	Summary Release		0.00	4,434.92	
IN	CT	078138	08-08	99	2/19/2008	Summary Release		27,843.27	0.00	
GJ	GL	002676	08-08	JE08-4	3/7/2008	KP ERROR ACCT#		5,174.65	0.00	
IN	RI	078177	08-08	123	2/19/2008	Summary Release		0.00	2,111.56	
IN	CT	078663	09-08	9	3/10/2008	Summary Release		11,703.51	0.00	
GJ	GL	002702	09-08		3/27/2008			2,768.22	0.00	
IN	RI	078832	09-08	81	3/18/2008	Summary Release		0.00	1,677.39	
IN	CT	079668	10-08	99	4/23/2008	Summary Release		26,195.45	0.00	
GJ	GL	002722	10-08		4/24/2008			4,489.00	0.00	
IN	RI	079716	10-08	120	4/23/2008	Summary Release		0.00	2,896.11	
IN	CT	080116	11-08	60	5/13/2008	Summary Release		12,103.56	0.00	
GJ	GL	002753	11-08		5/22/2008			5,579.80	0.00	
IN	RI	080106	11-08	51	5/13/2008	Summary Release		0.00	356.31	
IN	CT	080784	12-08	5	6/12/2008	Summary Release		9,806.12	0.00	
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		12,475.82	303,063.19	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 44 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrni	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
IN	RI	080785	12-08	6	6/12/2008	Summary Release		0.00	545.99				
Acct:	107367	CONSTRUCT ELECT UG CONDUCTOR Sub: 10					Electric						
			01-08					0.00	0.00	*			
			02-08					0.00	0.00	*			
			03-08					0.00	0.00	*			
			04-08					0.00	0.00	*			
			05-08					0.00	0.00	*			
			06-08					0.00	0.00	*			
			07-08					0.00	0.00	*			
IN	CT	078137	08-08	98	2/19/2008	Summary Release		185.18	0.00				
GJ	GL	002676	08-08	JE08-4	3/7/2008	KP ERROR ACCT#		0.00	185.18				
			09-08					0.00	0.00	*			
			10-08					0.00	0.00	*			
			11-08					0.00	0.00	*			
			12-08					0.00	0.00	*			
							Acct	107367	Total	0.00	341,527.79	341,527.79	0.00

Acct:	107368	CONSTRUCT ELECT DIST LINE TRAN Sub: 01					Balance Sheet				
IN	CT	072426	01-08	96	7/23/2007	Summary Release		10,949.18	0.00		
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		207.59	113.04		
IN	RI	072427	01-08	97	7/23/2007	Summary Release		0.00	152.60		
IN	CT	072667	02-08	9	7/30/2007	Summary Release		41,007.45	0.00		
GJ	GL	002468	02-08		8/30/2007			2,938.65	0.00		
IN	CT	074069	03-08	90	9/20/2007	Summary Release		19,202.87	0.00		
GJ	GL	002498	03-08		9/27/2007			2,443.75	0.00		
IN	CT	074534	04-08	90	10/4/2007	Summary Release		43,541.19	0.00		
GJ	GL	002530	04-08		10/25/2007			475.10	0.00		
IN	RI	074523	04-08	79	10/4/2007	Summary Release		0.00	1,446.60		
IN	CT	075446	05-08	53	11/8/2007	Summary Release		29,638.20	0.00		
GJ	GL	002557	05-08		11/21/2007			318.52	0.00		
IN	RI	075697	05-08	98	11/14/2007	Summary Release		0.00	25,558.56		
IN	CT	076449	06-08	55	12/13/2007	Summary Release		24,797.94	0.00		
GJ	GL	002596	06-08		12/20/2007			1,132.15	0.00		
IN	CT	077204	07-08	65	1/15/2008	Summary Release		27,346.15	0.00		
GJ	GL	002630	07-08		1/31/2008			934.79	0.00		
IN	RI	076874	07-08	6	1/8/2008	Summary Release		0.00	606.81		
IN	CT	077692	08-08	36	2/4/2008	Summary Release		15,334.86	0.00		
GJ	GL	002656	08-08		2/28/2008			877.58	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 45 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance		
IN	CT	078836	09-08	85	3/18/2008	Summary Release		12,210.43	0.00			
GJ	GL	002702	09-08		3/27/2008			800.45	0.00			
IN	RI	078833	09-08	7482	3/18/2008	Summary Release		0.00	15,375.85			
IN	CT	079666	10-08	97	4/23/2008	Summary Release		34,353.92	0.00			
GJ	GL	002722	10-08		4/24/2008			322.60	0.00			
IN	CT	080147	11-08	91	5/13/2008	Summary Release		24,165.77	0.00			
GJ	GL	002753	11-08		5/22/2008			850.98	0.00			
IN	RI	080109	11-08	53A	5/13/2008	Summary Release		0.00	5,597.48			
IN	CT	081222	12-08	138	6/25/2008	Summary Release		703.08	0.00			
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		487.66	246,189.92			
							Acct 107368	Total	0.00	295,040.86	295,040.86	0.00
Acct: 107369	CONSTRUCT ELECT DIST SERVICES				Sub: 01	Balance Sheet						
IN	CT	072212	01-08	84	7/12/2007	Summary Release		168.64	0.00			
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		2,588.49	1,040.03			
IN	RI	072059	01-08	3	7/9/2007	Summary Release		0.00	420.19			
IN	CT	072774	02-08	92	8/1/2007	Summary Release		3,827.27	0.00			
GJ	GL	002468	02-08		8/30/2007			4,651.76	0.00			
IN	RI	072687	02-08	29	7/31/2007	Summary Release		0.00	771.55			
IN	CT	074049	03-08	75	9/20/2007	Summary Release		1,845.96	0.00			
GJ	GL	002498	03-08		9/27/2007			813.67	0.00			
AP	VO	056902	03-08	065209	9/11/2007	Summary Release		17.00	0.00			
IN	CT	074531	04-08	87	10/4/2007	Summary Release		4,287.44	0.00			
GJ	GL	002530	04-08		10/25/2007			1,729.72	0.00			
PO	R	074465	04-08		10/10/2007	Summary By Account		7.54	0.00			
IN	CT	075292	05-08	7	11/2/2007	Summary Release		4,719.39	0.00			
GJ	GL	002557	05-08		11/21/2007			872.14	0.00			
IN	RI	075645	05-08	77	11/14/2007	Summary Release		0.00	435.35			
IN	CT	076653	06-08	99	12/20/2007	Summary Release		5,294.33	0.00			
GJ	GL	002596	06-08		12/20/2007			1,693.35	0.00			
IN	RI	076651	06-08	97	12/20/2007	Summary Release		0.00	3,056.64			
IN	CT	077274	07-08	80	1/16/2008	Summary Release		5,001.62	0.00			
GJ	GL	002630	07-08		1/31/2008			3,654.36	0.00			
IN	RI	077114	07-08	62	1/10/2008	Summary Release		0.00	1,150.59			
IN	CT	077661	08-08	5	2/1/2008	Summary Release		1,393.86	0.00			
GJ	GL	002656	08-08		2/28/2008			1,661.09	0.00			
IN	CT	078836	09-08	85	3/18/2008	Summary Release		535.19	0.00			
GJ	GL	002702	09-08		3/27/2008			1,768.08	0.00			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 46 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
PO	R	078469	09-08		3/3/2008	Summary By Account		4.99	0.00			
IN	RI	078533	09-08	5	3/5/2008	Summary Release		0.00	434.39			
IN	CT	079657	10-08	88	4/23/2008	Summary Release		1,957.60	0.00			
GJ	GL	002722	10-08		4/24/2008			1,099.41	0.00			
IN	RI	079353	10-08	72	4/10/2008	Summary Release		0.00	908.41			
IN	CT	080139	11-08	83	5/13/2008	Summary Release		4,338.85	0.00			
GJ	GL	002753	11-08		5/22/2008			2,642.10	0.00			
IN	RI	080061	11-08	6	5/13/2008	Summary Release		0.00	1,390.99			
IN	CT	080892	12-08	76	6/12/2008	Summary Release		1,093.67	0.00			
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		5,390.92	53,298.04			
IN	RI	080861	12-08	54	6/12/2008	Summary Release		0.00	152.26			
							Acct 107369	Total	0.00	63,058.44	63,058.44	0.00
Acct: 107370	CONSTRUCT ELECTRIC DIST. METER Sub: 01						Balance Sheet					
IN	CT	072217	01-08	89	7/12/2007	Summary Release		923.51	0.00			
IN	CT	072779	02-08	97	8/1/2007	Summary Release		1,737.87	0.00			
IN	CT	074050	03-08	76	9/20/2007	Summary Release		608.21	0.00			
IN	CT	074532	04-08	88	10/4/2007	Summary Release		753.19	0.00			
IN	CT	075377	05-08	50	11/6/2007	Summary Release		931.34	0.00			
IN	CT	076769	06-08	159	12/27/2007	Summary Release		834.39	0.00			
GJ	GL	002596	06-08		12/20/2007			71.60	0.00			
IN	CT	076970	07-08	58	1/8/2008	Summary Release		1,165.65	0.00			
IN	CT	077690	08-08	34	2/1/2008	Summary Release		1,787.21	0.00			
IN	CT	078914	09-08	93	3/24/2008	Summary Release		537.09	0.00			
IN	CT	079285	10-08	65	4/8/2008	Summary Release		1,922.99	0.00			
GJ	GL	002737	10-08	JE10-4	5/8/2008	KP ERROR ACCT#		201.59	0.00			
IN	CT	080601	11-08	193	5/28/2008	Summary Release		1,383.55	0.00			
IN	CT	080885	12-08	69	6/12/2008	Summary Release		2,604.02	0.00			
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		260.23	15,722.44			
Acct: 107370	CONSTRUCT ELECTRIC DIST. METER Sub: 10						Electric					
			01-08					0.00	0.00	*		
			02-08					0.00	0.00	*		
			03-08					0.00	0.00	*		
			04-08					0.00	0.00	*		
			05-08					0.00	0.00	*		
			06-08					0.00	0.00	*		
			07-08					0.00	0.00	*		
			08-08					0.00	0.00	*		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 47 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			09-08					0.00	0.00	*
IN	CT	079284	10-08	64	4/8/2008	Summary Release		48.32	0.00	
GJ	GL	002737	10-08	JE10-4	5/8/2008	KP ERROR ACCT#		0.00	48.32	
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
Acct 107370 Total							0.00	15,770.76	15,770.76	0.00

Acct: 107371 CONSTRUCT SECURITY LIGHTS

Sub: 01

Balance Sheet

IN	CT	072065	01-08	9	7/9/2007	Summary Release		348.95	0.00	
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		355.39	323.24	
IN	CT	072682	02-08	24	7/31/2007	Summary Release		1,477.35	0.00	
GJ	GL	002463	02-08		8/16/2007			1,495.75	0.00	
IN	RI	073095	02-08	141	8/13/2007	Summary Release		0.00	153.16	
IN	CT	073979	03-08	44	9/19/2007	Summary Release		581.71	0.00	
GJ	GL	002498	03-08		9/27/2007			19.62	0.00	
IN	CT	074434	04-08	32	10/3/2007	Summary Release		5,317.20	0.00	
GJ	GL	002530	04-08		10/25/2007			1,090.39	0.00	
PO	R	074851	04-08		10/23/2007	Summary By Account		172.55	0.00	
AP	VO	057814	04-08	066265	10/29/2007	Summary Release		0.59	0.00	
IN	CT	075338	05-08	40	11/5/2007	Summary Release		6,692.29	0.00	
GJ	GL	002557	05-08		11/21/2007			304.52	0.00	
IN	CT	076652	06-08	98	12/20/2007	Summary Release		3,877.06	0.00	
GJ	GL	002596	06-08		12/20/2007			1,067.19	0.00	
PO	R	075974	06-08		11/30/2007	Summary By Account		24.97	0.00	
IN	RI	076765	06-08	155	12/27/2007	Summary Release		0.00	162.71	
IN	CT	076933	07-08	32	1/8/2008	Summary Release		3,053.28	0.00	
GJ	GL	002630	07-08		1/31/2008			919.86	0.00	
IN	RI	077588	07-08	141	1/28/2008	Summary Release		0.00	677.05	
IN	CT	078114	08-08	75	2/19/2008	Summary Release		588.38	0.00	
GJ	GL	002656	08-08		2/28/2008			86.05	0.00	
IN	CT	078813	09-08	74	3/17/2008	Summary Release		126.79	0.00	
GJ	GL	002702	09-08		3/27/2008			119.35	0.00	
IN	CT	079660	10-08	91	4/23/2008	Summary Release		368.76	0.00	
GJ	GL	002722	10-08		4/24/2008			290.45	0.00	
IN	CT	080132	11-08	76	5/13/2008	Summary Release		4,405.55	0.00	
GJ	GL	002753	11-08		5/22/2008			199.55	0.00	
IN	CT	080867	12-08	60	6/12/2008	Summary Release		1,524.09	0.00	
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		435.63	33,235.95	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 48 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
IN	RI	081094	12-08	115	6/18/2008	Summary Release		0.00	391.16		
							Acct 107371 Total	0.00	34,943.27	34,943.27	0.00
Acct: 107373 CONSTRUCT STREET LIGHTS & SIGN Sub: 01							Balance Sheet				
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		0.00	171.20		
GJ	GL	002461	02-08		8/2/2007			66.90	0.00		
GJ	GL	002494	03-08		9/13/2007			42.16	0.00		
GJ	GL	002530	04-08		10/25/2007			219.25	0.00		
IN	CT	075649	05-08	81	11/14/2007	Summary Release		8,123.53	0.00		
GJ	GL	002557	05-08		11/21/2007			2,908.74	0.00		
PO	R	075678	05-08		11/20/2007	Summary By Account		561.59	0.00		
IN	RI	076079	05-08	211	11/29/2007	Summary Release		0.00	1,444.93		
AP	VO	058052	05-08	066534	11/12/2007	Summary Release		0.02	0.00		
IN	CT	076530	06-08	61	12/18/2007	Summary Release		8,744.85	0.00		
GJ	GL	002596	06-08		12/20/2007			4,045.54	0.00		
PO	R	075975	06-08		11/30/2007	Summary By Account		175.14	0.00		
AP	VO	058435	06-08	066966	11/30/2007	Summary Release		48.93	0.00		
IN	CT	076882	07-08	9	1/8/2008	Summary Release		2,920.25	0.00		
GJ	GL	002619	07-08		1/17/2008			2,960.00	0.00		
IN	RI	077282	07-08	88	1/16/2008	Summary Release		0.00	549.65		
IN	CT	078121	08-08	82	2/19/2008	Summary Release		613.69	0.00		
GJ	GL	002656	08-08		2/28/2008			17.39	0.00		
IN	CT	078768	09-08	43	3/14/2008	Summary Release		6,357.53	0.00		
GJ	GL	002702	09-08		3/27/2008			2,800.21	0.00		
PO	R	078480	09-08		3/4/2008	Summary By Account		230.27	0.00		
IN	RI	078756	09-08	40	3/14/2008	Summary Release		0.00	3,828.27		
AP	VO	060109	09-08	068894	3/4/2008	Summary Release		-12.99	0.00		
IN	CT	079270	10-08	52	4/7/2008	Summary Release		270.65	0.00		
GJ	GL	002722	10-08		4/24/2008			589.88	0.00		
IN	RI	079632	10-08	113	4/22/2008	Summary Release		0.00	399.19		
IN	CT	080105	11-08	50	5/13/2008	Summary Release		6,725.92	0.00		
IN	CT	080863	12-08	56	6/12/2008	Summary Release		2,792.17	0.00		
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		971.31	45,779.69		
							Acct 107373 Total	0.00	52,172.93	52,172.93	0.00
Acct: 107389 PURCHASE GENERAL PLANT LAND Sub: 01							Balance Sheet				
								0.00	0.00	*	
								0.00	0.00	*	
AP	VO	057205	03-08	065592	9/28/2007	Summary Release		16,250.00	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 49 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002525	04-08	JE04-2	10/23/2007	RECLASS LAND PUR ELEC SUB		0.00	16,250.00	
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
Acct 107389 Total							0.00	16,250.00	16,250.00	0.00

Acct: 107390 CONSTRUCT GEN STRUCTURES AND I Sub: 01							Balance Sheet			
IN	CT	072448	01-08	654	7/23/2007	Summary Release		963.17	0.00	
PO	R	072071	01-08		7/11/2007	Summary By Account		549.34	0.00	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		1,593.00	0.00	
IN	CT	072581	02-08	600	7/30/2007	Summary Release		2,073.62	0.00	
PO	R	072962	02-08		8/15/2007	Summary By Account		1,491.16	0.00	
AP	VO	056472	02-08	064678	8/15/2007	Summary Release		53.28	0.00	
GJ	GL	002496	03-08	JE03-2	9/24/2007	RECLASS LABELS AUG/WALMART		0.00	95.44	
PO	R	074202	03-08		9/28/2007	Summary By Account		447.95	0.00	
IN	RI	074148	03-08	17	9/25/2007	Summary Release		0.00	63.79	
AP	VO	056941	03-08	065246	9/13/2007	Summary Release		6.09	0.00	
IN	CT	074539	04-08	604	10/4/2007	Summary Release		2,697.46	0.00	
PO	R	074758	04-08		10/18/2007	Summary By Account		144.39	0.00	
AP	VO	057570	04-08	065981	10/18/2007	Summary Release		5.90	0.00	
AP	AD	058090	05-08	066577	11/13/2007	Summary Release		0.00	652.34	
IN	CT	075817	05-08	672	11/19/2007	Summary Release		2,190.77	0.00	
GJ	GL	002560	05-08	JE05-2	12/4/2007	RECLASS PER LEIGH ANN		0.00	460.54	
PO	R	075829	05-08		11/28/2007	Summary By Account		2,397.23	0.00	
AP	VO	057996	05-08	066471	11/7/2007	Summary Release		79.19	0.00	
GJ	GL	002593	06-08	JE06-2	12/31/2007	RECLASS REP ITEMS CHG TO CAP		0.00	349.72	
PO	R	076297	06-08		12/10/2007	Summary By Account		1,401.83	0.00	
AP	VO	058613	06-08	067167	12/10/2007	Summary Release		21.39	0.00	
IN	CT	077323	07-08	94	1/17/2008	Summary Release		3,928.91	0.00	
GJ	GL	002630	07-08		1/31/2008			4,639.75	0.00	
PO	R	077559	07-08		1/31/2008	Summary By Account		6,304.60	0.00	
AP	VO	059301	07-08	067961	1/18/2008	Summary Release		44.14	0.00	
PO	X	077521	07-08		1/29/2008	Summary By Account		0.00	16.67	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 50 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
IN	CT	077693	08-08	600	2/4/2008	Summary Release		77.34	0.00				
PO	R	078306	08-08		2/27/2008	Summary By Account		7,662.13	0.00				
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		340.75	0.00				
IN	CT	078770	09-08	45	3/14/2008	Summary Release		306.33	0.00				
PO	R	078509	09-08		3/6/2008	Summary By Account		523.14	0.00				
IN	RI	079013	09-08	698	3/26/2008	Summary Release		0.00	6,391.50				
AP	VO	060151	09-08	068945	3/6/2008	Summary Release		44.46	0.00				
IN	CT	079874	10-08	730	4/29/2008	Summary Release		1,262.37	0.00				
PO	R	079423	10-08		4/15/2008	Summary By Account		1,243.75	0.00				
AP	VO	060808	10-08	069701	4/15/2008	Summary Release		14.73	0.00				
IN	CT	080288	11-08	667	5/14/2008	Summary Release		514.96	0.00				
PO	R	080109	11-08		5/15/2008	Summary By Account		1,975.80	0.00				
AP	VO	061283	11-08	070240	5/15/2008	Summary Release		22.50	0.00				
IN	CT	081013	12-08	664	6/17/2008	Summary Release		760.94	0.00				
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		418.62	41,304.25				
PO	R	080528	12-08		6/13/2008	Summary By Account		3,119.94	0.00				
AP	VO	061540	12-08	070555	6/3/2008	Summary Release		13.32	0.00				
							Acct	107390	Total	0.00	49,334.25	49,334.25	0.00

Acct:	107391	CONSTRUCT OFFICE FURNATURE ANDSub: 01				Balance Sheet				
			01-08					0.00	0.00	*
PO	R	073341	02-08		8/24/2007	Summary By Account		328.93	0.00	
GJ	GL	002496	03-08	JE03-2	9/24/2007	RECLASS SUPP AUG/RADIO SHACK		0.00	132.93	
PO	R	073978	03-08		9/20/2007	Summary By Account		2,047.64	0.00	
GJ	GL	002525	04-08	JE04-2	10/23/2007	RECLASS PUR CODED INCORR CAP		0.00	2,047.64	
PO	R	074818	04-08		10/22/2007	Summary By Account		1,721.95	0.00	
AP	VO	057508	04-08	065920	10/11/2007	Summary Release		50.00	0.00	
GJ	GL	002560	05-08	JE05-2	12/4/2007	RECLASS CAB EQ S/B EXP		0.00	349.95	
^ AP	VO	057672	04-08	066104	10/22/2007	Summary Release		59.40	0.00	
GJ	GL	002593	06-08	JE06-2	12/31/2007	RECLASS TO EXP		0.00	9.40	
PO	R	076980	07-08		1/10/2008	Summary By Account		199.98	0.00	
AP	VO	059122	07-08	067754	1/10/2008	Summary Release		4.99	0.00	
PO	R	078302	08-08		2/27/2008	Summary By Account		6,861.92	0.00	
GJ	GL	002682	09-08	JE09-2	3/21/2008	RECLASS ITEM CHGD INCORRECT		0.00	120.34	
PO	R	078504	09-08		3/6/2008	Summary By Account		139.85	0.00	
^ AP	VO	059864	08-08	068612	2/20/2008	Summary Release		74.05	0.00	
GJ	GL	002717	10-08	JE10-2	4/14/2008	RECLASS ITEM FROM CAP TO EXP		0.00	139.85	
PO	R	079548	10-08		4/22/2008	Summary By Account		7,110.03	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 51 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	VO	060662	10-08	069536	4/7/2008	Summary Release		157.09	0.00			
GJ	GL	002751	11-08	JE11-2	5/23/2008	RECLASS CAMERA TO EXP		0.00	224.97			
PO	R	079836	11-08		5/8/2008	Summary By Account		15,740.00	0.00			
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		0.00	36,495.75			
PO	R	080432	12-08		6/10/2008	Summary By Account		5,025.00	0.00			
							Acct 107391	Total	0.00	39,520.83	39,520.83	0.00
Acct: 107392	PURCHASE TRANSPORT EQUIPMENT Sub: 01					Balance Sheet						
			01-08					0.00	0.00	*		
PO	R	072664	02-08		8/2/2007	Summary By Account		62,860.77	0.00			
			03-08					0.00	0.00	*		
			04-08					0.00	0.00	*		
			05-08					0.00	0.00	*		
			06-08					0.00	0.00	*		
PO	R	077268	07-08		1/23/2008	Summary By Account		15,499.00	0.00			
AP	VO	059514	07-08	068222	1/31/2008	Summary Release		398.00	0.00			
PO	R	078128	08-08		2/22/2008	Summary By Account		61,030.00	0.00			
AP	VO	059976	08-08	068755	2/26/2008	Summary Release		373.00	0.00			
PO	R	078667	09-08		3/10/2008	Summary By Account		15,024.58	0.00			
AP	VO	060253	09-08	069072	3/11/2008	Summary Release		229.85	0.00			
GJ	GL	002717	10-08	JE10-2	4/14/2008	RECLASS ACCESS NEW CABLE VAN		106.00	0.00			
GJ	GL	002751	11-08	JE11-2	5/23/2008	ELEC T428 RECLASS ACCESS		5,453.12	0.00			
GJ	GL	002787	12-08	JE12-2	6/17/2008	RECLASS CABLE T430 ACCESSORIES		893.00	184,007.37			
PO	R	080861	12-08		6/25/2008	Summary By Account		21,860.20	0.00			
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		279.85	0.00			
							Acct 107392	Total	0.00	184,007.37	184,007.37	0.00
Acct: 107394	PURCHASE TOOLS SHOP & GARAGE E Sub: 01					Balance Sheet						
			01-08					0.00	0.00	*		
			02-08					0.00	0.00	*		
			03-08					0.00	0.00	*		
			04-08					0.00	0.00	*		
			05-08					0.00	0.00	*		
			06-08					0.00	0.00	*		
			07-08					0.00	0.00	*		
			08-08					0.00	0.00	*		
			09-08					0.00	0.00	*		
PO	R	079497	10-08		4/21/2008	Summary By Account		2,866.52	0.00			
AP	VO	060733	10-08	069621	4/10/2008	Summary Release		124.00	0.00			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 52 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			11-08					0.00	0.00	*
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		0.00	2,990.52	
Acct 107394 Total							0.00	2,990.52	2,990.52	0.00
Acct: 107396	PURCHASE POWER OPERATED EQUIPISub: 01						Balance Sheet			
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
PO	R	075938	05-08		11/29/2007	Summary By Account		840.00	0.00	
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		640.83	0.00	
PO	R	076932	07-08		1/9/2008	Summary By Account		4,800.00	0.00	
			08-08					0.00	0.00	*
PO	R	078916	09-08		3/25/2008	Summary By Account		106.00	0.00	
GJ	GL	002717	10-08	JE10-2	4/14/2008	RECLASS ACCESS NEW CABLE VAN		0.00	106.00	
PO	R	079512	10-08		4/21/2008	Summary By Account		3,590.20	0.00	
AP	VO	060616	10-08	069483	4/3/2008	Summary Release		237.92	0.00	
IN	CT	080215	11-08	638	5/14/2008	Summary Release		59.78	0.00	
GJ	GL	002751	11-08	JE11-2	5/23/2008	CABLE T430 RECLASS ACCESS		0.00	3,828.12	
PO	R	079808	11-08		5/5/2008	Summary By Account		983.79	0.00	
^ AP	VO	060896	10-08	069796	4/21/2008	Summary Release		7.00	0.00	
GJ	GL	002787	12-08	JE12-2	6/17/2008	RECLASS MISC CABLE SUPPLIES		0.00	19,210.65	
PO	R	080438	12-08		6/11/2008	Summary By Account		11,879.25	0.00	
Acct 107396 Total							0.00	23,144.77	23,144.77	0.00
Acct: 107398	PURCHASE MISCELLANEOUS EQUIPMESub: 01						Balance Sheet			
			01-08					0.00	0.00	*
PO	R	073604	02-08		9/4/2007	Summary By Account		6,770.25	0.00	
^ AP	VO	056788	02-08	065051	9/4/2007	Summary Release		83.64	0.00	
PO	R	074561	04-08		10/11/2007	Summary By Account		8,735.00	0.00	
AP	VO	057515	04-08	065927	10/11/2007	Summary Release		105.75	0.00	
PO	R	075828	05-08		11/28/2007	Summary By Account		806.00	0.00	
PO	R	076208	06-08		12/6/2007	Summary By Account		577.80	0.00	
AP	VO	058538	06-08	067087	12/6/2007	Summary Release		1,938.80	0.00	
GJ	GL	002622	07-08	JE07-3	1/31/2008	RECLASS AEDS 11/07		4,018.00	0.00	
PO	R	077457	07-08		1/25/2008	Summary By Account		7,270.75	0.00	
AP	VO	059430	07-08	068119	1/25/2008	Summary Release		60.44	0.00	
PO	R	077573	08-08		1/31/2008	Summary By Account		458.33	0.00	
AP	VO	059518	08-08	068233	1/31/2008	Summary Release		13.50	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 53 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	060354	09-08	069185	3/18/2008	Summary Release		840.00	0.00	
PO	R	079517	10-08		4/21/2008	Summary By Account		1,625.00	0.00	
GJ	GL	002751	11-08	JE11-2	5/23/2008	ELEC T428 RECLASS ACCESS		0.00	1,625.00	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		0.00	35,081.16	
PO	R	080810	12-08		6/24/2008	Summary By Account		3,390.00	0.00	
AP	VO	061899	12-08	070948	6/24/2008	Summary Release		12.90	0.00	
Acct 107398 Total							0.00	36,706.16	36,706.16	0.00

Acct:	PURCHASE COMPUTER EQUIPMENT		Sub:	01		Balance Sheet				
GJ	GL	002435	01-08	YEAP12	8/4/2007	TO REV YEAR END AP ACCRUALS		0.00	41,023.00	
AP	VO	055831	01-08	063898	7/13/2007	Summary Release		42,883.57	0.00	
PO	R	073601	02-08		9/4/2007	Summary By Account		23,805.00	0.00	
AP	VO	056991	03-08	065324	9/14/2007	Summary Release		89,531.00	0.00	
AP	VO	057386	04-08	065784	10/8/2007	Summary Release		25,000.00	0.00	
GJ	GL	002560	05-08	JE05-2	12/4/2007	RECLASS PSI INV CHG TO FSN		26,928.00	0.00	
PO	R	075389	05-08		11/8/2007	Summary By Account		3,456.15	0.00	
AP	VO	057950	05-08	066408	11/5/2007	Summary Release		25,000.00	0.00	
PO	R	076335	06-08		12/12/2007	Summary By Account		5,014.90	0.00	
AP	VO	058638	06-08	067194	12/12/2007	Summary Release		33,704.85	0.00	
PO	R	077003	07-08		1/11/2008	Summary By Account		490.20	0.00	
AP	VO	058960	07-08	067575	1/2/2008	Summary Release		35,838.00	0.00	
PO	R	077776	08-08		2/12/2008	Summary By Account		5,116.80	0.00	
AP	VO	059642	08-08	068366	2/8/2008	Summary Release		33,976.00	0.00	
PO	R	078927	09-08		3/25/2008	Summary By Account		3,764.00	0.00	
PO	R	079738	10-08		4/29/2008	Summary By Account		11,196.40	0.00	
AP	VO	060605	10-08	069471	4/3/2008	Summary Release		11,129.74	0.00	
PO	R	080254	11-08		5/29/2008	Summary By Account		13,044.27	0.00	
AP	VO	061383	11-08	070359	5/23/2008	Summary Release		41,651.93	0.00	
GJ	GL	002836	12-08	CLOSECONS	7/12/2008	CLOSE CONSTRUCTION TO PLANT		0.00	643,193.34	
PO	R	080831	12-08		6/25/2008	Summary By Account		243,705.03	0.00	
AP	VO	061734	12-08	070759	6/16/2008	Summary Release		8,980.50	0.00	
Acct 107399 Total							0.00	684,216.34	684,216.34	0.00

Acct:	DEPRECIATION HEAD END		Sub:	01		Balance Sheet				
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	1,679.30	
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	1,679.30	
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	1,679.30	
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	1,679.30	
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	1,679.30	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 54 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	1,679.30		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	1,679.30		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	1,679.29		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	1,679.30		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	1,679.29		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	1,679.30		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	1,679.29		
					Acct	108210	Total	-477,573.61	0.00	20,151.57	-497,725.18
Acct:	108215	DEPRECIATION CABLE DISTRIBUTIO				Sub:	01	Balance Sheet			
GJ	GL	002457	01-08	JE01-6	8/15/2007	CORR FY07 DEP CAB DIST PLANT		121.55	46,535.36		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	46,686.15		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	47,153.56		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	47,448.43		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	47,937.76		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	48,624.37		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	49,163.20		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	49,891.69		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	50,379.42		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	50,685.28		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	50,908.39		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	51,281.97		
					Acct	108215	Total	-6,821,755.57	121.55	586,695.58	-7,408,329.60
Acct:	108220	DEPRECIATION CABLE EQUIPMENT				Sub:	01	Balance Sheet			
GJ	GL	002457	01-08	JE01-6	8/15/2007	CORR FY07 DEP CAB DESCRAMB		1,095.39	5,858.96		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	5,858.96		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	6,092.57		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	6,109.59		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	6,136.32		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	6,135.74		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	6,135.74		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	6,141.20		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	6,144.79		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	6,144.80		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	6,166.26		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	6,176.94		
					Acct	108220	Total	-653,194.46	1,095.39	73,101.87	-725,200.94

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 55 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct: 108225	DEPRECIATION CHANNEL 10 EQUIPM Sub: 01						Balance Sheet				
GJ	GL	002457	01-08	JE01-6	8/15/2007	CORR FY07 DEP CAB 10 EQUIP		13.76	4,367.44		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	4,367.44		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	4,375.21		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	4,379.47		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	4,382.93		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	4,515.29		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	4,576.83		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	4,576.83		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	4,584.60		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	4,838.98		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	4,850.58		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	4,970.20		
Acct 108225 Total							-560,612.80	13.76	54,785.80	-615,384.84	
Acct: 108230	DEPRECIATION CABLE TV EQUIPMEN Sub: 01						Balance Sheet				
GJ	GL	002457	01-08	JE01-6	8/15/2007	CORR FY07 DEP CAB TV EQUIP		39.22	2,993.08		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	2,995.31		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	3,006.44		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	3,006.66		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	3,006.70		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	3,007.20		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	3,116.54		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	3,125.73		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	3,142.39		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	3,156.89		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	3,156.89		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	3,279.41		
Acct 108230 Total							-358,868.75	39.22	36,993.24	-395,822.77	
Acct: 108235	DEPRECIATION FSN CABLE PLANT Sub: 01						Balance Sheet				
GJ	GL	002457	01-08	JE01-6	8/15/2007	CORR FY07 DEP CAB FSN EQUIP		19.52	134,861.35		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	134,738.35		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	136,878.84		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	137,403.70		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	137,928.51		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	138,447.91		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	139,158.79		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 56 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	140,168.22		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	141,146.10		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	141,570.39		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	142,232.29		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	142,524.38		
					Acct	108235	Total	-7,338,129.44	19.52	1,667,058.83	-9,005,168.75
Acct: 108311 DEPRECIATION S O S STRUCTURES					Sub: 01	Balance Sheet					
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	477.66		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	477.66		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	479.96		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	480.13		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	484.92		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	487.23		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	488.59		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	489.61		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	489.64		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	490.24		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	492.06		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	492.12		
					Acct	108311	Total	-183,659.79	0.00	5,829.82	-189,489.61
Acct: 108313 DEP. SOURCE OF SUPPLY RIVER IN					Sub: 01	Balance Sheet					
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	1,929.28		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	1,929.28		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	1,938.58		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	1,939.27		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	1,958.61		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	1,967.95		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	1,973.45		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	1,977.57		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	1,977.67		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	1,980.09		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	1,987.47		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	1,987.70		
					Acct	108313	Total	-640,705.42	0.00	23,546.92	-664,252.34
Acct: 108315 DEP. SOS GALLERIES & TUNNELS					Sub: 01	Balance Sheet					
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	210.48		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 57 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	210.48		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	211.50		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	211.57		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	213.68		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	214.70		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	215.30		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	215.75		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	215.76		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	216.02		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	216.83		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	216.85		
					Acct	108315	Total	-80,721.14	0.00	2,568.92	-83,290.06

Acct:	108316	DEP. SOS SUPPLY MAINS	Sub:	01	Balance Sheet						
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	45.69		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	45.69		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	45.91		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	45.93		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	46.39		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	46.61		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	46.74		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	46.84		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	46.84		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	46.90		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	47.07		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	47.08		
					Acct	108316	Total	-2,079.81	0.00	557.69	-2,637.50

Acct:	108321	DEP PUMP STRUCTURES	Sub:	01	Balance Sheet						
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	262.41		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	262.41		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	263.68		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	263.77		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	266.40		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	267.67		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	268.42		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	268.98		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	268.99		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	269.32		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 58 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	270.33			
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	270.36			
							Acct 108321	Total	-100,505.63	0.00	3,202.74	-103,708.37
Acct: 108325 DEPRECIATION PUMP. EQUIPMENT Sub: 01							Balance Sheet					
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	1,889.39			
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	1,889.39			
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	1,898.49			
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	1,899.16			
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	1,918.10			
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	1,927.25			
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	1,932.64			
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	1,936.68			
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	1,936.77			
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	1,939.14			
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	1,946.36			
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	1,946.59			
							Acct 108325	Total	-638,715.99	0.00	23,059.96	-661,775.95
Acct: 108331 DEPRECIATION TREATMENT STRUCTURE Sub: 01							Balance Sheet					
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	4,556.48			
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	4,556.48			
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	4,578.44			
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	4,580.05			
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	4,625.73			
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	4,647.80			
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	4,660.78			
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	4,670.53			
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	4,670.76			
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	4,676.46			
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	4,693.89			
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	4,694.44			
							Acct 108331	Total	-1,604,702.52	0.00	55,611.84	-1,660,314.36
Acct: 108332 DEPRECIATION TREATMENT EQUIPMENT Sub: 01							Balance Sheet					
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	9,266.72			
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	9,266.72			
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	9,311.38			
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	9,314.65			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 59 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	9,407.54		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	9,452.44		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	9,478.83		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	9,498.66		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	9,499.14		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	9,510.73		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	9,546.17		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	9,547.30		
					Acct	108332	Total	-1,891,570.07	0.00	113,100.28	-2,004,670.35
Acct:	108341	DEPRECIATION DIST STRUCTURES & Sub: 01					Balance Sheet				
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	404.63		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	406.27		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	414.77		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	419.38		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	423.33		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	425.27		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	426.93		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	429.31		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	430.43		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	431.59		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	432.65		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	433.90		
					Acct	108341	Total	-56,159.83	0.00	5,078.46	-61,238.29
Acct:	108342	DEPRECIATION DIST RESV & STAND Sub: 01					Balance Sheet				
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	13,406.20		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	13,460.66		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	13,742.20		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	13,895.05		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	14,025.81		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	14,090.17		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	14,145.00		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	14,224.05		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	14,261.12		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	14,299.66		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	14,334.63		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	14,375.90		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 60 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
							Acct 108342	Total	-2,048,012.91	0.00	168,260.45	-2,216,273.36
Acct: 108343	DEPRECIATION TRANS & DIST. MAI			Sub: 01	Balance Sheet							
GJ	GL	002457	01-08	JE01-6	8/15/2007	CORR FY07 DEP WAT DIST PLANT		4.40	23,737.46			
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	23,833.89			
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	24,332.39			
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	24,603.04			
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	24,834.56			
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	24,948.51			
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	25,045.59			
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	25,185.58			
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	25,251.20			
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	25,319.45			
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	25,381.36			
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	25,454.44			
							Acct 108343	Total	-5,138,649.87	4.40	297,927.47	-5,436,572.94
Acct: 108344	DEPRECIATION FIRE MAINS			Sub: 01	Balance Sheet							
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	169.60			
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	170.29			
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	173.85			
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	175.79			
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	177.44			
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	178.26			
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	178.95			
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	179.95			
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	180.42			
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	180.91			
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	181.35			
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	181.87			
							Acct 108344	Total	-93,334.58	0.00	2,128.68	-95,463.26
Acct: 108345	DEPRECIATION SERVICES			Sub: 01	Balance Sheet							
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	2,294.02			
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	2,303.34			
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	2,351.51			
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	2,377.67			
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	2,400.05			
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	2,411.06			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 61 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	2,420.44		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	2,433.97		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	2,440.31		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	2,446.91		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	2,452.89		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	2,459.95		
					Acct	108345	Total	-201,359.44	0.00	28,792.12	-230,151.56
Acct:	108346	DEPRECIATION METERS			Sub:	01	Balance Sheet				
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	2,308.05		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	2,317.43		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	2,365.90		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	2,392.21		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	2,414.73		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	2,425.81		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	2,435.24		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	2,448.86		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	2,455.24		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	2,461.87		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	2,467.89		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	2,475.00		
					Acct	108346	Total	-623,527.75	0.00	28,968.23	-652,495.98
Acct:	108347	DEPRECIATION METER INATILLATIO			Sub:	01	Balance Sheet				
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	59.09		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	59.33		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	60.57		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	61.25		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	61.82		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	62.11		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	62.35		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	62.70		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	62.86		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	63.03		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	63.19		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	63.37		
					Acct	108347	Total	-12,811.11	0.00	741.67	-13,552.78
Acct:	108348	DEPRECIATION HYDRANTS			Sub:	01	Balance Sheet				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 62 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	1,220.70		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	1,225.65		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	1,251.30		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	1,265.21		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	1,277.12		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	1,282.96		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	1,287.97		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	1,295.16		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	1,298.54		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	1,302.05		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	1,305.22		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	1,308.98		
					Acct	108348	Total	-244,342.25	0.00	15,320.86	-259,663.11

Acct:	108349	DEPRECIATION OTHER T& D PLANT	Sub:	01	Balance Sheet						
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	118.31		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	118.79		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	121.27		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	122.62		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	123.77		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	124.34		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	124.82		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	125.52		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	125.85		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	126.19		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	126.50		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	126.86		
					Acct	108349	Total	-103,279.54	0.00	1,484.84	-104,764.38

Acct:	108352	DEPRECIATION ELECTRIC TRANS ST	Sub:	01	Balance Sheet					
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	2,956.35	
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	2,960.91	
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	2,979.64	
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	2,992.66	
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	3,007.42	
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	3,021.71	
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	3,031.17	
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	3,049.93	
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	3,056.86	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 63 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	3,059.53		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	3,068.61		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	3,076.26		
					Acct	108352	Total	-1,430,611.83	0.00	36,261.05	-1,466,872.88
Acct:	108353	DEPRECIATION ELE STATION EQIPM Sub: 01					Balance Sheet				
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	11,311.47		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	11,328.95		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	11,400.58		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	11,450.40		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	11,506.87		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	11,561.55		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	11,597.75		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	11,669.53		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	11,696.05		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	11,706.26		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	11,741.02		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	11,770.27		
					Acct	108353	Total	-5,454,470.11	0.00	138,740.70	-5,593,210.81
Acct:	108355	DEPRECIATION ELECT TRANS POLES Sub: 01					Balance Sheet				
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	1,584.09		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	1,586.54		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	1,596.57		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	1,603.55		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	1,611.46		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	1,619.11		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	1,624.18		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	1,634.23		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	1,637.95		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	1,639.38		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	1,644.25		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	1,648.34		
					Acct	108355	Total	-327,087.69	0.00	19,429.65	-346,517.34
Acct:	108356	DEPRECIATION TRANS OH CONDUCTOSub: 01					Balance Sheet				
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	3,796.29		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	3,802.16		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	3,826.20		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 64 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	3,842.92		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	3,861.87		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	3,880.22		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	3,892.37		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	3,916.47		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	3,925.36		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	3,928.79		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	3,940.46		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	3,950.27		
					Acct	108356	Total	-1,821,338.88	0.00	46,563.38	-1,867,902.26
Acct:	108361	DEPRECIATION ELECT DIST STRUCT				Sub:	01	Balance Sheet			
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	1,105.31		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	1,107.02		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	1,114.02		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	1,118.88		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	1,124.40		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	1,129.75		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	1,133.28		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	1,140.30		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	1,142.89		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	1,143.89		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	1,147.28		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	1,150.14		
					Acct	108361	Total	-345,637.94	0.00	13,557.16	-359,195.10
Acct:	108362	DEPRECIATION ELECT DIST STATIO				Sub:	01	Balance Sheet			
GJ	GL	002457	01-08	JE01-6	8/15/2007	CORR FY07 DEP ELEC DIST PLANT		1.55	18,503.07		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	18,531.66		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	18,648.83		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	18,730.33		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	18,822.70		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	18,912.14		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	18,971.35		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	19,088.78		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	19,132.15		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	19,148.86		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	19,205.71		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	19,253.56		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 65 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	108362	Total	-2,514,205.46	1.55	226,949.14	-2,741,153.05
Acct:	108363	DEPRECIATION ELECT DIST STORAG				Sub:	01	Balance Sheet			
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	72.75		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	72.87		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	73.33		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	73.65		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	74.01		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	74.36		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	74.60		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	75.06		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	75.23		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	75.29		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	75.52		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	75.71		
					Acct	108363	Total	-19,632.26	0.00	892.38	-20,524.64
Acct:	108364	DEPRECIATION ELECT DIST POLES				Sub:	01	Balance Sheet			
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	3,779.92		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	3,785.76		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	3,809.69		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	3,826.34		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	3,845.21		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	3,863.48		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	3,875.58		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	3,899.57		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	3,908.43		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	3,911.84		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	3,923.45		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	3,933.23		
					Acct	108364	Total	-624,729.10	0.00	46,362.50	-671,091.60
Acct:	108365	DEPRECIATION ELECT DIST OH CON				Sub:	01	Balance Sheet			
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	11,401.24		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	11,418.86		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	11,491.06		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	11,541.27		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	11,598.19		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	11,653.30		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 66 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	11,689.79	
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	11,762.15	
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	11,788.87	
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	11,799.17	
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	11,834.20	
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	11,863.68	
Acct 108365 Total							-3,478,825.40	0.00	139,841.78	-3,618,667.18

Acct: 108366 DEPRECIATION ELEC UG CONDUCTOR Sub: 01							Balance Sheet			
Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	5,043.02	
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	5,050.81	
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	5,082.74	
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	5,104.95	
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	5,130.13	
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	5,154.51	
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	5,170.65	
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	5,202.65	
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	5,214.47	
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	5,219.03	
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	5,234.52	
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	5,247.56	
Acct 108366 Total							-574,136.64	0.00	61,855.04	-635,991.68

Acct: 108367 DEPRECIATION ELECT UG CONDUIT Sub: 01							Balance Sheet			
Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	10,523.45	
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	10,539.71	
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	10,606.34	
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	10,652.69	
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	10,705.23	
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	10,756.10	
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	10,789.78	
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	10,856.56	
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	10,881.23	
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	10,890.73	
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	10,923.07	
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	10,950.28	
Acct 108367 Total							-1,181,851.79	0.00	129,075.17	-1,310,926.96

Acct: 108368 DEPRECIATION ELECT DIST LINE T Sub: 01							Balance Sheet			
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Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 67 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	14,768.10		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	14,790.92		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	14,884.44		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	14,949.48		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	15,023.21		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	15,094.60		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	15,141.86		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	15,235.58		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	15,270.19		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	15,283.53		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	15,328.91		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	15,367.10		
					Acct	108368	Total	-3,550,443.58	0.00	181,137.92	-3,731,581.50

Acct:	108369	DEPRECIATION ELECT DIST SERVIC	Sub:	01	Balance Sheet						
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	5,480.64		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	5,489.11		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	5,523.81		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	5,547.95		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	5,575.31		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	5,601.80		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	5,619.34		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	5,654.13		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	5,666.97		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	5,671.92		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	5,688.76		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	5,702.93		
					Acct	108369	Total	-1,630,405.35	0.00	67,222.67	-1,697,628.02

Acct:	108370	DEPRECIATION ELECT DIST METERS	Sub:	01	Balance Sheet						
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	2,110.21		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	2,113.47		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	2,126.84		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	2,136.13		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	2,146.67		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	2,156.87		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	2,163.62		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	2,177.01		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	2,181.96		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 68 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	2,183.86		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	2,190.35		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	2,195.80		
					Acct	108370	Total	-706,016.35	0.00	25,882.79	-731,899.14
Acct: 108371 DEPRECIATION ELECT SECURITY LI					Sub: 01		Balance Sheet				
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	547.17		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	548.02		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	551.48		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	553.89		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	556.62		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	559.27		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	561.02		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	564.49		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	565.78		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	566.27		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	567.95		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	569.37		
					Acct	108371	Total	-45,197.23	0.00	6,711.33	-51,908.56
Acct: 108373 DEPRECIATION ELEC STREET LIGHT					Sub: 01		Balance Sheet				
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	1,711.36		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	1,713.97		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	1,724.82		
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	1,732.38		
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	1,740.93		
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	1,749.18		
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	1,754.65		
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	1,765.52		
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	1,769.51		
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	1,771.09		
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	1,776.32		
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	1,780.76		
					Acct	108373	Total	-514,909.30	0.00	20,990.49	-535,899.79
Acct: 108390 DEPRECIATION GENRAL PLANT STRU					Sub: 01		Balance Sheet				
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	9,486.11		
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	9,511.99		
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	9,542.14		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 69 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	002525	04-08	JE04-2	10/23/2007	RECLASS PARK LOT JUN07 JE12-5		922.35	9,237.15	
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	9,260.88	
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	9,290.50	
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	9,299.44	
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	9,423.63	
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	9,490.89	
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	9,444.92	
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	9,465.92	
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	9,486.87	
Acct 108390 Total							-1,345,046.59	922.35	112,940.44	-1,457,064.68

Acct: 108391		DEPRECIATION GENERAL OFFICE EQ Sub: 01				Balance Sheet				
GJ	GL	002457	01-08	JE01-6	8/15/2007	CORR FY07 DEP OFF EQUIP		653.25	36,130.93	
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	36,130.93	
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	36,133.67	
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	36,149.63	
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	36,147.33	
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	36,144.91	
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	36,144.83	
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	36,146.54	
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	36,203.67	
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	36,204.45	
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	36,263.85	
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	36,393.09	
Acct 108391 Total							-4,808,600.89	653.25	434,193.83	-5,242,141.47

Acct: 108392		DEPRECIATION GENERAL TRANSPORTS Sub: 01				Balance Sheet				
GJ	GL	002457	01-08	JE01-6	8/15/2007	CORR FY07 DEP TRANS EQUIP		131.36	21,781.92	
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	21,781.92	
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	22,305.74	
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	22,305.74	
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	22,305.74	
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	22,305.74	
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	22,305.74	
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	22,438.22	
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	22,949.40	
GJ	GL	002719	10-08	JE10-2	4/22/2008	REC DISPOSITION OF T284 FULDEP		22,347.14	23,076.52	
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	23,077.41	
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	23,122.83	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 70 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	108392	Total	-2,728,622.99	22,478.50	269,756.92	-2,975,901.41
Acct:	108393	DEPRECIATION GENERAL STORES EQ Sub: 01					Balance Sheet				
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00		41.60	
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00		41.60	
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00		41.60	
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00		41.60	
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00		41.60	
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00		41.60	
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00		41.59	
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00		41.60	
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00		41.59	
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00		41.60	
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00		41.59	
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00		41.60	
					Acct	108393	Total	-42,845.03	0.00	499.17	-43,344.20
Acct:	108394	DEPRECIATION GEN TOOLS SHOP & Sub: 01					Balance Sheet				
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00		663.94	
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00		663.94	
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00		663.94	
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00		663.94	
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00		663.94	
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00		663.95	
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00		663.94	
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00		663.95	
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00		663.94	
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00		663.95	
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00		688.87	
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00		688.87	
					Acct	108394	Total	-337,261.12	0.00	8,017.17	-345,278.29
Acct:	108395	DEPRECIATION GENERAL LABORATORS Sub: 01					Balance Sheet				
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00		42.98	
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00		42.98	
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00		42.98	
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00		42.98	
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00		42.98	
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00		42.98	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 71 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	42.98				
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	42.98				
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	42.97				
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	42.98				
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	42.97				
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	42.98				
							Acct	108395	Total	-51,113.22	0.00	515.74	-51,628.96

Acct: 108396 DEPRECIATION GENERAL POWER OPESub: 01							Balance Sheet						
GJ	GL	002457	01-08	JE01-6	8/15/2007	CORR FY07 DEP POWER OP EQUIP		324.33	11,342.18				
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	11,342.18				
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	11,342.18				
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	11,342.17				
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	11,342.18				
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	11,356.17				
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	11,366.85				
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	11,446.86				
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	11,446.86				
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	11,448.63				
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	11,510.68				
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	11,464.40				
							Acct	108396	Total	-1,618,758.12	324.33	136,751.34	-1,755,185.13

Acct: 108397 DEPRECIATION GENERAL COMM EQUI Sub: 01							Balance Sheet						
GJ	GL	002458	01-08	DEP01	8/15/2007	JULY DEPRECIATION		0.00	1,910.17				
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	1,910.17				
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	1,910.17				
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	1,910.17				
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	1,910.17				
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	1,910.17				
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	1,910.17				
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	1,910.17				
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	1,910.17				
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	1,910.17				
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	1,910.18				
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	1,910.17				
							Acct	108397	Total	-215,151.41	0.00	22,922.05	-238,073.46

Acct: 108398 DEPRECIATION GENERAL MISCELLAN Sub: 01							Balance Sheet			
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Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 72 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002457	01-08	JE01-6	8/15/2007	CORR FY07 DEP MISC EQUIP		430.85	3,683.57	
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	3,683.57	
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	3,739.99	
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	3,740.68	
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	3,814.36	
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	3,821.08	
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	3,842.05	
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	3,936.63	
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	3,940.56	
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	3,947.56	
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	3,961.10	
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	3,947.57	
Acct 108398 Total							-602,489.78	430.85	46,058.72	-648,117.65

Acct:	108399	DEPRECIATION COMPUTER EQUIP	Sub:	01	Balance Sheet					
GJ	GL	002457	01-08	JE01-6	8/15/2007	CORR FY07 DEP COMP EQUIP		560.29	8,541.96	
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		0.00	8,572.97	
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		0.00	8,969.70	
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		0.00	8,969.70	
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		0.00	10,878.57	
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		0.00	11,801.59	
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		0.00	12,446.92	
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		0.00	13,052.44	
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		0.00	13,703.33	
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		0.00	13,766.06	
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		0.00	14,138.24	
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		0.00	15,049.48	
Acct 108399 Total							-45,263.74	560.29	139,890.96	-184,594.41

Acct:	123600	CONSOLIDATED ACQUISITION	Sub:	01	Balance Sheet					
GJ	GL	002433	01-08	SE01-1	8/4/2007	CONSOLIDATED ACQ		0.00	11,700.00	
GJ	GL	002473	02-08	SE02-1	9/5/2007	AMORT EXP/CONSOLID ACQ		0.00	11,700.00	
GJ	GL	002508	03-08	SE03-1	10/5/2007	CONSOLID ACQ		0.00	11,700.00	
GJ	GL	002539	04-08	SE04-1	11/5/2007	CONSOLIDATED ACQ		0.00	11,700.00	
GJ	GL	002575	05-08	SE05-1	12/7/2007	AMORT EXP/AMORT EXP		0.00	11,700.00	
GJ	GL	002609	06-08	SE06-1	1/7/2008	CONSOLIDATED ACQUISITION		0.00	11,700.00	
GJ	GL	002633	07-08	SE07-1	2/7/2008	CONSOLIDATED ACQ		0.00	11,700.00	
GJ	GL	002666	08-08	SE08-1	3/4/2008	CONSOLID ACQ		0.00	11,700.00	
GJ	GL	002688	09-08	SE09-1	3/31/2008	AMORT EXP/CONSOLID ACQ		0.00	11,700.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 73 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002724	10-08	SE10-1	4/29/2008	AMORT EXP/CONSOLID ACQ		0.00	11,700.00		
GJ	GL	002769	11-08	SE11-1	6/4/2008	AMORT EXP/CONSOLID ACQ		0.00	11,700.00		
GJ	GL	002811	12-08	SE12-1	7/8/2008	AMORT EXP/CONSOLID ACQ		0.00	11,700.00		
					Acct	123600	Total	631,800.00	0.00	140,400.00	491,400.00

Acct:	124100 INVESTMENT CONTRACT FUND				Sub:	01		Balance Sheet			
GJ	GL	002455	01-08	JE01-5	8/13/2007	RECORD RE-INVESTMENT		1,299,904.50	1,283,475.15		
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
GJ	GL	002577	05-08	RFI05	12/10/2007	RE-INVESTMENT		1,816,746.42	1,299,904.50		
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
GJ	GL	002653	08-08	RFI08	2/28/2008	RE-INVESTMENT		1,836,256.64	1,816,746.42		
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
GJ	GL	002775	11-08	RFI11	6/9/2008	RESTRICTED FUND INVESTMENTS		1,848,721.64	1,836,256.64		
			12-08					0.00	0.00	*	
					Acct	124100	Total	1,283,475.15	6,801,629.20	6,236,382.71	1,848,721.64

Acct:	125100 INVESTMENT REVENUE BOND SINKIN				Sub:	01		Balance Sheet			
GJ	GL	002455	01-08	JE01-5	8/13/2007	RECORD RE-INVESTMENT		671,000.00	671,000.00		
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
GJ	GL	002577	05-08	RFI05	12/10/2007	RE-INVESTMENT		671,000.00	671,000.00		
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
GJ	GL	002653	08-08	RFI08	2/28/2008	RE-INVESTMENT		671,000.00	671,000.00		
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
GJ	GL	002775	11-08	RFI11	6/9/2008	RESTRICTED FUND INVESTMENTS		671,000.00	671,000.00		
			12-08					0.00	0.00	*	
					Acct	125100	Total	671,000.00	2,684,000.00	2,684,000.00	671,000.00

Acct:	126300 INVESTMENT DEPRECIATION FUND				Sub:	01		Balance Sheet		
GJ	GL	002455	01-08	JE01-5	8/13/2007	RECORD RE-INVESTMENT		1,203,961.07	1,180,396.38	
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 74 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			04-08					0.00	0.00	*	
GJ	GL	002577	05-08	RFI05	12/10/2007	RE-INVESTMENT		1,227,356.71	1,203,961.07		
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
GJ	GL	002653	08-08	RFI08	2/28/2008	RE-INVESTMENT		1,247,256.71	1,227,356.71		
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
GJ	GL	002775	11-08	RFI11	6/9/2008	RESTRICTED FUND INVESTMENTS		1,260,360.24	1,247,256.71		
			12-08					0.00	0.00	*	
					Acct	126300	Total	1,180,396.38	4,938,934.73	4,858,970.87	1,260,360.24
Acct:	128500			INVESTMENT CLUBHOUSE FUND	Sub:	01			Balance Sheet		
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
GJ	GL	002576	05-08	JE05-2	12/10/2007	REC MATURITY OF CLUBHOUSE CD		8,105.80	0.00		
GJ	GL	002608	06-08	JE06-2	1/7/2008	REC PUR CLUBHOUSE INV		16,894.20	0.00		
			07-08					0.00	0.00	*	
GJ	GL	002675	08-08	JE08-3	3/6/2008	REC INT PAD ON W&J CD		1,209.86	0.00		
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		50.00	50.00		
			10-08					0.00	0.00	*	
GJ	GL	002765	11-08	JE11-2	6/2/2008	REC INT PD CLUBHOUSE CD		1,197.88	0.00		
			12-08					0.00	0.00	*	
					Acct	128500	Total	75,000.00	27,457.74	50.00	102,407.74
Acct:	131010			IMPREST ELECTRIC & WATER	Sub:	01			Balance Sheet		
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
GJ	GL	002798	12-08	JE12-2	6/27/2008	REC TRANSFER FUNDS LGE RET DRF		93,324.15	93,324.15		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 75 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	131010	Total	40,000.00	93,324.15	93,324.15	40,000.00
Acct:	131050	CASH CASH WORKING FUND			Sub:	01	Balance Sheet				
GJ	GL	002434	01-08	SE01-2	8/4/2007	INTEREST INCOME		3,175,002.00	3,174,865.57		
GJ	GL	002476	02-08	JE02-2	9/6/2007	INTEREST INCOME		1.80	0.00		
GJ	GL	002510	03-08	SE03-2	10/5/2007	INTEREST INCOME		1.60	22.50		
GJ	GL	002540	04-08	SE04-2	11/6/2007	INTEREST INCOME		2.76	0.00		
GJ	GL	002573	05-08	SE05-2	12/6/2007	INTEREST INCOME		3,716,001.96	3,715,103.13		
GJ	GL	002610	06-08	SE06-2	1/7/2008	INTEREST INCOME		1.99	0.00		
GJ	GL	002634	07-08	SE07-2	2/7/2008	INTEREST INCOME		1.96	0.00		
GJ	GL	002671	08-08	SE08-2	3/5/2008	INTEREST INCOME		3,755,000.96	3,754,513.35		
GJ	GL	002701	09-08	SE09-2	4/3/2008	INTEREST INCOME		0.70	0.00		
GJ	GL	002735	10-08	SE10-2	5/5/2008	INTEREST INCOME		0.15	0.00		
GJ	GL	002768	11-08	SE11-2	6/4/2008	INTEREST INCOME		3,780,000.57	3,780,081.88		
GJ	GL	002810	12-08	SE12-2	7/8/2008	INTEREST INCOME		0.44	0.00		
					Acct	131050	Total	4,465.92	14,426,016.89	14,424,586.43	5,896.38
Acct:	131100	CASH CONTRACT FUND			Sub:	01	Balance Sheet				
GJ	GL	002443	01-08	TOD01	8/4/2007	TRANSFERS&OTHER DISBURSEMENTS		23,194.68	67,411.71		
GJ	GL	002489	02-08	TOD02	9/10/2007	TRANSFERS&OTHER DISBURSE		392,191.67	44,178.65		
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		287,812.56	102,365.99		
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		84,032.92	73,681.20		
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		557.76	685,334.74		
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		9,288.15	61,910.82		
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		125,087.20	24,695.04		
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		10,560.41	31,952.56		
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		12,231.43	9,624.74		
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		34,316.93	10,549.84		
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		225,537.80	53,239.58		
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		100,969.02	110,653.94		
					Acct	131100	Total	1,055,448.50	1,305,780.53	1,275,598.81	1,085,630.22
Acct:	131150	CASH CONTINGENCY FUND			Sub:	01	Balance Sheet				
			01-08					0.00	0.00	*	
GJ	GL	002488	02-08	JE02-2	9/10/2007	REC DEP BIDDER BONDS		7,500.00	0.00		
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 76 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
GJ	GL	002682	09-08	JE09-2	3/21/2008	CORR CODING BIDDER BOND REFUND		0.00	7,500.00	
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
Acct 131150 Total							0.00	7,500.00	7,500.00	0.00

Acct: 131200 CASH REVENUE BOND SINKING FUND Sub: 01							Balance Sheet			
GJ	GL	002434	01-08	SE01-2	8/4/2007	INTEREST INCOME		80.59	0.00	
AP	VO	055653	01-08	063710	7/2/2007	Summary Release		8,986.50	0.00	
GJ	GL	002476	02-08	JE02-2	9/6/2007	INTEREST INCOME		91.64	0.00	
AP	VO	056119	02-08	064258	7/30/2007	Summary Release		8,986.50	0.00	
GJ	GL	002510	03-08	SE03-2	10/5/2007	INTEREST INCOME		83.14	0.00	
AP	VO	056861	03-08	065152	9/10/2007	Summary Release		8,986.50	0.00	
GJ	GL	002540	04-08	SE04-2	11/6/2007	INTEREST INCOME		102.53	0.00	
AP	VO	057369	04-08	065756	10/6/2007	Summary Release		8,986.50	0.00	
GJ	GL	002573	05-08	SE05-2	12/6/2007	INTEREST INCOME		101.22	0.00	
AP	VO	057903	05-08	066359	11/1/2007	Summary Release		8,986.50	0.00	
GJ	GL	002610	06-08	SE06-2	1/7/2008	INTEREST INCOME		126.62	0.00	
AP	VO	058466	06-08	067001	12/3/2007	Summary Release		8,986.50	0.00	
GJ	GL	002634	07-08	SE07-2	2/7/2008	INTEREST INCOME		115.80	0.00	
AP	VO	058927	07-08	067539	12/31/2007	Summary Release		8,986.50	0.00	
GJ	GL	002671	08-08	SE08-2	3/5/2008	INTEREST INCOME		52.94	0.00	
AP	VO	059648	08-08	068374	2/8/2008	Summary Release		8,986.50	0.00	
GJ	GL	002701	09-08	SE09-2	4/3/2008	INTEREST INCOME		42.77	0.00	
AP	VO	060127	09-08	068921	3/5/2008	Summary Release		8,986.50	0.00	
GJ	GL	002735	10-08	SE10-2	5/5/2008	INTEREST INCOME		28.43	0.00	
AP	VO	060565	10-08	069431	4/2/2008	Summary Release		8,986.50	0.00	
GJ	GL	002768	11-08	SE11-2	6/4/2008	INTEREST INCOME		29.77	0.00	
AP	VO	061056	11-08	069976	4/30/2008	Summary Release		8,986.50	0.00	
GJ	GL	002810	12-08	SE12-2	7/8/2008	INTEREST INCOME		26.60	0.00	
AP	VO	061482	12-08	070465	5/29/2008	Summary Release		8,986.50	0.00	
Acct 131200 Total							147,934.54	108,720.05	0.00	256,654.59

Acct: 131250 CASH REV. BOND INT & REDEMPTIO Sub: 01							Balance Sheet			
GJ	GL	002443	01-08	TOD01	8/4/2007	TRANSFERS&OTHER DISBURSEMENTS		268.72	270,886.25	
AP	VO	055653	01-08	063710	7/2/2007	Summary Release		90,981.03	0.00	
GJ	GL	002476	02-08	JE02-2	9/6/2007	INTEREST INCOME		305.60	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 77 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
AP	VO	056119	02-08	064258	7/30/2007	Summary Release		90,981.03	0.00				
GJ	GL	002510	03-08	SE03-2	10/5/2007	INTEREST INCOME		306.11	0.00				
AP	VO	056861	03-08	065152	9/10/2007	Summary Release		90,981.03	0.00				
GJ	GL	002540	04-08	SE04-2	11/6/2007	INTEREST INCOME		409.84	0.00				
AP	VO	057369	04-08	065756	10/6/2007	Summary Release		90,981.03	0.00				
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		433.47	820,886.25				
AP	VO	057903	05-08	066359	11/1/2007	Summary Release		90,981.03	0.00				
GJ	GL	002610	06-08	SE06-2	1/7/2008	INTEREST INCOME		32.63	0.00				
AP	VO	058466	06-08	067001	12/3/2007	Summary Release		91,097.75	0.00				
GJ	GL	002634	07-08	SE07-2	2/7/2008	INTEREST INCOME		132.31	0.00				
AP	VO	058927	07-08	067539	12/31/2007	Summary Release		91,097.70	0.00				
GJ	GL	002671	08-08	SE08-2	3/5/2008	INTEREST INCOME		67.30	0.00				
AP	VO	059648	08-08	068374	2/8/2008	Summary Release		91,097.70	0.00				
GJ	GL	002701	09-08	SE09-2	4/3/2008	INTEREST INCOME		69.23	0.00				
AP	VO	060127	09-08	068921	3/5/2008	Summary Release		91,097.70	0.00				
GJ	GL	002735	10-08	SE10-2	5/5/2008	INTEREST INCOME		55.15	0.00				
AP	VO	060565	10-08	069431	4/2/2008	Summary Release		91,097.70	0.00				
GJ	GL	002768	11-08	SE11-2	6/4/2008	INTEREST INCOME		66.58	0.00				
AP	VO	061056	11-08	069976	4/30/2008	Summary Release		91,097.70	0.00				
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		56.46	256,586.25				
AP	VO	061482	12-08	070465	5/29/2008	Summary Release		91,097.75	0.00				
							Acct	131250	Total	642,033.17	1,094,792.55	1,348,358.75	388,466.97
Acct:	131300	CASH DEPRECIATION FUND			Sub:	01	Balance Sheet						
GJ	GL	002434	01-08	SE01-2	8/4/2007	INTEREST INCOME		1.21	0.00				
GJ	GL	002476	02-08	JE02-2	9/6/2007	INTEREST INCOME		1.08	0.00				
GJ	GL	002510	03-08	SE03-2	10/5/2007	INTEREST INCOME		0.94	0.00				
GJ	GL	002540	04-08	SE04-2	11/6/2007	INTEREST INCOME		1.65	0.00				
GJ	GL	002573	05-08	SE05-2	12/6/2007	INTEREST INCOME		1.18	0.00				
GJ	GL	002610	06-08	SE06-2	1/7/2008	INTEREST INCOME		1.16	0.00				
GJ	GL	002634	07-08	SE07-2	2/7/2008	INTEREST INCOME		1.14	0.00				
GJ	GL	002671	08-08	SE08-2	3/5/2008	INTEREST INCOME		0.55	0.00				
GJ	GL	002701	09-08	SE09-2	4/3/2008	INTEREST INCOME		0.40	0.00				
GJ	GL	002735	10-08	SE10-2	5/5/2008	INTEREST INCOME		0.08	0.00				
GJ	GL	002768	11-08	SE11-2	6/4/2008	INTEREST INCOME		0.32	0.00				
GJ	GL	002810	12-08	SE12-2	7/8/2008	INTEREST INCOME		0.26	0.00				
							Acct	131300	Total	2,023.52	9.97	0.00	2,033.49
Acct:	131350	CASH PAYROLL FUND			Sub:	01	Balance Sheet						

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 78 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002443	01-08	TOD01	8/4/2007	TRANSFERS&OTHER DISBURSEMENTS		406,902.13	504,419.26		
AP	VO	055903	01-08	064018	7/17/2007	Summary Release		97,517.13	0.00		
GJ	GL	002489	02-08	TOD02	9/10/2007	TRANSFERS&OTHER DISBURSE		615,699.20	756,998.39		
AP	VO	056685	02-08	064947	8/28/2007	Summary Release		141,299.19	0.00		
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		406,777.55	498,519.66		
AP	VO	057135	03-08	065494	9/25/2007	Summary Release		95,720.04	0.00		
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		396,470.09	499,552.16		
AP	VO	057686	04-08	066132	10/23/2007	Summary Release		99,104.14	0.00		
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		395,003.83	497,574.41		
AP	VO	058223	05-08	066730	11/19/2007	Summary Release		102,570.58	0.00		
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		396,086.59	503,201.22		
AP	VO	058751	06-08	067333	12/18/2007	Summary Release		107,114.63	0.00		
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		604,793.46	761,061.71		
AP	VO	059460	07-08	068164	1/29/2008	Summary Release		156,268.25	0.00		
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		417,949.21	530,800.05		
AP	VO	059974	08-08	068752	2/26/2008	Summary Release		112,850.84	0.00		
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		406,502.71	508,822.18		
AP	VO	060434	09-08	069291	3/25/2008	Summary Release		102,319.47	0.00		
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		399,435.34	502,654.32		
AP	VO	060924	10-08	069841	4/22/2008	Summary Release		103,218.98	0.00		
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		401,494.62	503,280.02		
AP	VO	061346	11-08	070322	5/20/2008	Summary Release		101,785.40	0.00		
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		408,733.32	520,753.01		
AP	VO	061764	12-08	070805	6/17/2008	Summary Release		111,950.23	0.00		
					Acct	131350	Total	0.00	6,587,566.93	6,587,636.39	-69.46

Acct: 136350 OPERATIONS AND MAINTENANCE CAS Sub: 01

Balance Sheet

AP	CK	056094	01-08	034197	7/30/2007	Summary Release		0.00	5,197,394.72	
GJ	GL	002443	01-08	TOD01	8/4/2007	TRANSFERS&OTHER DISBURSEMENTS		12,100,946.65	907,302.28	
AP	HC	056046	01-08	034196	7/26/2007	Summary Release		0.00	402,954.81	
AP	VC	055853	01-08	033986	7/14/2007	Summary Release		2,782.46	0.00	
AP	ZC	056094	01-08	034224	7/30/2007	Summary Release		0.00	0.00	
AP	CK	056742	02-08	034598	8/30/2007	Summary Release		0.00	6,633,656.73	
GJ	GL	002489	02-08	TOD02	9/10/2007	TRANSFERS&OTHER DISBURSE		7,001,029.53	1,266,248.31	
AP	HC	056363	02-08	034318	8/9/2007	Summary Release		0.00	333,462.24	
AP	VC	056497	02-08	034403	8/16/2007	Summary Release		656.77	0.00	
AP	ZC	056686	02-08	034468	8/28/2007	Summary Release		0.00	0.00	
AP	CK	057232	03-08	034866	9/28/2007	Summary Release		0.00	3,604,151.22	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 79 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		4,500,795.69	1,275,635.68	
AP	HC	057053	03-08	034698	9/20/2007	Summary Release		0.00	3,387,549.59	
AP	VC	056917	03-08	034641	9/12/2007	Summary Release		430.44	0.00	
AP	ZC	057159	03-08	034775	9/25/2007	Summary Release		0.00	0.00	
AP	CK	057842	04-08	035177	10/31/2007	Summary Release		0.00	2,200,973.37	
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		9,550,845.35	1,300,031.90	
AP	HC	057537	04-08	034983	10/15/2007	Summary Release		0.00	4,274,456.30	
AP	CK	058432	05-08	035484	11/30/2007	Summary Release		0.00	2,650,841.76	
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		9,950,885.99	1,214,775.69	
AP	HC	058361	05-08	035483	11/28/2007	Summary Release		0.00	4,001,654.91	
AP	VC	058417	05-08	035420	11/29/2007	Summary Release		723.67	0.00	
AP	ZC	058432	05-08	035505	11/30/2007	Summary Release		0.00	0.00	
AP	CK	058922	06-08	035743	12/28/2007	Summary Release		0.00	5,142,193.93	
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		6,501,007.06	1,193,262.28	
AP	HC	058636	06-08	035615	12/12/2007	Summary Release		0.00	13,763.93	
AP	VC	058829	06-08	035633	12/21/2007	Summary Release		1,629.28	0.00	
AP	ZC	058922	06-08	035797	12/28/2007	Summary Release		0.00	0.00	
AP	CK	059517	07-08	036178	1/31/2008	Summary Release		0.00	6,225,987.97	
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		6,100,824.60	1,491,926.32	
AP	HC	059484	07-08	036177	1/30/2008	Summary Release		0.00	10,969.67	
AP	VC	059212	07-08	035561	1/15/2008	Summary Release		17,363.40	0.00	
AP	ZC	059462	07-08	036042	1/29/2008	Summary Release		0.00	0.00	
AP	CK	060065	08-08	036471	2/29/2008	Summary Release		0.00	2,576,458.79	
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		5,375,515.36	1,300,554.69	
AP	HC	059834	08-08	036318	2/19/2008	Summary Release		0.00	2,775,738.73	
AP	ZC	060065	08-08	036472	2/29/2008	Summary Release		0.00	0.00	
AP	CK	060529	09-08	036749	3/31/2008	Summary Release		0.00	6,286,041.49	
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		7,800,622.85	1,250,229.90	
AP	HC	060402	09-08	036602	3/21/2008	Summary Release		0.00	600.00	
AP	ZC	060255	09-08	036531	3/11/2008	Summary Release		0.00	0.00	
AP	CK	061036	10-08	037011	4/30/2008	Summary Release		0.00	2,651,691.46	
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		8,570,177.66	1,258,116.11	
AP	HC	060803	10-08	036843	4/15/2008	Summary Release		0.00	2,985,288.19	
AP	VC	060994	10-08	036633	4/25/2008	Summary Release		5,788.80	0.00	
AP	ZC	061036	10-08	037030	4/30/2008	Summary Release		0.00	0.00	
AP	CK	061481	11-08	037256	5/29/2008	Summary Release		0.00	5,063,867.49	
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		6,720,262.03	1,256,226.78	
AP	CK	061943	12-08	037536	6/26/2008	Summary Release		0.00	6,214,611.22	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 80 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		6,451,002.21	1,234,863.96		
AP	VC	061726	12-08	037249	6/13/2008	Summary Release		921.72	0.00		
AP	ZC	061765	12-08	037457	6/17/2008	Summary Release		0.00	0.00		
Acct:	136350	OPERATIONS AND MAINTENANCE CAS Sub: 40					General				
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		337,058.20	337,058.20		
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
		Acct	136350	Total			-770,124.63	90,991,269.72	87,920,540.62	2,300,604.47	
Acct:	136400	REVENUE FUND FARMERS BANK CASH Sub: 01					Balance Sheet				
GJ	GL	002443	01-08	TOD01	8/4/2007	TRANSFERS&OTHER DISBURSEMENTS		7,286,366.73	9,339,362.19		
GJ	GL	002489	02-08	TOD02	9/10/2007	TRANSFERS&OTHER DISBURSE		1,619,062.73	1,500,599.25		
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		7,652,700.29	4,015,706.59		
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		2,114,692.70	3,800,267.23		
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		7,005,792.25	8,970,163.90		
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		1,569,341.19	1,600,654.55		
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		6,592,376.35	6,115,285.86		
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		1,754,392.29	675,404.41		
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		6,880,188.62	7,010,766.12		
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		1,829,751.19	3,340,319.15		
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		6,712,331.31	6,730,932.70		
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		1,757,046.29	1,745,620.51		
		Acct	136400	Total			2,109,211.51	52,774,041.94	54,845,082.46	38,170.99	
Acct:	136450	REVENUE STATE NATIONAL BANK CA Sub: 01					Balance Sheet				
GJ	GL	002443	01-08	TOD01	8/4/2007	TRANSFERS&OTHER DISBURSEMENTS		229,899.87	3,001,461.33		
GJ	GL	002489	02-08	TOD02	9/10/2007	TRANSFERS&OTHER DISBURSE		6,104,284.47	5,513,555.96		
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		31,296.56	500,000.00		
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		6,616,425.98	5,827,256.21		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 81 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		26,537.48	1,000,000.00			
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		5,028,140.60	4,911,399.01			
GJ	GL	002634	07-08	SE07-2	2/7/2008	INTEREST INCOME		23,948.81	382.49			
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		5,339,239.14	4,711,297.56			
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		24,579.39	800,219.00			
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		5,454,020.57	5,240,817.69			
GJ	GL	002768	11-08	SE11-2	6/4/2008	INTEREST INCOME		25,095.68	0.00			
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		4,808,227.55	4,820,306.03			
							Acct 136450	Total	2,889,001.05	33,711,696.10	36,326,695.28	274,001.87
Acct: 136600	CLUBHOUSE CASH FUND				Sub: 01	Balance Sheet						
GJ	GL	002443	01-08	TOD01	8/4/2007	TRANSFERS&OTHER DISBURSEMENTS		1,027.59	95.00			
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		981.70	0.00			
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		867.43	95.00			
GJ	GL	002540	04-08	SE04-2	11/6/2007	INTEREST INCOME		786.74	0.00			
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		1,031.77	110.00			
GJ	GL	002610	06-08	SE06-2	1/7/2008	INTEREST INCOME		79.70	16,894.20			
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		899.80	100.00			
GJ	GL	002671	08-08	SE08-2	3/5/2008	INTEREST INCOME		1,978.03	0.00			
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		409.69	50.00			
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		35.20	95.00			
GJ	GL	002768	11-08	SE11-2	6/4/2008	INTEREST INCOME		2,091.00	0.00			
GJ	GL	002810	12-08	SE12-2	7/8/2008	INTEREST INCOME		858.05	0.00			
							Acct 136600	Total	56,933.31	11,046.70	17,439.20	50,540.81
Acct: 136700	REVENUE ACCT. REPUBLIC BANK				Sub: 01	Balance Sheet						
GJ	GL	002434	01-08	SE01-2	8/4/2007	INTEREST INCOME		3,862.71	0.00			
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		2,782.61	0.00			
GJ	GL	002510	03-08	SE03-2	10/5/2007	INTEREST INCOME		3,695.30	0.00			
GJ	GL	002540	04-08	SE04-2	11/6/2007	INTEREST INCOME		4,683.56	0.00			
GJ	GL	002573	05-08	SE05-2	12/6/2007	INTEREST INCOME		4,300.79	0.00			
GJ	GL	002610	06-08	SE06-2	1/7/2008	INTEREST INCOME		3,445.34	0.00			
GJ	GL	002634	07-08	SE07-2	2/7/2008	INTEREST INCOME		3,287.57	0.00			
GJ	GL	002671	08-08	SE08-2	3/5/2008	INTEREST INCOME		3,797.94	0.00			
GJ	GL	002701	09-08	SE09-2	4/3/2008	INTEREST INCOME		2,945.11	0.00			
GJ	GL	002735	10-08	SE10-2	5/5/2008	INTEREST INCOME		4,226.57	0.00			
GJ	GL	002768	11-08	SE11-2	6/4/2008	INTEREST INCOME		3,064.66	0.00			
GJ	GL	002810	12-08	SE12-2	7/8/2008	INTEREST INCOME		3,018.42	0.00			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 82 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	136700	Total	45,226.62	43,110.58	0.00	88,337.20
Acct:	142100	ACCOUNTS RECEIVABLE ELECTRIC & Sub: 01				Balance Sheet					
GJ	GL	002449	01-08	UT01	8/9/2007	JULY 07 UTILITY TAXES	6,950,012.09		6,664,510.52		
GJ	GL	002479	02-08	UT02-08	9/7/2007	AUGUST 07 UTILITY TAXES	7,141,437.24		6,986,784.81		
GJ	GL	002506	03-08	UT03-08	10/4/2007	SEPT 07 UTILITY TAX	8,315,200.03		7,350,056.98		
GJ	GL	002543	04-08	UT04-08	11/5/2007	OCTOBER 07 UTILITY TAXES	6,855,127.12		8,187,521.35		
GJ	GL	002582	05-08	UT05-08	12/12/2007	NOV 07 UTILITY TAXES	5,726,987.90		6,669,727.96		
GJ	GL	002604	06-08	UT06-08	12/31/2007	DEC 07 UTILITY TAXES	5,973,852.32		5,782,902.60		
GJ	GL	002628	07-08	UT07-08	2/5/2008	JANUARY 08 UTILITY TAXES	6,467,941.23		5,917,881.51		
GJ	GL	002669	08-08	UT08-08	3/3/2008	FEBRUARY 08 UTILITY TAX	6,314,843.91		6,460,681.57		
GJ	GL	002700	09-08	UT09-08	3/21/2008	MARCH 08 UTILITY TAXES	6,594,329.03		6,322,105.59		
GJ	GL	002741	10-08	UT10-08	5/1/2008	APRIL 08 UTILITY TAX	6,269,232.77		6,435,397.25		
GJ	GL	002773	11-08	UT11-08	6/9/2008	MAY 08 UTILITY TAXES	6,000,030.10		6,483,655.15		
GJ	GL	002815	12-08	UT12	7/10/2008	JUNE 08 UTILITY TAXES	6,630,057.22		6,164,332.34		
					Acct	142100	Total	7,528,788.03	79,239,050.96	79,425,557.63	7,342,281.36
Acct:	142160	ACCTS REC. ADVERTISING Sub: 01				Balance Sheet					
GJ	GL	002451	01-08	SE01-2	8/9/2007	ADV REC/ACCTS REC ADV	63,696.40		90,721.92		
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY	64,135.42		144,609.05		
GJ	GL	002516	03-08	SE03-2	10/8/2007	ADV REC/AR ADV	84,149.22		59,198.21		
GJ	GL	002540	04-08	SE04-2	11/6/2007	AD REC/ACCTS REC ADV	73,833.98		58,711.54		
AP	VO	057670	04-08	066102	10/22/2007	Summary Release	1,017.72		0.00		
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY	76,948.73		69,491.98		
GJ	GL	002610	06-08	SE06-2	1/7/2008	ADV REC/ACCTS REC ADV	100,086.46		78,454.17		
GJ	GL	002640	07-08	SE07-2	2/8/2008	ADV REC/ACCTS REC ADV	65,456.33		101,744.97		
GJ	GL	002673	08-08	SE08-2	3/6/2008	ADV REC/ACCTS REC ADV	82,801.61		65,359.01		
GJ	GL	002705	09-08	SE09-2	3/21/2008	MARCH 08 CABLE ADVERTISING	83,611.48		73,648.61		
GJ	GL	002745	10-08	SE10-2	5/15/2008	ADV REC/ACCTS REC ADV	74,976.90		76,698.47		
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY	77,543.85		71,192.22		
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY	69,574.46		93,201.30		
AP	VO	061910	12-08	070960	6/25/2008	Summary Release	690.65		0.00		
					Acct	142160	Total	236,492.40	918,523.21	983,031.45	171,984.16
Acct:	142200	UNBILLED ACCOUNTS RECEIVABLE Sub: 01				Balance Sheet					
			01-08				0.00		0.00	*	
			02-08				0.00		0.00	*	
			03-08				0.00		0.00	*	
			04-08				0.00		0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 83 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	GL	002827	12-08	UB&BDACC12	7/12/2008	SET UP UNBILLED REVENUE FY		0.00	52,100.00	
					Acct	142200	Total	1,253,900.00	0.00	52,100.00
										1,201,800.00

Acct:	MISCELLANEOUS ACCOUNTS RECEIVASub: 01						Balance Sheet	
IN	CT	072152	01-08	70	7/10/2007	Summary Release	1,050.69	0.00
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY	11,425.01	33,466.51
PO	R	072436	01-08		7/26/2007	Summary By Account	289.95	0.00
AP	VO	056092	01-08	064232	7/30/2007	Summary Release	300.00	0.00
IN	CT	072759	02-08	77	7/31/2007	Summary Release	472.79	0.00
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY	12,591.09	41,397.30
PO	R	073562	02-08		8/31/2007	Summary By Account	1,461.87	0.00
AP	VO	056684	02-08	064934	8/27/2007	Summary Release	1,827.97	0.00
IN	CT	074192	03-08	50	9/27/2007	Summary Release	536.50	0.00
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY	29,599.63	111,802.50
PO	R	074188	03-08		9/28/2007	Summary By Account	628.08	0.00
AP	VO	057207	03-08	065618	9/28/2007	Summary Release	2,710.79	0.00
IN	CT	074983	04-08	713	10/22/2007	Summary Release	674.76	0.00
GJ	GL	002547	04-08	JE04-5	11/8/2007	KP ERROR ACCT#	4,851.76	12,314.04
PO	R	075072	04-08		10/30/2007	Summary By Account	1,420.77	0.00
AP	VO	057663	04-08	066095	10/22/2007	Summary Release	225.07	0.00
IN	CT	075509	05-08	647	11/12/2007	Summary Release	2,114.13	0.00
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY	6,914.90	7,310.01
PO	R	075889	05-08		11/29/2007	Summary By Account	259.32	0.00
AP	VO	058224	05-08	066732	11/19/2007	Summary Release	900.00	0.00
IN	CT	076622	06-08	68	12/20/2007	Summary Release	2,915.30	0.00
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY	15,857.10	27,456.05
PO	R	076619	06-08		12/19/2007	Summary By Account	573.69	0.00
AP	VO	058889	06-08	067481	12/28/2007	Summary Release	1,200.00	0.00
IN	CT	077259	07-08	429	1/16/2008	Summary Release	2,250.65	0.00
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY	6,608.33	12,453.27
PO	R	077514	07-08		1/29/2008	Summary By Account	1,576.63	0.00

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 84 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
IN	RI	077257	07-08	428	1/16/2008	Summary Release		0.00	385.00		
AP	VO	059459	07-08	068151	1/29/2008	Summary Release		589.98	0.00		
IN	CT	078004	08-08	66	2/14/2008	Summary Release		3,131.48	0.00		
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		13,144.52	9,127.99		
PO	R	078328	08-08		2/28/2008	Summary By Account		196.40	0.00		
IN	CT	078782	09-08	423	3/14/2008	Summary Release		359.30	0.00		
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		3,440.15	16,763.68		
PO	R	078945	09-08		3/26/2008	Summary By Account		1,556.95	0.00		
IN	CT	079645	10-08	76	4/23/2008	Summary Release		1,715.80	0.00		
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		56,065.23	30,302.30		
PO	R	079716	10-08		4/25/2008	Summary By Account		1,146.68	0.00		
AP	VO	060878	10-08	069778	4/21/2008	Summary Release		300.00	0.00		
IN	CT	080239	11-08	661	5/14/2008	Summary Release		4,355.97	0.00		
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		4,740.74	32,100.36		
PO	R	080134	11-08		5/19/2008	Summary By Account		1,697.61	0.00		
IN	RI	080368	11-08	672	5/23/2008	Summary Release		0.00	2,045.46		
AP	VO	061312	11-08	070274	5/19/2008	Summary Release		101.23	0.00		
IN	CT	080782	12-08	3	6/12/2008	Summary Release		105.65	0.00		
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		29,002.85	30,652.03		
PO	R	080527	12-08		6/13/2008	Summary By Account		280.00	0.00		
IN	RI	080783	12-08	4	6/12/2008	Summary Release		0.00	9.01		
Acct:	143100	MISCELLANEOUS ACCOUNTS RECEIVASub: 10					Electric				
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
	GJ	GL	002547	04-08	JE04-5	11/8/2007	KP ERROR ACCT#	0.00	139.95		
	PO	R	074965	04-08		10/26/2007	Summary By Account	139.95	0.00		
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
Acct:	143100	MISCELLANEOUS ACCOUNTS RECEIVASub: 40					General				
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 85 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
IN	CT	076078	05-08	930	11/29/2007	Summary Release		1,685.75	0.00		
GJ	GL	002568	05-08	JE05-4	12/5/2007	KP ERROR ACCT#		0.00	1,685.75		
GJ	GL	002612	06-08	JE06-4	1/7/2008	KP ERROR ACCT#		0.00	119.95		
PO	R	076363	06-08		12/13/2007	Summary By Account		119.95	0.00		
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
					Acct	143100	Total	363,776.44	235,112.97	369,531.16	229,358.25

Acct:	143300	ACCOUNTS RECEIVABLE RETURNED	CSub:	01			Balance Sheet		
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY	39,473.32	47,988.25	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release	17,590.12	0.00	
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY	14,155.21	34,918.46	
AP	VO	056741	02-08	065004	8/30/2007	Summary Release	8,823.13	0.00	
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY	15,706.59	20,730.31	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release	9,210.73	0.00	
GJ	GL	002535	04-08	JE04-3	11/1/2007	REC ACH CK NSF 10/30/07	77,728.24	92,380.06	
AP	VO	057841	04-08	066301	10/31/2007	Summary Release	9,798.97	0.00	
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY	19,276.88	18,513.11	
AP	VO	058431	05-08	066963	11/30/2007	Summary Release	16,766.16	0.00	
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY	12,053.53	30,189.49	
AP	VO	058889	06-08	067481	12/28/2007	Summary Release	11,441.89	0.00	
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY	15,609.85	27,096.31	
AP	VO	059514	07-08	068222	1/31/2008	Summary Release	13,681.43	0.00	
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY	11,529.40	24,201.82	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release	6,781.40	0.00	
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY	10,984.48	25,785.74	
AP	VO	060528	09-08	069390	3/31/2008	Summary Release	20,696.88	0.00	
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY	11,136.84	30,542.62	
AP	VO	061023	10-08	069945	4/29/2008	Summary Release	13,621.89	0.00	
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY	10,932.50	23,464.01	
AP	VO	061480	11-08	070464	5/29/2008	Summary Release	8,900.10	0.00	
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY	115,926.34	124,289.51	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 86 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	061910	12-08	070960	6/25/2008	Summary Release		4,829.76	0.00		
					Acct	143300	Total	10,990.99	496,655.64	500,099.69	
										7,546.94	
Acct:	144110	ACCRUED BAD DEBTS				Sub:	01	Balance Sheet			
GJ	GL	002433	01-08	SE01-1	8/4/2007	ACCD BAD DEBTS		18,028.52	13,042.85		
GJ	GL	002473	02-08	SE02-1	9/5/2007	ACCD BAD DEBTS		35,327.99	15,711.39		
GJ	GL	002508	03-08	SE03-1	10/5/2007	ACCD BAD DEBTS		26,317.11	21,569.54		
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		2,717.05	0.00		
GJ	GL	002539	04-08	SE04-1	11/5/2007	ACCD BAD DEBTS		29,405.69	15,253.31		
AP	VO	057841	04-08	066301	10/31/2007	Summary Release		6,451.08	0.00		
GJ	GL	002575	05-08	SE05-1	12/7/2007	ACCD BAD DEBTS		22,876.09	15,089.12		
GJ	GL	002609	06-08	SE06-1	1/7/2008	ACCD BAD DEBTS		16,332.68	15,605.29		
GJ	GL	002633	07-08	SE07-1	2/7/2008	ACCD BAD DEBTS		19,190.35	16,616.63		
AP	VO	059213	07-08	067863	1/15/2008	Summary Release		1,665.47	0.00		
GJ	GL	002666	08-08	SE08-1	3/4/2008	ACCD BAD DEBTS		25,189.06	19,647.29		
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		4,281.48	0.00		
GJ	GL	002688	09-08	SE09-1	3/31/2008	ACCD BAD DEBTS		26,978.11	16,533.53		
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		3,733.72	0.00		
GJ	GL	002724	10-08	SE10-1	4/29/2008	ACCD BAD DEBTS		20,349.14	21,071.17		
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		2,516.20	0.00		
GJ	GL	002769	11-08	SE11-1	6/4/2008	ACCD BAD DEBTS		7,765.50	15,103.94		
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		2,573.39	0.00		
GJ	GL	002827	12-08	UB&BDACC12	7/12/2008	CLOSE BD TO EXP LEAV ACC BD BL		35,793.87	122,279.68		
AP	VO	061910	12-08	070960	6/25/2008	Summary Release		2,231.24	0.00		
					Acct	144110	Total	-25,300.00	309,723.74	307,523.74	
										-23,100.00	
Acct:	154100	INVENTORY MATERIALS AND SUPPLI				Sub:	01	Balance Sheet			
IN	CT	072429	01-08	99	7/23/2007	Summary Release		0.00	216,912.65		
PO	R	072493	01-08		7/27/2007	Summary By Account		336,823.10	0.00		
IN	RI	072428	01-08	98	7/23/2007	Summary Release		12,289.90	0.00		
PO	X	071880	01-08		7/6/2007	Summary By Account		0.00	1,291.40		
IN	CT	072911	02-08	PURCORRECA	8/2/2007	Summary Release		0.00	736,350.79		
PO	R	073642	02-08		9/7/2007	Summary By Account		650,858.12	0.00		
IN	RI	072905	02-08	PURCORRECT	8/2/2007	Summary Release		32,231.11	0.00		
PO	X	073548	02-08		8/29/2007	Summary By Account		0.00	8,914.50		
IN	AJ	073863	03-08	FIX9122007	9/12/2007	Summary Release		0.00	84.04		
IN	CT	074078	03-08	99	9/20/2007	Summary Release		0.00	348,516.57		
PO	R	074205	03-08		9/28/2007	Summary By Account		405,070.63	0.00		
IN	RI	074072	03-08	93	9/20/2007	Summary Release		13,815.24	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 87 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrni	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ PO	X	073633	02-08		9/4/2007	Summary By Account		0.00	246.75	
IN	CG	074763	04-08	109	10/12/2007	Summary Release		0.00	20.26	
IN	CT	074602	04-08	99	10/4/2007	Summary Release		0.00	408,362.07	
PO	R	075082	04-08		10/30/2007	Summary By Account		587,262.18	0.00	
IN	RI	074601	04-08	98	10/4/2007	Summary Release		30,126.94	0.00	
PO	X	075067	04-08		10/30/2007	Summary By Account		0.00	133,821.12	
IN	AJ	075514	05-08	PURCORRECT	11/12/2007	Summary Release		5,200.07	5,200.07	
IN	CT	075698	05-08	99	11/14/2007	Summary Release		0.00	428,082.38	
PO	R	075969	05-08		11/29/2007	Summary By Account		454,403.93	0.00	
IN	RI	075697	05-08	98	11/14/2007	Summary Release		43,551.45	0.00	
PO	X	075459	05-08		11/12/2007	Summary By Account		0.00	14,310.80	
IN	CT	076653	06-08	99	12/20/2007	Summary Release		0.00	372,071.15	
PO	R	076711	06-08		12/27/2007	Summary By Account		369,272.92	0.00	
IN	RI	076651	06-08	97	12/20/2007	Summary Release		40,079.80	0.00	
PO	X	076710	06-08		12/27/2007	Summary By Account		0.00	19,004.08	
IN	CT	077328	07-08	98	1/17/2008	Summary Release		0.00	482,405.08	
PO	R	077558	07-08		1/30/2008	Summary By Account		552,205.45	0.00	
IN	RI	077329	07-08	99	1/17/2008	Summary Release		44,693.70	0.00	
PO	X	077456	07-08		1/25/2008	Summary By Account		0.00	17,782.50	
IN	AJ	077657	08-08	INV013108	1/31/2008	Summary Release		945.13	0.00	
IN	CT	078138	08-08	99	2/19/2008	Summary Release		0.00	356,753.12	
PO	R	078399	08-08		2/28/2008	Summary By Account		242,822.22	0.00	
IN	RI	078130	08-08	91	2/19/2008	Summary Release		7,906.41	0.00	
PO	X	078315	08-08		2/27/2008	Summary By Account		0.00	13,075.00	
IN	CT	078916	09-08	95	3/24/2008	Summary Release		0.00	239,524.19	
PO	R	079014	09-08		3/28/2008	Summary By Account		344,339.92	0.00	
IN	RI	079133	09-08	931	3/28/2008	Summary Release		59,973.59	0.00	
IN	CT	079668	10-08	99	4/23/2008	Summary Release		0.00	315,075.19	
PO	R	079749	10-08		4/29/2008	Summary By Account		374,486.77	0.00	
IN	RI	079662	10-08	93	4/23/2008	Summary Release		11,965.21	0.00	
PO	X	079039	10-08		3/31/2008	Summary By Account		0.00	7,036.40	
IN	CT	080160	11-08	99	5/13/2008	Summary Release		0.00	318,126.72	
GJ	GL	002759	11-08	JE11-4	5/29/2008	REV PART OF JE11-4 BATCHPOSTIV		8.31	113.58	
IN	PI	079989	11-08	2008INV-2	5/5/2008	Summary Release		76,203.47	105,177.28	
PO	R	080252	11-08		5/29/2008	Summary By Account		336,671.77	0.00	
IN	RI	080155	11-08	94	5/13/2008	Summary Release		96,589.85	0.00	
IN	AJ	081241	12-08	062508INV	6/25/2008	Summary Release		42,019.96	17,029.40	
IN	CT	080942	12-08	99	6/17/2008	Summary Release		0.00	319,744.12	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 88 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
IN	PI	080684	12-08	2008INV-4	5/29/2008	Summary Release		16,557.84	36,931.79			
PO	R	080856	12-08		6/25/2008	Summary By Account		133,450.84	0.00			
IN	RI	080897	12-08	79	6/12/2008	Summary Release		77,485.36	0.00			
PO	X	080520	12-08		6/13/2008	Summary By Account		0.00	762.45			
							Acct 154100	Total	4,509,368.49	5,399,311.19	4,922,725.45	4,985,954.23

Acct:	154120	DRUMS CLEARING	Sub:	01	Balance Sheet							
		01-08					0.00		0.00	*		
		02-08					0.00		0.00	*		
		03-08					0.00		0.00	*		
		04-08					0.00		0.00	*		
		05-08					0.00		0.00	*		
		06-08					0.00		0.00	*		
		07-08					0.00		0.00	*		
		08-08					0.00		0.00	*		
		09-08					0.00		0.00	*		
		10-08					0.00		0.00	*		
		11-08					0.00		0.00	*		
		12-08					0.00		0.00	*		
							Acct 154120	Total	500.00	0.00	0.00	500.00

Acct:	165100	PREPAID INSURANCE	Sub:	01	Balance Sheet					
GJ	GL	002433	01-08	SE01-1	8/4/2007	PREPAID INSUR EXP		0.00	74,159.56	
AP	VO	056078	01-08	064212	7/27/2007	Summary Release		2,313.00	0.00	
GJ	GL	002473	02-08	SE02-1	9/5/2007	PREPAID INSUR EXP		0.00	72,049.86	
GJ	GL	002508	03-08	SE03-1	10/5/2007	PREPAID INS EXP		0.00	72,049.78	
AP	VO	057104	03-08	065441	9/21/2007	Summary Release		444.57	0.00	
GJ	GL	002539	04-08	SE04-1	11/5/2007	PREPAID INSUR EXP		0.00	72,049.93	
GJ	GL	002575	05-08	SE05-1	12/7/2007	PREPAID INSUR EXP		0.00	72,049.89	
AP	VO	058016	05-08	066497	11/9/2007	Summary Release		203.00	0.00	
GJ	GL	002613	06-08	SE06-1	1/7/2008	PREPAID INSURANCE EXPENSED		0.00	72,049.93	
GJ	GL	002633	07-08	SE07-1	2/7/2008	PREPAID INSUR EXP		0.00	72,049.61	
AP	VO	059238	07-08	067888	1/16/2008	Summary Release		4,018.00	0.00	
GJ	GL	002666	08-08	SE08-1	3/4/2008	PREPAID INSUR EXP		494,663.67	70,273.76	
AP	VO	059833	08-08	068576	2/19/2008	Summary Release		133,633.41	0.00	
GJ	GL	002688	09-08	SE09-1	3/31/2008	PREPAID INSUR EXPENSED		0.00	70,273.88	
GJ	GL	002724	10-08	SE10-1	4/29/2008	PREPAID INSUR EXP		0.00	70,396.59	
AP	VO	060873	10-08	069768	4/18/2008	Summary Release		122.71	0.00	
GJ	GL	002769	11-08	SE11-1	6/4/2008	PREPAID INS EXP		0.00	73,510.86	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 89 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	061344	11-08	070307	5/20/2008	Summary Release		3,338.50	0.00		
GJ	GL	002811	12-08	SE12-1	7/8/2008	PREPAID INSUR EXP		182,292.86	71,310.88		
AP	VO	061608	12-08	070624	6/11/2008	Summary Release		22,828.00	0.00		
					Acct	165100	Total	611,048.88	843,857.72	862,224.53	592,682.07
Acct:	171100	INTEREST CONTRACT FUND				Sub:	01	Balance Sheet			
GJ	GL	002433	01-08	SE01-1	8/4/2007	INTEREST ON INVESTMENTS		5,535.98	16,429.36		
GJ	GL	002473	02-08	SE02-1	9/5/2007	INTEREST ON INVESTMENTS		5,737.36	0.00		
GJ	GL	002508	03-08	SE03-1	10/5/2007	INTEREST ON INVESTMENTS		5,552.28	0.00		
GJ	GL	002539	04-08	SE04-1	11/5/2007	INTEREST ON INVESTMENTS		5,552.28	0.00		
GJ	GL	002578	05-08	SE05-1	12/10/2007	INTEREST ON INVESTMENTS		6,576.48	16,841.92		
GJ	GL	002609	06-08	SE06-1	1/7/2008	INTEREST ON INVESTMENTS		6,795.70	0.00		
GJ	GL	002633	07-08	SE07-1	2/7/2008	INTEREST ON INVESTMENTS		6,138.05	0.00		
GJ	GL	002666	08-08	SE08-1	3/4/2008	INTEREST ON INVESTMENTS		4,532.73	19,510.22		
GJ	GL	002688	09-08	SE09-1	3/31/2008	INTEREST ON INVESTMENTS		4,391.08	0.00		
GJ	GL	002724	10-08	SE10-1	4/29/2008	INTEREST ON INVESTMENTS		3,541.19	0.00		
GJ	GL	002779	11-08	SE11-1	6/9/2008	INTEREST ON INVESTMENTS		2,618.89	12,465.00		
GJ	GL	002811	12-08	SE12-1	7/8/2008	INTEREST INVESTMENTS		3,021.79	0.00		
					Acct	171100	Total	10,893.38	59,993.81	65,246.50	5,640.69
Acct:	171200	INTEREST REVENUE BOND SINKING				Sub:	01	Balance Sheet			
GJ	GL	002433	01-08	SE01-1	8/4/2007	INTEREST ON INVESTMENTS		2,894.21	8,589.25		
GJ	GL	002473	02-08	SE02-1	9/5/2007	INTEREST ON INVESTMENTS		2,961.58	0.00		
GJ	GL	002508	03-08	SE03-1	10/5/2007	INTEREST ON INVESTMENTS		2,866.04	0.00		
GJ	GL	002539	04-08	SE04-1	11/5/2007	INTEREST ON INVESTMENTS		2,866.04	0.00		
GJ	GL	002578	05-08	SE05-1	12/10/2007	INTEREST ON INVESTMENTS		2,428.97	8,693.66		
GJ	GL	002609	06-08	SE06-1	1/7/2008	INTEREST ON INVESTMENTS		2,509.93	0.00		
GJ	GL	002633	07-08	SE07-1	2/7/2008	INTEREST ON INVESTMENTS		2,267.04	0.00		
GJ	GL	002666	08-08	SE08-1	3/4/2008	INTEREST ON INVESTMENTS		1,656.34	7,205.94		
GJ	GL	002688	09-08	SE09-1	3/31/2008	INTEREST ON INVESTMENTS		1,604.58	0.00		
GJ	GL	002724	10-08	SE10-1	4/29/2008	INTEREST ON INVESTMENTS		1,294.01	0.00		
GJ	GL	002779	11-08	SE11-1	6/9/2008	INTEREST ON INVESTMENTS		950.53	4,554.93		
GJ	GL	002811	12-08	SE12-1	7/8/2008	INTEREST INVESTMENTS		1,096.77	0.00		
					Acct	171200	Total	5,695.04	25,396.04	29,043.78	2,047.30
Acct:	171300	INTEREST DEPRECIATION FUND				Sub:	01	Balance Sheet			
GJ	GL	002433	01-08	SE01-1	8/4/2007	INTEREST ON INVESTMENTS		5,091.37	15,109.87		
GJ	GL	002473	02-08	SE02-1	9/5/2007	INTEREST ON INVESTMENTS		5,313.89	0.00		
GJ	GL	002508	03-08	SE03-1	10/5/2007	INTEREST ON INVESTMENTS		5,142.48	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 90 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002539	04-08	SE04-1	11/5/2007	INTEREST ON INVESTMENTS		5,142.48	0.00		
GJ	GL	002578	05-08	SE05-1	12/10/2007	INTEREST ON INVESTMENTS		4,442.94	15,598.85		
GJ	GL	002609	06-08	SE06-1	1/7/2008	INTEREST ON INVESTMENTS		4,591.03	0.00		
GJ	GL	002633	07-08	SE07-1	2/7/2008	INTEREST ON INVESTMENTS		4,146.74	0.00		
GJ	GL	002666	08-08	SE08-1	3/4/2008	INTEREST ON INVESTMENTS		3,078.81	13,180.71		
GJ	GL	002688	09-08	SE09-1	3/31/2008	INTEREST ON INVESTMENTS		2,982.59	0.00		
GJ	GL	002724	10-08	SE10-1	4/29/2008	INTEREST ON INVESTMENTS		2,405.32	0.00		
GJ	GL	002779	11-08	SE11-1	6/9/2008	INTEREST ON INVESTMENTS		1,785.42	8,466.72		
GJ	GL	002811	12-08	SE12-1	7/8/2008	INTEREST INVESTMENTS		2,060.10	0.00		
					Acct	171300	Total	10,018.50	46,183.17	52,356.15	3,845.52

Acct:	171500	INTEREST CLUBHOUSE	Sub:	01	Balance Sheet						
GJ	GL	002433	01-08	SE01-1	8/4/2007	INTEREST ON INVESTMENTS		374.60	0.00		
GJ	GL	002473	02-08	SE02-1	9/5/2007	INTEREST ON INVESTMENTS		374.60	0.00		
GJ	GL	002508	03-08	SE03-1	10/5/2007	INTEREST ON INVESTMENTS		367.50	0.00		
GJ	GL	002539	04-08	SE04-1	11/5/2007	INTEREST ON INVESTMENTS		379.75	0.00		
GJ	GL	002578	05-08	SE05-1	12/10/2007	INTEREST ON INVESTMENTS		367.50	8,167.01		
GJ	GL	002609	06-08	SE06-1	1/7/2008	INTEREST ON INVESTMENTS		413.34	0.00		
GJ	GL	002633	07-08	SE07-1	2/7/2008	INTEREST ON INVESTMENTS		413.34	0.00		
GJ	GL	002666	08-08	SE08-1	3/4/2008	INTEREST ON INVESTMENTS		386.67	1,213.35		
GJ	GL	002688	09-08	SE09-1	3/31/2008	INTEREST ON INVESTMENTS		418.33	0.00		
GJ	GL	002724	10-08	SE10-1	4/29/2008	INTEREST ON INVESTMENTS		404.84	0.00		
GJ	GL	002779	11-08	SE11-1	6/9/2008	INTEREST ON INVESTMENTS		374.71	1,197.88		
GJ	GL	002812	12-08	SE12-1	7/8/2008	INTEREST ON INVESTMENTS		409.63	0.00		
					Acct	171500	Total	6,303.06	4,684.81	10,578.24	409.63

Acct:	174100	SELF INSURANCE FUND	Sub:	01	Balance Sheet						
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
GJ	GL	002829	12-08	SIADJ12	7/12/2008	ADJCASHBALSELFINSURFUNDCTYE		187,505.13	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 91 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	174100	Total	36,789.52	187,505.13	0.00	224,294.65
Acct:	174200	RETIREMENT PLAN ASSETS			Sub:	01	Balance Sheet				
				01-08				0.00	0.00	*	
				02-08				0.00	0.00	*	
				03-08				0.00	0.00	*	
				04-08				0.00	0.00	*	
				05-08				0.00	0.00	*	
				06-08				0.00	0.00	*	
				07-08				0.00	0.00	*	
				08-08				0.00	0.00	*	
				09-08				0.00	0.00	*	
				10-08				0.00	0.00	*	
				11-08				0.00	0.00	*	
				12-08				0.00	0.00	*	
					Acct	174200	Total	368,869.43	0.00	0.00	368,869.43
Acct:	181100	UNAMORTIZED DEBT DISCOUNT			Sub:	01	Balance Sheet				
GJ	GL	002433	01-08	SE01-1	8/4/2007	UNAMORT DEBT DISC/EXP		0.00	1,337.23		
GJ	GL	002473	02-08	SE02-1	9/5/2007	UNAMORT DEBT DISC/EXP		0.00	1,337.23		
GJ	GL	002508	03-08	SE03-1	10/5/2007	UNAMORT DEBT DISC/EXP		0.00	1,337.23		
GJ	GL	002539	04-08	SE04-1	11/5/2007	UNAMORT DEBT DISC/EXP		0.00	1,337.23		
GJ	GL	002575	05-08	SE05-1	12/7/2007	AMORT EXP/UNAMORT DEBT DISC/EX		0.00	1,337.23		
GJ	GL	002609	06-08	SE06-1	1/7/2008	UNAMORT DEBT DISC/EXP		0.00	1,337.23		
GJ	GL	002633	07-08	SE07-1	2/7/2008	UNAMORT DEBT DISC/EXP		0.00	1,337.23		
GJ	GL	002666	08-08	SE08-1	3/4/2008	UNAMORT DEBT DISC/EXP		0.00	1,337.23		
GJ	GL	002688	09-08	SE09-1	3/31/2008	AMORT EXP/UNAMORT DEBT		0.00	1,337.23		
GJ	GL	002724	10-08	SE10-1	4/29/2008	AMORT EXP/UNAMORT DEBT		0.00	1,337.23		
GJ	GL	002769	11-08	SE11-1	6/4/2008	AMORT EXP/UNAMORT DEBT DISC		0.00	1,337.23		
GJ	GL	002811	12-08	SE12-1	7/8/2008	AMORT EXP/UNAMORT DEBT DISC		0.00	1,337.23		
					Acct	181100	Total	199,248.39	0.00	16,046.76	183,201.63
Acct:	215100	PRIOR YEARS RETAINED EARNINGS			Sub:	01	Balance Sheet				
				01-08				0.00	0.00	*	
				02-08				0.00	0.00	*	
				03-08				0.00	0.00	*	
				04-08				0.00	0.00	*	
				05-08				0.00	0.00	*	
				06-08				0.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 92 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

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

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 93 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			06-08					0.00	0.00	*		
			07-08					0.00	0.00	*		
			08-08					0.00	0.00	*		
			09-08					0.00	0.00	*		
			10-08					0.00	0.00	*		
			11-08					0.00	0.00	*		
			12-08					0.00	0.00	*		
Acct:	215100		PRIOR YEARS RETAINED EARNINGS			Sub: 40	General					
			01-08					0.00	0.00	*		
			02-08					0.00	0.00	*		
			03-08					0.00	0.00	*		
			04-08					0.00	0.00	*		
			05-08					0.00	0.00	*		
			06-08					0.00	0.00	*		
			07-08					0.00	0.00	*		
			08-08					0.00	0.00	*		
			09-08					0.00	0.00	*		
			10-08					0.00	0.00	*		
			11-08					0.00	0.00	*		
			12-08					0.00	0.00	*		
						Acct	215100	Total	43,475,819.75	0.00	0.00	43,475,819.75
Acct:	215220		REVENUE CONTROL			Sub: 01	Balance Sheet					
			01-08					0.00	0.00	*		
			02-08					0.00	0.00	*		
			03-08					0.00	0.00	*		
			04-08					0.00	0.00	*		
			05-08					0.00	0.00	*		
			06-08					0.00	0.00	*		
			07-08					0.00	0.00	*		
			08-08					0.00	0.00	*		
			09-08					0.00	0.00	*		
			10-08					0.00	0.00	*		
			11-08					0.00	0.00	*		
			12-08					0.00	0.00	*		
Acct:	215220		REVENUE CONTROL			Sub: 10	Electric					
			01-08					0.00	27,562.75	*		
			02-08					235,117.94	0.00	*		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 94 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
								0.00	123,483.97	*
								0.00	644,096.48	*
								45,990.24	0.00	*
								9,246.48	0.00	*
								186,376.25	0.00	*
								0.00	118,730.21	*
								0.00	110,008.64	*
								0.00	619,092.80	*
								283,000.32	0.00	*
								552,058.82	0.00	*
Acct:	215220	REVENUE CONTROL			Sub: 20	Water				
								0.00	584,119.42	*
								0.00	177,415.97	*
								0.00	361,320.47	*
								0.00	457,922.05	*
								2,096.09	0.00	*
								0.00	314,520.86	*
								0.00	126,895.63	*
								0.00	124,948.06	*
								0.00	72,728.10	*
								0.00	222,694.94	*
								0.00	68,513.57	*
								0.00	47,333.47	*
Acct:	215220	REVENUE CONTROL			Sub: 30	Cable				
								0.00	264,357.46	*
								115,750.36	0.00	*
								25,420.49	0.00	*
								0.00	92,745.46	*
								0.00	116,763.75	*
								0.00	141,271.71	*
								39,589.85	0.00	*
								0.00	32,274.11	*
								0.00	8,297.53	*
								0.00	161,483.77	*
								0.00	121,851.93	*
								40,338.82	0.00	*
Acct:	215220	REVENUE CONTROL			Sub: 40	General				
								0.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 95 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
Acct 215220 Total							0.00	1,534,985.66	5,140,433.11	3,605,447.45	
Acct: 221100	WATER TREATMENT PLANT BONDS Sub: 01						Balance Sheet				
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		550,000.00	0.00		
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
Acct 221100 Total							10,015,000.00	550,000.00	0.00	9,465,000.00	
Acct: 221300	CONSOLIDATED BOND Sub: 01						Balance Sheet				
GJ	GL	002443	01-08	TOD01	8/4/2007	TRANSFERS&OTHER DISBURSEMENTS		6,327.92	0.00		
AP	VO	055838	01-08	063905	7/13/2007	Summary Release		11,751.84	0.00		
GJ	GL	002489	02-08	TOD02	9/10/2007	TRANSFERS&OTHER DISBURSE		6,359.56	0.00		
AP	VO	056290	02-08	064464	8/7/2007	Summary Release		11,810.60	0.00		
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		6,391.36	0.00		
AP	VO	056848	03-08	065137	9/10/2007	Summary Release		11,869.65	0.00		
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		11,011.39	0.00		
AP	VO	057366	04-08	065753	10/6/2007	Summary Release		7,340.92	0.00		
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		6,455.43	0.00		
AP	VO	058072	05-08	066559	11/12/2007	Summary Release		11,988.64	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 96 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		6,487.71	0.00				
AP	VO	058707	06-08	067271	12/14/2007	Summary Release		12,048.58	0.00				
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		6,520.15	0.00				
AP	VO	059192	07-08	067828	1/14/2008	Summary Release		12,108.82	0.00				
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		6,552.75	0.00				
AP	VO	059901	08-08	068654	2/21/2008	Summary Release		12,169.37	0.00				
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		6,585.51	0.00				
AP	VO	060388	09-08	069229	3/20/2008	Summary Release		12,230.22	0.00				
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		6,618.44	0.00				
AP	VO	060810	10-08	069704	4/15/2008	Summary Release		12,291.37	0.00				
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		6,651.53	0.00				
AP	VO	061059	11-08	069979	4/30/2008	Summary Release		12,352.83	0.00				
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		6,684.79	0.00				
AP	VO	061488	12-08	070471	5/29/2008	Summary Release		12,414.59	0.00				
							Acct	221300	Total	1,117,629.00	223,023.97	0.00	894,605.03

Acct:	224100	BOND ANTICIPATION NOTE	Sub:	01	Balance Sheet								
		01-08					0.00	0.00		*			
		02-08					0.00	0.00		*			
		03-08					0.00	0.00		*			
		04-08					0.00	0.00		*			
		05-08					0.00	0.00		*			
		06-08					0.00	0.00		*			
		07-08					0.00	0.00		*			
		08-08					0.00	0.00		*			
		09-08					0.00	0.00		*			
		10-08					0.00	0.00		*			
		11-08					0.00	0.00		*			
		12-08					0.00	0.00		*			
							Acct	224100	Total	1,850,000.00	0.00	0.00	1,850,000.00

Acct:	224300	FSN 1999 NOTE	Sub:	01	Balance Sheet					
		01-08					0.00	0.00		*
		02-08					0.00	0.00		*
AP	VO	057111	03-08	065451	9/24/2007	Summary Release		50,000.00	0.00	
		04-08					0.00	0.00		*
		05-08					0.00	0.00		*
		06-08					0.00	0.00		*
AP	VO	058931	07-08	067543	12/31/2007	Summary Release		50,000.00	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 97 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			08-08					0.00	0.00	*	
AP	VO	060523	09-08	069385	3/31/2008	Summary Release		50,000.00	0.00		
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
AP	VO	061936	12-08	070995	6/26/2008	Summary Release		50,000.00	0.00		
					Acct	224300	Total	4,030,000.00	200,000.00	0.00	3,830,000.00
Acct: 224310		FSN 2000 NOTE 2			Sub: 01			Balance Sheet			
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
AP	VO	057112	03-08	065452	9/24/2007	Summary Release		100,000.00	0.00		
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
AP	VO	058932	07-08	067544	12/31/2007	Summary Release		100,000.00	0.00		
			08-08					0.00	0.00	*	
AP	VO	060525	09-08	069387	3/31/2008	Summary Release		100,000.00	0.00		
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
AP	VO	061937	12-08	070996	6/26/2008	Summary Release		100,000.00	0.00		
					Acct	224310	Total	7,329,828.60	400,000.00	0.00	6,929,828.60
Acct: 224320		FSN 2001 NOTE 3			Sub: 01			Balance Sheet			
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
AP	VO	057113	03-08	065454	9/24/2007	Summary Release		78,941.45	0.00		
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
AP	VO	058933	07-08	067545	12/31/2007	Summary Release		78,941.45	0.00		
			08-08					0.00	0.00	*	
AP	VO	060524	09-08	069386	3/31/2008	Summary Release		78,941.45	0.00		
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
AP	VO	061938	12-08	070997	6/26/2008	Summary Release		78,941.45	0.00		
					Acct	224320	Total	5,606,661.40	315,765.80	0.00	5,290,895.60
Acct: 224330		FSN 2003 NOTE 4			Sub: 01			Balance Sheet			
			01-08					0.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 98 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			02-08					0.00	0.00	*	
AP	VO	057114	03-08	065455	9/24/2007	Summary Release		96,464.50	0.00		
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
AP	VO	058934	07-08	067546	12/31/2007	Summary Release		96,464.50	0.00		
			08-08					0.00	0.00	*	
AP	VO	060526	09-08	069388	3/31/2008	Summary Release		96,464.50	0.00		
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
AP	VO	061939	12-08	070998	6/26/2008	Summary Release		96,464.50	0.00		
					Acct	224330	Total	7,155,831.00	385,858.00	0.00	6,769,973.00
Acct:	224340	FSN 2004 NOTE 5			Sub:	01		Balance Sheet			
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
AP	VO	057115	03-08	065457	9/24/2007	Summary Release		49,594.05	0.00		
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
AP	VO	058935	07-08	067547	12/31/2007	Summary Release		49,594.05	0.00		
			08-08					0.00	0.00	*	
AP	VO	060527	09-08	069389	3/31/2008	Summary Release		49,594.05	0.00		
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
AP	VO	061940	12-08	070999	6/26/2008	Summary Release		49,594.05	0.00		
					Acct	224340	Total	4,340,185.00	198,376.20	0.00	4,141,808.80
Acct:	232100	POWER BILL / ACCOUNTS PAYABLE			Sub:	01		Balance Sheet			
GJ	GL	002434	01-08	SE01-2	8/4/2007	POWER COST EST/AP CONSUM		0.00	3,298,905.68		
AP	VO	055629	01-08	063685	7/2/2007	Summary Release		2,827,835.16	0.00		
GJ	GL	002476	02-08	JE02-2	9/6/2007	POWER COST EST/FA		30,973.33	3,679,742.71		
AP	VO	056118	02-08	064257	7/30/2007	Summary Release		3,205,759.42	0.00		
GJ	GL	002510	03-08	SE03-2	10/5/2007	POWER COST EST/AP CONSUM		0.00	4,027,714.33		
AP	VO	056827	03-08	065089	9/10/2007	Summary Release		3,222,564.40	0.00		
GJ	GL	002540	04-08	SE04-2	11/6/2007	POWER COST EST AP CONSUM		403,098.07	2,753,419.30		
AP	VO	057287	04-08	065676	10/3/2007	Summary Release		4,255,467.96	0.00		
GJ	GL	002573	05-08	SE05-2	12/6/2007	POWER COST EST/FA		76,616.57	2,387,897.04		
AP	VO	057881	05-08	066340	11/1/2007	Summary Release		3,048,891.01	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 99 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002610	06-08	SE06-2	1/7/2008	POWER COST EST/AP CONSUM		0.00	2,653,900.22		
AP	VO	058469	06-08	067004	12/3/2007	Summary Release		2,676,802.73	0.00		
GJ	GL	002634	07-08	SE07-2	2/7/2008	POWER COST EST/AP CONSUMERS		0.00	2,960,589.22		
AP	VO	058936	07-08	067548	12/31/2007	Summary Release		2,415,310.26	0.00		
GJ	GL	002671	08-08	SE08-2	3/5/2008	POWER COST EST/FA		0.00	2,788,399.36		
AP	VO	059561	08-08	068276	2/5/2008	Summary Release		2,628,543.90	0.00		
GJ	GL	002701	09-08	SE09-2	4/3/2008	POWER COST EST/AP CONSUMERS		0.00	3,027,502.26		
AP	VO	060089	09-08	068875	3/3/2008	Summary Release		3,008,081.48	0.00		
GJ	GL	002735	10-08	SE10-2	5/5/2008	POWER COST EST/AP CONSUMERS		140,959.10	2,381,131.66		
AP	VO	060594	10-08	069462	4/2/2008	Summary Release		2,975,499.88	0.00		
GJ	GL	002768	11-08	SE11-2	6/4/2008	POWER COST EST/FA		0.00	2,504,834.76		
AP	VO	061037	11-08	069958	4/30/2008	Summary Release		2,649,893.48	0.00		
GJ	GL	002810	12-08	SE12-2	7/8/2008	POWER COST EST/AP CONSUM		62,018.32	3,018,328.45		
AP	VO	061485	12-08	070468	5/29/2008	Summary Release		2,395,973.33	0.00		
					Acct	232100	Total	6,159,877.03	36,024,288.40	35,482,364.99	5,617,953.62

Acct:	232150	ACCOUNTS PAYABLE MISCELLANEOUS	Sub:	01			Balance Sheet		
AP	AD	056028	01-08	064155	7/25/2007	Summary Release	134,965.71	0.00	
AP	CK	056094	01-08	034197	7/30/2007	Summary Release	5,197,394.72	0.00	
GJ	GL	002435	01-08	YEAP12	8/4/2007	TO REV YEAR END AP ACCRUALS	109,964.34	67,462.79	
AP	HC	056046	01-08	034196	7/26/2007	Summary Release	402,954.81	0.00	
AP	VC	055853	01-08	033986	7/14/2007	Summary Release	0.00	2,782.46	
AP	VO	056093	01-08	064233	7/30/2007	Summary Release	130,326.20	5,726,047.05	
AP	ZC	056094	01-08	034224	7/30/2007	Summary Release	0.00	0.00	
AP	AD	056528	02-08	064740	8/17/2007	Summary Release	14,528.23	0.00	
AP	CK	056742	02-08	034598	8/30/2007	Summary Release	6,633,656.73	0.00	
GJ	GL	002476	02-08	JE02-2	9/6/2007	ACCD FLOODWALL CONTRIBUTION	0.00	66,064.85	
AP	HC	056363	02-08	034318	8/9/2007	Summary Release	333,462.24	0.00	
AP	VC	056497	02-08	034403	8/16/2007	Summary Release	0.00	656.77	
AP	VO	056741	02-08	065004	8/30/2007	Summary Release	162,634.44	6,981,130.41	
AP	ZC	056686	02-08	034468	8/28/2007	Summary Release	0.00	0.00	
AP	AD	057108	03-08	065444	9/21/2007	Summary Release	1,811.44	0.00	
AP	CK	057232	03-08	034866	9/28/2007	Summary Release	3,604,151.22	0.00	
GJ	GL	002510	03-08	SE03-2	10/5/2007	ACCD FLOODWALL CONTRIB	0.00	85,262.93	
AP	HC	057053	03-08	034698	9/20/2007	Summary Release	3,387,549.59	0.00	
AP	VC	056917	03-08	034641	9/12/2007	Summary Release	0.00	430.44	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release	143,128.12	6,994,040.65	
AP	ZC	057159	03-08	034775	9/25/2007	Summary Release	0.00	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 100 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	AD	057746	04-08	066191	10/24/2007	Summary Release		117,153.20	0.00	
AP	CK	057842	04-08	035177	10/31/2007	Summary Release		2,200,973.37	0.00	
GJ	GL	002540	04-08	SE04-2	11/6/2007	ACCD FLOODWALL CONTRIBUTION		0.00	63,726.29	
AP	HC	057537	04-08	034983	10/15/2007	Summary Release		4,274,456.30	0.00	
AP	VO	057841	04-08	066301	10/31/2007	Summary Release		155,434.58	6,592,479.05	
AP	AD	058420	05-08	066960	11/29/2007	Summary Release		16,273.95	0.00	
AP	CK	058432	05-08	035484	11/30/2007	Summary Release		2,650,841.76	0.00	
GJ	GL	002573	05-08	SE05-2	12/6/2007	ACCD FLOODWALL CONTRIBUTION		0.00	57,317.51	
AP	HC	058361	05-08	035483	11/28/2007	Summary Release		4,001,654.91	0.00	
AP	VC	058417	05-08	035420	11/29/2007	Summary Release		0.00	723.67	
AP	VO	058431	05-08	066963	11/30/2007	Summary Release		133,877.92	6,668,522.37	
AP	ZC	058432	05-08	035505	11/30/2007	Summary Release		0.00	0.00	
AP	AD	058909	06-08	067504	12/28/2007	Summary Release		13,889.99	0.00	
AP	CK	058922	06-08	035743	12/28/2007	Summary Release		5,142,193.93	0.00	
GJ	GL	002610	06-08	SE06-2	1/7/2008	ACCD FLOODWALL CONTRIBUTION		0.00	65,224.48	
AP	HC	058636	06-08	035615	12/12/2007	Summary Release		13,763.93	0.00	
AP	VC	058829	06-08	035633	12/21/2007	Summary Release		0.00	1,629.28	
AP	VO	058921	06-08	067516	12/28/2007	Summary Release		71,908.25	5,168,348.93	
AP	ZC	058922	06-08	035797	12/28/2007	Summary Release		0.00	0.00	
AP	AD	059496	07-08	068202	1/31/2008	Summary Release		22,159.90	0.00	
AP	CK	059517	07-08	036178	1/31/2008	Summary Release		6,225,987.97	0.00	
GJ	GL	002634	07-08	SE07-2	2/7/2008	ACCD FLOODWALL CONTRIB		0.00	61,309.00	
AP	HC	059484	07-08	036177	1/30/2008	Summary Release		10,969.67	0.00	
AP	VC	059212	07-08	035561	1/15/2008	Summary Release		0.00	17,363.40	
AP	VO	059516	07-08	068232	1/31/2008	Summary Release		79,815.22	6,241,744.08	
AP	ZC	059462	07-08	036042	1/29/2008	Summary Release		0.00	0.00	
AP	AD	060062	08-08	068849	2/28/2008	Summary Release		734.70	0.00	
AP	CK	060065	08-08	036471	2/29/2008	Summary Release		2,576,458.79	0.00	
GJ	GL	002671	08-08	SE08-2	3/5/2008	ACCD FLOODWALL CONTRIB		0.00	563,606.30	
AP	HC	059834	08-08	036318	2/19/2008	Summary Release		2,775,738.73	0.00	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		130,862.37	5,352,450.43	
AP	ZC	060065	08-08	036472	2/29/2008	Summary Release		0.00	0.00	
AP	AD	060420	09-08	069260	3/24/2008	Summary Release		15,411.42	0.00	
AP	CK	060529	09-08	036749	3/31/2008	Summary Release		6,286,041.49	0.00	
GJ	GL	002701	09-08	SE09-2	4/3/2008	ACCD FLOODWALL CONTRIB		0.00	65,085.11	
AP	HC	060402	09-08	036602	3/21/2008	Summary Release		600.00	0.00	
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		138,496.00	6,302,427.88	
AP	ZC	060255	09-08	036531	3/11/2008	Summary Release		0.00	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 101 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	AD	061005	10-08	069921	4/28/2008	Summary Release		11,299.58	0.00			
AP	CK	061036	10-08	037011	4/30/2008	Summary Release		2,651,691.46	0.00			
GJ	GL	002735	10-08	SE10-2	5/5/2008	ACCD FLOODWALL CONTRIBUTION		0.00	61,901.40			
AP	HC	060803	10-08	036843	4/15/2008	Summary Release		2,985,288.19	0.00			
AP	VC	060994	10-08	036633	4/25/2008	Summary Release		0.00	5,788.80			
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		134,638.45	5,642,594.36			
AP	ZC	061036	10-08	037030	4/30/2008	Summary Release		0.00	0.00			
AP	AD	061256	11-08	070212	5/14/2008	Summary Release		225.38	0.00			
AP	CK	061481	11-08	037256	5/29/2008	Summary Release		5,063,867.49	0.00			
GJ	GL	002768	11-08	SE11-2	6/4/2008	ACCD FLOODWALL CONTRIB		0.00	65,404.66			
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		114,780.70	5,064,092.87			
AP	AD	061878	12-08	070926	6/23/2008	Summary Release		4,193.45	0.00			
AP	CK	061943	12-08	037536	6/26/2008	Summary Release		6,214,611.22	0.00			
GJ	GL	002810	12-08	SE12-2	7/8/2008	ACCD FLOODWALL CONTRIBUTION		0.00	367,594.98			
AP	VC	061726	12-08	037249	6/13/2008	Summary Release		0.00	921.72			
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		156,965.56	6,217,895.90			
AP	ZC	061765	12-08	037457	6/17/2008	Summary Release		0.00	0.00			
							Acct 232150	Total	981,855.27	74,649,787.62	74,572,030.82	904,098.47

Acct:	232155	ACCOUNTS PAYABLE ACCRUAL	Sub:	01	Balance Sheet						
AP	AD	056028	01-08	064155	7/25/2007	Summary Release		0.00	132,166.30		
PO	R	072493	01-08		7/27/2007	Summary By Account		0.00	462,392.05		
AP	VO	056079	01-08	064213	7/27/2007	Summary Release		566,888.41	0.00		
PO	X	072402	01-08		7/25/2007	Summary By Account		133,356.00	0.00		
AP	AD	056374	02-08	064555	8/10/2007	Summary Release		0.00	14,042.07		
GJ	GL	002490	02-08	JE02-4	9/10/2007	KP ERROR ACCT#		246.75	0.00		
PO	R	073642	02-08		9/7/2007	Summary By Account		0.00	1,312,516.86		
AP	VO	056663	02-08	064910	8/24/2007	Summary Release		1,103,819.50	0.00		
PO	X	073548	02-08		8/29/2007	Summary By Account		12,871.67	0.00		
AP	AD	057033	03-08	065366	9/19/2007	Summary Release		0.00	823.00		
GJ	GL	002499	03-08	JE03-4	9/29/2007	BAL ACCTBATCH NCTC RECEIPT		0.00	125.75		
PO	R	074205	03-08		9/28/2007	Summary By Account		0.00	568,087.33		
AP	VO	057187	03-08	065537	9/27/2007	Summary Release		644,660.79	0.00		
PO	X	073863	03-08		9/19/2007	Summary By Account		948.75	0.00		
AP	AD	057746	04-08	066191	10/24/2007	Summary Release		0.00	116,198.80		
PO	R	075084	04-08		10/30/2007	Summary By Account		0.00	820,138.46		
AP	VO	057822	04-08	066279	10/29/2007	Summary Release		917,873.32	0.00		
PO	X	075067	04-08		10/30/2007	Summary By Account		135,734.80	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 102 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	AD	058065	05-08	066547	11/12/2007	Summary Release		0.00	14,758.08		
PO	R	075969	05-08		11/29/2007	Summary By Account		0.00	656,850.47		
AP	VO	058413	05-08	066936	11/29/2007	Summary Release		556,387.60	0.00		
PO	X	075459	05-08		11/12/2007	Summary By Account		14,758.08	0.00		
AP	AD	058863	06-08	067452	12/27/2007	Summary Release		0.00	12,322.39		
PO	R	076718	06-08		12/28/2007	Summary By Account		0.00	523,821.28		
AP	VO	058885	06-08	067474	12/27/2007	Summary Release		597,416.18	0.00		
PO	X	076710	06-08		12/27/2007	Summary By Account		19,450.47	0.00		
AP	AD	059471	07-08	068176	1/29/2008	Summary Release		0.00	19,953.44		
PO	R	077572	07-08		1/31/2008	Summary By Account		0.00	908,865.14		
AP	VO	059472	07-08	068177	1/29/2008	Summary Release		947,272.68	0.00		
PO	X	077521	07-08		1/29/2008	Summary By Account		19,953.44	0.00		
AP	AD	059929	08-08	068692	2/22/2008	Summary Release		0.00	119.95		
GJ	GL	002654	08-08	JE08-4	2/29/2008	2 VENDORS 1 RECEIPT/B#059696		167.69	0.00		
PO	R	078399	08-08		2/28/2008	Summary By Account		0.00	483,771.67		
AP	VO	060044	08-08	068828	2/28/2008	Summary Release		494,357.62	0.00		
PO	X	078315	08-08		2/27/2008	Summary By Account		13,197.19	0.00		
AP	AD	060420	09-08	069260	3/24/2008	Summary Release		0.00	15,338.08		
GJ	GL	002686	09-08	JE09-4	3/31/2008	BAL AP ACCRUAL B#060215		1,060.00	0.00		
PO	R	079014	09-08		3/28/2008	Summary By Account		0.00	499,550.21		
AP	VO	060440	09-08	069297	3/25/2008	Summary Release		469,570.35	0.00		
PO	X	078908	09-08		3/24/2008	Summary By Account		3,703.48	0.00		
AP	AD	060906	10-08	069813	4/21/2008	Summary Release		0.00	8,931.62		
PO	R	079749	10-08		4/29/2008	Summary By Account		0.00	580,098.38		
AP	VO	061004	10-08	069920	4/25/2008	Summary Release		624,737.64	0.00		
PO	X	079519	10-08		4/21/2008	Summary By Account		8,931.62	0.00		
AP	AD	061125	11-08	070065	5/6/2008	Summary Release		0.00	163.30		
GJ	GL	002756	11-08	JE11-4	5/28/2008	KP ERROR ACCT#		0.00	6.69		
PO	R	080254	11-08		5/29/2008	Summary By Account		0.00	535,300.41		
AP	VO	061467	11-08	070446	5/28/2008	Summary Release		488,392.67	0.00		
PO	X	079818	11-08		5/6/2008	Summary By Account		154.00	0.00		
AP	AD	061878	12-08	070926	6/23/2008	Summary Release		0.00	3,807.92		
PO	R	080864	12-08		6/25/2008	Summary By Account		0.00	653,670.15		
AP	VO	061913	12-08	070966	6/25/2008	Summary Release		799,509.23	0.00		
PO	X	080791	12-08		6/23/2008	Summary By Account		2,747.92	0.00		
					Acct	232155	Total	334,166.05	8,578,167.85	8,343,819.80	99,818.00

Acct: 232200 ACCOUNTS PAYABLE CONTRACTS Sub: 01

Balance Sheet

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 103 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002443	01-08	TOD01	8/4/2007	TRANSFERS&OTHER DISBURSEMENTS		67,411.71	22,592.45		
GJ	GL	002489	02-08	TOD02	9/10/2007	TRANSFERS&OTHER DISBURSE		44,178.65	391,474.95		
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		102,365.99	287,088.65		
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		73,681.20	83,118.00		
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		185,334.74	0.00		
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		61,910.82	16,307.10		
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		24,695.04	129,843.08		
AP	VO	059499	07-08	068207	1/31/2008	Summary Release		5,296.26	0.00		
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		31,952.56	10,310.28		
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		9,624.74	4,548.43		
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		10,549.84	34,111.17		
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		53,239.58	225,350.24		
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		110,653.94	0.00		
					Acct	232200	Total	3,540,195.09	780,895.07	1,204,744.35	3,964,044.37

Acct:	232300	ACCOUNTS PAYABLE SEWER	Sub:	01	Balance Sheet					
GJ	GL	002438	01-08	JE01-2	8/4/2007	REV JUNE ADJ CIBS 53069		25,917.56	857,694.63	
AP	VO	055840	01-08	063907	7/13/2007	Summary Release		787,702.34	0.00	
GJ	GL	002480	02-08	EWS02-08	9/7/2007	AUGUST 07 EWS BILLING		6,429.27	795,855.47	
AP	VO	056567	02-08	064780	8/20/2007	Summary Release		826,862.73	0.00	
GJ	GL	002495	03-08	JE03-1	9/24/2007	AUG SEWER WOS REC INCORR		18,071.10	917,967.82	
AP	VO	057094	03-08	065431	9/21/2007	Summary Release		793,600.38	0.00	
GJ	GL	002542	04-08	EWS04-08	11/5/2007	OCTOBER 07 EWS		21,224.92	801,722.45	
GJ	GL	002581	05-08	EWS05-08	12/12/2007	NOV 07 EWS BILLING		16,544.45	699,573.24	
AP	VO	058070	05-08	066557	11/12/2007	Summary Release		1,680,355.32	0.00	
GJ	GL	002605	06-08	EWS06-08	12/31/2007	DEC 07 EWS BILLING		10,628.15	704,869.44	
AP	VO	058686	06-08	067242	12/14/2007	Summary Release		695,392.11	0.00	
GJ	GL	002629	07-08	EWS07-08	2/5/2008	JANUARY 08 EWS BILLING		23,215.73	819,068.04	
AP	VO	059189	07-08	067825	1/14/2008	Summary Release		694,369.61	0.00	
GJ	GL	002672	08-08	EWS08-08	3/3/2008	FEBRUARY 08 EWS		20,047.89	742,672.33	
AP	VO	059666	08-08	068392	2/11/2008	Summary Release		784,536.98	0.00	
GJ	GL	002699	09-08	EWS09-08	3/21/2008	MARCH 08 EWS BILLING		14,930.43	786,138.29	
AP	VO	060227	09-08	069022	3/10/2008	Summary Release		729,527.69	0.00	
GJ	GL	002742	10-08	EWS10-08	5/1/2008	APRIL 08 EWS BILLING		23,044.10	758,480.45	
AP	VO	060639	10-08	069508	4/4/2008	Summary Release		766,560.52	0.00	
GJ	GL	002778	11-08	JE11-2	6/9/2008	REC WATER ADJ CIBS21666		107,573.41	954,042.33	
AP	VO	061304	11-08	070266	5/16/2008	Summary Release		738,906.70	0.00	
GJ	GL	002820	12-08	JE12-5	7/10/2008	REC MAN ADJ CIBS7343		316,988.30	1,028,030.35	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 104 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	VO	061705	12-08	070732	6/13/2008	Summary Release		834,475.73	0.00			
							Acct 232300	Total	886,553.00	9,936,905.42	9,866,114.84	815,762.42

Acct: 232400 ACCOUNTS PAYABLE WINTERCARE CCSub: 01							Balance Sheet					
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		0.00	183.19			
AP	VO	055638	01-08	063709	7/2/2007	Summary Release		169.64	0.00			
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	386.44			
AP	VO	056122	02-08	064261	7/30/2007	Summary Release		183.19	0.00			
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	227.38			
AP	VO	056902	03-08	065209	9/11/2007	Summary Release		386.44	0.00			
GJ	GL	002532	04-08		11/1/2007	OCTOBER 07 REVENUE SUMMARY		0.00	145.40			
AP	VO	057373	04-08	065760	10/6/2007	Summary Release		227.38	0.00			
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		0.00	459.28			
AP	VO	057906	05-08	066362	11/1/2007	Summary Release		145.40	0.00			
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		0.00	469.20			
AP	VO	058473	06-08	067009	12/3/2007	Summary Release		459.28	0.00			
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	460.02			
AP	VO	058930	07-08	067542	12/31/2007	Summary Release		469.20	0.00			
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	246.01			
AP	VO	059653	08-08	068379	2/8/2008	Summary Release		460.02	0.00			
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		0.00	199.10			
AP	VO	060134	09-08	068928	3/5/2008	Summary Release		246.01	0.00			
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	237.67			
AP	VO	060568	10-08	069434	4/2/2008	Summary Release		199.10	0.00			
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	111.30			
AP	VO	061063	11-08	069983	5/2/2008	Summary Release		237.67	0.00			
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	110.81			
AP	VO	061492	12-08	070476	5/29/2008	Summary Release		111.30	0.00			
							Acct 232400	Total	169.64	3,294.63	3,235.80	110.81

Acct: 232500 FUTURE INSURANCE CLAIMS PAYABL Sub: 01							Balance Sheet			
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 105 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
			09-08					0.00	0.00	*			
			10-08					0.00	0.00	*			
			11-08					0.00	0.00	*			
GJ	GL	002829	12-08	SIADJ12	7/12/2008	ADJCASHBALSELFINSURFUNDCTYE		0.00	187,505.13				
							Acct	232500	Total	36,789.52	0.00	187,505.13	224,294.65
Acct:	232600	ACCRUED PAYROLL PAYABLE			Sub:	01	Balance Sheet						
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		371,617.59	0.00				
			02-08					0.00	0.00	*			
			03-08					0.00	0.00	*			
			04-08					0.00	0.00	*			
			05-08					0.00	0.00	*			
			06-08					0.00	0.00	*			
			07-08					0.00	0.00	*			
			08-08					0.00	0.00	*			
			09-08					0.00	0.00	*			
			10-08					0.00	0.00	*			
			11-08					0.00	0.00	*			
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		0.00	382,750.82				
							Acct	232600	Total	371,617.59	371,617.59	382,750.82	382,750.82
Acct:	232650	ACCRUED VACATION PAYABLE			Sub:	01	Balance Sheet						
GJ	GL	002434	01-08	SE01-2	8/4/2007	ACCD VAC JULY		0.00	8,115.46				
GJ	GL	002476	02-08	JE02-2	9/6/2007	GENERAL ACCD VAC/AUGUST		17,357.33	0.00				
GJ	GL	002510	03-08	SE03-2	10/5/2007	SEPT ACCD VAC/SEPT		0.00	5,214.38				
GJ	GL	002540	04-08	SE04-2	11/6/2007	ACCD VAC OCT		5,883.27	0.00				
GJ	GL	002574	05-08	SE05-2	12/6/2007	ACCD VAC GENERAL NOV		0.00	12,917.10				
GJ	GL	002610	06-08	SE06-2	1/7/2008	ACCD VACATION FOR DECEMBER		0.00	19,945.32				
GJ	GL	002634	07-08	SE07-2	2/7/2008	ACCD VAC FOR JAN08		23,656.64	0.00				
GJ	GL	002671	08-08	SE08-2	3/5/2008	ACCD VAC FOR FEB		0.00	23,648.20				
GJ	GL	002701	09-08	SE09-2	4/3/2008	ACCD VAC FOR MARCH08		0.00	17,845.02				
GJ	GL	002735	10-08	SE10-2	5/5/2008	ACCD VAC APRIL 08		2,041.74	0.00				
GJ	GL	002768	11-08	SE11-2	6/4/2008	ACCD VAC FOR MAY08/GENERAL		0.00	10,335.47				
GJ	GL	002810	12-08	SE12-2	7/8/2008	ACCD VAC FOR JUNE2008		26,073.04	0.00				
							Acct	232650	Total	525,773.83	75,012.02	98,020.95	548,782.76
Acct:	235100	ACCOUNTS PAYABLE CUSTOMER DEP			Sub:	01	Balance Sheet						
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		32,225.00	25,835.00				
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		16,720.00	31,090.00				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 106 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		18,045.00	27,740.00	
GJ	GL	002548	04-08	ARP04	11/9/2007	AR PEN&ADJ/CIBS DEPOSITS		23,385.00	23,850.00	
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		17,785.00	27,775.00	
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		16,255.00	27,010.00	
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		16,250.00	24,740.00	
AP	VO	059459	07-08	068151	1/29/2008	Summary Release		1,800.00	0.00	
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		18,630.00	27,430.00	
AP	VO	059976	08-08	068755	2/26/2008	Summary Release		90.00	0.00	
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		19,175.00	25,775.00	
AP	VO	060253	09-08	069072	3/11/2008	Summary Release		130.00	0.00	
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		9,975.00	33,605.00	
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		23,120.00	36,635.00	
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		19,945.00	23,050.00	
Acct 235100 Total							1,383,410.63	233,530.00	334,535.00	1,484,415.63

Acct:	235200	CABLE CUSTOMER DEPOSITS	Sub:	01	Balance Sheet					
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		0.00	610.00	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		1,115.00	0.00	
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	1,220.00	
AP	VO	056684	02-08	064934	8/27/2007	Summary Release		1,025.00	0.00	
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	430.00	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		180.00	0.00	
GJ	GL	002532	04-08		11/1/2007	OCTOBER 07 REVENUE SUMMARY		0.00	320.00	
AP	VO	057670	04-08	066102	10/22/2007	Summary Release		665.00	0.00	
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		0.00	500.00	
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		0.00	100.00	
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		1,540.00	0.00	
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	360.00	
AP	VO	059459	07-08	068151	1/29/2008	Summary Release		680.00	0.00	
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	680.00	
AP	VO	059698	08-08	068440	2/12/2008	Summary Release		360.00	0.00	
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		0.00	100.00	
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	500.00	
AP	VO	060672	10-08	069561	4/8/2008	Summary Release		180.00	0.00	
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	280.00	
AP	VO	061343	11-08	070306	5/20/2008	Summary Release		500.00	0.00	
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		540.00	0.00	
Acct 235200 Total							29,563.50	6,785.00	5,100.00	27,878.50

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 107 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct: 235300				WATER METER DEPOSITS	Sub: 01		Balance Sheet				
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		58.75	500.00		
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		441.25	0.00		
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	100.00		
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	500.00		
GJ	GL	002532	04-08		11/1/2007	OCTOBER 07 REVENUE SUMMARY		0.00	500.00		
			05-08					0.00	0.00	*	
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		0.00	1,000.00		
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	500.00		
AP	VO	059514	07-08	068222	1/31/2008	Summary Release		1,000.00	0.00		
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	100.00		
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
					Acct	235300	Total	3,750.00	1,500.00	3,200.00	5,450.00
Acct: 235400				UNCLAIMED REFUNDS	Sub: 01		Balance Sheet				
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
GJ	GL	002525	04-08	JE04-2	10/23/2007	CORR VD CK REISSUE IMPEST		42.92	0.00		
AP	VO	058224	05-08	066732	11/19/2007	Summary Release		43.62	0.00		
AP	VO	058750	06-08	067319	12/18/2007	Summary Release		23.57	0.00		
AP	VO	059213	07-08	067863	1/15/2008	Summary Release		97.07	0.00		
AP	VO	059698	08-08	068440	2/12/2008	Summary Release		19.12	0.00		
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
					Acct	235400	Total	5,656.80	226.30	0.00	5,430.50
Acct: 235500				BIDDER BONDS	Sub: 01		Balance Sheet				
			01-08					0.00	0.00	*	
GJ	GL	002488	02-08	JE02-2	9/10/2007	REC DEP BIDDER BONDS		0.00	7,500.00		
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	

Frankfort Plant Board
Detail General Ledger - Standard

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002614	06-08	JE06-2	1/7/2008	CORR PYMT OF BIDDER BONDS		7,500.00	0.00		
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
					Acct	235500	Total	0.00	7,500.00	7,500.00	0.00

Acct:	236100	PROPERTY TAX PAYABLE			Sub:	01	Balance Sheet				
GJ	GL	002433	01-08	SE01-1	8/4/2007	ACCD PROPERTY TAX		0.00	3,833.37		
GJ	GL	002473	02-08	SE02-1	9/5/2007	ACCD PROP TAX		0.00	3,833.37		
GJ	GL	002508	03-08	SE03-1	10/5/2007	ACCD PROP TAX		0.00	3,833.37		
GJ	GL	002539	04-08	SE04-1	11/5/2007	IN LIEU OF TX/PROP TAX CITY		0.00	3,833.37		
GJ	GL	002575	05-08	SE05-1	12/7/2007	IN LIEU OF TX/PROP TX CITY		0.00	3,833.37		
GJ	GL	002609	06-08	SE06-1	1/7/2008	ACCD PROPERTY TAX		0.00	3,833.37		
GJ	GL	002633	07-08	SE07-1	2/7/2008	ACCD PROP TAX		0.00	3,833.37		
GJ	GL	002666	08-08	SE08-1	3/4/2008	ACCD PROP TAX		0.00	3,833.37		
GJ	GL	002688	09-08	SE09-1	3/31/2008	ACCD PROP TAX		0.00	3,833.37		
GJ	GL	002724	10-08	SE10-1	4/29/2008	ACCD PROPERTY TAX		0.00	3,833.37		
GJ	GL	002769	11-08	SE11-1	6/4/2008	ACCD PROP TAX		34,800.00	3,833.37		
AP	VO	061362	11-08	070338	5/21/2008	Summary Release		11,200.00	0.00		
GJ	GL	002811	12-08	SE12-1	7/8/2008	IN LIEU OF TAX/PROP TX CITY		0.00	3,832.93		
					Acct	236100	Total	23,001.10	46,000.00	46,000.00	23,001.10

Acct:	236200	SOCIAL SECURITY TAX PAYABLE			Sub:	01	Balance Sheet				
GJ	GL	002443	01-08	TOD01	8/4/2007	TRANSFERS&OTHER DISBURSEMENTS		54,893.63	54,893.63		
GJ	GL	002489	02-08	TOD02	9/10/2007	TRANSFERS&OTHER DISBURSE		82,451.22	82,451.22		
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		54,520.30	54,520.30		
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		54,404.85	54,404.85		
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		53,844.46	53,844.46		
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		56,012.15	56,012.15		
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		82,642.68	82,642.68		
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		57,799.96	57,799.96		
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		55,191.28	55,191.28		
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		54,585.47	54,585.47		
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		54,531.45	54,531.45		
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		57,593.97	57,593.97		

Date: Wednesday, July 30, 2008
Time: 08:26AM
User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 110 of 425
Report: 01620.rpt
Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	002449	01-08	UT01	8/9/2007	JULY 07 UTILITY TAXES		124,399.39	131,831.65				
GJ	GL	002479	02-08	UT02-08	9/7/2007	AUGUST 07 UTILITY TAXES		136,360.28	138,539.74				
GJ	GL	002506	03-08	UT03-08	10/4/2007	SEPT 07 UTILITY TAX		147,603.25	153,998.20				
GJ	GL	002543	04-08	UT04-08	11/5/2007	OCTOBER 07 UTILITY TAXES		159,538.43	132,145.67				
GJ	GL	002582	05-08	UT05-08	12/12/2007	NOV 07 UTILITY TAXES		115,311.15	109,295.34				
GJ	GL	002604	06-08	UT06-08	12/31/2007	DEC 07 UTILITY TAXES		98,513.62	107,672.14				
GJ	GL	002628	07-08	UT07-08	2/5/2008	JANUARY 08 UTILITY TAXES		108,985.16	115,522.43				
GJ	GL	002669	08-08	UT08-08	3/3/2008	FEBRUARY 08 UTILITY TAX		117,773.23	112,660.26				
GJ	GL	002700	09-08	UT09-08	3/21/2008	MARCH 08 UTILITY TAXES		112,949.00	115,527.62				
GJ	GL	002741	10-08	UT10-08	5/1/2008	APRIL 08 UTILITY TAX		115,596.91	120,832.83				
GJ	GL	002773	11-08	UT11-08	6/9/2008	MAY 08 UTILITY TAXES		133,287.40	112,433.04				
GJ	GL	002815	12-08	UT12	7/10/2008	JUNE 08 UTILITY TAXES		104,137.21	123,654.03				
							Acct	241100	Total	61,956.38	1,474,455.03	1,474,112.95	61,614.30

Acct: 241150 PAYROLL WITHHOLDING PAYABLE

Sub: 01

Balance Sheet

GJ	GL	002443	01-08	TOD01	8/4/2007	TRANSFERS&OTHER DISBURSEMENTS		139,389.96	380,562.52	
AP	VO	056093	01-08	064233	7/30/2007	Summary Release		263,986.07	0.00	
GJ	GL	002489	02-08	TOD02	9/10/2007	TRANSFERS&OTHER DISBURSE		210,166.15	574,901.52	
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		345,827.37	0.00	
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		139,130.88	383,185.50	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		231,309.96	0.00	
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		139,536.97	384,207.12	
AP	VO	057841	04-08	066301	10/31/2007	Summary Release		276,302.64	0.00	
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		138,318.71	382,469.90	
AP	VO	058431	05-08	066963	11/30/2007	Summary Release		231,469.05	0.00	
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		144,925.17	397,375.29	
AP	VO	058891	06-08	067483	12/28/2007	Summary Release		239,264.18	0.00	
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		210,836.73	577,661.31	
AP	VO	059514	07-08	068222	1/31/2008	Summary Release		386,149.55	0.00	
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		149,179.01	406,102.09	
AP	VO	060008	08-08	068785	2/27/2008	Summary Release		240,905.07	0.00	
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		141,486.10	385,166.06	
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		233,716.03	0.00	
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		138,851.00	385,097.87	
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		278,486.42	0.00	
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		139,008.20	381,935.31	
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		230,470.43	0.00	
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		147,359.80	396,413.66	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 111 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		235,693.51	0.00			
							Acct 241150	Total	35,507.80	5,031,768.96	5,035,078.15	38,816.99

Acct:	241259	SCHOOL TAXES PAYABLE	Sub:	01	Balance Sheet							
GJ	GL	002449	01-08	UT01	8/9/2007	JULY 07 UTILITY TAXES		150,768.46	158,845.68			
GJ	GL	002479	02-08	UT02-08	9/7/2007	AUGUST 07 UTILITY TAXES		157,762.63	164,924.57			
GJ	GL	002506	03-08	UT03-08	10/4/2007	SEPT 07 UTILITY TAX		172,634.84	194,187.47			
GJ	GL	002543	04-08	UT04-08	11/5/2007	OCTOBER 07 UTILITY TAXES		195,514.61	156,789.68			
GJ	GL	002582	05-08	UT05-08	12/12/2007	NOV 07 UTILITY TAXES		148,570.43	128,050.49			
GJ	GL	002604	06-08	UT06-08	12/31/2007	DEC 07 UTILITY TAXES		126,809.12	133,992.60			
GJ	GL	002628	07-08	UT07-08	2/5/2008	JANUARY 08 UTILITY TAXES		134,567.46	146,858.10			
GJ	GL	002669	08-08	UT08-08	3/3/2008	FEBRUARY 08 UTILITY TAX		146,473.33	144,392.41			
GJ	GL	002700	09-08	UT09-08	3/21/2008	MARCH 08 UTILITY TAXES		145,071.21	150,553.45			
GJ	GL	002741	10-08	UT10-08	5/1/2008	APRIL 08 UTILITY TAX		149,878.57	141,607.55			
GJ	GL	002773	11-08	UT11-08	6/9/2008	MAY 08 UTILITY TAXES		147,062.65	128,577.60			
GJ	GL	002815	12-08	UT12	7/10/2008	JUNE 08 UTILITY TAXES		126,782.01	143,451.66			
							Acct 241259	Total	148,684.73	1,801,895.32	1,792,231.26	139,020.67

Acct:	241275	OTHER TAXES	Sub:	01	Balance Sheet					
GJ	GL	002443	01-08	TOD01	8/4/2007	TRANSFERS&OTHER DISBURSEMENTS		27,004.20	46,010.85	
AP	VO	055997	01-08	064117	7/23/2007	Summary Release		24,301.48	0.00	
GJ	GL	002489	02-08	TOD02	9/10/2007	TRANSFERS&OTHER DISBURSE		27,443.55	48,247.88	
AP	VO	056552	02-08	064765	8/20/2007	Summary Release		19,660.48	0.00	
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		27,798.24	47,896.53	
AP	VO	056974	03-08	065295	9/14/2007	Summary Release		19,713.70	0.00	
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		28,033.07	49,223.96	
AP	VO	057639	04-08	066069	10/19/2007	Summary Release		19,775.53	0.00	
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		27,758.31	80,572.55	
AP	VO	058359	05-08	066876	11/28/2007	Summary Release		50,226.98	0.00	
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		28,938.40	49,652.18	
AP	VO	058893	06-08	067485	12/28/2007	Summary Release		19,277.86	0.00	
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		29,360.27	48,741.54	
AP	VO	059138	07-08	067769	1/11/2008	Summary Release		19,364.52	0.00	
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		29,252.56	49,721.59	
AP	VO	059944	08-08	068708	2/25/2008	Summary Release		20,075.28	0.00	
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		29,424.03	50,007.30	
AP	VO	060326	09-08	069144	3/17/2008	Summary Release		20,860.48	0.00	
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		29,717.02	51,172.08	
AP	VO	060867	10-08	069762	4/18/2008	Summary Release		20,284.45	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 112 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		29,688.35	50,737.81		
AP	VO	061366	11-08	070341	5/21/2008	Summary Release		21,493.84	0.00		
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		30,709.64	51,748.02		
AP	VO	061662	12-08	070684	6/12/2008	Summary Release		21,486.04	0.00		
					Acct	241275	Total	66,600.95	621,648.28	623,732.29	68,684.96
Acct:	241400	KY RIVER AUTHORITY FEE				Sub:	01	Balance Sheet			
GJ	GL	002449	01-08	UT01	8/9/2007	JULY 07 UTILITY TAXES		171.22	12,608.53		
GJ	GL	002479	02-08	UT02-08	9/7/2007	AUGUST 07 UTILITY TAXES		579.74	12,535.38		
AP	VO	056320	02-08	064501	8/8/2007	Summary Release		34,840.72	0.00		
GJ	GL	002506	03-08	UT03-08	10/4/2007	SEPT 07 UTILITY TAX		3,222.80	18,109.68		
GJ	GL	002543	04-08	UT04-08	11/5/2007	OCTOBER 07 UTILITY TAXES		3,994.52	15,835.44		
GJ	GL	002582	05-08	UT05-08	12/12/2007	NOV 07 UTILITY TAXES		154.39	10,286.97		
AP	VO	057957	05-08	066430	11/6/2007	Summary Release		35,194.53	0.00		
GJ	GL	002604	06-08	UT06-08	12/31/2007	DEC 07 UTILITY TAXES		62.12	9,591.87		
GJ	GL	002628	07-08	UT07-08	2/5/2008	JANUARY 08 UTILITY TAXES		216.77	9,679.66		
GJ	GL	002669	08-08	UT08-08	3/3/2008	FEBRUARY 08 UTILITY TAX		119.38	8,521.80		
AP	VO	059699	08-08	068441	2/12/2008	Summary Release		28,708.50	0.00		
GJ	GL	002700	09-08	UT09-08	3/21/2008	MARCH 08 UTILITY TAXES		619.37	9,261.67		
GJ	GL	002741	10-08	UT10-08	5/1/2008	APRIL 08 UTILITY TAX		121.60	8,946.98		
GJ	GL	002773	11-08	UT11-08	6/9/2008	MAY 08 UTILITY TAXES		632.13	10,284.63		
AP	VO	061111	11-08	070053	5/6/2008	Summary Release		27,146.15	0.00		
GJ	GL	002815	12-08	UT12	7/10/2008	JUNE 08 UTILITY TAXES		2,038.46	11,626.86		
					Acct	241400	Total	106,287.04	137,822.40	137,289.47	105,754.11
Acct:	252100	ELECTRIC ADVANCE FOR CONSTRUCT				Sub:	01	Balance Sheet			
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		0.00	44,018.77		
GJ	LS	002459	01-08	2521	8/15/2007	S:ALLOCATION FACTOR		44,018.77	0.00		
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	95,987.03		
GJ	LS	002492	02-08	2521	9/10/2007	S:ALLOCATION FACTOR		94,131.85	0.00		
AP	VO	056671	02-08	064921	8/27/2007	Summary Release		1,855.18	0.00		
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	79,816.37		
GJ	LS	002521	03-08	2521	10/8/2007	S:ALLOCATION FACTOR		79,816.37	0.00		
GJ	GL	002532	04-08		11/1/2007	OCTOBER 07 REVENUE SUMMARY		0.00	136,756.49		
GJ	LS	002553	04-08	2521	11/9/2007	S:ALLOCATION FACTOR		135,432.26	0.00		
AP	VO	057667	04-08	066099	10/22/2007	Summary Release		1,324.23	0.00		
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		0.00	21,554.64		
GJ	LS	002588	05-08	2521	12/12/2007	S:ALLOCATION FACTOR		17,090.02	0.00		
AP	VO	057960	05-08	066438	11/6/2007	Summary Release		4,464.62	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 113 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		0.00	165,671.47		
GJ	LS	002615	06-08	2521	1/7/2008	S:ALLOCATION FACTOR	165,671.47		0.00		
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	44,634.60		
GJ	LS	002647	07-08	2521	2/11/2008	S:ALLOCATION FACTOR	36,719.30		0.00		
AP	VO	059486	07-08	068192	1/30/2008	Summary Release	7,915.30		0.00		
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	57,934.41		
GJ	LS	002679	08-08	2521	3/3/2008	S:ALLOCATION FACTOR	56,924.87		0.00		
AP	VO	059701	08-08	068443	2/12/2008	Summary Release	1,009.54		0.00		
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		0.00	16,068.25		
GJ	LS	002713	09-08	2521	4/4/2008	S:ALLOCATION FACTOR	13,419.16		0.00		
AP	VO	060428	09-08	069269	3/24/2008	Summary Release	2,649.09		0.00		
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	34,337.56		
GJ	LS	002746	10-08	2521	5/15/2008	S:ALLOCATION FACTOR	16,409.48		0.00		
AP	VO	060761	10-08	069649	4/14/2008	Summary Release	17,928.08		0.00		
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	12,264.75		
GJ	LS	002783	11-08	2521	6/9/2008	S:ALLOCATION FACTOR	10,161.12		0.00		
AP	VO	061315	11-08	070277	5/19/2008	Summary Release	2,103.63		0.00		
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	78,926.67		
GJ	LS	002832	12-08	2521	7/1/2008	S:ALLOCATION FACTOR	76,542.32		0.00		
AP	VO	061867	12-08	070915	6/23/2008	Summary Release	2,384.35		0.00		
							Acct 252100 Total	0.00	787,971.01	787,971.01	0.00

Balance Sheet

Acct:	252200	WATER ADVANCE FOR CONSTRUCTION		Sub: 01					
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		0.00	286,153.26
GJ	LS	002459	01-08	2522	8/15/2007	S:ALLOCATION FACTOR	286,153.26		0.00
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	174,702.25
GJ	LS	002492	02-08	2522	9/10/2007	S:ALLOCATION FACTOR	174,702.25		0.00
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	110,084.43
GJ	LS	002521	03-08	2522	10/8/2007	S:ALLOCATION FACTOR	105,773.80		0.00
AP	VO	056878	03-08	065170	9/10/2007	Summary Release	4,310.63		0.00
GJ	GL	002532	04-08		11/1/2007	OCTOBER 07 REVENUE SUMMARY		0.00	371,501.48
GJ	LS	002553	04-08	2522	11/9/2007	S:ALLOCATION FACTOR	362,440.82		0.00
AP	VO	057662	04-08	066094	10/22/2007	Summary Release	9,060.66		0.00
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		0.00	27,643.40
GJ	LS	002588	05-08	2522	12/12/2007	S:ALLOCATION FACTOR	17,084.40		0.00
AP	VO	058339	05-08	066864	11/27/2007	Summary Release	10,559.00		0.00
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		0.00	292,501.38
GJ	LS	002615	06-08	2522	1/7/2008	S:ALLOCATION FACTOR	292,501.38		0.00

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 114 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	239,296.28				
GJ	LS	002647	07-08	2522	2/11/2008	S:ALLOCATION FACTOR		216,252.30	0.00				
AP	VO	059184	07-08	067820	1/14/2008	Summary Release		23,043.98	0.00				
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	142,508.41				
GJ	LS	002679	08-08	2522	3/3/2008	S:ALLOCATION FACTOR		142,508.41	0.00				
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		0.00	82,385.91				
GJ	LS	002713	09-08	2522	4/4/2008	S:ALLOCATION FACTOR		82,385.91	0.00				
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	234,378.30				
GJ	LS	002746	10-08	2522	5/15/2008	S:ALLOCATION FACTOR		234,378.30	0.00				
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	46,555.16				
GJ	LS	002783	11-08	2522	6/9/2008	S:ALLOCATION FACTOR		46,555.16	0.00				
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	117,121.66				
GJ	LS	002832	12-08	2522	7/12/2008	S:ALLOCATION FACTOR		117,121.66	0.00				
							Acct	252200	Total	0.00	2,124,831.92	2,124,831.92	0.00

Acct: 252300 CABLE ADVANCE FOR CONSTRUCTIONS Sub: 01

Balance Sheet

								0.00	0.00	*
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	1,568.00	
GJ	LS	002492	02-08	252300	9/10/2007	S:ALLOCATION FACTOR		1,205.00	0.00	
AP	VO	056670	02-08	064920	8/27/2007	Summary Release		363.00	0.00	
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	6,519.76	
GJ	LS	002521	03-08	252300	10/8/2007	S:ALLOCATION FACTOR		6,519.76	0.00	
GJ	LS	002553	04-08	252300	11/9/2007	S:ALLOCATION FACTOR		0.00	978.38	
AP	VO	057665	04-08	066097	10/22/2007	Summary Release		978.38	0.00	
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		0.00	8,526.78	
GJ	LS	002588	05-08	252300	12/12/2007	S:ALLOCATION FACTOR		8,526.78	0.00	
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		0.00	7,885.98	
GJ	LS	002615	06-08	252300	1/7/2008	S:ALLOCATION FACTOR		7,885.98	0.00	
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	25,319.35	
GJ	LS	002647	07-08	252300	2/11/2008	S:ALLOCATION FACTOR		25,319.35	0.00	
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	27,827.33	
GJ	LS	002679	08-08	252300	3/3/2008	S:ALLOCATION FACTOR		27,790.52	0.00	
AP	VO	059702	08-08	068444	2/12/2008	Summary Release		36.81	0.00	
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		0.00	882.00	
GJ	LS	002713	09-08	252300	4/4/2008	S:ALLOCATION FACTOR		882.00	0.00	
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	7,923.00	
GJ	LS	002746	10-08	252300	5/15/2008	S:ALLOCATION FACTOR		5,865.21	0.00	
AP	VO	060756	10-08	069644	4/14/2008	Summary Release		2,057.79	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 115 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	1,430.62				
GJ	LS	002783	11-08	252300	6/9/2008	S:ALLOCATION FACTOR		548.62	0.00				
AP	VO	061314	11-08	070276	5/19/2008	Summary Release		882.00	0.00				
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	23,515.30				
GJ	LS	002832	12-08	252300	7/12/2008	S:ALLOCATION FACTOR		18,633.16	0.00				
AP	VO	061732	12-08	070757	6/16/2008	Summary Release		4,882.14	0.00				
							Acct	252300	Total	0.00	112,376.50	112,376.50	0.00

Acct:	253100	UNEARNED REVENUE	Sub:	01	Balance Sheet								
GJ	GL	002445	01-08	CB01	8/7/2007	JULY 07 CABLE BILLING	596,978.17		595,243.35				
GJ	GL	002481	02-08	CB02-08	9/7/2007	AUGUST 07 CABLE BILLING	595,243.35		597,672.30				
GJ	GL	002503	03-08	CB03-08	10/4/2007	SEPT 07 CABLE BILLING	597,672.30		595,943.23				
GJ	GL	002544	04-08	CB04-08	11/5/2007	OCTOBER 07 CABLE BILLING	595,943.23		631,177.66				
GJ	GL	002571	05-08	CB05-08	11/25/2007	NOV 07 CABLE BILLING	631,177.66		631,395.49				
GJ	GL	002606	06-08	CB06-08	12/31/2007	DEC 07 CABLE BILLING	631,395.49		628,620.65				
GJ	GL	002643	07-08	CB07-08	2/8/2008	JANUARY 08 CABLE BILLING	628,620.65		627,268.85				
GJ	GL	002663	08-08	CB08-08	3/3/2008	FEBRUARY 08 CABLE BILLING	627,268.85		630,578.08				
GJ	GL	002696	09-08	CB09-08	3/21/2008	MARCH 08 CABLE BILLING	630,578.08		632,872.31				
GJ	GL	002740	10-08	CB10-08	5/1/2008	APRIL 08 CABLE BILLING	632,872.31		636,488.30				
GJ	GL	002771	11-08	CB11-08	5/30/2008	MAY CABLE BILLING	636,488.30		634,075.49				
GJ	GL	002816	12-08	CB12	7/10/2008	JUNE 08 CABLE BILLING	634,075.49		657,589.25				
							Acct	253100	Total	596,978.17	7,438,313.88	7,498,924.96	657,589.25

Acct:	415100	SALES OF MATERIAL	Sub:	10	Electric					
GJ	LD	002459	01-08	4151	8/15/2007	D:ALLOCATION FACTOR	0.00		259.26	
GJ	GL	002470	02-08	CS02-08	8/29/2007	AUGUST 07 CHARGE SALES	0.00		18.45	
GJ	LD	002492	02-08	4151	9/10/2007	D:ALLOCATION FACTOR	0.00		278.07	
GJ	LD	002521	03-08	4151	10/8/2007	D:ALLOCATION FACTOR	0.00		249.16	
GJ	LD	002553	04-08	4151	11/9/2007	D:ALLOCATION FACTOR	0.00		315.54	
GJ	LD	002588	05-08	4151	12/12/2007	D:ALLOCATION FACTOR	0.00		37.64	
GJ	LD	002615	06-08	4151	1/7/2008	D:ALLOCATION FACTOR	0.00		1,434.03	
GJ	LD	002647	07-08	4151	2/11/2008	D:ALLOCATION FACTOR	0.00		605.87	
GJ	LD	002679	08-08	4151	3/3/2008	D:ALLOCATION FACTOR	0.00		2,187.56	
GJ	LD	002713	09-08	4151	4/4/2008	D:ALLOCATION FACTOR	0.00		161.77	
GJ	LD	002746	10-08	4151	5/15/2008	D:ALLOCATION FACTOR	0.00		27.85	
GJ	LD	002783	11-08	4151	6/9/2008	D:ALLOCATION FACTOR	0.00		31.51	
GJ	LD	002832	12-08	4151	7/12/2008	D:ALLOCATION FACTOR	0.00		4,307.92	
						Sub:	20	Water		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 116 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002459	01-08	4151	8/15/2007	D:ALLOCATION FACTOR		0.00	193.18	
GJ	LD	002492	02-08	4151	9/10/2007	D:ALLOCATION FACTOR		0.00	207.20	
GJ	LD	002521	03-08	4151	10/8/2007	D:ALLOCATION FACTOR		0.00	185.65	
GJ	LD	002553	04-08	4151	11/9/2007	D:ALLOCATION FACTOR		0.00	235.12	
GJ	LD	002588	05-08	4151	12/12/2007	D:ALLOCATION FACTOR		0.00	28.05	
GJ	LD	002615	06-08	4151	1/7/2008	D:ALLOCATION FACTOR		0.00	1,068.50	
GJ	LD	002647	07-08	4151	2/11/2008	D:ALLOCATION FACTOR		0.00	451.44	
GJ	LD	002679	08-08	4151	3/3/2008	D:ALLOCATION FACTOR		0.00	1,629.97	
GJ	LD	002713	09-08	4151	4/4/2008	D:ALLOCATION FACTOR		0.00	120.53	
GJ	LD	002746	10-08	4151	5/15/2008	D:ALLOCATION FACTOR		0.00	20.75	
GJ	LD	002783	11-08	4151	6/9/2008	D:ALLOCATION FACTOR		0.00	23.49	
GJ	LD	002832	12-08	4151	7/12/2008	D:ALLOCATION FACTOR		0.00	3,209.85	
Acct:	415100	SALES OF MATERIAL			Sub:	30				
										Cable
GJ	LD	002459	01-08	4151	8/15/2007	D:ALLOCATION FACTOR		0.00	487.60	
GJ	LD	002492	02-08	4151	9/10/2007	D:ALLOCATION FACTOR		0.00	522.98	
GJ	LD	002521	03-08	4151	10/8/2007	D:ALLOCATION FACTOR		0.00	468.60	
GJ	LD	002553	04-08	4151	11/9/2007	D:ALLOCATION FACTOR		0.00	593.45	
GJ	LD	002588	05-08	4151	12/12/2007	D:ALLOCATION FACTOR		0.00	70.81	
GJ	LD	002615	06-08	4151	1/7/2008	D:ALLOCATION FACTOR		0.00	2,697.01	
GJ	LD	002647	07-08	4151	2/11/2008	D:ALLOCATION FACTOR		0.00	1,139.49	
GJ	LD	002679	08-08	4151	3/3/2008	D:ALLOCATION FACTOR		0.00	4,114.19	
GJ	LD	002713	09-08	4151	4/4/2008	D:ALLOCATION FACTOR		0.00	304.25	
GJ	LD	002746	10-08	4151	5/15/2008	D:ALLOCATION FACTOR		0.00	52.38	
GJ	LD	002783	11-08	4151	6/9/2008	D:ALLOCATION FACTOR		0.00	59.28	
GJ	LD	002832	12-08	4151	7/12/2008	D:ALLOCATION FACTOR		0.00	8,101.96	
Acct:	415100	SALES OF MATERIAL			Sub:	40				
										General
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		0.00	940.04	
GJ	LS	002459	01-08	4151	8/15/2007	S:ALLOCATION FACTOR		940.04	0.00	
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	1,008.25	
GJ	LS	002492	02-08	4151	9/10/2007	S:ALLOCATION FACTOR		1,008.25	0.00	
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	903.41	
GJ	LS	002521	03-08	4151	10/8/2007	S:ALLOCATION FACTOR		903.41	0.00	
GJ	GL	002533	04-08	CS04-08	11/1/2007	OCTOBER 07 CHARGE SALES		0.00	1,144.11	
GJ	LS	002553	04-08	4151	11/9/2007	S:ALLOCATION FACTOR		1,144.11	0.00	
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		0.00	136.50	
GJ	LS	002588	05-08	4151	12/12/2007	S:ALLOCATION FACTOR		136.50	0.00	
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		0.00	5,199.54	
GJ	LS	002615	06-08	4151	1/7/2008	S:ALLOCATION FACTOR		5,199.54	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 117 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	2,196.80	
GJ	LS	002647	07-08	4151	2/11/2008	S:ALLOCATION FACTOR		2,196.80	0.00	
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	7,931.72	
GJ	LS	002679	08-08	4151	3/3/2008	S:ALLOCATION FACTOR		7,931.72	0.00	
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		0.00	586.55	
GJ	LS	002713	09-08	4151	4/4/2008	S:ALLOCATION FACTOR		586.55	0.00	
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	100.98	
GJ	LS	002746	10-08	4151	5/15/2008	S:ALLOCATION FACTOR		100.98	0.00	
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	114.28	
GJ	LS	002783	11-08	4151	6/9/2008	S:ALLOCATION FACTOR		114.28	0.00	
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	15,619.73	
GJ	LS	002832	12-08	4151	7/12/2008	S:ALLOCATION FACTOR		15,619.73	0.00	
Acct 415100 Total							0.00	35,881.91	71,782.27	35,900.36

Acct: 415400	MAPPING INCOME			Sub: 10			Electric			
			01-08					0.00	0.00	*
GJ	LD	002492	02-08	4154	9/10/2007	D:ALLOCATION FACTOR		0.00	6.06	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
GJ	LD	002679	08-08	4154	3/3/2008	D:ALLOCATION FACTOR		0.00	0.55	*
			09-08					0.00	0.00	*
GJ	LD	002746	10-08	4154	5/15/2008	D:ALLOCATION FACTOR		0.00	12.54	*
			11-08					0.00	0.00	*
GJ	LD	002832	12-08	4154	7/12/2008	D:ALLOCATION FACTOR		0.00	14.61	*
Acct: 415400	MAPPING INCOME			Sub: 20			Water			
			01-08					0.00	0.00	*
GJ	LD	002492	02-08	4154	9/10/2007	D:ALLOCATION FACTOR		0.00	4.52	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
GJ	LD	002679	08-08	4154	3/3/2008	D:ALLOCATION FACTOR		0.00	0.41	*
			09-08					0.00	0.00	*
GJ	LD	002746	10-08	4154	5/15/2008	D:ALLOCATION FACTOR		0.00	9.35	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 118 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			11-08					0.00	0.00	*	
GJ	LD	002832	12-08	4154	7/12/2008	D:ALLOCATION FACTOR		0.00	10.89		
Acct:	415400	MAPPING INCOME			Sub: 30					Cable	
			01-08					0.00	0.00	*	
GJ	LD	002492	02-08	4154	9/10/2007	D:ALLOCATION FACTOR		0.00	11.42		
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
GJ	LD	002679	08-08	4154	3/3/2008	D:ALLOCATION FACTOR		0.00	1.04		
			09-08					0.00	0.00	*	
GJ	LD	002746	10-08	4154	5/15/2008	D:ALLOCATION FACTOR		0.00	23.61		
			11-08					0.00	0.00	*	
GJ	LD	002832	12-08	4154	7/12/2008	D:ALLOCATION FACTOR		0.00	27.50		
Acct:	415400	MAPPING INCOME			Sub: 40					General	
			01-08					0.00	0.00	*	
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	22.00		
GJ	LS	002492	02-08	4154	9/10/2007	S:ALLOCATION FACTOR		22.00	0.00		
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	2.00		
GJ	LS	002679	08-08	4154	3/3/2008	S:ALLOCATION FACTOR		2.00	0.00		
			09-08					0.00	0.00	*	
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	45.50		
GJ	LS	002746	10-08	4154	5/15/2008	S:ALLOCATION FACTOR		45.50	0.00		
			11-08					0.00	0.00	*	
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	53.00		
GJ	LS	002832	12-08	4154	7/12/2008	S:ALLOCATION FACTOR		53.00	0.00		
					Acct	415400	Total	0.00	122.50	245.00	122.50
Acct:	418200	RENT CLUBHOUSE			Sub: 10					Electric	
GJ	LD	002459	01-08	4182	8/15/2007	D:ALLOCATION FACTOR		0.00	242.70		
GJ	LD	002492	02-08	4182	9/10/2007	D:ALLOCATION FACTOR		0.00	256.49		
GJ	LD	002521	03-08	4182	10/8/2007	D:ALLOCATION FACTOR		0.00	199.95		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 119 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Baiaance	Amount	Amount	Balance
GJ	LD	002553	04-08	4182	11/9/2007	D:ALLOCATION FACTOR		0.00	201.33	
GJ	LD	002588	05-08	4182	12/12/2007	D:ALLOCATION FACTOR		0.00	244.08	
			06-08					0.00	0.00	*
GJ	LD	002647	07-08	4182	2/11/2008	D:ALLOCATION FACTOR		0.00	209.60	
GJ	LD	002679	08-08	4182	3/3/2008	D:ALLOCATION FACTOR		0.00	535.05	
GJ	LD	002713	09-08	4182	4/4/2008	D:ALLOCATION FACTOR		0.00	88.25	
GJ	LD	002746	10-08	4182	5/15/2008	D:ALLOCATION FACTOR		26.20	0.00	
GJ	LD	002783	11-08	4182	6/9/2008	D:ALLOCATION FACTOR		0.00	566.76	
GJ	LD	002832	12-08	4182	7/12/2008	D:ALLOCATION FACTOR		0.00	226.15	
Acct:	418200	RENT CLUBHOUSE			Sub:	20	Water			
GJ	LD	002459	01-08	4182	8/15/2007	D:ALLOCATION FACTOR		0.00	180.84	
GJ	LD	002492	02-08	4182	9/10/2007	D:ALLOCATION FACTOR		0.00	191.11	
GJ	LD	002521	03-08	4182	10/8/2007	D:ALLOCATION FACTOR		0.00	148.99	
GJ	LD	002553	04-08	4182	11/9/2007	D:ALLOCATION FACTOR		0.00	150.01	
GJ	LD	002588	05-08	4182	12/12/2007	D:ALLOCATION FACTOR		0.00	181.87	
			06-08					0.00	0.00	*
GJ	LD	002647	07-08	4182	2/11/2008	D:ALLOCATION FACTOR		0.00	156.18	
GJ	LD	002679	08-08	4182	3/3/2008	D:ALLOCATION FACTOR		0.00	398.67	
GJ	LD	002713	09-08	4182	4/4/2008	D:ALLOCATION FACTOR		0.00	65.76	
GJ	LD	002746	10-08	4182	5/15/2008	D:ALLOCATION FACTOR		19.52	0.00	
GJ	LD	002783	11-08	4182	6/9/2008	D:ALLOCATION FACTOR		0.00	422.31	
GJ	LD	002832	12-08	4182	7/12/2008	D:ALLOCATION FACTOR		0.00	168.51	
Acct:	418200	RENT CLUBHOUSE			Sub:	30	Cable			
GJ	LD	002459	01-08	4182	8/15/2007	D:ALLOCATION FACTOR		0.00	456.46	
GJ	LD	002492	02-08	4182	9/10/2007	D:ALLOCATION FACTOR		0.00	482.40	
GJ	LD	002521	03-08	4182	10/8/2007	D:ALLOCATION FACTOR		0.00	376.06	
GJ	LD	002553	04-08	4182	11/9/2007	D:ALLOCATION FACTOR		0.00	378.66	
GJ	LD	002588	05-08	4182	12/12/2007	D:ALLOCATION FACTOR		0.00	459.05	
			06-08					0.00	0.00	*
GJ	LD	002647	07-08	4182	2/11/2008	D:ALLOCATION FACTOR		0.00	394.22	
GJ	LD	002679	08-08	4182	3/3/2008	D:ALLOCATION FACTOR		0.00	1,006.28	
GJ	LD	002713	09-08	4182	4/4/2008	D:ALLOCATION FACTOR		0.00	165.99	
GJ	LD	002746	10-08	4182	5/15/2008	D:ALLOCATION FACTOR		49.28	0.00	
GJ	LD	002783	11-08	4182	6/9/2008	D:ALLOCATION FACTOR		0.00	1,065.93	
GJ	LD	002832	12-08	4182	7/12/2008	D:ALLOCATION FACTOR		0.00	425.34	
Acct:	418200	RENT CLUBHOUSE			Sub:	40	General			
GJ	GL	002443	01-08	TOD01	8/4/2007	TRANSFERS&OTHER DISBURSEMENTS		95.00	975.00	
GJ	LS	002459	01-08	4182	8/15/2007	S:ALLOCATION FACTOR		880.00	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 120 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	930.00		
GJ	LS	002492	02-08	4182	9/10/2007	S:ALLOCATION FACTOR		930.00	0.00		
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		95.00	820.00		
GJ	LS	002521	03-08	4182	10/8/2007	S:ALLOCATION FACTOR		725.00	0.00		
GJ	GL	002532	04-08		11/1/2007	OCTOBER 07 REVENUE SUMMARY		0.00	730.00		
GJ	LS	002553	04-08	4182	11/9/2007	S:ALLOCATION FACTOR		730.00	0.00		
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		95.00	980.00		
GJ	LS	002588	05-08	4182	12/12/2007	S:ALLOCATION FACTOR		885.00	0.00		
			06-08					0.00	0.00	*	
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		100.00	860.00		
GJ	LS	002647	07-08	4182	2/11/2008	S:ALLOCATION FACTOR		760.00	0.00		
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	1,940.00		
GJ	LS	002679	08-08	4182	3/3/2008	S:ALLOCATION FACTOR		1,940.00	0.00		
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		50.00	370.00		
GJ	LS	002713	09-08	4182	4/4/2008	S:ALLOCATION FACTOR		320.00	0.00		
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		95.00	0.00		
GJ	LS	002746	10-08	4182	5/15/2008	S:ALLOCATION FACTOR		0.00	95.00		
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	2,055.00		
GJ	LS	002783	11-08	4182	6/9/2008	S:ALLOCATION FACTOR		2,055.00	0.00		
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	820.00		
GJ	LS	002832	12-08	4182	7/12/2008	S:ALLOCATION FACTOR		820.00	0.00		
					Acct	418200	Total	0.00	10,670.00	20,620.00	9,950.00
Acct:	419050	INTEREST CASH WORKING FUND			Sub:	10			Electric		
GJ	LD	002459	01-08	4190	8/15/2007	D:ALLOCATION FACTOR		0.00	1.28		
GJ	LD	002492	02-08	4190	9/10/2007	D:ALLOCATION FACTOR		0.00	1.15		
GJ	LD	002521	03-08	4190	10/8/2007	D:ALLOCATION FACTOR		0.00	1.02		
GJ	LD	002553	04-08	4190	11/9/2007	D:ALLOCATION FACTOR		0.00	1.76		
GJ	LD	002588	05-08	4190	12/12/2007	D:ALLOCATION FACTOR		0.00	1.25		
GJ	LD	002615	06-08	4190	1/7/2008	D:ALLOCATION FACTOR		0.00	1.27		
GJ	LD	002647	07-08	4190	2/11/2008	D:ALLOCATION FACTOR		0.00	1.25		
GJ	LD	002679	08-08	4190	3/3/2008	D:ALLOCATION FACTOR		0.00	0.61		
GJ	LD	002713	09-08	4190	4/4/2008	D:ALLOCATION FACTOR		0.00	0.44		
GJ	LD	002746	10-08	4190	5/15/2008	D:ALLOCATION FACTOR		0.00	0.09		
GJ	LD	002783	11-08	4190	6/9/2008	D:ALLOCATION FACTOR		0.00	0.36		
GJ	LD	002832	12-08	4190	7/12/2008	D:ALLOCATION FACTOR		0.00	0.28		
Acct:	419050	INTEREST CASH WORKING FUND			Sub:	20			Water		
GJ	LD	002459	01-08	4190	8/15/2007	D:ALLOCATION FACTOR		0.00	0.24		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 121 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002492	02-08	4190	9/10/2007	D:ALLOCATION FACTOR		0.00	0.21	
GJ	LD	002521	03-08	4190	10/8/2007	D:ALLOCATION FACTOR		0.00	0.19	
GJ	LD	002553	04-08	4190	11/9/2007	D:ALLOCATION FACTOR		0.00	0.33	
GJ	LD	002588	05-08	4190	12/12/2007	D:ALLOCATION FACTOR		0.00	0.24	
GJ	LD	002615	06-08	4190	1/7/2008	D:ALLOCATION FACTOR		0.00	0.24	
GJ	LD	002647	07-08	4190	2/11/2008	D:ALLOCATION FACTOR		0.00	0.24	
GJ	LD	002679	08-08	4190	3/3/2008	D:ALLOCATION FACTOR		0.00	0.12	
GJ	LD	002713	09-08	4190	4/4/2008	D:ALLOCATION FACTOR		0.00	0.09	
GJ	LD	002746	10-08	4190	5/15/2008	D:ALLOCATION FACTOR		0.00	0.02	
GJ	LD	002783	11-08	4190	6/9/2008	D:ALLOCATION FACTOR		0.00	0.07	
GJ	LD	002832	12-08	4190	7/12/2008	D:ALLOCATION FACTOR		0.00	0.05	
Acct:	419050	INTEREST CASH WORKING FUND			Sub:	30		Cable		
GJ	LD	002459	01-08	4190	8/15/2007	D:ALLOCATION FACTOR		0.00	0.48	
GJ	LD	002492	02-08	4190	9/10/2007	D:ALLOCATION FACTOR		0.00	0.44	
GJ	LD	002521	03-08	4190	10/8/2007	D:ALLOCATION FACTOR		0.00	0.39	
GJ	LD	002553	04-08	4190	11/9/2007	D:ALLOCATION FACTOR		0.00	0.67	
GJ	LD	002588	05-08	4190	12/12/2007	D:ALLOCATION FACTOR		0.00	0.47	
GJ	LD	002615	06-08	4190	1/7/2008	D:ALLOCATION FACTOR		0.00	0.48	
GJ	LD	002647	07-08	4190	2/11/2008	D:ALLOCATION FACTOR		0.00	0.47	
GJ	LD	002679	08-08	4190	3/3/2008	D:ALLOCATION FACTOR		0.00	0.23	
GJ	LD	002713	09-08	4190	4/4/2008	D:ALLOCATION FACTOR		0.00	0.17	
GJ	LD	002746	10-08	4190	5/15/2008	D:ALLOCATION FACTOR		0.00	0.04	
GJ	LD	002783	11-08	4190	6/9/2008	D:ALLOCATION FACTOR		0.00	0.14	
GJ	LD	002832	12-08	4190	7/12/2008	D:ALLOCATION FACTOR		0.00	0.11	
Acct:	419050	INTEREST CASH WORKING FUND			Sub:	40		General		
GJ	GL	002434	01-08	SE01-2	8/4/2007	INTEREST INCOME		0.00	2.00	
GJ	LS	002459	01-08	4190	8/15/2007	S:ALLOCATION FACTOR		2.00	0.00	
GJ	GL	002476	02-08	JE02-2	9/6/2007	INTEREST INCOME		0.00	1.80	
GJ	LS	002492	02-08	4190	9/10/2007	S:ALLOCATION FACTOR		1.80	0.00	
GJ	GL	002510	03-08	SE03-2	10/5/2007	INTEREST INCOME		0.00	1.60	
GJ	LS	002521	03-08	4190	10/8/2007	S:ALLOCATION FACTOR		1.60	0.00	
GJ	GL	002540	04-08	SE04-2	11/6/2007	INTEREST INCOME		0.00	2.76	
GJ	LS	002553	04-08	4190	11/9/2007	S:ALLOCATION FACTOR		2.76	0.00	
GJ	GL	002573	05-08	SE05-2	12/6/2007	INTEREST INCOME		0.00	1.96	
GJ	LS	002588	05-08	4190	12/12/2007	S:ALLOCATION FACTOR		1.96	0.00	
GJ	GL	002610	06-08	SE06-2	1/7/2008	INTEREST INCOME		0.00	1.99	
GJ	LS	002615	06-08	4190	1/7/2008	S:ALLOCATION FACTOR		1.99	0.00	
GJ	GL	002634	07-08	SE07-2	2/7/2008	INTEREST INCOME		0.00	1.96	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 122 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrni	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	LS	002647	07-08	4190	2/11/2008	S:ALLOCATION FACTOR		1.96	0.00			
GJ	GL	002671	08-08	SE08-2	3/5/2008	INTEREST INCOME		0.00	0.96			
GJ	LS	002679	08-08	4190	3/3/2008	S:ALLOCATION FACTOR		0.96	0.00			
GJ	GL	002701	09-08	SE09-2	4/3/2008	INTEREST INCOME		0.00	0.70			
GJ	LS	002713	09-08	4190	4/4/2008	S:ALLOCATION FACTOR		0.70	0.00			
GJ	GL	002735	10-08	SE10-2	5/5/2008	INTEREST INCOME		0.00	0.15			
GJ	LS	002746	10-08	4190	5/15/2008	S:ALLOCATION FACTOR		0.15	0.00			
GJ	GL	002768	11-08	SE11-2	6/4/2008	INTEREST INCOME		0.00	0.57			
GJ	LS	002783	11-08	4190	6/9/2008	S:ALLOCATION FACTOR		0.57	0.00			
GJ	GL	002810	12-08	SE12-2	7/8/2008	INTEREST INCOME		0.00	0.44			
GJ	LS	002832	12-08	4190	7/12/2008	S:ALLOCATION FACTOR		0.44	0.00			
Acct							419050	Total	0.00	16.89	33.78	16.89

Acct: 419100 INTEREST CONTRACT FUND

Sub: 10

Electric

GJ	LD	002459	01-08	4191	8/15/2007	D:ALLOCATION FACTOR		0.00	1,865.40	
GJ	LD	002492	02-08	4191	9/10/2007	D:ALLOCATION FACTOR		0.00	1,961.39	
GJ	LD	002521	03-08	4191	10/8/2007	D:ALLOCATION FACTOR		0.00	1,907.33	
GJ	LD	002553	04-08	4191	11/9/2007	D:ALLOCATION FACTOR		0.00	1,965.38	
GJ	LD	002588	05-08	4191	12/12/2007	D:ALLOCATION FACTOR		0.00	2,168.09	
GJ	LD	002615	06-08	4191	1/7/2008	D:ALLOCATION FACTOR		0.00	2,211.40	
GJ	LD	002647	07-08	4191	2/11/2008	D:ALLOCATION FACTOR		0.00	2,029.57	
GJ	LD	002679	08-08	4191	3/3/2008	D:ALLOCATION FACTOR		0.00	1,453.51	
GJ	LD	002713	09-08	4191	4/4/2008	D:ALLOCATION FACTOR		0.00	1,390.06	
GJ	LD	002746	10-08	4191	5/15/2008	D:ALLOCATION FACTOR		0.00	1,138.69	
GJ	LD	002783	11-08	4191	6/9/2008	D:ALLOCATION FACTOR		0.00	852.88	
GJ	LD	002832	12-08	4191	7/12/2008	D:ALLOCATION FACTOR		0.00	961.61	

Acct: 419100 INTEREST CONTRACT FUND

Sub: 20

Water

GJ	LD	002459	01-08	4191	8/15/2007	D:ALLOCATION FACTOR		0.00	3,459.49	
GJ	LD	002492	02-08	4191	9/10/2007	D:ALLOCATION FACTOR		0.00	3,637.52	
GJ	LD	002521	03-08	4191	10/8/2007	D:ALLOCATION FACTOR		0.00	3,537.26	
GJ	LD	002553	04-08	4191	11/9/2007	D:ALLOCATION FACTOR		0.00	3,644.91	
GJ	LD	002588	05-08	4191	12/12/2007	D:ALLOCATION FACTOR		0.00	4,020.86	
GJ	LD	002615	06-08	4191	1/7/2008	D:ALLOCATION FACTOR		0.00	4,101.18	
GJ	LD	002647	07-08	4191	2/11/2008	D:ALLOCATION FACTOR		0.00	3,763.96	
GJ	LD	002679	08-08	4191	3/3/2008	D:ALLOCATION FACTOR		0.00	2,695.62	
GJ	LD	002713	09-08	4191	4/4/2008	D:ALLOCATION FACTOR		0.00	2,577.95	
GJ	LD	002746	10-08	4191	5/15/2008	D:ALLOCATION FACTOR		0.00	2,111.78	
GJ	LD	002783	11-08	4191	6/9/2008	D:ALLOCATION FACTOR		0.00	1,581.71	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 123 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	LD	002832	12-08	4191	7/12/2008	D:ALLOCATION FACTOR		0.00	1,783.38	
Acct: 419100 INTEREST CONTRACT FUND						Sub: 30	Cable			
GJ	LD	002459	01-08	4191	8/15/2007	D:ALLOCATION FACTOR		0.00	813.32	
GJ	LD	002492	02-08	4191	9/10/2007	D:ALLOCATION FACTOR		0.00	855.17	
GJ	LD	002521	03-08	4191	10/8/2007	D:ALLOCATION FACTOR		0.00	831.60	
GJ	LD	002553	04-08	4191	11/9/2007	D:ALLOCATION FACTOR		0.00	856.91	
GJ	LD	002588	05-08	4191	12/12/2007	D:ALLOCATION FACTOR		0.00	945.29	
GJ	LD	002615	06-08	4191	1/7/2008	D:ALLOCATION FACTOR		0.00	964.17	
GJ	LD	002647	07-08	4191	2/11/2008	D:ALLOCATION FACTOR		0.00	884.90	
GJ	LD	002679	08-08	4191	3/3/2008	D:ALLOCATION FACTOR		0.00	633.73	
GJ	LD	002713	09-08	4191	4/4/2008	D:ALLOCATION FACTOR		0.00	606.07	
GJ	LD	002746	10-08	4191	5/15/2008	D:ALLOCATION FACTOR		0.00	496.48	
GJ	LD	002783	11-08	4191	6/9/2008	D:ALLOCATION FACTOR		0.00	371.86	
GJ	LD	002832	12-08	4191	7/12/2008	D:ALLOCATION FACTOR		0.00	419.27	
Acct: 419100 INTEREST CONTRACT FUND						Sub: 40	General			
GJ	GL	002434	01-08	SE01-2	8/4/2007	INTEREST INCOME		0.00	6,138.21	
GJ	LS	002459	01-08	4191	8/15/2007	S:ALLOCATION FACTOR	6,138.21		0.00	
GJ	GL	002473	02-08	SE02-1	9/5/2007	INTEREST ON INVESTMENTS		0.00	6,454.08	
GJ	LS	002492	02-08	4191	9/10/2007	S:ALLOCATION FACTOR	6,454.08		0.00	
GJ	GL	002510	03-08	SE03-2	10/5/2007	INTEREST INCOME		0.00	6,276.19	
GJ	LS	002521	03-08	4191	10/8/2007	S:ALLOCATION FACTOR	6,276.19		0.00	
GJ	GL	002540	04-08	SE04-2	11/6/2007	INTEREST INCOME		0.00	6,467.20	
GJ	LS	002553	04-08	4191	11/9/2007	S:ALLOCATION FACTOR	6,467.20		0.00	
GJ	GL	002573	05-08	SE05-2	12/6/2007	INTEREST INCOME		0.00	7,134.24	
GJ	LS	002588	05-08	4191	12/12/2007	S:ALLOCATION FACTOR	7,134.24		0.00	
GJ	GL	002610	06-08	SE06-2	1/7/2008	INTEREST INCOME		0.00	7,276.75	
GJ	LS	002615	06-08	4191	1/7/2008	S:ALLOCATION FACTOR	7,276.75		0.00	
GJ	GL	002634	07-08	SE07-2	2/7/2008	INTEREST INCOME		0.00	6,678.43	
GJ	LS	002647	07-08	4191	2/11/2008	S:ALLOCATION FACTOR	6,678.43		0.00	
GJ	GL	002671	08-08	SE08-2	3/5/2008	INTEREST INCOME		0.00	4,782.86	
GJ	LS	002679	08-08	4191	3/3/2008	S:ALLOCATION FACTOR	4,782.86		0.00	
GJ	GL	002701	09-08	SE09-2	4/3/2008	INTEREST INCOME		0.00	4,574.08	
GJ	LS	002713	09-08	4191	4/4/2008	S:ALLOCATION FACTOR	4,574.08		0.00	
GJ	GL	002735	10-08	SE10-2	5/5/2008	INTEREST INCOME		0.00	3,746.95	
GJ	LS	002746	10-08	4191	5/15/2008	S:ALLOCATION FACTOR	3,746.95		0.00	
GJ	GL	002768	11-08	SE11-2	6/4/2008	INTEREST INCOME		0.00	2,806.45	
GJ	LS	002783	11-08	4191	6/9/2008	S:ALLOCATION FACTOR	2,806.45		0.00	
GJ	GL	002810	12-08	SE12-2	7/8/2008	INTEREST INCOME		0.00	3,164.26	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 124 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	002832	12-08	4191	7/12/2008	S:ALLOCATION FACTOR		3,164.26	0.00		
					Acct	419100 Total	0.00	65,499.70	130,999.40	65,499.70	
Acct: 419200	INTEREST REVENUE BOND SINKING Sub: 20						Water				
GJ	LD	002459	01-08	4192	8/15/2007	D:ALLOCATION FACTOR		0.00	2,974.79		
GJ	LD	002492	02-08	4192	9/10/2007	D:ALLOCATION FACTOR		0.00	3,053.22		
GJ	LD	002521	03-08	4192	10/8/2007	D:ALLOCATION FACTOR		0.00	2,949.18		
GJ	LD	002553	04-08	4192	11/9/2007	D:ALLOCATION FACTOR		0.00	2,968.57		
GJ	LD	002588	05-08	4192	12/12/2007	D:ALLOCATION FACTOR		0.00	2,530.19		
GJ	LD	002615	06-08	4192	1/7/2008	D:ALLOCATION FACTOR		0.00	2,636.55		
GJ	LD	002647	07-08	4192	2/11/2008	D:ALLOCATION FACTOR		0.00	2,382.84		
GJ	LD	002679	08-08	4192	3/3/2008	D:ALLOCATION FACTOR		0.00	1,709.28		
GJ	LD	002713	09-08	4192	4/4/2008	D:ALLOCATION FACTOR		0.00	1,647.35		
GJ	LD	002746	10-08	4192	5/15/2008	D:ALLOCATION FACTOR		0.00	1,322.44		
GJ	LD	002783	11-08	4192	6/9/2008	D:ALLOCATION FACTOR		0.00	980.30		
GJ	LD	002832	12-08	4192	7/12/2008	D:ALLOCATION FACTOR		0.00	1,123.37		
Acct: 419200	INTEREST REVENUE BOND SINKING Sub: 40						General				
GJ	GL	002434	01-08	SE01-2	8/4/2007	INTEREST INCOME		0.00	2,974.79		
GJ	LS	002459	01-08	4192	8/15/2007	S:ALLOCATION FACTOR		2,974.79	0.00		
GJ	GL	002473	02-08	SE02-1	9/5/2007	INTEREST ON INVESTMENTS		0.00	3,053.22		
GJ	LS	002492	02-08	4192	9/10/2007	S:ALLOCATION FACTOR		3,053.22	0.00		
GJ	GL	002510	03-08	SE03-2	10/5/2007	INTEREST INCOME		0.00	2,949.18		
GJ	LS	002521	03-08	4192	10/8/2007	S:ALLOCATION FACTOR		2,949.18	0.00		
GJ	GL	002540	04-08	SE04-2	11/6/2007	INTEREST INCOME		0.00	2,968.57		
GJ	LS	002553	04-08	4192	11/9/2007	S:ALLOCATION FACTOR		2,968.57	0.00		
GJ	GL	002573	05-08	SE05-2	12/6/2007	INTEREST INCOME		0.00	2,530.19		
GJ	LS	002588	05-08	4192	12/12/2007	S:ALLOCATION FACTOR		2,530.19	0.00		
GJ	GL	002610	06-08	SE06-2	1/7/2008	INTEREST INCOME		0.00	2,636.55		
GJ	LS	002615	06-08	4192	1/7/2008	S:ALLOCATION FACTOR		2,636.55	0.00		
GJ	GL	002634	07-08	SE07-2	2/7/2008	INTEREST INCOME		0.00	2,382.84		
GJ	LS	002647	07-08	4192	2/11/2008	S:ALLOCATION FACTOR		2,382.84	0.00		
GJ	GL	002671	08-08	SE08-2	3/5/2008	INTEREST INCOME		0.00	1,709.28		
GJ	LS	002679	08-08	4192	3/3/2008	S:ALLOCATION FACTOR		1,709.28	0.00		
GJ	GL	002701	09-08	SE09-2	4/3/2008	INTEREST INCOME		0.00	1,647.35		
GJ	LS	002713	09-08	4192	4/4/2008	S:ALLOCATION FACTOR		1,647.35	0.00		
GJ	GL	002735	10-08	SE10-2	5/5/2008	INTEREST INCOME		0.00	1,322.44		
GJ	LS	002746	10-08	4192	5/15/2008	S:ALLOCATION FACTOR		1,322.44	0.00		
GJ	GL	002768	11-08	SE11-2	6/4/2008	INTEREST INCOME		0.00	980.30		

Frankfort Plant Board
Detail General Ledger - Standard

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	LS	002783	11-08	4192	6/9/2008	S:ALLOCATION FACTOR		980.30	0.00	
GJ	GL	002810	12-08	SE12-2	7/8/2008	INTEREST INCOME		0.00	1,123.37	
GJ	LS	002832	12-08	4192	7/12/2008	S:ALLOCATION FACTOR		1,123.37	0.00	
					Acct 419200	Total	0.00	26,278.08	52,556.16	26,278.08

Acct:	419250	INTEREST REV. BOND INTEREST &	Sub: 20	Water						
GJ	LD	002459	01-08	41925	8/15/2007	D:ALLOCATION FACTOR		0.00	268.72	
GJ	LD	002492	02-08	41925	9/10/2007	D:ALLOCATION FACTOR		0.00	305.60	
GJ	LD	002521	03-08	41925	10/8/2007	D:ALLOCATION FACTOR		0.00	673.61	
GJ	LD	002553	04-08	41925	11/9/2007	D:ALLOCATION FACTOR		0.00	42.34	
GJ	LD	002588	05-08	41925	12/12/2007	D:ALLOCATION FACTOR		0.00	433.47	
GJ	LD	002615	06-08	41925	1/7/2008	D:ALLOCATION FACTOR		0.00	32.63	
GJ	LD	002647	07-08	41925	2/11/2008	D:ALLOCATION FACTOR		0.00	132.31	
GJ	LD	002679	08-08	41925	3/3/2008	D:ALLOCATION FACTOR		0.00	67.30	
GJ	LD	002713	09-08	41925	4/4/2008	D:ALLOCATION FACTOR		0.00	69.23	
GJ	LD	002746	10-08	41925	5/15/2008	D:ALLOCATION FACTOR		0.00	55.15	
GJ	LD	002783	11-08	41925	6/9/2008	D:ALLOCATION FACTOR		0.00	66.58	
GJ	LD	002832	12-08	41925	7/12/2008	D:ALLOCATION FACTOR		0.00	56.46	
Acct:	419250	INTEREST REV. BOND INTEREST &	Sub: 40	General						
GJ	GL	002434	01-08	SE01-2	8/4/2007	INTEREST INCOME		0.00	268.72	
GJ	LS	002459	01-08	41925	8/15/2007	S:ALLOCATION FACTOR		268.72	0.00	
GJ	GL	002476	02-08	JE02-2	9/6/2007	INTEREST INCOME		0.00	305.60	
GJ	LS	002492	02-08	41925	9/10/2007	S:ALLOCATION FACTOR		305.60	0.00	
GJ	GL	002510	03-08	SE03-2	10/5/2007	INTEREST INCOME		0.00	673.61	
GJ	LS	002521	03-08	41925	10/8/2007	S:ALLOCATION FACTOR		673.61	0.00	
GJ	GL	002540	04-08	SE04-2	11/6/2007	INTEREST INCOME		367.50	409.84	
GJ	LS	002553	04-08	41925	11/9/2007	S:ALLOCATION FACTOR		42.34	0.00	
GJ	GL	002573	05-08	SE05-2	12/6/2007	INTEREST INCOME		0.00	433.47	
GJ	LS	002588	05-08	41925	12/12/2007	S:ALLOCATION FACTOR		433.47	0.00	
GJ	GL	002610	06-08	SE06-2	1/7/2008	INTEREST INCOME		0.00	32.63	
GJ	LS	002615	06-08	41925	1/7/2008	S:ALLOCATION FACTOR		32.63	0.00	
GJ	GL	002634	07-08	SE07-2	2/7/2008	INTEREST INCOME		0.00	132.31	
GJ	LS	002647	07-08	41925	2/11/2008	S:ALLOCATION FACTOR		132.31	0.00	
GJ	GL	002671	08-08	SE08-2	3/5/2008	INTEREST INCOME		0.00	67.30	
GJ	LS	002679	08-08	41925	3/3/2008	S:ALLOCATION FACTOR		67.30	0.00	
GJ	GL	002701	09-08	SE09-2	4/3/2008	INTEREST INCOME		0.00	69.23	
GJ	LS	002713	09-08	41925	4/4/2008	S:ALLOCATION FACTOR		69.23	0.00	
GJ	GL	002735	10-08	SE10-2	5/5/2008	INTEREST INCOME		0.00	55.15	

Date: Wednesday, July 30, 2008
Time: 08:26AM
User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 126 of 425
Report: 01620.rpt
Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	LS	002746	10-08	41925	5/15/2008	S:ALLOCATION FACTOR		55.15	0.00			
GJ	GL	002768	11-08	SE11-2	6/4/2008	INTEREST INCOME		0.00	66.58			
GJ	LS	002783	11-08	41925	6/9/2008	S:ALLOCATION FACTOR		66.58	0.00			
GJ	GL	002810	12-08	SE12-2	7/8/2008	INTEREST INCOME		0.00	56.46			
GJ	LS	002832	12-08	41925	7/12/2008	S:ALLOCATION FACTOR		56.46	0.00			
							Acct 419250	Total	0.00	2,570.90	4,774.30	2,203.40
Acct: 419300	INTEREST DEPRECIATION FUND				Sub: 10	Electric						
GJ	LD	002459	01-08	4193	8/15/2007	D:ALLOCATION FACTOR		0.00	1,358.19			
GJ	LD	002492	02-08	4193	9/10/2007	D:ALLOCATION FACTOR		0.00	1,417.50			
GJ	LD	002521	03-08	4193	10/8/2007	D:ALLOCATION FACTOR		0.00	1,371.75			
GJ	LD	002553	04-08	4193	11/9/2007	D:ALLOCATION FACTOR		0.00	1,371.93			
GJ	LD	002588	05-08	4193	12/12/2007	D:ALLOCATION FACTOR		0.00	1,185.24			
GJ	LD	002615	06-08	4193	1/7/2008	D:ALLOCATION FACTOR		0.00	1,224.73			
GJ	LD	002647	07-08	4193	2/11/2008	D:ALLOCATION FACTOR		0.00	1,106.23			
GJ	LD	002679	08-08	4193	3/3/2008	D:ALLOCATION FACTOR		0.00	821.26			
GJ	LD	002713	09-08	4193	4/4/2008	D:ALLOCATION FACTOR		0.00	795.56			
GJ	LD	002746	10-08	4193	5/15/2008	D:ALLOCATION FACTOR		0.00	641.52			
GJ	LD	002783	11-08	4193	6/9/2008	D:ALLOCATION FACTOR		0.00	476.25			
GJ	LD	002832	12-08	4193	7/12/2008	D:ALLOCATION FACTOR		0.00	549.49			
Acct: 419300	INTEREST DEPRECIATION FUND				Sub: 20	Water						
GJ	LD	002459	01-08	4193	8/15/2007	D:ALLOCATION FACTOR		0.00	967.08			
GJ	LD	002492	02-08	4193	9/10/2007	D:ALLOCATION FACTOR		0.00	1,009.31			
GJ	LD	002521	03-08	4193	10/8/2007	D:ALLOCATION FACTOR		0.00	976.73			
GJ	LD	002553	04-08	4193	11/9/2007	D:ALLOCATION FACTOR		0.00	976.87			
GJ	LD	002588	05-08	4193	12/12/2007	D:ALLOCATION FACTOR		0.00	843.94			
GJ	LD	002615	06-08	4193	1/7/2008	D:ALLOCATION FACTOR		0.00	872.06			
GJ	LD	002647	07-08	4193	2/11/2008	D:ALLOCATION FACTOR		0.00	787.69			
GJ	LD	002679	08-08	4193	3/3/2008	D:ALLOCATION FACTOR		0.00	584.77			
GJ	LD	002713	09-08	4193	4/4/2008	D:ALLOCATION FACTOR		0.00	566.47			
GJ	LD	002746	10-08	4193	5/15/2008	D:ALLOCATION FACTOR		0.00	456.78			
GJ	LD	002783	11-08	4193	6/9/2008	D:ALLOCATION FACTOR		0.00	339.11			
GJ	LD	002832	12-08	4193	7/12/2008	D:ALLOCATION FACTOR		0.00	391.27			
Acct: 419300	INTEREST DEPRECIATION FUND				Sub: 30	Cable						
GJ	LD	002459	01-08	4193	8/15/2007	D:ALLOCATION FACTOR		0.00	2,767.31			
GJ	LD	002492	02-08	4193	9/10/2007	D:ALLOCATION FACTOR		0.00	2,888.16			
GJ	LD	002521	03-08	4193	10/8/2007	D:ALLOCATION FACTOR		0.00	2,794.94			
GJ	LD	002553	04-08	4193	11/9/2007	D:ALLOCATION FACTOR		0.00	2,795.33			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 127 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002588	05-08	4193	12/12/2007	D:ALLOCATION FACTOR		0.00		2,414.94
GJ	LD	002615	06-08	4193	1/7/2008	D:ALLOCATION FACTOR		0.00		2,495.40
GJ	LD	002647	07-08	4193	2/11/2008	D:ALLOCATION FACTOR		0.00		2,253.96
GJ	LD	002679	08-08	4193	3/3/2008	D:ALLOCATION FACTOR		0.00		1,673.33
GJ	LD	002713	09-08	4193	4/4/2008	D:ALLOCATION FACTOR		0.00		1,620.96
GJ	LD	002746	10-08	4193	5/15/2008	D:ALLOCATION FACTOR		0.00		1,307.10
GJ	LD	002783	11-08	4193	6/9/2008	D:ALLOCATION FACTOR		0.00		970.38
GJ	LD	002832	12-08	4193	7/12/2008	D:ALLOCATION FACTOR		0.00		1,119.60
Acct: 419300 INTEREST DEPRECIATION FUND Sub: 40							General			
GJ	GL	002434	01-08	SE01-2	8/4/2007	INTEREST INCOME		0.00		5,092.58
GJ	LS	002459	01-08	4193	8/15/2007	S:ALLOCATION FACTOR		5,092.58		0.00
GJ	GL	002473	02-08	SE02-1	9/5/2007	INTEREST ON INVESTMENTS		0.00		5,314.97
GJ	LS	002492	02-08	4193	9/10/2007	S:ALLOCATION FACTOR		5,314.97		0.00
GJ	GL	002510	03-08	SE03-2	10/5/2007	INTEREST INCOME		0.00		5,143.42
GJ	LS	002521	03-08	4193	10/8/2007	S:ALLOCATION FACTOR		5,143.42		0.00
GJ	GL	002540	04-08	SE04-2	11/6/2007	INTEREST INCOME		0.00		5,144.13
GJ	LS	002553	04-08	4193	11/9/2007	S:ALLOCATION FACTOR		5,144.13		0.00
GJ	GL	002573	05-08	SE05-2	12/6/2007	INTEREST INCOME		0.00		4,444.12
GJ	LS	002588	05-08	4193	12/12/2007	S:ALLOCATION FACTOR		4,444.12		0.00
GJ	GL	002610	06-08	SE06-2	1/7/2008	INTEREST INCOME		0.00		4,592.19
GJ	LS	002615	06-08	4193	1/7/2008	S:ALLOCATION FACTOR		4,592.19		0.00
GJ	GL	002634	07-08	SE07-2	2/7/2008	INTEREST INCOME		0.00		4,147.88
GJ	LS	002647	07-08	4193	2/11/2008	S:ALLOCATION FACTOR		4,147.88		0.00
GJ	GL	002671	08-08	SE08-2	3/5/2008	INTEREST INCOME		0.00		3,079.36
GJ	LS	002679	08-08	4193	3/3/2008	S:ALLOCATION FACTOR		3,079.36		0.00
GJ	GL	002701	09-08	SE09-2	4/3/2008	INTEREST INCOME		0.00		2,982.99
GJ	LS	002713	09-08	4193	4/4/2008	S:ALLOCATION FACTOR		2,982.99		0.00
GJ	GL	002735	10-08	SE10-2	5/5/2008	INTEREST INCOME		0.00		2,405.40
GJ	LS	002746	10-08	4193	5/15/2008	S:ALLOCATION FACTOR		2,405.40		0.00
GJ	GL	002768	11-08	SE11-2	6/4/2008	INTEREST INCOME		0.00		1,785.74
GJ	LS	002783	11-08	4193	6/9/2008	S:ALLOCATION FACTOR		1,785.74		0.00
GJ	GL	002810	12-08	SE12-2	7/8/2008	INTEREST INCOME		0.00		2,060.36
GJ	LS	002832	12-08	4193	7/12/2008	S:ALLOCATION FACTOR		2,060.36		0.00
Acct 419300 Total							0.00	46,193.14	92,386.28	46,193.14
Acct: 419350 INTEREST OPERATIONS AND MAINTN Sub: 10							Electric			
GJ	LD	002459	01-08	41935	8/15/2007	D:ALLOCATION FACTOR		0.00		606.70
GJ	LD	002492	02-08	41935	9/10/2007	D:ALLOCATION FACTOR		0.00		659.82

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 128 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002521	03-08	41935	10/8/2007	D:ALLOCATION FACTOR		0.00	509.95	
GJ	LD	002553	04-08	41935	11/9/2007	D:ALLOCATION FACTOR		0.00	541.78	
GJ	LD	002588	05-08	41935	12/12/2007	D:ALLOCATION FACTOR		0.00	567.83	
GJ	LD	002615	06-08	41935	1/7/2008	D:ALLOCATION FACTOR		0.00	645.42	
GJ	LD	002647	07-08	41935	2/11/2008	D:ALLOCATION FACTOR		0.00	528.44	
GJ	LD	002679	08-08	41935	3/3/2008	D:ALLOCATION FACTOR		0.00	330.29	
GJ	LD	002713	09-08	41935	4/4/2008	D:ALLOCATION FACTOR		0.00	283.82	
GJ	LD	002746	10-08	41935	5/15/2008	D:ALLOCATION FACTOR		0.00	113.85	
GJ	LD	002783	11-08	41935	6/9/2008	D:ALLOCATION FACTOR		0.00	167.93	
GJ	LD	002832	12-08	41935	7/12/2008	D:ALLOCATION FACTOR		0.00	147.33	
Acct: 419350 INTEREST OPERATIONS AND MAINT						Sub: 20	Water			
GJ	LD	002459	01-08	41935	8/15/2007	D:ALLOCATION FACTOR		0.00	113.32	
GJ	LD	002492	02-08	41935	9/10/2007	D:ALLOCATION FACTOR		0.00	123.24	
GJ	LD	002521	03-08	41935	10/8/2007	D:ALLOCATION FACTOR		0.00	95.25	
GJ	LD	002553	04-08	41935	11/9/2007	D:ALLOCATION FACTOR		0.00	101.19	
GJ	LD	002588	05-08	41935	12/12/2007	D:ALLOCATION FACTOR		0.00	106.05	
GJ	LD	002615	06-08	41935	1/7/2008	D:ALLOCATION FACTOR		0.00	120.54	
GJ	LD	002647	07-08	41935	2/11/2008	D:ALLOCATION FACTOR		0.00	98.70	
GJ	LD	002679	08-08	41935	3/3/2008	D:ALLOCATION FACTOR		0.00	61.69	
GJ	LD	002713	09-08	41935	4/4/2008	D:ALLOCATION FACTOR		0.00	53.01	
GJ	LD	002746	10-08	41935	5/15/2008	D:ALLOCATION FACTOR		0.00	21.27	
GJ	LD	002783	11-08	41935	6/9/2008	D:ALLOCATION FACTOR		0.00	31.37	
GJ	LD	002832	12-08	41935	7/12/2008	D:ALLOCATION FACTOR		0.00	27.52	
Acct: 419350 INTEREST OPERATIONS AND MAINT						Sub: 30	Cable			
GJ	LD	002459	01-08	41935	8/15/2007	D:ALLOCATION FACTOR		0.00	226.63	
GJ	LD	002492	02-08	41935	9/10/2007	D:ALLOCATION FACTOR		0.00	246.47	
GJ	LD	002521	03-08	41935	10/8/2007	D:ALLOCATION FACTOR		0.00	190.49	
GJ	LD	002553	04-08	41935	11/9/2007	D:ALLOCATION FACTOR		0.00	202.38	
GJ	LD	002588	05-08	41935	12/12/2007	D:ALLOCATION FACTOR		0.00	212.11	
GJ	LD	002615	06-08	41935	1/7/2008	D:ALLOCATION FACTOR		0.00	241.10	
GJ	LD	002647	07-08	41935	2/11/2008	D:ALLOCATION FACTOR		0.00	197.40	
GJ	LD	002679	08-08	41935	3/3/2008	D:ALLOCATION FACTOR		0.00	123.38	
GJ	LD	002713	09-08	41935	4/4/2008	D:ALLOCATION FACTOR		0.00	106.02	
GJ	LD	002746	10-08	41935	5/15/2008	D:ALLOCATION FACTOR		0.00	42.53	
GJ	LD	002783	11-08	41935	6/9/2008	D:ALLOCATION FACTOR		0.00	62.73	
GJ	LD	002832	12-08	41935	7/12/2008	D:ALLOCATION FACTOR		0.00	55.04	
Acct: 419350 INTEREST OPERATIONS AND MAINT						Sub: 40	General			
GJ	GL	002434	01-08	SE01-2	8/4/2007	INTEREST INCOME		0.00	946.65	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 129 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	002459	01-08	41935	8/15/2007	S:ALLOCATION FACTOR		946.65	0.00	
GJ	GL	002476	02-08	JE02-2	9/6/2007	INTEREST INCOME		0.00	1,029.53	
GJ	LS	002492	02-08	41935	9/10/2007	S:ALLOCATION FACTOR		1,029.53	0.00	
GJ	GL	002510	03-08	SE03-2	10/5/2007	INTEREST INCOME		0.00	795.69	
GJ	LS	002521	03-08	41935	10/8/2007	S:ALLOCATION FACTOR		795.69	0.00	
GJ	GL	002540	04-08	SE04-2	11/6/2007	INTEREST INCOME		0.00	845.35	
GJ	LS	002553	04-08	41935	11/9/2007	S:ALLOCATION FACTOR		845.35	0.00	
GJ	GL	002573	05-08	SE05-2	12/6/2007	INTEREST INCOME		0.00	885.99	
GJ	LS	002588	05-08	41935	12/12/2007	S:ALLOCATION FACTOR		885.99	0.00	
GJ	GL	002610	06-08	SE06-2	1/7/2008	INTEREST INCOME		0.00	1,007.06	
GJ	LS	002615	06-08	41935	1/7/2008	S:ALLOCATION FACTOR		1,007.06	0.00	
GJ	GL	002634	07-08	SE07-2	2/7/2008	INTEREST INCOME		0.00	824.54	
GJ	LS	002647	07-08	41935	2/11/2008	S:ALLOCATION FACTOR		824.54	0.00	
GJ	GL	002671	08-08	SE08-2	3/5/2008	INTEREST INCOME		0.00	515.36	
GJ	LS	002679	08-08	41935	3/3/2008	S:ALLOCATION FACTOR		515.36	0.00	
GJ	GL	002701	09-08	SE09-2	4/3/2008	INTEREST INCOME		0.00	442.85	
GJ	LS	002713	09-08	41935	4/4/2008	S:ALLOCATION FACTOR		442.85	0.00	
GJ	GL	002735	10-08	SE10-2	5/5/2008	INTEREST INCOME		0.00	177.65	
GJ	LS	002746	10-08	41935	5/15/2008	S:ALLOCATION FACTOR		177.65	0.00	
GJ	GL	002768	11-08	SE11-2	6/4/2008	INTEREST INCOME		0.00	262.03	
GJ	LS	002783	11-08	41935	6/9/2008	S:ALLOCATION FACTOR		262.03	0.00	
GJ	GL	002810	12-08	SE12-2	7/8/2008	INTEREST INCOME		0.00	229.89	
GJ	LS	002832	12-08	41935	7/12/2008	S:ALLOCATION FACTOR		229.89	0.00	
Acct 419350 Total							0.00	7,962.59	15,925.18	7,962.59
Acct: 419400	INTEREST REV FUND FARMERS BANK Sub: 10					Electric				
GJ	LD	002459	01-08	419400	8/15/2007	D:ALLOCATION FACTOR		0.00	1,682.84	
GJ	LD	002492	02-08	419400	9/10/2007	D:ALLOCATION FACTOR		0.00	426.64	
GJ	LD	002521	03-08	419400	10/8/2007	D:ALLOCATION FACTOR		0.00	1,110.15	
GJ	LD	002553	04-08	419400	11/9/2007	D:ALLOCATION FACTOR		0.00	1,346.33	
GJ	LD	002588	05-08	419400	12/12/2007	D:ALLOCATION FACTOR		0.00	1,265.46	
GJ	LD	002615	06-08	419400	1/7/2008	D:ALLOCATION FACTOR		0.00	656.39	
GJ	LD	002647	07-08	419400	2/11/2008	D:ALLOCATION FACTOR		0.00	1,117.94	
GJ	LD	002679	08-08	419400	3/3/2008	D:ALLOCATION FACTOR		0.00	414.53	
GJ	LD	002713	09-08	419400	4/4/2008	D:ALLOCATION FACTOR		0.00	667.24	
GJ	LD	002746	10-08	419400	5/15/2008	D:ALLOCATION FACTOR		0.00	468.58	
GJ	LD	002783	11-08	419400	6/9/2008	D:ALLOCATION FACTOR		0.00	556.84	
GJ	LD	002832	12-08	419400	7/12/2008	D:ALLOCATION FACTOR		0.00	350.39	

Date: Wednesday, July 30, 2008
Time: 08:26AM
User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 130 of 425
Report: 01620.rpt
Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 419400 INTEREST REV FUND FARMERS BANK Sub: 20							Water			
GJ	LD	002459	01-08	419400	8/15/2007	D:ALLOCATION FACTOR		0.00	314.31	
GJ	LD	002492	02-08	419400	9/10/2007	D:ALLOCATION FACTOR		0.00	79.68	
GJ	LD	002521	03-08	419400	10/8/2007	D:ALLOCATION FACTOR		0.00	207.34	
GJ	LD	002553	04-08	419400	11/9/2007	D:ALLOCATION FACTOR		0.00	251.45	
GJ	LD	002588	05-08	419400	12/12/2007	D:ALLOCATION FACTOR		0.00	236.35	
GJ	LD	002615	06-08	419400	1/7/2008	D:ALLOCATION FACTOR		0.00	122.59	
GJ	LD	002647	07-08	419400	2/11/2008	D:ALLOCATION FACTOR		0.00	208.79	
GJ	LD	002679	08-08	419400	3/3/2008	D:ALLOCATION FACTOR		0.00	77.42	
GJ	LD	002713	09-08	419400	4/4/2008	D:ALLOCATION FACTOR		0.00	124.62	
GJ	LD	002746	10-08	419400	5/15/2008	D:ALLOCATION FACTOR		0.00	87.52	
GJ	LD	002783	11-08	419400	6/9/2008	D:ALLOCATION FACTOR		0.00	104.00	
GJ	LD	002832	12-08	419400	7/12/2008	D:ALLOCATION FACTOR		0.00	65.45	
Acct: 419400 INTEREST REV FUND FARMERS BANK Sub: 30							Cable			
GJ	LD	002459	01-08	419400	8/15/2007	D:ALLOCATION FACTOR		0.00	628.61	
GJ	LD	002492	02-08	419400	9/10/2007	D:ALLOCATION FACTOR		0.00	159.37	
GJ	LD	002521	03-08	419400	10/8/2007	D:ALLOCATION FACTOR		0.00	414.69	
GJ	LD	002553	04-08	419400	11/9/2007	D:ALLOCATION FACTOR		0.00	502.91	
GJ	LD	002588	05-08	419400	12/12/2007	D:ALLOCATION FACTOR		0.00	472.71	
GJ	LD	002615	06-08	419400	1/7/2008	D:ALLOCATION FACTOR		0.00	245.19	
GJ	LD	002647	07-08	419400	2/11/2008	D:ALLOCATION FACTOR		0.00	417.60	
GJ	LD	002679	08-08	419400	3/3/2008	D:ALLOCATION FACTOR		0.00	154.85	
GJ	LD	002713	09-08	419400	4/4/2008	D:ALLOCATION FACTOR		0.00	249.25	
GJ	LD	002746	10-08	419400	5/15/2008	D:ALLOCATION FACTOR		0.00	175.04	
GJ	LD	002783	11-08	419400	6/9/2008	D:ALLOCATION FACTOR		0.00	208.01	
GJ	LD	002832	12-08	419400	7/12/2008	D:ALLOCATION FACTOR		0.00	130.89	
Acct: 419400 INTEREST REV FUND FARMERS BANK Sub: 40							General			
GJ	GL	002434	01-08	SE01-2	8/4/2007	INTEREST INCOME		0.00	2,625.76	
GJ	LS	002459	01-08	419400	8/15/2007	S:ALLOCATION FACTOR		2,625.76	0.00	
GJ	GL	002476	02-08	JE02-2	9/6/2007	INTEREST INCOME		0.00	665.69	
GJ	LS	002492	02-08	419400	9/10/2007	S:ALLOCATION FACTOR		665.69	0.00	
GJ	GL	002510	03-08	SE03-2	10/5/2007	INTEREST INCOME		0.00	1,732.18	
GJ	LS	002521	03-08	419400	10/8/2007	S:ALLOCATION FACTOR		1,732.18	0.00	
GJ	GL	002540	04-08	SE04-2	11/6/2007	INTEREST INCOME		0.00	2,100.69	
GJ	LS	002553	04-08	419400	11/9/2007	S:ALLOCATION FACTOR		2,100.69	0.00	
GJ	GL	002573	05-08	SE05-2	12/6/2007	INTEREST INCOME		0.00	1,974.52	
GJ	LS	002588	05-08	419400	12/12/2007	S:ALLOCATION FACTOR		1,974.52	0.00	
GJ	GL	002610	06-08	SE06-2	1/7/2008	INTEREST INCOME		0.00	1,024.17	

Date: Wednesday, July 30, 2008
Time: 08:26AM
User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 131 of 425
Report: 01620.rpt
Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	002615	06-08	419400	1/7/2008	S:ALLOCATION FACTOR		1,024.17	0.00	
GJ	GL	002634	07-08	SE07-2	2/7/2008	INTEREST INCOME		0.00	1,744.33	
GJ	LS	002647	07-08	419400	2/11/2008	S:ALLOCATION FACTOR		1,744.33	0.00	
GJ	GL	002671	08-08	SE08-2	3/5/2008	INTEREST INCOME		0.00	646.80	
GJ	LS	002679	08-08	419400	3/3/2008	S:ALLOCATION FACTOR		646.80	0.00	
GJ	GL	002701	09-08	SE09-2	4/3/2008	INTEREST INCOME		0.00	1,041.11	
GJ	LS	002713	09-08	419400	4/4/2008	S:ALLOCATION FACTOR		1,041.11	0.00	
GJ	GL	002735	10-08	SE10-2	5/5/2008	INTEREST INCOME		0.00	731.14	
GJ	LS	002746	10-08	419400	5/15/2008	S:ALLOCATION FACTOR		731.14	0.00	
GJ	GL	002768	11-08	SE11-2	6/4/2008	INTEREST INCOME		0.00	868.85	
GJ	LS	002783	11-08	419400	6/9/2008	S:ALLOCATION FACTOR		868.85	0.00	
GJ	GL	002810	12-08	SE12-2	7/8/2008	INTEREST INCOME		0.00	546.73	
GJ	LS	002832	12-08	419400	7/12/2008	S:ALLOCATION FACTOR		546.73	0.00	
					Acct 419400	Total	0.00	15,701.97	31,403.94	15,701.97

Acct: 419450 INTEREST REVENUE FUND STATE NA Sub: 10

Electric

GJ	LD	002459	01-08	41945	8/15/2007	D:ALLOCATION FACTOR		0.00	2,849.95	
GJ	LD	002492	02-08	41945	9/10/2007	D:ALLOCATION FACTOR		0.00	2,651.92	
GJ	LD	002521	03-08	41945	10/8/2007	D:ALLOCATION FACTOR		0.00	506.70	
GJ	LD	002553	04-08	41945	11/9/2007	D:ALLOCATION FACTOR		0.00	1,523.77	
GJ	LD	002588	05-08	41945	12/12/2007	D:ALLOCATION FACTOR		0.00	220.61	
GJ	LD	002615	06-08	41945	1/7/2008	D:ALLOCATION FACTOR		0.00	1,694.87	
GJ	LD	002647	07-08	41945	2/11/2008	D:ALLOCATION FACTOR		0.00	237.15	
GJ	LD	002679	08-08	41945	3/3/2008	D:ALLOCATION FACTOR		0.00	1,279.79	
GJ	LD	002713	09-08	41945	4/4/2008	D:ALLOCATION FACTOR		0.00	236.60	
GJ	LD	002746	10-08	41945	5/15/2008	D:ALLOCATION FACTOR		0.00	813.92	
GJ	LD	002783	11-08	41945	6/9/2008	D:ALLOCATION FACTOR		0.00	262.89	
GJ	LD	002832	12-08	41945	7/12/2008	D:ALLOCATION FACTOR		0.00	1,028.23	

Acct: 419450 INTEREST REVENUE FUND STATE NA Sub: 20

Water

GJ	LD	002459	01-08	41945	8/15/2007	D:ALLOCATION FACTOR		0.00	532.28	
GJ	LD	002492	02-08	41945	9/10/2007	D:ALLOCATION FACTOR		0.00	495.30	
GJ	LD	002521	03-08	41945	10/8/2007	D:ALLOCATION FACTOR		0.00	94.63	
GJ	LD	002553	04-08	41945	11/9/2007	D:ALLOCATION FACTOR		0.00	284.60	
GJ	LD	002588	05-08	41945	12/12/2007	D:ALLOCATION FACTOR		0.00	41.20	
GJ	LD	002615	06-08	41945	1/7/2008	D:ALLOCATION FACTOR		0.00	316.55	
GJ	LD	002647	07-08	41945	2/11/2008	D:ALLOCATION FACTOR		0.00	44.30	
GJ	LD	002679	08-08	41945	3/3/2008	D:ALLOCATION FACTOR		0.00	239.02	
GJ	LD	002713	09-08	41945	4/4/2008	D:ALLOCATION FACTOR		0.00	44.19	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 132 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	LD	002746	10-08	41945	5/15/2008	D:ALLOCATION FACTOR		0.00	152.01	
GJ	LD	002783	11-08	41945	6/9/2008	D:ALLOCATION FACTOR		0.00	49.10	
GJ	LD	002832	12-08	41945	7/12/2008	D:ALLOCATION FACTOR		0.00	192.04	
Acct: 419450 INTEREST REVENUE FUND STATE NA Sub: 30							Cable			
GJ	LD	002459	01-08	41945	8/15/2007	D:ALLOCATION FACTOR		0.00	1,064.57	
GJ	LD	002492	02-08	41945	9/10/2007	D:ALLOCATION FACTOR		0.00	990.60	
GJ	LD	002521	03-08	41945	10/8/2007	D:ALLOCATION FACTOR		0.00	189.28	
GJ	LD	002553	04-08	41945	11/9/2007	D:ALLOCATION FACTOR		0.00	569.19	
GJ	LD	002588	05-08	41945	12/12/2007	D:ALLOCATION FACTOR		0.00	82.41	
GJ	LD	002615	06-08	41945	1/7/2008	D:ALLOCATION FACTOR		0.00	633.10	
GJ	LD	002647	07-08	41945	2/11/2008	D:ALLOCATION FACTOR		0.00	88.59	
GJ	LD	002679	08-08	41945	3/3/2008	D:ALLOCATION FACTOR		0.00	478.06	
GJ	LD	002713	09-08	41945	4/4/2008	D:ALLOCATION FACTOR		0.00	88.38	
GJ	LD	002746	10-08	41945	5/15/2008	D:ALLOCATION FACTOR		0.00	304.04	
GJ	LD	002783	11-08	41945	6/9/2008	D:ALLOCATION FACTOR		0.00	98.20	
GJ	LD	002832	12-08	41945	7/12/2008	D:ALLOCATION FACTOR		0.00	384.09	
Acct: 419450 INTEREST REVENUE FUND STATE NA Sub: 40							General			
GJ	GL	002434	01-08	SE01-2	8/4/2007	INTEREST INCOME		0.00	4,446.80	
GJ	LS	002459	01-08	41945	8/15/2007	S:ALLOCATION FACTOR	4,446.80		0.00	
GJ	GL	002476	02-08	JE02-2	9/6/2007	INTEREST INCOME		0.00	4,137.82	
GJ	LS	002492	02-08	41945	9/10/2007	S:ALLOCATION FACTOR	4,137.82		0.00	
GJ	GL	002510	03-08	SE03-2	10/5/2007	INTEREST INCOME		0.00	790.61	
GJ	LS	002521	03-08	41945	10/8/2007	S:ALLOCATION FACTOR	790.61		0.00	
GJ	GL	002540	04-08	SE04-2	11/6/2007	INTEREST INCOME		0.00	2,377.56	
GJ	LS	002553	04-08	41945	11/9/2007	S:ALLOCATION FACTOR	2,377.56		0.00	
GJ	GL	002573	05-08	SE05-2	12/6/2007	INTEREST INCOME		0.00	344.22	
GJ	LS	002588	05-08	41945	12/12/2007	S:ALLOCATION FACTOR	344.22		0.00	
GJ	GL	002610	06-08	SE06-2	1/7/2008	INTEREST INCOME		0.00	2,644.52	
GJ	LS	002615	06-08	41945	1/7/2008	S:ALLOCATION FACTOR	2,644.52		0.00	
GJ	GL	002634	07-08	SE07-2	2/7/2008	INTEREST INCOME		0.00	370.04	
GJ	LS	002647	07-08	41945	2/11/2008	S:ALLOCATION FACTOR	370.04		0.00	
GJ	GL	002671	08-08	SE08-2	3/5/2008	INTEREST INCOME		0.00	1,996.87	
GJ	LS	002679	08-08	41945	3/3/2008	S:ALLOCATION FACTOR	1,996.87		0.00	
GJ	GL	002701	09-08	SE09-2	4/3/2008	INTEREST INCOME		0.00	369.17	
GJ	LS	002713	09-08	41945	4/4/2008	S:ALLOCATION FACTOR	369.17		0.00	
GJ	GL	002735	10-08	SE10-2	5/5/2008	INTEREST INCOME		0.00	1,269.97	
GJ	LS	002746	10-08	41945	5/15/2008	S:ALLOCATION FACTOR	1,269.97		0.00	
GJ	GL	002768	11-08	SE11-2	6/4/2008	INTEREST INCOME		0.00	410.19	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 133 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	LS	002783	11-08	41945	6/9/2008	S:ALLOCATION FACTOR		410.19	0.00	
GJ	GL	002810	12-08	SE12-2	7/8/2008	INTEREST INCOME		0.00	1,604.36	
GJ	LS	002832	12-08	41945	7/12/2008	S:ALLOCATION FACTOR		1,604.36	0.00	
Acct 419450 Total							0.00	20,762.13	41,524.26	20,762.13
Acct: 419500	INTEREST CLUBHOUSE FUND				Sub: 10	Electric				
GJ	LD	002459	01-08	4195	8/15/2007	D:ALLOCATION FACTOR		0.00	117.81	
GJ	LD	002492	02-08	4195	9/10/2007	D:ALLOCATION FACTOR		0.00	117.57	
GJ	LD	002521	03-08	4195	10/8/2007	D:ALLOCATION FACTOR		0.00	13.08	
GJ	LD	002553	04-08	4195	11/9/2007	D:ALLOCATION FACTOR		0.00	221.74	
GJ	LD	002588	05-08	4195	12/12/2007	D:ALLOCATION FACTOR		0.00	98.75	
GJ	LD	002615	06-08	4195	1/7/2008	D:ALLOCATION FACTOR		0.00	124.94	
GJ	LD	002647	07-08	4195	2/11/2008	D:ALLOCATION FACTOR		0.00	124.97	
GJ	LD	002679	08-08	4195	3/3/2008	D:ALLOCATION FACTOR		0.00	116.16	
GJ	LD	002713	09-08	4195	4/4/2008	D:ALLOCATION FACTOR		0.00	126.32	
GJ	LD	002746	10-08	4195	5/15/2008	D:ALLOCATION FACTOR		0.00	121.36	
GJ	LD	002783	11-08	4195	6/9/2008	D:ALLOCATION FACTOR		0.00	113.27	
GJ	LD	002832	12-08	4195	7/12/2008	D:ALLOCATION FACTOR		0.00	123.47	
Acct: 419500	INTEREST CLUBHOUSE FUND				Sub: 20	Water				
GJ	LD	002459	01-08	4195	8/15/2007	D:ALLOCATION FACTOR		0.00	87.79	
GJ	LD	002492	02-08	4195	9/10/2007	D:ALLOCATION FACTOR		0.00	87.60	
GJ	LD	002521	03-08	4195	10/8/2007	D:ALLOCATION FACTOR		0.00	9.74	
GJ	LD	002553	04-08	4195	11/9/2007	D:ALLOCATION FACTOR		0.00	165.22	
GJ	LD	002588	05-08	4195	12/12/2007	D:ALLOCATION FACTOR		0.00	73.58	
GJ	LD	002615	06-08	4195	1/7/2008	D:ALLOCATION FACTOR		0.00	93.10	
GJ	LD	002647	07-08	4195	2/11/2008	D:ALLOCATION FACTOR		0.00	93.12	
GJ	LD	002679	08-08	4195	3/3/2008	D:ALLOCATION FACTOR		0.00	86.56	
GJ	LD	002713	09-08	4195	4/4/2008	D:ALLOCATION FACTOR		0.00	94.12	
GJ	LD	002746	10-08	4195	5/15/2008	D:ALLOCATION FACTOR		0.00	90.43	
GJ	LD	002783	11-08	4195	6/9/2008	D:ALLOCATION FACTOR		0.00	84.40	
GJ	LD	002832	12-08	4195	7/12/2008	D:ALLOCATION FACTOR		0.00	91.99	
Acct: 419500	INTEREST CLUBHOUSE FUND				Sub: 30	Cable				
GJ	LD	002459	01-08	4195	8/15/2007	D:ALLOCATION FACTOR		0.00	221.59	
GJ	LD	002492	02-08	4195	9/10/2007	D:ALLOCATION FACTOR		0.00	221.13	
GJ	LD	002521	03-08	4195	10/8/2007	D:ALLOCATION FACTOR		0.00	24.61	
GJ	LD	002553	04-08	4195	11/9/2007	D:ALLOCATION FACTOR		0.00	417.03	
GJ	LD	002588	05-08	4195	12/12/2007	D:ALLOCATION FACTOR		0.00	185.73	
GJ	LD	002615	06-08	4195	1/7/2008	D:ALLOCATION FACTOR		0.00	235.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 134 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002647	07-08	4195	2/11/2008	D:ALLOCATION FACTOR		0.00	235.05	
GJ	LD	002679	08-08	4195	3/3/2008	D:ALLOCATION FACTOR		0.00	218.49	
GJ	LD	002713	09-08	4195	4/4/2008	D:ALLOCATION FACTOR		0.00	237.58	
GJ	LD	002746	10-08	4195	5/15/2008	D:ALLOCATION FACTOR		0.00	228.25	
GJ	LD	002783	11-08	4195	6/9/2008	D:ALLOCATION FACTOR		0.00	213.04	
GJ	LD	002832	12-08	4195	7/12/2008	D:ALLOCATION FACTOR		0.00	232.22	
Acct: 419500 INTEREST CLUBHOUSE FUND							Sub: 40	General		
GJ	GL	002434	01-08	SE01-2	8/4/2007	INTEREST INCOME		0.00	427.19	
GJ	LS	002459	01-08	4195	8/15/2007	S:ALLOCATION FACTOR	427.19		0.00	
GJ	GL	002473	02-08	SE02-1	9/5/2007	INTEREST ON INVESTMENTS		0.00	426.30	
GJ	LS	002492	02-08	4195	9/10/2007	S:ALLOCATION FACTOR	426.30		0.00	
GJ	GL	002510	03-08	SE03-2	10/5/2007	INTEREST INCOME		0.00	47.43	
GJ	LS	002521	03-08	4195	10/8/2007	S:ALLOCATION FACTOR	47.43		0.00	
GJ	GL	002540	04-08	SE04-2	11/6/2007	INTEREST INCOME		0.00	803.99	
GJ	LS	002553	04-08	4195	11/9/2007	S:ALLOCATION FACTOR	803.99		0.00	
GJ	GL	002573	05-08	SE05-2	12/6/2007	INTEREST INCOME		61.21	419.27	
GJ	LS	002588	05-08	4195	12/12/2007	S:ALLOCATION FACTOR	358.06		0.00	
GJ	GL	002610	06-08	SE06-2	1/7/2008	INTEREST INCOME		0.00	453.04	
GJ	LS	002615	06-08	4195	1/7/2008	S:ALLOCATION FACTOR	453.04		0.00	
GJ	GL	002634	07-08	SE07-2	2/7/2008	INTEREST INCOME		0.00	453.14	
GJ	LS	002647	07-08	4195	2/11/2008	S:ALLOCATION FACTOR	453.14		0.00	
GJ	GL	002671	08-08	SE08-2	3/5/2008	INTEREST INCOME		3.49	424.70	
GJ	LS	002679	08-08	4195	3/3/2008	S:ALLOCATION FACTOR	421.21		0.00	
GJ	GL	002701	09-08	SE09-2	4/3/2008	INTEREST INCOME		0.00	458.02	
GJ	LS	002713	09-08	4195	4/4/2008	S:ALLOCATION FACTOR	458.02		0.00	
GJ	GL	002735	10-08	SE10-2	5/5/2008	INTEREST INCOME		0.00	440.04	
GJ	LS	002746	10-08	4195	5/15/2008	S:ALLOCATION FACTOR	440.04		0.00	
GJ	GL	002768	11-08	SE11-2	6/4/2008	INTEREST INCOME		0.00	410.71	
GJ	LS	002783	11-08	4195	6/9/2008	S:ALLOCATION FACTOR	410.71		0.00	
GJ	GL	002810	12-08	SE12-2	7/8/2008	INTEREST INCOME		0.00	447.68	
GJ	LS	002832	12-08	4195	7/12/2008	S:ALLOCATION FACTOR	447.68		0.00	
Acct 419500 Total							0.00	5,211.51	10,358.32	5,146.81
Acct: 419550 INTEREST REV FUND REPUBLIC BAN							Sub: 10	Electric		
GJ	LD	002459	01-08	41955	8/15/2007	D:ALLOCATION FACTOR		0.00	1.56	
GJ	LD	002492	02-08	41955	9/10/2007	D:ALLOCATION FACTOR		0.00	1.65	
GJ	LD	002521	03-08	41955	10/8/2007	D:ALLOCATION FACTOR		0.00	1.70	
GJ	LD	002553	04-08	41955	11/9/2007	D:ALLOCATION FACTOR		0.00	1.91	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 135 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002588	05-08	41955	12/12/2007	D:ALLOCATION FACTOR		0.00	1.98	
GJ	LD	002615	06-08	41955	1/7/2008	D:ALLOCATION FACTOR		0.00	2.17	
GJ	LD	002647	07-08	41955	2/11/2008	D:ALLOCATION FACTOR		0.00	2.28	
GJ	LD	002679	08-08	41955	3/3/2008	D:ALLOCATION FACTOR		0.00	2.23	
GJ	LD	002713	09-08	41955	4/4/2008	D:ALLOCATION FACTOR		0.00	2.50	
GJ	LD	002746	10-08	41955	5/15/2008	D:ALLOCATION FACTOR		0.00	2.56	
GJ	LD	002783	11-08	41955	6/9/2008	D:ALLOCATION FACTOR		0.00	2.76	
GJ	LD	002832	12-08	41955	7/12/2008	D:ALLOCATION FACTOR		0.00	2.75	
Acct: 419550 INTEREST REV FUND REPUBLIC BAN Sub: 20							Water			
GJ	LD	002459	01-08	41955	8/15/2007	D:ALLOCATION FACTOR		0.00	0.29	
GJ	LD	002492	02-08	41955	9/10/2007	D:ALLOCATION FACTOR		0.00	0.31	
GJ	LD	002521	03-08	41955	10/8/2007	D:ALLOCATION FACTOR		0.00	0.32	
GJ	LD	002553	04-08	41955	11/9/2007	D:ALLOCATION FACTOR		0.00	0.36	
GJ	LD	002588	05-08	41955	12/12/2007	D:ALLOCATION FACTOR		0.00	0.37	
GJ	LD	002615	06-08	41955	1/7/2008	D:ALLOCATION FACTOR		0.00	0.40	
GJ	LD	002647	07-08	41955	2/11/2008	D:ALLOCATION FACTOR		0.00	0.42	
GJ	LD	002679	08-08	41955	3/3/2008	D:ALLOCATION FACTOR		0.00	0.42	
GJ	LD	002713	09-08	41955	4/4/2008	D:ALLOCATION FACTOR		0.00	0.47	
GJ	LD	002746	10-08	41955	5/15/2008	D:ALLOCATION FACTOR		0.00	0.48	
GJ	LD	002783	11-08	41955	6/9/2008	D:ALLOCATION FACTOR		0.00	0.52	
GJ	LD	002832	12-08	41955	7/12/2008	D:ALLOCATION FACTOR		0.00	0.52	
Acct: 419550 INTEREST REV FUND REPUBLIC BAN Sub: 30							Cable			
GJ	LD	002459	01-08	41955	8/15/2007	D:ALLOCATION FACTOR		0.00	0.59	
GJ	LD	002492	02-08	41955	9/10/2007	D:ALLOCATION FACTOR		0.00	0.63	
GJ	LD	002521	03-08	41955	10/8/2007	D:ALLOCATION FACTOR		0.00	0.64	
GJ	LD	002553	04-08	41955	11/9/2007	D:ALLOCATION FACTOR		0.00	0.72	
GJ	LD	002588	05-08	41955	12/12/2007	D:ALLOCATION FACTOR		0.00	0.75	
GJ	LD	002615	06-08	41955	1/7/2008	D:ALLOCATION FACTOR		0.00	0.82	
GJ	LD	002647	07-08	41955	2/11/2008	D:ALLOCATION FACTOR		0.00	0.86	
GJ	LD	002679	08-08	41955	3/3/2008	D:ALLOCATION FACTOR		0.00	0.84	
GJ	LD	002713	09-08	41955	4/4/2008	D:ALLOCATION FACTOR		0.00	0.94	
GJ	LD	002746	10-08	41955	5/15/2008	D:ALLOCATION FACTOR		0.00	0.96	
GJ	LD	002783	11-08	41955	6/9/2008	D:ALLOCATION FACTOR		0.00	1.04	
GJ	LD	002832	12-08	41955	7/12/2008	D:ALLOCATION FACTOR		0.00	1.03	
Acct: 419550 INTEREST REV FUND REPUBLIC BAN Sub: 40							General			
GJ	GL	002434	01-08	SE01-2	8/4/2007	INTEREST INCOME		0.00	2.44	
GJ	LS	002459	01-08	41955	8/15/2007	S:ALLOCATION FACTOR		2.44	0.00	
GJ	GL	002476	02-08	JE02-2	9/6/2007	INTEREST INCOME		0.00	2.59	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 136 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	002492	02-08	41955	9/10/2007	S:ALLOCATION FACTOR		2.59	0.00		
GJ	GL	002510	03-08	SE03-2	10/5/2007	INTEREST INCOME		0.00	2.66		
GJ	LS	002521	03-08	41955	10/8/2007	S:ALLOCATION FACTOR		2.66	0.00		
GJ	GL	002540	04-08	SE04-2	11/6/2007	INTEREST INCOME		0.00	2.99		
GJ	LS	002553	04-08	41955	11/9/2007	S:ALLOCATION FACTOR		2.99	0.00		
GJ	GL	002573	05-08	SE05-2	12/6/2007	INTEREST INCOME		0.00	3.10		
GJ	LS	002588	05-08	41955	12/12/2007	S:ALLOCATION FACTOR		3.10	0.00		
GJ	GL	002610	06-08	SE06-2	1/7/2008	INTEREST INCOME		0.00	3.39		
GJ	LS	002615	06-08	41955	1/7/2008	S:ALLOCATION FACTOR		3.39	0.00		
GJ	GL	002634	07-08	SE07-2	2/7/2008	INTEREST INCOME		0.00	3.56		
GJ	LS	002647	07-08	41955	2/11/2008	S:ALLOCATION FACTOR		3.56	0.00		
GJ	GL	002671	08-08	SE08-2	3/5/2008	INTEREST INCOME		0.00	3.49		
GJ	LS	002679	08-08	41955	3/3/2008	S:ALLOCATION FACTOR		3.49	0.00		
GJ	GL	002701	09-08	SE09-2	4/3/2008	INTEREST INCOME		0.00	3.91		
GJ	LS	002713	09-08	41955	4/4/2008	S:ALLOCATION FACTOR		3.91	0.00		
GJ	GL	002735	10-08	SE10-2	5/5/2008	INTEREST INCOME		0.00	4.00		
GJ	LS	002746	10-08	41955	5/15/2008	S:ALLOCATION FACTOR		4.00	0.00		
GJ	GL	002768	11-08	SE11-2	6/4/2008	INTEREST INCOME		0.00	4.32		
GJ	LS	002783	11-08	41955	6/9/2008	S:ALLOCATION FACTOR		4.32	0.00		
GJ	GL	002810	12-08	SE12-2	7/8/2008	INTEREST INCOME		0.00	4.30		
GJ	LS	002832	12-08	41955	7/12/2008	S:ALLOCATION FACTOR		4.30	0.00		
					Acct	419550	Total	0.00	40.75	81.50	40.75
Acct:	420100	BASIC SERVICE REVENUE			Sub:	30					
											Cable
GJ	GL	002445	01-08	CB01	8/7/2007	JULY 07 CABLE BILLING		0.00	524,478.91		
GJ	GL	002481	02-08	CB02-08	9/7/2007	AUGUST 07 CABLE BILLING		604.45	525,381.18		
GJ	GL	002503	03-08	CB03-08	10/4/2007	SEPT 07 CABLE BILLING		33.94	523,384.70		
GJ	GL	002544	04-08	CB04-08	11/5/2007	OCTOBER 07 CABLE BILLING		0.00	526,123.20		
GJ	GL	002571	05-08	CB05-08	11/25/2007	NOV 07 CABLE BILLING		0.00	564,233.87		
GJ	GL	002593	06-08	JE06-2	12/31/2007	CORR ESPN SPORTS PACK INCORR		2,838.20	559,534.83		
GJ	GL	002643	07-08	CB07-08	2/8/2008	JANUARY 08 CABLE BILLING		2.62	558,035.29		
GJ	GL	002663	08-08	CB08-08	3/3/2008	FEBRUARY 08 CABLE BILLING		155.77	561,391.92		
GJ	GL	002696	09-08	CB09-08	3/21/2008	MARCH 08 CABLE BILLING		32.70	563,411.28		
GJ	GL	002740	10-08	CB10-08	5/1/2008	APRIL 08 CABLE BILLING		152.50	567,263.98		
GJ	GL	002771	11-08	CB11-08	5/30/2008	MAY CABLE BILLING		164.28	565,565.05		
GJ	GL	002816	12-08	CB12	7/10/2008	JUNE 08 CABLE BILLING		115.21	563,792.81		
					Acct	420100	Total	0.00	4,099.67	6,602,597.02	6,598,497.35
Acct:	420150	DIGITAL BASIC REVENUE			Sub:	30					Cable

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 137 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002446	01-08	FSN01	8/7/2007	JULY 07 FSN BILLING		4.23	67,172.48			
GJ	GL	002482	02-08	FSN02-08	9/10/2007	AUGUST 07 FSN BILLING		38.60	68,536.72			
GJ	GL	002504	03-08	FSN03-08	10/4/2007	SEPT 07 FSN BILLING		52.00	71,505.89			
GJ	GL	002545	04-08	FSN04-08	11/5/2007	OCTOBER 07 FSN BILLING		767.22	73,005.76			
GJ	GL	002572	05-08	FSN05-08	11/25/2007	NOV 07 FSN BILLING		279.60	75,681.99			
GJ	GL	002607	06-08	FSN06-08	12/31/2007	DEC 07 FSN BILLING		12.00	78,009.37			
GJ	GL	002642	07-08	FSN07-08	2/8/2008	JANUARY 08 FSN BILLING		12.00	80,422.33			
GJ	GL	002664	08-08	FSN08-08	3/3/2008	FEBRUARY 08 FSN BILLING		32.00	83,876.21			
GJ	GL	002694	09-08	FSN09-08	3/21/2008	MARCH 08 FSN BILLING		0.00	85,165.41			
GJ	GL	002739	10-08	FSN10-08	5/1/2008	APRIL 08 FSN BILLING		0.00	89,563.99			
GJ	GL	002772	11-08	FSN11-08	5/30/2008	MAY 08 FSN BILLING		38.82	86,766.00			
GJ	GL	002818	12-08	FSN12	7/10/2008	JUNE 08 FSN BILLING		12.00	88,185.56			
							Acct 420150	Total	0.00	1,248.47	947,891.71	946,643.24

Acct:		DIGITAL PAY REVENUE				Sub:	30	Cable				
GJ	GL	002446	01-08	FSN01	8/7/2007	JULY 07 FSN BILLING		0.00	1,053.91			
GJ	GL	002482	02-08	FSN02-08	9/10/2007	AUGUST 07 FSN BILLING		0.00	1,059.52			
GJ	GL	002504	03-08	FSN03-08	10/4/2007	SEPT 07 FSN BILLING		4.30	1,035.92			
GJ	GL	002545	04-08	FSN04-08	11/5/2007	OCTOBER 07 FSN BILLING		0.00	1,010.29			
GJ	GL	002572	05-08	FSN05-08	11/25/2007	NOV 07 FSN BILLING		0.00	1,012.80			
GJ	GL	002607	06-08	FSN06-08	12/31/2007	DEC 07 FSN BILLING		0.00	975.05			
GJ	GL	002642	07-08	FSN07-08	2/8/2008	JANUARY 08 FSN BILLING		0.00	958.70			
GJ	GL	002664	08-08	FSN08-08	3/3/2008	FEBRUARY 08 FSN BILLING		0.00	958.03			
GJ	GL	002694	09-08	FSN09-08	3/21/2008	MARCH 08 FSN BILLING		0.00	948.43			
GJ	GL	002739	10-08	FSN10-08	5/1/2008	APRIL 08 FSN BILLING		0.00	928.08			
GJ	GL	002772	11-08	FSN11-08	5/30/2008	MAY 08 FSN BILLING		0.00	906.29			
GJ	GL	002818	12-08	FSN12	7/10/2008	JUNE 08 FSN BILLING		0.00	899.07			
							Acct 420160	Total	0.00	4.30	11,746.09	11,741.79

Acct:		PAY PER VIEW REVENUE				Sub:	30	Cable	
GJ	GL	002446	01-08	FSN01	8/7/2007	JULY 07 FSN BILLING		105.81	4,897.44
GJ	GL	002482	02-08	FSN02-08	9/10/2007	AUGUST 07 FSN BILLING		74.82	4,901.69
GJ	GL	002504	03-08	FSN03-08	10/4/2007	SEPT 07 FSN BILLING		0.00	3,799.67
GJ	GL	002545	04-08	FSN04-08	11/5/2007	OCTOBER 07 FSN BILLING		83.14	4,468.33
GJ	GL	002572	05-08	FSN05-08	11/25/2007	NOV 07 FSN BILLING		116.77	3,760.80
GJ	GL	002593	06-08	JE06-2	12/31/2007	CORR ESPN SPORTS PACK INCORR		103.78	7,383.73
GJ	GL	002642	07-08	FSN07-08	2/8/2008	JANUARY 08 FSN BILLING		97.75	8,102.48
GJ	GL	002664	08-08	FSN08-08	3/3/2008	FEBRUARY 08 FSN BILLING		96.61	10,097.09
GJ	GL	002694	09-08	FSN09-08	3/21/2008	MARCH 08 FSN BILLING		317.61	4,827.71

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 138 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002739	10-08	FSN10-08	5/1/2008	APRIL 08 FSN BILLING		107.32	7,700.23	
GJ	GL	002772	11-08	FSN11-08	5/30/2008	MAY 08 FSN BILLING		48.84	6,824.56	
GJ	GL	002818	12-08	FSN12	7/10/2008	JUNE 08 FSN BILLING		82.04	7,094.65	
Acct 420175 Total							0.00	1,234.49	73,858.38	72,623.89
Acct: 420200		H B O SERVICE FEES			Sub: 30		Cable			
GJ	GL	002445	01-08	CB01	8/7/2007	JULY 07 CABLE BILLING		0.00	39,854.96	
GJ	GL	002481	02-08	CB02-08	9/7/2007	AUGUST 07 CABLE BILLING		0.00	39,725.02	
GJ	GL	002503	03-08	CB03-08	10/4/2007	SEPT 07 CABLE BILLING		20.90	39,335.01	
GJ	GL	002544	04-08	CB04-08	11/5/2007	OCTOBER 07 CABLE BILLING		0.00	39,342.69	
GJ	GL	002571	05-08	CB05-08	11/25/2007	NOV 07 CABLE BILLING		0.00	38,907.77	
GJ	GL	002606	06-08	CB06-08	12/31/2007	DEC 07 CABLE BILLING		0.00	38,305.04	
GJ	GL	002643	07-08	CB07-08	2/8/2008	JANUARY 08 CABLE BILLING		0.00	38,060.88	
GJ	GL	002663	08-08	CB08-08	3/3/2008	FEBRUARY 08 CABLE BILLING		0.00	37,972.24	
GJ	GL	002696	09-08	CB09-08	3/21/2008	MARCH 08 CABLE BILLING		0.00	37,869.39	
GJ	GL	002740	10-08	CB10-08	5/1/2008	APRIL 08 CABLE BILLING		0.00	37,756.05	
GJ	GL	002771	11-08	CB11-08	5/30/2008	MAY CABLE BILLING		0.00	37,469.60	
GJ	GL	002816	12-08	CB12	7/10/2008	JUNE 08 CABLE BILLING		0.00	37,201.86	
Acct 420200 Total							0.00	20.90	461,800.51	461,779.61
Acct: 420300		T M C SERVICE FEES			Sub: 30		Cable			
GJ	GL	002445	01-08	CB01	8/7/2007	JULY 07 CABLE BILLING		0.00	5,998.08	
GJ	GL	002481	02-08	CB02-08	9/7/2007	AUGUST 07 CABLE BILLING		0.00	6,014.83	
GJ	GL	002503	03-08	CB03-08	10/4/2007	SEPT 07 CABLE BILLING		0.00	5,863.90	
GJ	GL	002544	04-08	CB04-08	11/5/2007	OCTOBER 07 CABLE BILLING		0.00	5,978.35	
GJ	GL	002571	05-08	CB05-08	11/25/2007	NOV 07 CABLE BILLING		0.00	5,913.80	
GJ	GL	002606	06-08	CB06-08	12/31/2007	DEC 07 CABLE BILLING		0.00	5,789.85	
GJ	GL	002643	07-08	CB07-08	2/8/2008	JANUARY 08 CABLE BILLING		0.00	5,786.54	
GJ	GL	002663	08-08	CB08-08	3/3/2008	FEBRUARY 08 CABLE BILLING		0.00	5,877.48	
GJ	GL	002696	09-08	CB09-08	3/21/2008	MARCH 08 CABLE BILLING		0.00	5,745.49	
GJ	GL	002740	10-08	CB10-08	5/1/2008	APRIL 08 CABLE BILLING		0.00	5,875.21	
GJ	GL	002771	11-08	CB11-08	5/30/2008	MAY CABLE BILLING		0.00	5,856.13	
GJ	GL	002816	12-08	CB12	7/10/2008	JUNE 08 CABLE BILLING		0.00	5,886.05	
Acct 420300 Total							0.00	0.00	70,585.71	70,585.71
Acct: 420510		CONNECTION CHARGES			Sub: 30		Cable			
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		0.00	14,386.00	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		120.00	0.00	
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		30.00	17,046.00	

Frankfort Plant Board
Detail General Ledger - Standard

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
AP	VO	056684	02-08	064934	8/27/2007	Summary Release		30.00	0.00				
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	16,443.00				
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		90.00	0.00				
GJ	GL	002548	04-08	ARP04	11/9/2007	AR PENALTY&ADJUSTMENTS		0.00	13,141.00				
AP	VO	057670	04-08	066102	10/22/2007	Summary Release		60.00	0.00				
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		30.00	12,168.00				
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		0.00	14,780.00				
AP	VO	058750	06-08	067319	12/18/2007	Summary Release		30.00	0.00				
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	15,568.00				
AP	VO	059459	07-08	068151	1/29/2008	Summary Release		120.00	0.00				
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	19,956.00				
AP	VO	059698	08-08	068440	2/12/2008	Summary Release		60.00	0.00				
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		0.00	15,060.00				
AP	VO	060435	09-08	069293	3/25/2008	Summary Release		30.00	0.00				
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	15,729.00				
AP	VO	060672	10-08	069561	4/8/2008	Summary Release		30.00	0.00				
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	13,702.00				
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	17,243.00				
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		90.00	0.00				
							Acct	420510	Total	0.00	720.00	185,222.00	184,502.00
Acct:	420520	PAY CHANNEL DISCOUNTS			Sub:	30	Cable						
GJ	GL	002445	01-08	CB01	8/7/2007	JULY 07 CABLE BILLING		15,128.51	0.00				
GJ	GL	002481	02-08	CB02-08	9/7/2007	AUGUST 07 CABLE BILLING		15,194.52	0.00				
GJ	GL	002503	03-08	CB03-08	10/4/2007	SEPT 07 CABLE BILLING		14,935.82	0.00				
GJ	GL	002544	04-08	CB04-08	11/5/2007	OCTOBER 07 CABLE BILLING		15,157.06	0.00				
GJ	GL	002571	05-08	CB05-08	11/25/2007	NOV 07 CABLE BILLING		15,043.12	0.00				
GJ	GL	002606	06-08	CB06-08	12/31/2007	DEC 07 CABLE BILLING		14,812.44	0.00				
GJ	GL	002643	07-08	CB07-08	2/8/2008	JANUARY 08 CABLE BILLING		14,723.84	0.00				
GJ	GL	002663	08-08	CB08-08	3/3/2008	FEBRUARY 08 CABLE BILLING		14,911.28	0.00				
GJ	GL	002696	09-08	CB09-08	3/21/2008	MARCH 08 CABLE BILLING		14,739.61	0.00				
GJ	GL	002740	10-08	CB10-08	5/1/2008	APRIL 08 CABLE BILLING		15,138.67	0.00				
GJ	GL	002771	11-08	CB11-08	5/30/2008	MAY CABLE BILLING		15,001.91	0.00				
GJ	GL	002816	12-08	CB12	7/10/2008	JUNE 08 CABLE BILLING		14,949.55	0.00				
							Acct	420520	Total	0.00	179,736.33	0.00	-179,736.33
Acct:	420530	CABLE PENALTY CHARGES			Sub:	30	Cable						
GJ	GL	002447	01-08	ARP01	8/8/2007	AR PENALTY&ADJUSTMENTS		0.00	13,688.05				
GJ	GL	002486	02-08	ARP02	9/10/2007	AR PENALTY&ADJUSTMENTS		0.00	12,618.65				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 140 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002519	03-08	ARP03	10/8/2007	AR PENALTY&ADJUSTMENTS		0.00	13,775.75	
GJ	GL	002548	04-08	ARP04	11/9/2007	AR PENALTY&ADJUSTMENTS		0.00	12,468.03	
GJ	GL	002586	05-08	ARP05	12/12/2007	AR PENALTY&ADJUSTMENTS		0.00	14,165.14	
GJ	GL	002611	06-08	ARP06	1/7/2008	AR PENALTY&ADJUSTMENTS		0.00	14,308.92	
GJ	GL	002644	07-08	ARP07-08	2/10/2008	JANUARY 08 ARP		0.00	12,761.35	
GJ	GL	002677	08-08	ARP08	3/7/2008	AR PENALTY&ADJUSTMENTS		0.00	14,072.12	
GJ	GL	002703	09-08	ARP09	4/3/2008	PENALTY&ADJUSTMENTS		0.00	14,264.21	
GJ	GL	002743	10-08	ARP10	5/13/2008	AR PENALTY&ADJUST/PENALTY		0.00	13,991.53	
GJ	GL	002777	11-08	ARP11	6/9/2008	AR PENALTY&ADJUSTMENTS		0.00	14,135.64	
GJ	GL	002823	12-08	ARP12	7/11/2008	AR PENALTY&ADJUSTMENTS		0.00	15,124.61	
	Acct	420530		Total			0.00	0.00	165,374.00	165,374.00
Acct:	420600	SHOWTIME SERVICE REVENUE			Sub:	30				
GJ	GL	002445	01-08	CB01	8/7/2007	JULY 07 CABLE BILLING		0.00	10,467.82	
GJ	GL	002481	02-08	CB02-08	9/7/2007	AUGUST 07 CABLE BILLING		0.00	10,589.55	
GJ	GL	002503	03-08	CB03-08	10/4/2007	SEPT 07 CABLE BILLING		0.00	10,555.22	
GJ	GL	002544	04-08	CB04-08	11/5/2007	OCTOBER 07 CABLE BILLING		0.00	10,566.60	
GJ	GL	002571	05-08	CB05-08	11/25/2007	NOV 07 CABLE BILLING		0.00	10,548.00	
GJ	GL	002606	06-08	CB06-08	12/31/2007	DEC 07 CABLE BILLING		0.00	10,433.69	
GJ	GL	002643	07-08	CB07-08	2/8/2008	JANUARY 08 CABLE BILLING		0.00	10,454.93	
GJ	GL	002663	08-08	CB08-08	3/3/2008	FEBRUARY 08 CABLE BILLING		0.00	10,593.04	
GJ	GL	002696	09-08	CB09-08	3/21/2008	MARCH 08 CABLE BILLING		0.00	10,694.57	
GJ	GL	002740	10-08	CB10-08	5/1/2008	APRIL 08 CABLE BILLING		0.00	10,885.38	
GJ	GL	002771	11-08	CB11-08	5/30/2008	MAY CABLE BILLING		0.00	10,800.33	
GJ	GL	002816	12-08	CB12	7/10/2008	JUNE 08 CABLE BILLING		0.00	10,711.54	
	Acct	420600		Total			0.00	0.00	127,300.67	127,300.67
Acct:	420700	CINEMAX SERVICE FEE			Sub:	30				
GJ	GL	002445	01-08	CB01	8/7/2007	JULY 07 CABLE BILLING		0.00	10,201.68	
GJ	GL	002481	02-08	CB02-08	9/7/2007	AUGUST 07 CABLE BILLING		0.00	10,144.63	
GJ	GL	002503	03-08	CB03-08	10/4/2007	SEPT 07 CABLE BILLING		0.00	9,971.59	
GJ	GL	002544	04-08	CB04-08	11/5/2007	OCTOBER 07 CABLE BILLING		0.00	9,970.54	
GJ	GL	002571	05-08	CB05-08	11/25/2007	NOV 07 CABLE BILLING		0.00	9,939.66	
GJ	GL	002606	06-08	CB06-08	12/31/2007	DEC 07 CABLE BILLING		0.00	9,784.72	
GJ	GL	002643	07-08	CB07-08	2/8/2008	JANUARY 08 CABLE BILLING		0.00	9,697.97	
GJ	GL	002663	08-08	CB08-08	3/3/2008	FEBRUARY 08 CABLE BILLING		0.00	9,715.31	
GJ	GL	002696	09-08	CB09-08	3/21/2008	MARCH 08 CABLE BILLING		0.00	9,876.43	
GJ	GL	002740	10-08	CB10-08	5/1/2008	APRIL 08 CABLE BILLING		0.00	9,879.85	
GJ	GL	002771	11-08	CB11-08	5/30/2008	MAY CABLE BILLING		0.00	9,767.29	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 141 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002816	12-08	CB12	7/10/2008	JUNE 08 CABLE BILLING		0.00	9,666.64	
					Acct	420700	Total	0.00	0.00	118,616.31
Acct: 420750					STARZ/ENCORE		Sub: 30	Cable		
GJ	GL	002445	01-08	CB01	8/7/2007	JULY 07 CABLE BILLING		0.00	14,849.01	
GJ	GL	002481	02-08	CB02-08	9/7/2007	AUGUST 07 CABLE BILLING		0.00	14,818.88	
GJ	GL	002503	03-08	CB03-08	10/4/2007	SEPT 07 CABLE BILLING		20.90	14,614.54	
GJ	GL	002544	04-08	CB04-08	11/5/2007	OCTOBER 07 CABLE BILLING		0.00	14,767.30	
GJ	GL	002571	05-08	CB05-08	11/25/2007	NOV 07 CABLE BILLING		0.00	14,809.86	
GJ	GL	002606	06-08	CB06-08	12/31/2007	DEC 07 CABLE BILLING		0.00	14,491.30	
GJ	GL	002643	07-08	CB07-08	2/8/2008	JANUARY 08 CABLE BILLING		0.00	14,720.05	
GJ	GL	002663	08-08	CB08-08	3/3/2008	FEBRUARY 08 CABLE BILLING		0.00	15,001.54	
GJ	GL	002696	09-08	CB09-08	3/21/2008	MARCH 08 CABLE BILLING		0.00	14,784.64	
GJ	GL	002740	10-08	CB10-08	5/1/2008	APRIL 08 CABLE BILLING		0.00	15,369.89	
GJ	GL	002771	11-08	CB11-08	5/30/2008	MAY CABLE BILLING		0.00	15,303.60	
GJ	GL	002816	12-08	CB12	7/10/2008	JUNE 08 CABLE BILLING		0.00	15,183.93	
					Acct	420750	Total	0.00	20.90	178,714.54
Acct: 420760					WAM/ENCORE		Sub: 30	Cable		
GJ	GL	002445	01-08	CB01	8/7/2007	JULY 07 CABLE BILLING		0.00	141.29	
GJ	GL	002481	02-08	CB02-08	9/7/2007	AUGUST 07 CABLE BILLING		0.00	134.39	
GJ	GL	002503	03-08	CB03-08	10/4/2007	SEPT 07 CABLE BILLING		0.00	131.42	
GJ	GL	002544	04-08	CB04-08	11/5/2007	OCTOBER 07 CABLE BILLING		0.00	128.00	
GJ	GL	002571	05-08	CB05-08	11/25/2007	NOV 07 CABLE BILLING		0.00	128.00	
GJ	GL	002606	06-08	CB06-08	12/31/2007	DEC 07 CABLE BILLING		0.00	118.71	
GJ	GL	002643	07-08	CB07-08	2/8/2008	JANUARY 08 CABLE BILLING		0.00	116.44	
GJ	GL	002663	08-08	CB08-08	3/3/2008	FEBRUARY 08 CABLE BILLING		0.00	115.20	
GJ	GL	002696	09-08	CB09-08	3/21/2008	MARCH 08 CABLE BILLING		0.00	108.57	
GJ	GL	002740	10-08	CB10-08	5/1/2008	APRIL 08 CABLE BILLING		0.00	108.80	
GJ	GL	002771	11-08	CB11-08	5/30/2008	MAY CABLE BILLING		0.00	106.01	
GJ	GL	002816	12-08	CB12	7/10/2008	JUNE 08 CABLE BILLING		0.00	105.60	
					Acct	420760	Total	0.00	0.00	1,442.43
Acct: 420770					WAM/STARZ/ENCORE		Sub: 30	Cable		
GJ	GL	002445	01-08	CB01	8/7/2007	JULY 07 CABLE BILLING		0.00	2,385.16	
GJ	GL	002481	02-08	CB02-08	9/7/2007	AUGUST 07 CABLE BILLING		0.00	2,316.46	
GJ	GL	002503	03-08	CB03-08	10/4/2007	SEPT 07 CABLE BILLING		0.00	2,267.31	
GJ	GL	002544	04-08	CB04-08	11/5/2007	OCTOBER 07 CABLE BILLING		0.00	2,199.56	
GJ	GL	002571	05-08	CB05-08	11/25/2007	NOV 07 CABLE BILLING		0.00	2,075.37	

Date: Wednesday, July 30, 2008
Time: 08:26AM
User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 142 of 425
Report: 01620.rpt
Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002606	06-08	CB06-08	12/31/2007	DEC 07 CABLE BILLING		0.00	2,057.88			
GJ	GL	002643	07-08	CB07-08	2/8/2008	JANUARY 08 CABLE BILLING		0.00	1,986.70			
GJ	GL	002663	08-08	CB08-08	3/3/2008	FEBRUARY 08 CABLE BILLING		0.00	1,968.73			
GJ	GL	002696	09-08	CB09-08	3/21/2008	MARCH 08 CABLE BILLING		0.00	1,916.23			
GJ	GL	002740	10-08	CB10-08	5/1/2008	APRIL 08 CABLE BILLING		0.00	1,888.51			
GJ	GL	002771	11-08	CB11-08	5/30/2008	MAY CABLE BILLING		0.00	1,851.21			
GJ	GL	002816	12-08	CB12	7/10/2008	JUNE 08 CABLE BILLING		0.00	1,825.83			
							Acct 420770	Total	0.00	0.00	24,738.95	24,738.95
Acct: 420800	ENCORE SERVICE REVENUE				Sub: 30	Cable						
GJ	GL	002445	01-08	CB01	8/7/2007	JULY 07 CABLE BILLING		0.00	543.22			
GJ	GL	002481	02-08	CB02-08	9/7/2007	AUGUST 07 CABLE BILLING		0.00	546.09			
GJ	GL	002503	03-08	CB03-08	10/4/2007	SEPT 07 CABLE BILLING		0.00	546.12			
GJ	GL	002544	04-08	CB04-08	11/5/2007	OCTOBER 07 CABLE BILLING		0.00	549.24			
GJ	GL	002571	05-08	CB05-08	11/25/2007	NOV 07 CABLE BILLING		0.00	555.48			
GJ	GL	002606	06-08	CB06-08	12/31/2007	DEC 07 CABLE BILLING		0.00	551.93			
GJ	GL	002643	07-08	CB07-08	2/8/2008	JANUARY 08 CABLE BILLING		0.00	396.10			
GJ	GL	002663	08-08	CB08-08	3/3/2008	FEBRUARY 08 CABLE BILLING		0.00	547.64			
GJ	GL	002696	09-08	CB09-08	3/21/2008	MARCH 08 CABLE BILLING		0.00	546.63			
GJ	GL	002740	10-08	CB10-08	5/1/2008	APRIL 08 CABLE BILLING		0.00	549.90			
GJ	GL	002771	11-08	CB11-08	5/30/2008	MAY CABLE BILLING		0.00	547.07			
GJ	GL	002816	12-08	CB12	7/10/2008	JUNE 08 CABLE BILLING		0.00	535.24			
							Acct 420800	Total	0.00	0.00	6,414.66	6,414.66
Acct: 420810	HOME SECURITY SERVICE				Sub: 30	Cable						
GJ	GL	002446	01-08	FSN01	8/7/2007	JULY 07 FSN BILLING		0.00	21,605.91			
GJ	GL	002482	02-08	FSN02-08	9/10/2007	AUGUST 07 FSN BILLING		0.00	21,174.34			
GJ	GL	002504	03-08	FSN03-08	10/4/2007	SEPT 07 FSN BILLING		0.00	21,492.27			
GJ	GL	002545	04-08	FSN04-08	11/5/2007	OCTOBER 07 FSN BILLING		0.00	21,753.95			
GJ	GL	002572	05-08	FSN05-08	11/25/2007	NOV 07 FSN BILLING		0.00	22,446.16			
GJ	GL	002607	06-08	FSN06-08	12/31/2007	DEC 07 FSN BILLING		0.00	22,259.19			
GJ	GL	002642	07-08	FSN07-08	2/8/2008	JANUARY 08 FSN BILLING		0.00	21,794.53			
GJ	GL	002664	08-08	FSN08-08	3/3/2008	FEBRUARY 08 FSN BILLING		0.00	22,498.06			
GJ	GL	002694	09-08	FSN09-08	3/21/2008	MARCH 08 FSN BILLING		39.90	22,589.72			
GJ	GL	002739	10-08	FSN10-08	5/1/2008	APRIL 08 FSN BILLING		0.00	23,532.31			
GJ	GL	002772	11-08	FSN11-08	5/30/2008	MAY 08 FSN BILLING		0.00	23,264.22			
GJ	GL	002818	12-08	FSN12	7/10/2008	JUNE 08 FSN BILLING		0.00	23,708.85			
							Acct 420810	Total	0.00	39.90	268,119.51	268,079.61

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 143 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrni	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 420815		HOME SECURITY INSTALLATION			Sub: 30		Cable			
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		0.00	4,233.34	
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	9,938.31	
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	7,138.15	
GJ	GL	002548	04-08	ARP04	11/9/2007	AR PENALTY&ADJUSTMENTS		0.00	4,727.73	
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		0.00	3,189.98	
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		0.00	4,538.33	
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	1,968.35	
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	4,558.34	
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		0.00	10,731.00	
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	9,544.80	
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	5,808.33	
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	4,580.00	
					Acct 420815	Total	0.00	0.00	70,956.66	70,956.66
Acct: 420820		HICAP REVENUE			Sub: 30		Cable			
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		0.00	15,900.00	
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	17,300.00	
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	16,750.00	
GJ	GL	002532	04-08		11/1/2007	OCTOBER 07 REVENUE SUMMARY		0.00	18,150.00	
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		0.00	17,450.00	
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		0.00	17,450.00	
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	17,550.00	
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	8,800.00	
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		0.00	20,850.00	
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	22,600.00	
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	16,800.00	
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	11,950.00	
					Acct 420820	Total	0.00	0.00	201,550.00	201,550.00
Acct: 420825		LONG DISTANCE REVENUE			Sub: 30		Cable			
GJ	GL	002446	01-08	FSN01	8/7/2007	JULY 07 FSN BILLING		5.87	47,907.55	
GJ	GL	002482	02-08	FSN02-08	9/10/2007	AUGUST 07 FSN BILLING		187.33	58,039.45	
GJ	GL	002504	03-08	FSN03-08	10/4/2007	SEPT 07 FSN BILLING		15.08	47,685.61	
GJ	GL	002545	04-08	FSN04-08	11/5/2007	OCTOBER 07 FSN BILLING		134.33	48,904.28	
GJ	GL	002572	05-08	FSN05-08	11/25/2007	NOV 07 FSN BILLING		2.61	51,406.49	
GJ	GL	002607	06-08	FSN06-08	12/31/2007	DEC 07 FSN BILLING		97.25	50,681.37	
GJ	GL	002642	07-08	FSN07-08	2/8/2008	JANUARY 08 FSN BILLING		21.05	49,324.60	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
								44.39	49,213.46		
GJ	GL	002664	08-08	FSN08-08	3/3/2008	FEBRUARY 08 FSN BILLING		73.37	48,817.21		
GJ	GL	002694	09-08	FSN09-08	3/21/2008	MARCH 08 FSN BILLING		3.61	43,021.21		
GJ	GL	002739	10-08	FSN10-08	5/1/2008	APRIL 08 FSN BILLING		42.60	40,102.92		
GJ	GL	002772	11-08	FSN11-08	5/30/2008	MAY 08 FSN BILLING		1.02	48,361.41		
GJ	GL	002818	12-08	FSN12	7/10/2008	JUNE 08 FSN BILLING				582,837.05	
		Acct	420825			Total	0.00	628.51	583,465.56		
							Sub: 30				
									Cable	18,269.45	
Acct:	420826	ACCESS BILLING REVENUE				7/30/2007	JULY 07 REVENUE SUMMARY	0.00	25,787.02		
GJ	GL	002430	01-08	RS01	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	28,811.14		
GJ	GL	002471	02-08	RS02-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	14,044.74		
GJ	GL	002500	03-08	RS03-08	11/1/2007	OCTOBER 07 REVENUE SUMMARY		0.00	23,816.14		
GJ	GL	002532	04-08		11/25/2007	NOV 07 REVENUE SUMMARY		0.00	16,620.14		
GJ	GL	002562	05-08	RS05-07	12/31/2007	DEC 07 REVENUE SUMMARY		0.00	14,990.49		
GJ	GL	002598	06-08	RS06-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	29,555.57		
GJ	GL	002624	07-08	RS07-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	30,431.42		
GJ	GL	002660	08-08	RS08-08	3/21/2008	MARCH 08 REVENUE SUMMARY		0.00	22,695.58		
GJ	GL	002691	09-08	RS09-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	10,762.97		
GJ	GL	002732	10-08	RS10-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	33,101.07		
GJ	GL	002764	11-08	RS11-08	7/1/2008	JUNE08 REVENUE SUMMARY					
GJ	GL	002802	12-08	RS12-08						268,885.73	
		Acct	420826			Total	0.00	0.00	268,885.73		
							Sub: 30				
									Cable	296,981.18	
Acct:	420830	HSDS REVENUE				8/7/2007	JULY 07 FSN BILLING	0.00	8.40		
GJ	GL	002446	01-08	FSN01	8/15/2007	D:EQP SALES		0.00	301,208.43		
GJ	LD	002459	01-08	42096	9/10/2007	AUGUST 07 FSN BILLING		0.00	172.00		
GJ	GL	002482	02-08	FSN02-08	9/10/2007	D:EQP SALES		0.00	304,791.68		
GJ	LD	002492	02-08	42096	10/4/2007	SEPT 07 FSN BILLING		0.00	86.00		
GJ	GL	002504	03-08	FSN03-08	10/8/2007	D:EQP SALES		0.00	307,283.30		
GJ	LD	002521	03-08	42096	11/5/2007	OCTOBER 07 FSN BILLING		0.00	38.40		
GJ	GL	002545	04-08	FSN04-08	11/9/2007	D:EQP SALES		61.00	308,733.58		
GJ	LD	002553	04-08	42096	11/25/2007	NOV 07 FSN BILLING		0.00	86.00		
GJ	GL	002572	05-08	FSN05-08	12/12/2007	D:EQP SALES		0.00	314,447.15		
GJ	LD	002588	05-08	42096	12/31/2007	DEC 07 FSN BILLING		0.00	60.00		
GJ	GL	002607	06-08	FSN06-08	1/7/2008	D:EQP SALES		0.00	318,590.58		
GJ	LD	002615	06-08	42096	2/8/2008	JANUARY 08 FSN BILLING		0.00	116.00		
GJ	GL	002642	07-08	FSN07-08	2/11/2008	D:EQP SALES		754.16	327,864.11		
GJ	LD	002647	07-08	42096	3/3/2008	FEBRUARY 08 FSN BILLING		0.00	111.20		
GJ	GL	002664	08-08	FSN08-08	3/3/2008	D:EQP SALES					
GJ	LD	002679	08-08	42096							

Date: Wednesday, July 30, 2008
Time: 08:26AM
User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 145 of 425
Report: 01620.rpt
Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002694	09-08	FSN09-08	3/21/2008	MARCH 08 FSN BILLING		55.00	335,696.74		
GJ	LD	002713	09-08	42096	4/4/2008	D:EQP SALES		0.00	267.20		
GJ	GL	002739	10-08	FSN10-08	5/1/2008	APRIL 08 FSN BILLING		44.58	340,228.01		
GJ	LD	002746	10-08	42096	5/15/2008	D:EQP SALES		0.00	119.60		
GJ	GL	002772	11-08	FSN11-08	5/30/2008	MAY 08 FSN BILLING		168.12	336,626.21		
GJ	LD	002783	11-08	42096	6/9/2008	D:EQP SALES		0.00	86.00		
GJ	GL	002818	12-08	FSN12	7/10/2008	JUNE 08 FSN BILLING		65.57	357,796.41		
GJ	LD	002832	12-08	42096	7/12/2008	D:EQP SALES		0.00	94.40		
					Acct	420830	Total	0.00	1,148.43	3,851,492.58	3,850,344.15
Acct:	420832			BUNDLED SERVICE DISC	Sub:	30					
GJ	GL	002446	01-08	FSN01	8/7/2007	JULY 07 FSN BILLING		35,973.36	0.00		
GJ	GL	002482	02-08	FSN02-08	9/10/2007	AUGUST 07 FSN BILLING		36,637.28	0.00		
GJ	GL	002504	03-08	FSN03-08	10/4/2007	SEPT 07 FSN BILLING		37,493.67	0.00		
GJ	GL	002545	04-08	FSN04-08	11/5/2007	OCTOBER 07 FSN BILLING		37,848.09	0.00		
GJ	GL	002572	05-08	FSN05-08	11/25/2007	NOV 07 FSN BILLING		38,206.81	0.00		
GJ	GL	002607	06-08	FSN06-08	12/31/2007	DEC 07 FSN BILLING		39,175.32	0.00		
GJ	GL	002642	07-08	FSN07-08	2/8/2008	JANUARY 08 FSN BILLING		39,774.91	0.00		
GJ	GL	002664	08-08	FSN08-08	3/3/2008	FEBRUARY 08 FSN BILLING		41,291.02	0.00		
GJ	GL	002694	09-08	FSN09-08	3/21/2008	MARCH 08 FSN BILLING		42,358.02	0.00		
GJ	GL	002739	10-08	FSN10-08	5/1/2008	APRIL 08 FSN BILLING		43,035.94	0.00		
GJ	GL	002772	11-08	FSN11-08	5/30/2008	MAY 08 FSN BILLING		42,881.86	0.00		
GJ	GL	002818	12-08	FSN12	7/10/2008	JUNE 08 FSN BILLING		43,376.77	0.00		
					Acct	420832	Total	0.00	478,053.05	0.00	-478,053.05
Acct:	420835			CLEC LOCAL PHONE REVENUE	Sub:	30					
GJ	GL	002446	01-08	FSN01	8/7/2007	JULY 07 FSN BILLING		224.48	244,215.37		
GJ	GL	002482	02-08	FSN02-08	9/10/2007	AUGUST 07 FSN BILLING		47.73	255,468.60		
GJ	GL	002504	03-08	FSN03-08	10/4/2007	SEPT 07 FSN BILLING		38.13	255,526.67		
GJ	GL	002545	04-08	FSN04-08	11/5/2007	OCTOBER 07 FSN BILLING		472.80	257,886.06		
GJ	GL	002572	05-08	FSN05-08	11/25/2007	NOV 07 FSN BILLING		139.50	259,580.99		
GJ	GL	002607	06-08	FSN06-08	12/31/2007	DEC 07 FSN BILLING		74.27	260,867.99		
GJ	GL	002642	07-08	FSN07-08	2/8/2008	JANUARY 08 FSN BILLING		36.23	253,773.67		
GJ	GL	002664	08-08	FSN08-08	3/3/2008	FEBRUARY 08 FSN BILLING		76.76	266,007.07		
GJ	GL	002694	09-08	FSN09-08	3/21/2008	MARCH 08 FSN BILLING		90.17	265,491.04		
GJ	GL	002739	10-08	FSN10-08	5/1/2008	APRIL 08 FSN BILLING		168.04	271,370.62		
GJ	GL	002772	11-08	FSN11-08	5/30/2008	MAY 08 FSN BILLING		57.60	268,162.46		
GJ	GL	002818	12-08	FSN12	7/10/2008	JUNE 08 FSN BILLING		1,099.60	268,981.46		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 146 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
							Acct 420835	Total	0.00	2,525.31	3,127,332.00	3,124,806.69
Acct: 420900	ADVERTISING REVENUE				Sub: 30						Cable	
GJ	GL	002451	01-08	SE01-2	8/9/2007	ADV REC/ADJ TO BALANCE		1,583.69	51,837.10			
GJ	GL	002476	02-08	JE02-2	9/6/2007	ADV REC/ADJ ADV		1,023.43	50,515.69			
GJ	GL	002516	03-08	SE03-2	10/8/2007	ADV REC/ADJ TO BAL		19.44	66,678.78			
GJ	GL	002540	04-08	SE04-2	11/6/2007	AD REC/ADJ TO BALANCE		680.61	58,408.49			
GJ	GL	002584	05-08		12/12/2007	ADV REC/ADJ ADV		26.65	60,259.38			
GJ	GL	002610	06-08	SE06-2	1/7/2008	ADV REC/ADJ ADV		350.00	80,936.33			
GJ	GL	002640	07-08	SE07-2	2/8/2008	ADJ TO BALANCE		1,544.50	50,436.22			
GJ	GL	002673	08-08	SE08-2	3/6/2008	ADV REC/ADJ TO BALANCE		273.26	67,472.11			
GJ	GL	002705	09-08	SE09-2	3/21/2008	MARCH 08 CABLE ADVERTISING		64.60	68,344.04			
GJ	GL	002745	10-08	SE10-2	5/15/2008	ADV REC/ADJ ADV		140.00	60,452.85			
GJ	GL	002781	11-08	JE11-5	6/9/2008	CAB ADV PREPAID WOS APRIL		7,332.58	95,652.92			
GJ	GL	002822	12-08		7/11/2008	ADV REC/ADJ ADV		121.55	54,838.27			
							Acct 420900	Total	0.00	13,160.31	765,832.18	752,671.87
Acct: 420901	PRODUCTION REVENUE				Sub: 30						Cable	
GJ	GL	002451	01-08	SE01-2	8/9/2007	ADV REC/PROD		0.00	1,670.00			
GJ	GL	002476	02-08	JE02-2	9/6/2007	ADV REC/PROD		0.00	2,280.83			
GJ	GL	002516	03-08	SE03-2	10/8/2007	ADV REC/PROD		0.00	1,370.00			
GJ	GL	002540	04-08	SE04-2	11/6/2007	AD REC/PROD		0.00	1,520.00			
GJ	GL	002584	05-08		12/12/2007	ADV REC/PROD		0.00	2,210.00			
GJ	GL	002610	06-08	SE06-2	1/7/2008	ADV REC/PROD		0.00	2,800.00			
GJ	GL	002640	07-08	SE07-2	2/8/2008	ADV REC/PROD		0.00	620.00			
GJ	GL	002673	08-08	SE08-2	3/6/2008	ADV REC/PROD		0.00	1,120.00			
GJ	GL	002705	09-08	SE09-2	3/21/2008	MARCH 08 CABLE ADVERTISING		0.00	1,610.00			
GJ	GL	002745	10-08	SE10-2	5/15/2008	ADV REC/PROD		0.00	1,990.00			
GJ	GL	002782	11-08		6/9/2008	ADV REC/PROD		0.00	1,045.00			
GJ	GL	002822	12-08		7/11/2008	ADV REC/PROD		0.00	1,172.00			
							Acct 420901	Total	0.00	0.00	19,407.83	19,407.83
Acct: 420910	LEASE OR SALE CHANNEL				Sub: 30						Cable	
GJ	GL	002451	01-08	SE01-2	8/9/2007	ADV REC/LEASE		0.00	11,772.99			
GJ	GL	002476	02-08	JE02-2	9/6/2007	ADV REC/LEASE		0.00	12,284.33			
GJ	GL	002516	03-08	SE03-2	10/8/2007	ADV REC/LEASE		0.00	16,119.88			
GJ	GL	002540	04-08	SE04-2	11/6/2007	AD REC/LEASE		0.00	14,586.10			
GJ	GL	002584	05-08		12/12/2007	ADV REC/LEASE		0.00	14,506.00			
GJ	GL	002610	06-08	SE06-2	1/7/2008	ADV REC/LEASE		0.00	16,700.13			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 147 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
GJ	GL	002640	07-08	SE07-2	2/8/2008	ADV REC/LEASE		0.00	15,944.61		
GJ	GL	002673	08-08	SE08-2	3/6/2008	ADV REC/LEASE		0.00	14,482.76		
GJ	GL	002705	09-08	SE09-2	3/21/2008	MARCH 08 CABLE ADVERTISING		0.00	12,722.04		
GJ	GL	002745	10-08	SE10-2	5/15/2008	ADV REC/LEASE		0.00	12,674.05		
GJ	GL	002782	11-08		6/9/2008	ADV REC/LEASE		0.00	11,866.38		
GJ	GL	002822	12-08		7/11/2008	ADV REC/LEASE		0.00	13,685.74		
					Acct	420910	Total	0.00	0.00	167,345.01	167,345.01
Acct:	420920	SHOPPING CHANNEL REVENUE			Sub:	30				Cable	
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		0.00	4,587.26		
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	5,474.23		
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	4,857.17		
GJ	GL	002532	04-08		11/1/2007	OCTOBER 07 REVENUE SUMMARY		0.00	5,732.26		
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		0.00	5,177.85		
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		0.00	6,926.64		
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	8,742.97		
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	8,763.11		
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		0.00	5,400.30		
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	4,607.67		
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	4,956.96		
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	5,131.77		
					Acct	420920	Total	0.00	0.00	70,358.19	70,358.19
Acct:	420950	DIGITAL MUSIC REVENUE			Sub:	30				Cable	
GJ	GL	002445	01-08	CB01	8/7/2007	JULY 07 CABLE BILLING		0.00	415.99		
GJ	GL	002481	02-08	CB02-08	9/7/2007	AUGUST 07 CABLE BILLING		0.00	410.29		
GJ	GL	002503	03-08	CB03-08	10/4/2007	SEPT 07 CABLE BILLING		0.00	409.00		
GJ	GL	002544	04-08	CB04-08	11/5/2007	OCTOBER 07 CABLE BILLING		0.00	400.13		
GJ	GL	002571	05-08	CB05-08	11/25/2007	NOV 07 CABLE BILLING		0.00	393.62		
GJ	GL	002606	06-08	CB06-08	12/31/2007	DEC 07 CABLE BILLING		0.00	384.48		
GJ	GL	002643	07-08	CB07-08	2/8/2008	JANUARY 08 CABLE BILLING		0.00	362.29		
GJ	GL	002663	08-08	CB08-08	3/3/2008	FEBRUARY 08 CABLE BILLING		0.00	362.00		
GJ	GL	002696	09-08	CB09-08	3/21/2008	MARCH 08 CABLE BILLING		0.00	354.90		
GJ	GL	002740	10-08	CB10-08	5/1/2008	APRIL 08 CABLE BILLING		0.00	360.10		
GJ	GL	002771	11-08	CB11-08	5/30/2008	MAY CABLE BILLING		0.00	361.00		
GJ	GL	002816	12-08	CB12	7/10/2008	JUNE 08 CABLE BILLING		0.00	361.00		
					Acct	420950	Total	0.00	0.00	4,574.80	4,574.80
Acct:	420960	EQUIPMENT SALES			Sub:	30				Cable	

Date: Wednesday, July 30, 2008
Time: 08:26AM
User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 148 of 425
Report: 01620.rpt
Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance		
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		0.00	8.40			
GJ	LS	002459	01-08	42096	8/15/2007	S:EQP SALES		8.40	0.00			
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	172.00			
GJ	LS	002492	02-08	42096	9/10/2007	S:EQP SALES		172.00	0.00			
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	86.00			
GJ	LS	002521	03-08	42096	10/8/2007	S:EQP SALES		86.00	0.00			
GJ	GL	002532	04-08		11/1/2007	OCTOBER 07 REVENUE SUMMARY		0.00	38.40			
GJ	LS	002553	04-08	42096	11/9/2007	S:EQP SALES		38.40	0.00			
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		0.00	86.00			
GJ	LS	002588	05-08	42096	12/12/2007	S:EQP SALES		86.00	0.00			
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		0.00	60.00			
GJ	LS	002615	06-08	42096	1/7/2008	S:EQP SALES		60.00	0.00			
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	116.00			
GJ	LS	002647	07-08	42096	2/11/2008	S:EQP SALES		116.00	0.00			
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	111.20			
GJ	LS	002679	08-08	42096	3/3/2008	S:EQP SALES		111.20	0.00			
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		0.00	352.00			
GJ	LS	002713	09-08	42096	4/4/2008	S:EQP SALES		267.20	0.00			
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		84.80	0.00			
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	119.60			
GJ	LS	002746	10-08	42096	5/15/2008	S:EQP SALES		119.60	0.00			
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	86.00			
GJ	LS	002783	11-08	42096	6/9/2008	S:EQP SALES		86.00	0.00			
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	94.40			
GJ	LS	002832	12-08	42096	7/12/2008	S:EQP SALES		94.40	0.00			
Acct							420960	Total	0.00	1,330.00	1,330.00	0.00

Acct:	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
420970	CHANNEL 10 REVENUE					Sub: 30					
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		0.00	860.00		
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	623.00		
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	689.00		
GJ	GL	002532	04-08		11/1/2007	OCTOBER 07 REVENUE SUMMARY		0.00	721.00		
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		0.00	560.00		
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		0.00	1,487.00		
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	290.00		
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	386.00		
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		0.00	430.00		
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	354.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 149 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	526.00	
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	372.00	
					Acct	420970	Total	0.00	0.00	7,298.00
<hr/>										
Acct:	420990	DARK FIBER REVENUE			Sub:	30			Cable	
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		0.00	68,075.00	
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	77,998.76	
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	70,845.00	
GJ	GL	002532	04-08		11/1/2007	OCTOBER 07 REVENUE SUMMARY		0.00	70,845.00	
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		0.00	72,020.00	
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		0.00	70,401.00	
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	71,029.00	
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	70,878.30	
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		0.00	71,239.00	
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	79,012.00	
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	15,114.00	
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	133,997.35	
					Acct	420990	Total	0.00	0.00	871,454.41
<hr/>										
Acct:	421100	MISCELLANEOUS INCOME			Sub:	01			Balance Sheet	
						01-08		0.00	0.00	*
						02-08		0.00	0.00	*
						03-08		0.00	0.00	*
						04-08		0.00	0.00	*
						05-08		0.00	0.00	*
						06-08		0.00	0.00	*
GJ	GL	002633	07-08	SE07-1	2/7/2008	COMMISSION ON EXCISE TAX		214.71	214.71	
						08-08		0.00	0.00	*
						09-08		0.00	0.00	*
						10-08		0.00	0.00	*
						11-08		0.00	0.00	*
						12-08		0.00	0.00	*
<hr/>										
Acct:	421100	MISCELLANEOUS INCOME			Sub:	10			Electric	
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		0.00	13,380.58	
GJ	LD	002459	01-08	4211	8/15/2007	D:ALLOCATION FACTOR		0.00	6,543.42	
GJ	GL	002486	02-08	ARP02	9/10/2007	AR PENALTY&ADJUSTMENTS		25.00	0.00	
GJ	LD	002492	02-08	4211	9/10/2007	D:ALLOCATION FACTOR		0.00	6,282.02	
GJ	GL	002519	03-08	ARP03	10/8/2007	AR PENALTY&ADJUSTMENTS		0.00	1,200.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 150 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002521	03-08	4211	10/8/2007	D:ALLOCATION FACTOR		0.00	13,829.12	
GJ	GL	002548	04-08	ARP04	11/9/2007	AR PENALTY&ADJUSTMENTS		0.00	1,045.00	
GJ	LD	002553	04-08	4211	11/9/2007	D:ALLOCATION FACTOR		0.00	6,470.21	
GJ	GL	002586	05-08	ARP05	12/12/2007	AR PENALTY&ADJUSTMENTS		0.00	875.00	
GJ	LD	002588	05-08	4211	12/12/2007	D:ALLOCATION FACTOR		0.00	4,410.13	
GJ	GL	002611	06-08	ARP06	1/7/2008	AR PENALTY&ADJUSTMENTS		0.00	315.67	
GJ	LD	002615	06-08	4211	1/7/2008	D:ALLOCATION FACTOR		0.00	12,990.63	
GJ	GL	002637	07-08	JE07-4	2/8/2008	KP ERROR ACCT#		0.00	979.71	
GJ	LD	002647	07-08	4211	2/11/2008	D:ALLOCATION FACTOR		0.00	5,370.51	
GJ	GL	002667	08-08	JE08-3	3/4/2008	CORR CODING JAN COMM EX TAX		214.71	150.00	
GJ	LD	002679	08-08	4211	3/3/2008	D:ALLOCATION FACTOR		0.00	4,500.90	
GJ	GL	002703	09-08	ARP09	4/3/2008	PENALTY&ADJUSTMENTS		0.00	75.00	
GJ	LD	002713	09-08	4211	4/4/2008	D:ALLOCATION FACTOR		0.00	8,705.57	
GJ	GL	002743	10-08	ARP10	5/13/2008	AR PENALTY&ADJUSTMENTS		0.00	1,755.00	
GJ	LD	002746	10-08	4211	5/15/2008	D:ALLOCATION FACTOR		0.00	23,558.49	
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	10,660.50	
GJ	LD	002783	11-08	4211	6/9/2008	D:ALLOCATION FACTOR		0.00	4,882.18	
GJ	GL	002823	12-08	ARP12	7/11/2008	AR PENALTY&ADJUSTMENTS		0.00	1,266.49	
GJ	LD	002832	12-08	4211	7/12/2008	D:ALLOCATION FACTOR		0.00	14,264.57	
Acct:	421100	MISCELLANEOUS INCOME			Sub:	20	Water			
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		0.00	6,510.00	
GJ	LD	002459	01-08	4211	8/15/2007	D:ALLOCATION FACTOR		0.00	5,364.45	
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	5,025.00	
GJ	LD	002492	02-08	4211	9/10/2007	D:ALLOCATION FACTOR		0.00	5,150.14	
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	8,660.00	
GJ	LD	002521	03-08	4211	10/8/2007	D:ALLOCATION FACTOR		0.00	11,337.42	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		315.00	0.00	
GJ	GL	002548	04-08	ARP04	11/9/2007	AR PENALTY&ADJUSTMENTS		0.00	4,610.00	
GJ	LD	002553	04-08	4211	11/9/2007	D:ALLOCATION FACTOR		0.00	5,304.43	
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		0.00	1,430.00	
GJ	LD	002588	05-08	4211	12/12/2007	D:ALLOCATION FACTOR		0.00	3,615.52	
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		0.00	5,875.00	
GJ	LD	002615	06-08	4211	1/7/2008	D:ALLOCATION FACTOR		0.00	10,650.01	
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	4,020.00	
GJ	LD	002647	07-08	4211	2/11/2008	D:ALLOCATION FACTOR		0.00	4,402.87	
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	3,150.00	
GJ	LD	002679	08-08	4211	3/3/2008	D:ALLOCATION FACTOR		0.00	3,689.94	
AP	VO	059976	08-08	068755	2/26/2008	Summary Release		575.00	0.00	

Frankfort Plant Board

Detail General Ledger - Standard

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		0.00	2,150.00	
GJ	LD	002713	09-08	4211	4/4/2008	D:ALLOCATION FACTOR		0.00	7,137.03	
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	10,015.00	
GJ	LD	002746	10-08	4211	5/15/2008	D:ALLOCATION FACTOR		0.00	19,313.77	
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	6,200.00	
GJ	LD	002783	11-08	4211	6/9/2008	D:ALLOCATION FACTOR		0.00	4,002.53	
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	5,555.00	
GJ	LD	002832	12-08	4211	7/12/2008	D:ALLOCATION FACTOR		0.00	11,694.42	
Acct:	421100	MISCELLANEOUS INCOME			Sub:	30				Cable
GJ	GL	002433	01-08	SE01-1	8/4/2007	COMMISSION ON EXCISE TAX		3,050.00	920.48	
GJ	LD	002459	01-08	4211	8/15/2007	D:ALLOCATION FACTOR		0.00	5,203.60	
GJ	GL	002473	02-08	SE02-1	9/5/2007	COMMISSION ON EXCISE TX		0.00	8,793.67	
GJ	LD	002492	02-08	4211	9/10/2007	D:ALLOCATION FACTOR		0.00	4,995.73	
GJ	GL	002508	03-08	SE03-1	10/5/2007	COMM ON EXCISE TAX		0.00	3,200.75	
GJ	LD	002521	03-08	4211	10/8/2007	D:ALLOCATION FACTOR		0.00	10,997.49	
GJ	GL	002539	04-08	SE04-1	11/5/2007	COMMISSION ON EXCISE TAX		0.00	6,523.20	
GJ	LD	002553	04-08	4211	11/9/2007	D:ALLOCATION FACTOR		0.00	5,145.39	
GJ	GL	002575	05-08	SE05-1	12/7/2007	COMM ON EXCISE TAX		2,356.90	856.36	
GJ	LD	002588	05-08	4211	12/12/2007	D:ALLOCATION FACTOR		0.00	3,507.12	
GJ	GL	002609	06-08	SE06-1	1/7/2008	COMMISSION ON EXCISE TAX		0.00	4,307.73	
GJ	LD	002615	06-08	4211	1/7/2008	D:ALLOCATION FACTOR		0.00	10,330.69	
GJ	GL	002644	07-08	ARP07-08	2/10/2008	JANUARY 08 ARP		0.00	17,286.00	
GJ	LD	002647	07-08	4211	2/11/2008	D:ALLOCATION FACTOR		0.00	4,270.86	
GJ	GL	002666	08-08	SE08-1	3/4/2008	COMMISSION ON EXCISE TX		2,411.20	804.79	
GJ	LD	002679	08-08	4211	3/3/2008	D:ALLOCATION FACTOR		0.00	3,579.31	
GJ	GL	002688	09-08	SE09-1	3/31/2008	COMMISSION ON EXCISE TAX		0.00	5,600.36	
GJ	LD	002713	09-08	4211	4/4/2008	D:ALLOCATION FACTOR		0.00	6,923.03	
GJ	GL	002724	10-08	SE10-1	4/29/2008	COMMISSION ON EXCISE TAX		280.00	1,153.82	
GJ	LD	002746	10-08	4211	5/15/2008	D:ALLOCATION FACTOR		0.00	18,734.68	
GJ	GL	002769	11-08	SE11-1	6/4/2008	COMMISSION ON EXCISE TAX		0.00	6,094.72	
GJ	LD	002783	11-08	4211	6/9/2008	D:ALLOCATION FACTOR		0.00	3,882.52	
GJ	GL	002811	12-08	SE12-1	7/8/2008	COMMISSION ON EXCISE TAX		0.00	5,679.37	
GJ	LD	002832	12-08	4211	7/12/2008	D:ALLOCATION FACTOR		0.00	11,343.78	
Acct:	421100	MISCELLANEOUS INCOME			Sub:	40				General
GJ	GL	002433	01-08	SE01-1	8/4/2007	COMMISSION ON SALES TAX		0.00	17,111.47	
GJ	LS	002459	01-08	4211	8/15/2007	S:ALLOCATION FACTOR		17,111.47	0.00	
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	16,427.89	
GJ	LS	002492	02-08	4211	9/10/2007	S:ALLOCATION FACTOR		16,427.89	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 152 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
GJ	GL	002508	03-08	SE03-1	10/5/2007	COMM ON SALES TAX		0.00	36,164.03		
GJ	LS	002521	03-08	4211	10/8/2007	S:ALLOCATION FACTOR		36,164.03	0.00		
GJ	GL	002539	04-08	SE04-1	11/5/2007	COMMISSION ON SALES TAX		0.00	16,920.03		
GJ	LS	002553	04-08	4211	11/9/2007	S:ALLOCATION FACTOR		16,920.03	0.00		
GJ	GL	002575	05-08	SE05-1	12/7/2007	COMM ON SALES TAX		0.00	11,532.77		
GJ	LS	002588	05-08	4211	12/12/2007	S:ALLOCATION FACTOR		11,532.77	0.00		
GJ	GL	002609	06-08	SE06-1	1/7/2008	COMMISSION ON SALES TAX		0.00	33,971.33		
GJ	LS	002615	06-08	4211	1/7/2008	S:ALLOCATION FACTOR		33,971.33	0.00		
GJ	GL	002633	07-08	SE07-1	2/7/2008	COMMISSION ON SALES TAX		1,686.00	15,730.24		
GJ	LS	002647	07-08	4211	2/11/2008	S:ALLOCATION FACTOR		14,044.24	0.00		
GJ	GL	002666	08-08	SE08-1	3/4/2008	COMMISSION ON SALES TX		0.00	11,770.15		
GJ	LS	002679	08-08	4211	3/3/2008	S:ALLOCATION FACTOR		11,770.15	0.00		
GJ	GL	002688	09-08	SE09-1	3/31/2008	COMMISSION ON SALES TAX		0.00	22,790.63		
GJ	LS	002713	09-08	4211	4/4/2008	S:ALLOCATION FACTOR		22,765.63	0.00		
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		25.00	0.00		
GJ	GL	002724	10-08	SE10-1	4/29/2008	COMMISSION ON SALES TAX		526.27	62,133.21		
GJ	LS	002746	10-08	4211	5/15/2008	S:ALLOCATION FACTOR		61,606.94	0.00		
GJ	GL	002769	11-08	SE11-1	6/4/2008	COMMISSION ON SALES TAX		0.00	12,767.23		
GJ	LS	002783	11-08	4211	6/9/2008	S:ALLOCATION FACTOR		12,767.23	0.00		
GJ	GL	002811	12-08	SE12-1	7/8/2008	COMMISSION ON SALES TAX		0.00	37,360.43		
GJ	LS	002832	12-08	4211	7/12/2008	S:ALLOCATION FACTOR		37,302.77	0.00		
AP	VO	061910	12-08	070960	6/25/2008	Summary Release		57.66	0.00		
					Acct	421100	Total	0.00	304,121.93	743,402.80	439,280.87

Acct: 421300	CAPITAL CONTRIBUTIONS	Sub: 10	Electric
GJ	LD 002459 01-08 2521	8/15/2007	D:ALLOCATION FACTOR 0.00 44,018.77
GJ	LD 002492 02-08 2521	9/10/2007	D:ALLOCATION FACTOR 0.00 94,131.85
GJ	LD 002521 03-08 2521	10/8/2007	D:ALLOCATION FACTOR 0.00 79,816.37
GJ	LD 002553 04-08 2521	11/9/2007	D:ALLOCATION FACTOR 0.00 135,432.26
GJ	LD 002588 05-08 2521	12/12/2007	D:ALLOCATION FACTOR 0.00 17,090.02
GJ	LD 002615 06-08 2521	1/7/2008	D:ALLOCATION FACTOR 0.00 165,671.47
GJ	LD 002647 07-08 2521	2/11/2008	D:ALLOCATION FACTOR 0.00 36,719.30
GJ	LD 002679 08-08 2521	3/3/2008	D:ALLOCATION FACTOR 0.00 56,924.87
GJ	LD 002713 09-08 2521	4/4/2008	D:ALLOCATION FACTOR 0.00 13,419.16
GJ	LD 002746 10-08 2521	5/15/2008	D:ALLOCATION FACTOR 0.00 16,409.48
GJ	LD 002783 11-08 2521	6/9/2008	D:ALLOCATION FACTOR 0.00 10,161.12
GJ	LD 002832 12-08 2521	7/12/2008	D:ALLOCATION FACTOR 0.00 76,542.32
Acct: 421300	CAPITAL CONTRIBUTIONS	Sub: 20	Water

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 153 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	LD	002459	01-08	2522	8/15/2007	D:ALLOCATION FACTOR		0.00	286,153.26	
GJ	LD	002492	02-08	2522	9/10/2007	D:ALLOCATION FACTOR		0.00	174,702.25	
GJ	LD	002521	03-08	2522	10/8/2007	D:ALLOCATION FACTOR		0.00	105,773.80	
GJ	LD	002553	04-08	2522	11/9/2007	D:ALLOCATION FACTOR		0.00	362,440.82	
GJ	LD	002588	05-08	2522	12/12/2007	D:ALLOCATION FACTOR		0.00	17,084.40	
GJ	LD	002615	06-08	2522	1/7/2008	D:ALLOCATION FACTOR		0.00	292,501.38	
GJ	LD	002647	07-08	2522	2/11/2008	D:ALLOCATION FACTOR		0.00	216,252.30	
GJ	LD	002679	08-08	2522	3/3/2008	D:ALLOCATION FACTOR		0.00	142,508.41	
GJ	LD	002713	09-08	2522	4/4/2008	D:ALLOCATION FACTOR		0.00	82,385.91	
GJ	LD	002746	10-08	2522	5/15/2008	D:ALLOCATION FACTOR		0.00	234,378.30	
GJ	LD	002783	11-08	2522	6/9/2008	D:ALLOCATION FACTOR		0.00	46,555.16	
GJ	LD	002832	12-08	2522	7/12/2008	D:ALLOCATION FACTOR		0.00	117,121.66	
Acct: 421300	CAPITAL CONTRIBUTIONS				Sub: 30	Cable				
			01-08					0.00	0.00	*
GJ	LD	002492	02-08	252300	9/10/2007	D:ALLOCATION FACTOR		0.00	1,205.00	
GJ	LD	002521	03-08	252300	10/8/2007	D:ALLOCATION FACTOR		0.00	6,519.76	
GJ	LD	002553	04-08	252300	11/9/2007	D:ALLOCATION FACTOR		978.38	0.00	
GJ	LD	002588	05-08	252300	12/12/2007	D:ALLOCATION FACTOR		0.00	8,526.78	
GJ	LD	002615	06-08	252300	1/7/2008	D:ALLOCATION FACTOR		0.00	7,885.98	
GJ	LD	002647	07-08	252300	2/11/2008	D:ALLOCATION FACTOR		0.00	25,319.35	
GJ	LD	002679	08-08	252300	3/3/2008	D:ALLOCATION FACTOR		0.00	27,790.52	
GJ	LD	002713	09-08	252300	4/4/2008	D:ALLOCATION FACTOR		0.00	882.00	
GJ	LD	002746	10-08	252300	5/15/2008	D:ALLOCATION FACTOR		0.00	5,865.21	
GJ	LD	002783	11-08	252300	6/9/2008	D:ALLOCATION FACTOR		0.00	548.62	
GJ	LD	002832	12-08	252300	7/12/2008	D:ALLOCATION FACTOR		0.00	18,633.16	
					Acct 421300	Total	0.00	978.38	2,927,371.02	2,926,392.64
Acct: 440100	RESIDENTIAL ELECTRIC				Sub: 10	Electric				
GJ	GL	002448	01-08	EWS01	8/9/2007	JULY 07 EWS BILLING		5,212.86	1,231,672.05	
GJ	GL	002480	02-08	EWS02-08	9/7/2007	AUGUST 07 EWS BILLING		2,179.96	1,264,533.07	
GJ	GL	002505	03-08	EWS03-08	10/4/2007	SEPT 07 EWS BILLING		2,284.40	1,605,665.78	
GJ	GL	002542	04-08	EWS04-08	11/5/2007	OCTOBER 07 EWS		7,187.64	1,039,394.50	
GJ	GL	002581	05-08	EWS05-08	12/12/2007	NOV 07 EWS BILLING		8,301.27	803,256.37	
GJ	GL	002605	06-08	EWS06-08	12/31/2007	DEC 07 EWS BILLING		2,662.65	1,043,557.03	
GJ	GL	002629	07-08	EWS07-08	2/5/2008	JANUARY 08 EWS BILLING		10,731.75	1,287,752.27	
GJ	GL	002672	08-08	EWS08-08	3/3/2008	FEBRUARY 08 EWS		1,779.45	1,257,743.05	
GJ	GL	002699	09-08	EWS09-08	3/21/2008	MARCH 08 EWS BILLING		2,081.72	1,353,650.40	
GJ	GL	002742	10-08	EWS10-08	5/1/2008	APRIL 08 EWS BILLING		4,532.84	987,692.95	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 154 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002774	11-08	EWS11-08	6/9/2008	MAY 08 EWS BILLING		17,005.27	747,330.02		
GJ	GL	002827	12-08	UB&BDACC12	7/12/2008	SET UP UNBILLED REVENUE FY		25,009.47	944,204.41		
					Acct	440100	Total	0.00	88,969.28	13,566,451.90	13,477,482.62
Acct: 442100			COMMERCIAL 1 PHASE ELECTRIC			Sub: 10				Electric	
GJ	GL	002448	01-08	EWS01	8/9/2007	JULY 07 EWS BILLING		3,016.88	466,351.19		
GJ	GL	002480	02-08	EWS02-08	9/7/2007	AUGUST 07 EWS BILLING		948.91	472,397.91		
GJ	GL	002505	03-08	EWS03-08	10/4/2007	SEPT 07 EWS BILLING		1,446.34	603,305.00		
GJ	GL	002542	04-08	EWS04-08	11/5/2007	OCTOBER 07 EWS		2,926.67	417,533.94		
GJ	GL	002581	05-08	EWS05-08	12/12/2007	NOV 07 EWS BILLING		1,763.02	332,509.76		
GJ	GL	002605	06-08	EWS06-08	12/31/2007	DEC 07 EWS BILLING		379.91	378,774.35		
GJ	GL	002629	07-08	EWS07-08	2/5/2008	JANUARY 08 EWS BILLING		699.86	412,530.92		
GJ	GL	002672	08-08	EWS08-08	3/3/2008	FEBRUARY 08 EWS		354.77	407,701.79		
GJ	GL	002699	09-08	EWS09-08	3/21/2008	MARCH 08 EWS BILLING		1,258.78	445,667.13		
GJ	GL	002742	10-08	EWS10-08	5/1/2008	APRIL 08 EWS BILLING		421.67	530,046.64		
GJ	GL	002774	11-08	EWS11-08	6/9/2008	MAY 08 EWS BILLING		159,890.36	331,355.12		
GJ	GL	002827	12-08	UB&BDACC12	7/12/2008	SET UP UNBILLED REVENUE FY		6,969.66	402,316.39		
					Acct	442100	Total	0.00	180,076.83	5,200,490.14	5,020,413.31
Acct: 442400			LARGE POWER ELECTRIC			Sub: 10				Electric	
GJ	GL	002448	01-08	EWS01	8/9/2007	JULY 07 EWS BILLING		37,809.75	1,926,432.77		
GJ	GL	002480	02-08	EWS02-08	9/7/2007	AUGUST 07 EWS BILLING		0.00	2,117,522.86		
GJ	GL	002505	03-08	EWS03-08	10/4/2007	SEPT 07 EWS BILLING		0.00	2,231,493.94		
GJ	GL	002542	04-08	EWS04-08	11/5/2007	OCTOBER 07 EWS		0.00	1,819,807.77		
GJ	GL	002581	05-08	EWS05-08	12/12/2007	NOV 07 EWS BILLING		25,757.26	1,558,619.10		
GJ	GL	002605	06-08	EWS06-08	12/31/2007	DEC 07 EWS BILLING		0.00	1,491,485.25		
GJ	GL	002622	07-08	JE07-3	1/31/2008	REC CORR BREAK BELL ADJ DEC07		3,743.07	1,577,689.65		
GJ	GL	002672	08-08	EWS08-08	3/3/2008	FEBRUARY 08 EWS		0.00	1,577,662.19		
GJ	GL	002699	09-08	EWS09-08	3/21/2008	MARCH 08 EWS BILLING		397.65	1,622,450.89		
GJ	GL	002742	10-08	EWS10-08	5/1/2008	APRIL 08 EWS BILLING		0.00	1,602,106.46		
GJ	GL	002774	11-08	EWS11-08	6/9/2008	MAY 08 EWS BILLING		618.66	1,609,021.30		
GJ	GL	002827	12-08	UB&BDACC12	7/12/2008	SET UP UNBILLED REVENUE FY		50,392.00	1,737,390.94		
					Acct	442400	Total	0.00	118,718.39	20,871,683.12	20,752,964.73
Acct: 444100			ELECTRIC STREET LIGHTING			Sub: 10				Electric	
GJ	GL	002448	01-08	EWS01	8/9/2007	JULY 07 EWS BILLING		0.00	9,857.62		
GJ	GL	002480	02-08	EWS02-08	9/7/2007	AUGUST 07 EWS BILLING		0.00	9,415.59		
GJ	GL	002505	03-08	EWS03-08	10/4/2007	SEPT 07 EWS BILLING		0.00	13,190.29		
GJ	GL	002542	04-08	EWS04-08	11/5/2007	OCTOBER 07 EWS		0.00	12,356.42		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 155 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002581	05-08	EWS05-08	12/12/2007	NOV 07 EWS BILLING		0.00	13,984.29		
GJ	GL	002605	06-08	EWS06-08	12/31/2007	DEC 07 EWS BILLING		0.00	13,603.97		
GJ	GL	002629	07-08	EWS07-08	2/5/2008	JANUARY 08 EWS BILLING		0.00	15,639.25		
GJ	GL	002672	08-08	EWS08-08	3/3/2008	FEBRUARY 08 EWS		0.00	12,654.01		
GJ	GL	002699	09-08	EWS09-08	3/21/2008	MARCH 08 EWS BILLING		0.00	14,123.58		
GJ	GL	002742	10-08	EWS10-08	5/1/2008	APRIL 08 EWS BILLING		0.00	12,357.16		
GJ	GL	002774	11-08	EWS11-08	6/9/2008	MAY 08 EWS BILLING		7.66	9,733.76		
GJ	GL	002814	12-08	EWS12	7/10/2008	JUNE 08 EWS BILLING		0.00	9,056.60		
					Acct	444100	Total	0.00	7.66	145,972.54	145,964.88
Acct: 445100 MUNICIPAL ELECTRIC					Sub: 10	Electric					
GJ	GL	002448	01-08	EWS01	8/9/2007	JULY 07 EWS BILLING		272.11	57,434.61		
GJ	GL	002480	02-08	EWS02-08	9/7/2007	AUGUST 07 EWS BILLING		0.00	60,147.90		
GJ	GL	002505	03-08	EWS03-08	10/4/2007	SEPT 07 EWS BILLING		0.00	77,412.19		
GJ	GL	002542	04-08	EWS04-08	11/5/2007	OCTOBER 07 EWS		6,124.54	56,918.49		
GJ	GL	002581	05-08	EWS05-08	12/12/2007	NOV 07 EWS BILLING		263.64	50,124.93		
GJ	GL	002605	06-08	EWS06-08	12/31/2007	DEC 07 EWS BILLING		0.00	56,872.67		
GJ	GL	002629	07-08	EWS07-08	2/5/2008	JANUARY 08 EWS BILLING		0.00	65,534.84		
GJ	GL	002672	08-08	EWS08-08	3/3/2008	FEBRUARY 08 EWS		0.00	51,111.16		
GJ	GL	002699	09-08	EWS09-08	3/21/2008	MARCH 08 EWS BILLING		0.00	64,465.23		
GJ	GL	002742	10-08	EWS10-08	5/1/2008	APRIL 08 EWS BILLING		0.00	63,733.66		
GJ	GL	002774	11-08	EWS11-08	6/9/2008	MAY 08 EWS BILLING		65.07	37,407.02		
GJ	GL	002827	12-08	UB&BDACC12	7/12/2008	SET UP UNBILLED REVENUE FY		684.05	48,830.91		
					Acct	445100	Total	0.00	7,409.41	689,993.61	682,584.20
Acct: 448100 ELECT USED BY ELECT DEPT					Sub: 10	Electric					
GJ	GL	002448	01-08	EWS01	8/9/2007	JULY 07 EWS BILLING		1,776.75	20,760.12		
GJ	GL	002480	02-08	EWS02-08	9/7/2007	AUGUST 07 EWS BILLING		0.00	21,160.48		
GJ	GL	002520	03-08	JE03-3	10/8/2007	REC MAN ADJ FPB#26761		150,096.00	179,968.81		
GJ	GL	002541	04-08	JE04-3	11/6/2007	REV SEP MAN ADJ FPB#26761		150,096.00	169,960.44		
GJ	GL	002581	05-08	EWS05-08	12/12/2007	NOV 07 EWS BILLING		0.00	18,868.04		
GJ	GL	002605	06-08	EWS06-08	12/31/2007	DEC 07 EWS BILLING		0.00	20,782.38		
GJ	GL	002629	07-08	EWS07-08	2/5/2008	JANUARY 08 EWS BILLING		5.47	20,507.84		
GJ	GL	002672	08-08	EWS08-08	3/3/2008	FEBRUARY 08 EWS		0.00	20,367.25		
GJ	GL	002699	09-08	EWS09-08	3/21/2008	MARCH 08 EWS BILLING		0.00	19,841.10		
GJ	GL	002742	10-08	EWS10-08	5/1/2008	APRIL 08 EWS BILLING		0.00	18,705.12		
GJ	GL	002774	11-08	EWS11-08	6/9/2008	MAY 08 EWS BILLING		0.00	17,904.59		
GJ	GL	002827	12-08	UB&BDACC12	7/12/2008	SET UP UNBILLED REVENUE FY		198.00	19,582.65		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 156 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
							0.00	302,172.22	548,408.82	246,236.60	
							Acct 448100	Total			
Acct: 448200 ELECTRIC USED BY WATER DEPARTM Sub: 10											
									Electric		
GJ	GL	002448	01-08	EWS01	8/9/2007	JULY 07 EWS BILLING		0.00	35,123.24		
GJ	GL	002480	02-08	EWS02-08	9/7/2007	AUGUST 07 EWS BILLING		0.00	31,740.47		
GJ	GL	002505	03-08	EWS03-08	10/4/2007	SEPT 07 EWS BILLING		0.00	41,901.37		
GJ	GL	002542	04-08	EWS04-08	11/5/2007	OCTOBER 07 EWS		0.00	31,575.99		
GJ	GL	002581	05-08	EWS05-08	12/12/2007	NOV 07 EWS BILLING		0.00	26,329.66		
GJ	GL	002605	06-08	EWS06-08	12/31/2007	DEC 07 EWS BILLING		0.00	32,427.46		
GJ	GL	002629	07-08	EWS07-08	2/5/2008	JANUARY 08 EWS BILLING		0.00	28,525.22		
GJ	GL	002672	08-08	EWS08-08	3/3/2008	FEBRUARY 08 EWS		0.00	35,055.77		
GJ	GL	002699	09-08	EWS09-08	3/21/2008	MARCH 08 EWS BILLING		0.00	32,685.87		
GJ	GL	002742	10-08	EWS10-08	5/1/2008	APRIL 08 EWS BILLING		0.00	30,827.22		
GJ	GL	002774	11-08	EWS11-08	6/9/2008	MAY 08 EWS BILLING		0.00	28,695.61		
GJ	GL	002827	12-08	UB&BDACC12	7/12/2008	SET UP UNBILLED REVENUE FY		297.00	28,867.27		
							Acct 448200	Total	0.00	297.00	383,755.15
Acct: 449100 ELECTRIC SECURITY LIGHTS Sub: 10											
									Electric		
GJ	GL	002448	01-08	EWS01	8/9/2007	JULY 07 EWS BILLING		417.20	8,709.30		
GJ	GL	002480	02-08	EWS02-08	9/7/2007	AUGUST 07 EWS BILLING		20.65	8,875.84		
GJ	GL	002505	03-08	EWS03-08	10/4/2007	SEPT 07 EWS BILLING		13.75	8,884.39		
GJ	GL	002542	04-08	EWS04-08	11/5/2007	OCTOBER 07 EWS		8.00	8,956.75		
GJ	GL	002581	05-08	EWS05-08	12/12/2007	NOV 07 EWS BILLING		135.20	8,946.81		
GJ	GL	002605	06-08	EWS06-08	12/31/2007	DEC 07 EWS BILLING		21.75	9,219.65		
GJ	GL	002629	07-08	EWS07-08	2/5/2008	JANUARY 08 EWS BILLING		0.00	9,361.35		
GJ	GL	002672	08-08	EWS08-08	3/3/2008	FEBRUARY 08 EWS		0.00	9,396.20		
GJ	GL	002699	09-08	EWS09-08	3/21/2008	MARCH 08 EWS BILLING		0.00	9,389.98		
GJ	GL	002742	10-08	EWS10-08	5/1/2008	APRIL 08 EWS BILLING		0.00	9,427.75		
GJ	GL	002774	11-08	EWS11-08	6/9/2008	MAY 08 EWS BILLING		0.00	9,500.62		
GJ	GL	002814	12-08	EWS12	7/10/2008	JUNE 08 EWS BILLING		0.00	9,511.19		
							Acct 449100	Total	0.00	616.55	110,179.83
Acct: 450100 ELECTRIC COLLECTION CHARGES Sub: 10											
									Electric		
GJ	GL	002447	01-08	ARP01	8/8/2007	AR PENALTY&ADJUSTMENTS		0.00	19,278.55		
GJ	GL	002486	02-08	ARP02	9/10/2007	AR PENALTY&ADJUSTMENTS		0.00	18,249.47		
GJ	GL	002519	03-08	ARP03	10/8/2007	AR PENALTY&ADJUSTMENTS		0.00	23,358.81		
GJ	GL	002548	04-08	ARP04	11/9/2007	AR PENALTY&ADJUSTMENTS		0.00	20,756.36		
GJ	GL	002586	05-08	ARP05	12/12/2007	AR PENALTY&ADJUSTMENTS		0.00	18,316.46		
GJ	GL	002611	06-08	ARP06	1/7/2008	AR PENALTY&ADJUSTMENTS		0.00	15,935.62		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 157 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002644	07-08	ARP07-08	2/10/2008	JANUARY 08 ARP		0.00	15,594.31		
GJ	GL	002677	08-08	ARP08	3/7/2008	AR PENALTY&ADJUSTMENTS		0.00	22,273.80		
GJ	GL	002703	09-08	ARP09	4/3/2008	PENALTY&ADJUSTMENTS		0.00	25,952.65		
GJ	GL	002743	10-08	ARP10	5/13/2008	AR PENALTY&ADJUSTMENTS		0.00	18,645.30		
GJ	GL	002777	11-08	ARP11	6/9/2008	AR PENALTY&ADJUSTMENTS		0.00	15,530.68		
GJ	GL	002823	12-08	ARP12	7/11/2008	AR PENALTY&ADJUSTMENTS		0.00	13,328.86		
Acct 450100 Total							0.00	0.00	227,220.87	227,220.87	
Acct: 451100 MISCELLANEOUS ELECTRIC POLE RE Sub: 10							Electric				
								0.00	0.00	*	
GJ	GL	002485	02-08	JE02-4	9/10/2007	SET UP POLE RENTAL BILL#24 BEL		0.00	7,435.20	*	
								0.00	0.00	*	
								0.00	0.00	*	
								0.00	0.00	*	
								0.00	0.00	*	
								0.00	0.00	*	
GJ	GL	002654	08-08	JE08-4	2/29/2008	SET UP POLE RENTAL BILL#25 ATT		0.00	7,435.20	*	
								0.00	0.00	*	
								0.00	0.00	*	
								0.00	0.00	*	
								0.00	0.00	*	
Acct 451100 Total							0.00	0.00	14,870.40	14,870.40	
Acct: 461100 RESIDENTIAL CITY WATER Sub: 20							Water				
GJ	GL	002438	01-08	JE01-2	8/4/2007	REV JUNE ADJ CIBS 53069		5,235.14	199,264.84		
GJ	GL	002480	02-08	EWS02-08	9/7/2007	AUGUST 07 EWS BILLING		1,144.32	184,246.69		
GJ	GL	002505	03-08	EWS03-08	10/4/2007	SEPT 07 EWS BILLING		1,288.84	207,488.55		
GJ	GL	002542	04-08	EWS04-08	11/5/2007	OCTOBER 07 EWS		3,149.90	180,885.64		
GJ	GL	002581	05-08	EWS05-08	12/12/2007	NOV 07 EWS BILLING		2,023.39	161,256.09		
GJ	GL	002605	06-08	EWS06-08	12/31/2007	DEC 07 EWS BILLING		1,229.96	161,024.55		
GJ	GL	002629	07-08	EWS07-08	2/5/2008	JANUARY 08 EWS BILLING		1,264.21	177,955.86		
GJ	GL	002672	08-08	EWS08-08	3/3/2008	FEBRUARY 08 EWS		2,711.88	158,911.34		
GJ	GL	002699	09-08	EWS09-08	3/21/2008	MARCH 08 EWS BILLING		1,102.85	164,875.62		
GJ	GL	002742	10-08	EWS10-08	5/1/2008	APRIL 08 EWS BILLING		2,091.05	163,347.96		
GJ	GL	002778	11-08	JE11-2	6/9/2008	REC WATER ADJ CIBS21666		18,924.93	193,110.29		
GJ	GL	002827	12-08	UB&BDACC12	7/12/2008	SET UP UNBILLED REVENUE FY		57,835.93	211,223.24		
Acct 461100 Total							0.00	98,002.40	2,163,590.67	2,065,588.27	
Acct: 461200 RESIDENTIAL COUNTY WATER Sub: 20							Water				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 158 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	002448	01-08	EWS01	8/9/2007	JULY 07 EWS BILLING		931.93	143,233.56				
GJ	GL	002480	02-08	EWS02-08	9/7/2007	AUGUST 07 EWS BILLING		1,318.05	124,927.63				
GJ	GL	002505	03-08	EWS03-08	10/4/2007	SEPT 07 EWS BILLING		987.17	139,976.52				
GJ	GL	002542	04-08	EWS04-08	11/5/2007	OCTOBER 07 EWS		5,070.76	128,836.70				
GJ	GL	002581	05-08	EWS05-08	12/12/2007	NOV 07 EWS BILLING		2,039.66	97,773.12				
GJ	GL	002605	06-08	EWS06-08	12/31/2007	DEC 07 EWS BILLING		1,009.47	97,263.19				
GJ	GL	002629	07-08	EWS07-08	2/5/2008	JANUARY 08 EWS BILLING		3,593.71	100,879.29				
GJ	GL	002672	08-08	EWS08-08	3/3/2008	FEBRUARY 08 EWS		1,563.54	91,022.67				
GJ	GL	002699	09-08	EWS09-08	3/21/2008	MARCH 08 EWS BILLING		1,718.30	95,547.80				
GJ	GL	002742	10-08	EWS10-08	5/1/2008	APRIL 08 EWS BILLING		1,399.87	93,181.77				
GJ	GL	002774	11-08	EWS11-08	6/9/2008	MAY 08 EWS BILLING		1,138.39	90,362.22				
GJ	GL	002827	12-08	UB&BDACC12	7/12/2008	SET UP UNBILLED REVENUE FY		1,801.52	105,123.47				
							Acct	461200	Total	0.00	22,572.37	1,308,127.94	1,285,555.57

Acct:	COMMERCIAL CITY WATER				Sub:	20	Water						
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		517.36	180,842.45				
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		624.06	170,844.05				
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		866.42	226,616.52				
GJ	GL	002542	04-08	EWS04-08	11/5/2007	OCTOBER 07 EWS		24,042.73	182,492.59				
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		1,421.41	136,576.48				
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		273.35	135,722.92				
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		6,074.07	128,117.80				
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		679.75	119,667.39				
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		19,877.56	126,041.83				
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		1,352.18	123,296.52				
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		2,552.97	140,833.05				
GJ	GL	002827	12-08	UB&BDACC12	7/12/2008	SET UP UNBILLED REVENUE FY		23,326.83	158,612.51				
							Acct	461300	Total	0.00	81,608.69	1,829,664.11	1,748,055.42

Acct:	COMMERCIAL COUNTY WATER				Sub:	20	Water				
GJ	GL	002448	01-08	EWS01	8/9/2007	JULY 07 EWS BILLING		1,257.34	85,251.39		
GJ	GL	002480	02-08	EWS02-08	9/7/2007	AUGUST 07 EWS BILLING		97.10	78,317.66		
GJ	GL	002520	03-08	JE03-3	10/8/2007	REC MAN ADJ PIN OAK#26629		108,476.05	194,380.10		
GJ	GL	002541	04-08	JE04-3	11/6/2007	REV SEP MAN ADJ PIN OAK #26629		109,987.60	190,702.57		
GJ	GL	002581	05-08	EWS05-08	12/12/2007	NOV 07 EWS BILLING		2,430.23	64,692.55		
GJ	GL	002605	06-08	EWS06-08	12/31/2007	DEC 07 EWS BILLING		34.83	59,295.20		
GJ	GL	002629	07-08	EWS07-08	2/5/2008	JANUARY 08 EWS BILLING		247.82	54,187.09		
GJ	GL	002672	08-08	EWS08-08	3/3/2008	FEBRUARY 08 EWS		210.41	56,921.60		
GJ	GL	002699	09-08	EWS09-08	3/21/2008	MARCH 08 EWS BILLING		370.67	58,332.49		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 159 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
								367.62	62,386.00	
GJ	GL	002742	10-08	EWS10-08	5/1/2008	APRIL 08 EWS BILLING		1,429.75	61,732.11	
GJ	GL	002774	11-08	EWS11-08	6/9/2008	MAY 08 EWS BILLING		2,365.03	66,993.95	
GJ	GL	002827	12-08	UB&BDACC12	7/12/2008	SET UP UNBILLED REVENUE FY				805,918.26
		Acct			461400	Total	0.00	227,274.45	1,033,192.71	
Acct: 462100 FIRE SPRINKLER SERVICE							Sub: 20		Water	
								41.19	8,355.76	
GJ	GL	002448	01-08	EWS01	8/9/2007	JULY 07 EWS BILLING		0.00	8,286.10	
GJ	GL	002480	02-08	EWS02-08	9/7/2007	AUGUST 07 EWS BILLING		0.00	8,505.77	
GJ	GL	002505	03-08	EWS03-08	10/4/2007	SEPT 07 EWS BILLING		0.00	8,423.39	
GJ	GL	002542	04-08	EWS04-08	11/5/2007	OCTOBER 07 EWS		0.00	8,464.58	
GJ	GL	002581	05-08	EWS05-08	12/12/2007	NOV 07 EWS BILLING		0.00	8,464.58	
GJ	GL	002605	06-08	EWS06-08	12/31/2007	DEC 07 EWS BILLING		0.00	8,560.68	
GJ	GL	002629	07-08	EWS07-08	2/5/2008	JANUARY 08 EWS BILLING		0.00	8,677.38	
GJ	GL	002672	08-08	EWS08-08	3/3/2008	FEBRUARY 08 EWS		0.00	8,670.52	
GJ	GL	002699	09-08	EWS09-08	3/21/2008	MARCH 08 EWS BILLING		0.00	8,697.97	
GJ	GL	002742	10-08	EWS10-08	5/1/2008	APRIL 08 EWS BILLING		0.00	8,622.47	
GJ	GL	002774	11-08	EWS11-08	6/9/2008	MAY 08 EWS BILLING		0.00	8,622.47	
GJ	GL	002814	12-08	EWS12	7/10/2008	JUNE 08 EWS BILLING		0.00		102,310.48
		Acct			462100	Total	0.00	41.19	102,351.67	
Acct: 462200 PRIVATE FIRE HYDRANTS							Sub: 20		Water	
								0.00	2,849.43	
GJ	GL	002448	01-08	EWS01	8/9/2007	JULY 07 EWS BILLING		0.00	2,829.57	
GJ	GL	002480	02-08	EWS02-08	9/7/2007	AUGUST 07 EWS BILLING		0.00	2,840.58	
GJ	GL	002505	03-08	EWS03-08	10/4/2007	SEPT 07 EWS BILLING		0.00	2,974.10	
GJ	GL	002542	04-08	EWS04-08	11/5/2007	OCTOBER 07 EWS		0.00	2,974.91	
GJ	GL	002581	05-08	EWS05-08	12/12/2007	NOV 07 EWS BILLING		50.07	2,950.68	
GJ	GL	002605	06-08	EWS06-08	12/31/2007	DEC 07 EWS BILLING		0.00	2,950.68	
GJ	GL	002629	07-08	EWS07-08	2/5/2008	JANUARY 08 EWS BILLING		0.00	2,950.68	
GJ	GL	002672	08-08	EWS08-08	3/3/2008	FEBRUARY 08 EWS		0.00	2,994.72	
GJ	GL	002699	09-08	EWS09-08	3/21/2008	MARCH 08 EWS BILLING		0.00	2,994.72	
GJ	GL	002742	10-08	EWS10-08	5/1/2008	APRIL 08 EWS BILLING		0.00	3,028.85	
GJ	GL	002774	11-08	EWS11-08	6/9/2008	MAY 08 EWS BILLING		0.00	3,016.74	
GJ	GL	002814	12-08	EWS12	7/10/2008	JUNE 08 EWS BILLING		0.00		35,305.59
		Acct			462200	Total	0.00	50.07	35,355.66	
Acct: 463100 CITY FIRE HYDRANTS							Sub: 20		Water	
								0.00	7,960.23	
GJ	GL	002448	01-08	EWS01	8/9/2007	JULY 07 EWS BILLING		0.00	7,960.23	
GJ	GL	002480	02-08	EWS02-08	9/7/2007	AUGUST 07 EWS BILLING		0.00	8,070.33	
GJ	GL	002505	03-08	EWS03-08	10/4/2007	SEPT 07 EWS BILLING				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 160 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002542	04-08	EWS04-08	11/5/2007	OCTOBER 07 EWS		0.00	8,070.33	
GJ	GL	002581	05-08	EWS05-08	12/12/2007	NOV 07 EWS BILLING		0.00	8,070.33	
GJ	GL	002605	06-08	EWS06-08	12/31/2007	DEC 07 EWS BILLING		0.00	8,070.33	
GJ	GL	002629	07-08	EWS07-08	2/5/2008	JANUARY 08 EWS BILLING		0.00	8,081.34	
GJ	GL	002672	08-08	EWS08-08	3/3/2008	FEBRUARY 08 EWS		0.00	8,081.34	
GJ	GL	002699	09-08	EWS09-08	3/21/2008	MARCH 08 EWS BILLING		0.00	8,189.31	
GJ	GL	002742	10-08	EWS10-08	5/1/2008	APRIL 08 EWS BILLING		0.00	8,092.35	
GJ	GL	002774	11-08	EWS11-08	6/9/2008	MAY 08 EWS BILLING		0.00	8,092.35	
GJ	GL	002814	12-08	EWS12	7/10/2008	JUNE 08 EWS BILLING		0.00	8,092.35	
Acct 463100 Total							0.00	0.00	96,830.82	96,830.82

Acct:	WATER SALES RESALE				Sub:	Water				
466100	GJ	GL	002448	01-08	EWS01	8/9/2007	JULY 07 EWS BILLING	0.00	107,608.12	
	GJ	GL	002480	02-08	EWS02-08	9/7/2007	AUGUST 07 EWS BILLING	0.00	109,004.90	
	GJ	GL	002505	03-08	EWS03-08	10/4/2007	SEPT 07 EWS BILLING	0.00	118,871.12	
	GJ	GL	002542	04-08	EWS04-08	11/5/2007	OCTOBER 07 EWS	0.00	107,685.36	
	GJ	GL	002581	05-08	EWS05-08	12/12/2007	NOV 07 EWS BILLING	0.00	85,842.65	
	GJ	GL	002605	06-08	EWS06-08	12/31/2007	DEC 07 EWS BILLING	0.00	91,626.98	
	GJ	GL	002629	07-08	EWS07-08	2/5/2008	JANUARY 08 EWS BILLING	0.00	101,101.22	
	GJ	GL	002672	08-08	EWS08-08	3/3/2008	FEBRUARY 08 EWS	0.00	83,021.67	
	GJ	GL	002699	09-08	EWS09-08	3/21/2008	MARCH 08 EWS BILLING	0.00	95,422.46	
	GJ	GL	002742	10-08	EWS10-08	5/1/2008	APRIL 08 EWS BILLING	0.00	83,035.38	
	GJ	GL	002774	11-08	EWS11-08	6/9/2008	MAY 08 EWS BILLING	0.00	82,012.69	
	GJ	GL	002827	12-08	UB&BDACC12	7/12/2008	SET UP UNBILLED REVENUE FY	5,333.00	91,228.06	
Acct 466100 Total							0.00	5,333.00	1,156,460.61	1,151,127.61

Acct:	WATER SALES RESALE-PRODUCERS				Sub:	Water				
466200	GJ	GL	002448	01-08	EWS01	8/9/2007	JULY 07 EWS BILLING	0.00	21,242.72	
	GJ	GL	002480	02-08	EWS02-08	9/7/2007	AUGUST 07 EWS BILLING	0.00	24,633.17	
	GJ	GL	002505	03-08	EWS03-08	10/4/2007	SEPT 07 EWS BILLING	0.00	40,235.55	
	GJ	GL	002542	04-08	EWS04-08	11/5/2007	OCTOBER 07 EWS	0.00	31,874.07	
	GJ	GL	002581	05-08	EWS05-08	12/12/2007	NOV 07 EWS BILLING	0.00	43,888.34	
	GJ	GL	002605	06-08	EWS06-08	12/31/2007	DEC 07 EWS BILLING	0.00	26,244.44	
	GJ	GL	002629	07-08	EWS07-08	2/5/2008	JANUARY 08 EWS BILLING	0.00	15,601.44	
	GJ	GL	002672	08-08	EWS08-08	3/3/2008	FEBRUARY 08 EWS	0.00	12,675.27	
	GJ	GL	002699	09-08	EWS09-08	3/21/2008	MARCH 08 EWS BILLING	0.00	13,461.98	
	GJ	GL	002742	10-08	EWS10-08	5/1/2008	APRIL 08 EWS BILLING	0.00	19,282.34	
	GJ	GL	002774	11-08	EWS11-08	6/9/2008	MAY 08 EWS BILLING	0.00	18,805.84	
	GJ	GL	002827	12-08	UB&BDACC12	7/12/2008	SET UP UNBILLED REVENUE FY	1,198.00	21,269.90	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 161 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
							0.00	1,198.00	289,215.06	288,017.06
		Acct	466200		Total		0.00	1,198.00	289,215.06	288,017.06
Acct: 467100 WATER USED BY ELECTRIC DEPARTM Sub: 20						Water				
GJ	GL	002448	01-08	EWS01	8/9/2007	JULY 07 EWS BILLING		0.00		67.98
GJ	GL	002480	02-08	EWS02-08	9/7/2007	AUGUST 07 EWS BILLING		0.00		74.47
GJ	GL	002505	03-08	EWS03-08	10/4/2007	SEPT 07 EWS BILLING		0.00		73.96
GJ	GL	002542	04-08	EWS04-08	11/5/2007	OCTOBER 07 EWS		0.00		35.47
GJ	GL	002581	05-08	EWS05-08	12/12/2007	NOV 07 EWS BILLING		0.00		17.70
GJ	GL	002605	06-08	EWS06-08	12/31/2007	DEC 07 EWS BILLING		0.00		16.25
GJ	GL	002629	07-08	EWS07-08	2/5/2008	JANUARY 08 EWS BILLING		0.00		21.73
GJ	GL	002672	08-08	EWS08-08	3/3/2008	FEBRUARY 08 EWS		0.00		21.92
GJ	GL	002699	09-08	EWS09-08	3/21/2008	MARCH 08 EWS BILLING		0.00		14.11
GJ	GL	002742	10-08	EWS10-08	5/1/2008	APRIL 08 EWS BILLING		0.00		15.81
GJ	GL	002774	11-08	EWS11-08	6/9/2008	MAY 08 EWS BILLING		0.00		18.21
GJ	GL	002827	12-08	UB&BDACC12	7/12/2008	SET UP UNBILLED REVENUE FY		6.00		37.23
		Acct	467100		Total		0.00	6.00	414.84	408.84
Acct: 467200 WATER USED BY WATER DEPARTMENT Sub: 20						Water				
GJ	GL	002448	01-08	EWS01	8/9/2007	JULY 07 EWS BILLING		0.00		403.98
GJ	GL	002480	02-08	EWS02-08	9/7/2007	AUGUST 07 EWS BILLING		0.00		450.76
GJ	GL	002505	03-08	EWS03-08	10/4/2007	SEPT 07 EWS BILLING		121.84		395.37
GJ	GL	002542	04-08	EWS04-08	11/5/2007	OCTOBER 07 EWS		0.00		370.06
GJ	GL	002581	05-08	EWS05-08	12/12/2007	NOV 07 EWS BILLING		0.00		590.49
GJ	GL	002605	06-08	EWS06-08	12/31/2007	DEC 07 EWS BILLING		0.00		450.02
GJ	GL	002629	07-08	EWS07-08	2/5/2008	JANUARY 08 EWS BILLING		0.00		492.60
GJ	GL	002672	08-08	EWS08-08	3/3/2008	FEBRUARY 08 EWS		0.00		431.79
GJ	GL	002699	09-08	EWS09-08	3/21/2008	MARCH 08 EWS BILLING		0.00		413.48
GJ	GL	002742	10-08	EWS10-08	5/1/2008	APRIL 08 EWS BILLING		0.00		392.74
GJ	GL	002774	11-08	EWS11-08	6/9/2008	MAY 08 EWS BILLING		0.00		325.58
GJ	GL	002827	12-08	UB&BDACC12	7/12/2008	SET UP UNBILLED REVENUE FY		71.00		488.43
		Acct	467200		Total		0.00	192.84	5,205.30	5,012.46
Acct: 470100 WATER COLLECTION CHARGES Sub: 20						Water				
GJ	GL	002447	01-08	ARP01	8/8/2007	AR PENALTY&ADJUSTMENTS		0.00		4,687.02
GJ	GL	002486	02-08	ARP02	9/10/2007	AR PENALTY&ADJUSTMENTS		0.00		4,510.36
GJ	GL	002519	03-08	ARP03	10/8/2007	AR PENALTY&ADJUSTMENTS		0.00		5,168.29
GJ	GL	002548	04-08	ARP04	11/9/2007	AR PENALTY&ADJUSTMENTS		0.00		3,657.07
GJ	GL	002586	05-08	ARP05	12/12/2007	AR PENALTY&ADJUSTMENTS		0.00		4,423.20
GJ	GL	002611	06-08	ARP06	1/7/2008	AR PENALTY&ADJUSTMENTS		0.00		4,102.45

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 162 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002644	07-08	ARP07-08	2/10/2008	JANUARY 08 ARP		0.00	3,271.21		
GJ	GL	002677	08-08	ARP08	3/7/2008	AR PENALTY&ADJUSTMENTS		0.00	3,852.85		
GJ	GL	002703	09-08	ARP09	4/3/2008	PENALTY&ADJUSTMENTS		0.00	4,416.64		
GJ	GL	002743	10-08	ARP10	5/13/2008	AR PENALTY&ADJUSTMENTS		0.00	2,835.77		
GJ	GL	002777	11-08	ARP11	6/9/2008	AR PENALTY&ADJUSTMENTS		0.00	3,733.26		
GJ	GL	002823	12-08	ARP12	7/11/2008	AR PENALTY&ADJUSTMENTS		0.00	3,337.37		
Acct 470100 Total							0.00	0.00	47,995.49	47,995.49	
Acct:	510100	CABLE OPERATIONS & MAINTENANCE Sub: 30					Cable				
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		51,588.47	23,616.31		
GJ	GL	002468	02-08		8/30/2007			80,488.30	0.00		
GJ	GL	002498	03-08		9/27/2007			55,899.88	0.00		
PO	R	074049	03-08		9/25/2007	Summary By Account		583.72	0.00		
GJ	GL	002530	04-08		10/25/2007			52,083.19	0.00		
GJ	GL	002557	05-08		11/21/2007			60,039.44	0.00		
GJ	GL	002596	06-08		12/20/2007			70,802.14	0.00		
GJ	GL	002630	07-08		1/31/2008			106,203.87	0.00		
GJ	GL	002656	08-08		2/28/2008			82,788.35	0.00		
GJ	GL	002702	09-08		3/27/2008			62,564.87	0.00		
GJ	GL	002722	10-08		4/24/2008			63,977.54	0.00		
GJ	GL	002753	11-08		5/22/2008			51,906.04	0.00		
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		96,306.37	0.00		
Acct 510100 Total							0.00	835,232.18	23,616.31	811,615.87	
Acct:	510300	CABLE DISTRIBUTION EXPENSES Sub: 30					Cable				
IN	CT	072557	01-08	900	7/27/2007	Summary Release		3,718.86	0.00		
GJ	GL	002442	01-08	COU01	8/4/2007	CO USE ELECTRIC & WATER		2,271.53	0.00		
PO	R	072492	01-08		7/27/2007	Summary By Account		1,976.75	0.00		
IN	RI	072445	01-08	651	7/23/2007	Summary Release		0.00	1,339.37		
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		7,688.95	0.00		
IN	CT	073636	02-08	752	8/30/2007	Summary Release		13,375.02	0.00		
GJ	GL	002483	02-08	COU02	9/10/2007	CO USE ELECTRIC & WATER		2,259.85	0.00		
PO	R	073585	02-08		8/31/2007	Summary By Account		7,883.86	0.00		
IN	RI	073714	02-08	756	9/4/2007	Summary Release		0.00	15.75		
AP	VO	056725	02-08	064988	8/29/2007	Summary Release		27,217.06	0.00		
IN	CT	074252	03-08	687	9/27/2007	Summary Release		6,417.60	0.00		
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		8,834.02	0.00		
PO	R	074196	03-08		9/28/2007	Summary By Account		2,476.64	0.00		
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		2,775.87	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 163 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					10/24/2007	Summary Release		3,507.29	0.00	
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		6,972.67	0.00	
PO	R	075079	04-08		10/30/2007	Summary By Account		5,990.57	0.00	
AP	VO	057840	04-08	066299	10/31/2007	Summary Release		3,582.45	0.00	
IN	CT	075969	05-08	718	11/26/2007	Summary Release		7,662.43	0.00	
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		5,990.98	0.00	
PO	R	075931	05-08		11/29/2007	Summary By Account		5,905.01	0.00	
IN	RI	075834	05-08	689	11/19/2007	Summary Release		0.00	92.15	
AP	VO	058415	05-08	066948	11/29/2007	Summary Release	26,018.63		0.00	
PO	X	075416	05-08		11/12/2007	Summary By Account		0.00	1,125.58	
AP	AD	058907	06-08	067503	12/28/2007	Summary Release		0.00	0.00	
IN	CT	076431	06-08	671	12/13/2007	Summary Release		7,103.39	0.00	
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		5,495.70	0.00	
PO	R	076709	06-08		12/27/2007	Summary By Account		2,477.64	0.00	
IN	RI	076405	06-08	652	12/12/2007	Summary Release		0.00	104.70	
AP	VO	058897	06-08	067489	12/28/2007	Summary Release		7,291.78	0.00	
IN	CT	077493	07-08	762	1/25/2008	Summary Release		7,736.19	0.00	
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		-9,930.00	0.00	
PO	R	077525	07-08		1/29/2008	Summary By Account		12,358.93	0.00	
IN	RI	077468	07-08	759	1/24/2008	Summary Release		0.00	514.94	
AP	VO	059497	07-08	068203	1/31/2008	Summary Release		3,715.52	0.00	
IN	CT	078423	08-08	737	2/28/2008	Summary Release		16,749.31	0.00	
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		5,823.42	3,885.50	
PO	R	078397	08-08		2/28/2008	Summary By Account		30,182.27	0.00	
IN	RI	078412	08-08	726	2/28/2008	Summary Release		0.00	2,488.83	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		3,314.64	0.00	
IN	CT	079009	09-08	694	3/26/2008	Summary Release		8,195.84	0.00	
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		5,159.13	7,757.45	
PO	R	078956	09-08		3/27/2008	Summary By Account		6,753.66	0.00	
IN	RI	079003	09-08	688	3/26/2008	Summary Release		0.00	165.40	
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		4,637.63	0.00	
IN	CT	079892	10-08	738	4/29/2008	Summary Release		19,292.85	0.00	
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		2,855.93	897.00	
PO	R	079671	10-08		4/24/2008	Summary By Account		12,590.20	0.00	
IN	RI	079806	10-08	703	4/24/2008	Summary Release		0.00	70.00	
AP	VO	061023	10-08	069945	4/28/2008	Summary Release		4,094.55	0.00	
^ AP	VO	060948	10-08	069864	4/29/2008	Summary Release		9.05	0.00	
IN	CT	080411	11-08	708	4/23/2008	FREIGHT		9,743.22	0.00	
					5/23/2008	Summary Release				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 164 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		3,015.64	27,958.90		
PO	R	080113	11-08		5/15/2008	Summary By Account		6,141.81	0.00		
IN	RI	080404	11-08	706	5/23/2008	Summary Release		0.00	6,430.20		
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		3,458.08	0.00		
IN	CT	081041	12-08	694	6/17/2008	Summary Release		50,150.76	0.00		
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		3,046.78	0.00		
PO	R	080861	12-08		6/25/2008	Summary By Account		5,166.91	0.00		
IN	RI	081052	12-08	695	6/17/2008	Summary Release		0.00	25,215.50		
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		3,301.17	0.00		
Acct:	510300	CABLE DISTRIBUTION EXPENSES			Sub: 40		General				
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
GJ	GL	002518	03-08	JE03-4	10/8/2007	KP ERROR ACCT#		0.00	17.06		
PO	R	073643	03-08		9/10/2007	Summary By Account		17.06	0.00		
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
					Acct	510300	Total	0.00	392,475.10	78,154.23	314,320.87
Acct:	510510	HBO EXPENSE			Sub: 30		Cable				
AP	VO	055747	01-08	063815	7/11/2007	Summary Release		37,432.53	0.00		
AP	VO	056362	02-08	064537	8/9/2007	Summary Release		37,024.27	0.00		
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		36,725.55	0.00		
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		36,695.68	0.00		
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		36,377.04	0.00		
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		36,187.84	0.00		
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		35,779.59	0.00		
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		36,986.98	0.00		
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		36,642.29	0.00		
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		36,579.62	0.00		
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		36,527.40	0.00		
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		34,943.34	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 165 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
					Acct	510510	Total	0.00	437,902.13	0.00	437,902.13
Acct: 510520 TMC EXPENSE					Sub: 30		Cable				
AP	VO	055747	01-08	063815	7/11/2007	Summary Release		2,668.00		0.00	
AP	VO	056362	02-08	064537	8/9/2007	Summary Release		2,635.80		0.00	
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		2,622.00		0.00	
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		2,640.40		0.00	
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		2,603.60		0.00	
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		2,626.60		0.00	
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		2,594.40		0.00	
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		2,557.60		0.00	
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		2,557.60		0.00	
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		2,571.40		0.00	
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		2,571.40		0.00	
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		2,488.60		0.00	
					Acct	510520	Total	0.00	31,137.40	0.00	31,137.40
Acct: 510540 SHOWTIME EXPENSE					Sub: 30		Cable				
AP	VO	055747	01-08	063815	7/11/2007	Summary Release		6,616.96		0.00	
AP	VO	056362	02-08	064537	8/9/2007	Summary Release		6,571.93		0.00	
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		6,586.66		0.00	
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		6,714.40		0.00	
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		6,691.47		0.00	
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		6,634.99		0.00	
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		6,634.16		0.00	
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		6,575.19		0.00	
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		6,624.33		0.00	
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		6,702.13		0.00	
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		6,838.87		0.00	
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		7,055.88		0.00	
					Acct	510540	Total	0.00	80,246.97	0.00	80,246.97
Acct: 510550 CINEMAX EXPENSE					Sub: 30		Cable				
AP	VO	055747	01-08	063815	7/11/2007	Summary Release		4,466.82		0.00	
AP	VO	056362	02-08	064537	8/9/2007	Summary Release		4,404.14		0.00	
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		4,369.66		0.00	
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		4,380.22		0.00	
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		4,324.57		0.00	
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		4,275.96		0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 166 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		4,245.07	0.00		
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		4,421.27	0.00		
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		4,357.24	0.00		
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		4,386.93	0.00		
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		4,459.29	0.00		
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		4,393.22	0.00		
					Acct	510550	Total	0.00	52,484.39	0.00	52,484.39

Acct: 510560 ENCORE EXPENSE				Sub: 30		Cable					
AP	VO	055747	01-08	063815	7/11/2007	Summary Release		219.74	0.00		
AP	VO	056362	02-08	064537	8/9/2007	Summary Release		213.76	0.00		
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		209.48	0.00		
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		209.48	0.00		
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		206.92	0.00		
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		210.34	0.00		
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		210.34	0.00		
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		204.82	0.00		
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		202.28	0.00		
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		203.12	0.00		
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		199.74	0.00		
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		180.58	0.00		
					Acct	510560	Total	0.00	2,470.60	0.00	2,470.60

Acct: 510563 WAM/ENCORE EXPENSE				Sub: 30		Cable					
AP	VO	055747	01-08	063815	7/11/2007	Summary Release		88.70	0.00		
AP	VO	056362	02-08	064537	8/9/2007	Summary Release		87.39	0.00		
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		85.11	0.00		
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		82.18	0.00		
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		80.22	0.00		
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		77.29	0.00		
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		75.00	0.00		
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		75.40	0.00		
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		73.05	0.00		
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		72.05	0.00		
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		70.04	0.00		
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		48.02	0.00		
					Acct	510563	Total	0.00	914.45	0.00	914.45

Acct: 510565 STARZ/ENCORE Sub: 30 Cable

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 167 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance		
AP	VO	055747	01-08	063815	7/11/2007	Summary Release		6,540.81	0.00			
AP	VO	056362	02-08	064537	8/9/2007	Summary Release		6,483.01	0.00			
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		6,405.95	0.00			
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		6,420.39	0.00			
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		6,299.98	0.00			
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		6,314.43	0.00			
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		6,333.70	0.00			
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		6,483.25	0.00			
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		6,593.14	0.00			
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		6,654.21	0.00			
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		6,683.81	0.00			
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		6,974.79	0.00			
							Acct 510565	Total	0.00	78,187.47	0.00	78,187.47
Acct: 510570 DIGITAL MUSIC EXPENSE							Sub: 30	Cable				
AP	VO	055812	01-08	063879	7/13/2007	Summary Release		301.00	0.00			
AP	VO	056316	02-08	064490	8/8/2007	Summary Release		301.00	0.00			
AP	VO	056969	03-08	065290	9/14/2007	Summary Release		298.00	0.00			
AP	VO	057612	04-08	066023	10/19/2007	Summary Release		298.00	0.00			
AP	VO	058179	05-08	066673	11/15/2007	Summary Release		298.00	0.00			
AP	VO	058913	06-08	067508	12/28/2007	Summary Release		292.00	0.00			
AP	VO	059283	07-08	067937	1/18/2008	Summary Release		289.00	0.00			
AP	VO	059819	08-08	068562	2/19/2008	Summary Release		267.00	0.00			
AP	VO	060392	09-08	069233	3/21/2008	Summary Release		267.00	0.00			
AP	VO	060817	10-08	069711	4/16/2008	Summary Release		248.00	0.00			
AP	VO	061291	11-08	070248	5/16/2008	Summary Release		248.00	0.00			
GJ	GL	002825	12-08	ANAACC12	7/12/2008	YEAR END ACCRUAL OF ANALOG STA		-53.00	0.00			
AP	VO	061711	12-08	070738	6/13/2008	Summary Release		248.00	0.00			
							Acct 510570	Total	0.00	3,302.00	0.00	3,302.00
Acct: 510600 SATELLITE STATION EXPENSE							Sub: 30	Cable				
AP	VO	055817	01-08	063884	7/13/2007	Summary Release		247,759.86	0.00			
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	3,115.42			
AP	VO	056362	02-08	064537	8/9/2007	Summary Release		255,386.48	0.00			
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		248,612.32	0.00			
AP	VO	056975	03-08	065296	9/14/2007	Summary Release		7,650.72	0.00			
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		249,717.98	0.00			
AP	VO	057615	04-08	066026	10/19/2007	Summary Release		7,632.24	0.00			
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		245,657.09	0.00			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 168 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
AP	VO	058182	05-08	066676	11/15/2007	Summary Release		10,467.05	0.00		
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		246,997.42	0.00		
AP	VO	058919	06-08	067514	12/28/2007	Summary Release		26,997.36	0.00		
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		242,801.71	0.00		
AP	VO	059292	07-08	067947	1/18/2008	Summary Release		30,346.90	0.00		
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		252,751.43	0.00		
AP	VO	059829	08-08	068572	2/19/2008	Summary Release		35,649.31	0.00		
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		266,507.20	0.00		
AP	VO	060415	09-08	069255	3/21/2008	Summary Release		32,710.57	0.00		
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		269,559.95	0.00		
AP	VO	060826	10-08	069720	4/16/2008	Summary Release		32,831.05	0.00		
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		270,522.46	0.00		
AP	VO	061301	11-08	070258	5/16/2008	Summary Release		36,154.27	0.00		
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		327,046.72	0.00		
AP	VO	061718	12-08	070745	6/13/2008	Summary Release		32,932.71	0.00		
					Acct	510600	Total	0.00	3,376,692.80	3,115.42	3,373,577.38

Acct:	510650	DIGITAL STATION EXPENSE	Sub:	30	Cable				
AP	VO	055818	01-08	063885	7/13/2007	Summary Release	21,980.27	0.00	
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY	0.00	3,022.37	
AP	VO	056362	02-08	064537	8/9/2007	Summary Release	22,142.29	0.00	
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS	14,484.73	0.00	
AP	VO	056978	03-08	065299	9/14/2007	Summary Release	7,804.46	0.00	
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS	14,614.30	0.00	
AP	VO	057617	04-08	066028	10/19/2007	Summary Release	7,919.32	0.00	
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS	14,946.51	0.00	
AP	VO	058192	05-08	066687	11/16/2007	Summary Release	8,028.88	0.00	
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS	16,246.00	0.00	
AP	VO	058920	06-08	067515	12/28/2007	Summary Release	5,317.02	0.00	
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS	16,753.20	0.00	
AP	VO	059483	07-08	068189	1/30/2008	Summary Release	10,915.92	0.00	
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS	17,588.22	0.00	
AP	VO	060033	08-08	068817	2/28/2008	Summary Release	9,015.62	0.00	
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS	18,124.04	0.00	
AP	VO	060513	09-08	069369	3/28/2008	Summary Release	9,640.77	0.00	
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS	24,408.96	0.00	
AP	VO	060825	10-08	069719	4/16/2008	Summary Release	9,186.38	0.00	
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS	46,895.11	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 169 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending					
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance					
AP	VO	061299	11-08	070256	5/16/2008	Summary Release		6,502.34	0.00						
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		31,040.94	0.00						
AP	VO	061719	12-08	070746	6/13/2008	Summary Release		9,191.85	0.00						
							Acct	510650	Total	0.00	342,747.13	3,022.37	339,724.76		
Acct: 510655		DIGITAL PAY STATION EXPENSE			Sub: 30										
											Cable				
AP	VO	055747	01-08	063815	7/11/2007	Summary Release		5,178.71	0.00						
AP	VO	056362	02-08	064537	8/9/2007	Summary Release		5,218.70	0.00						
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		5,245.36	0.00						
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		5,305.34	0.00						
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		5,285.35	0.00						
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		5,205.37	0.00						
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		5,132.05	0.00						
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		5,176.86	0.00						
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		5,087.01	0.00						
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		4,976.01	0.00						
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		4,928.23	0.00						
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		4,459.32	0.00						
							Acct	510655	Total	0.00	61,198.31	0.00	61,198.31		
Acct: 510660		HIGH DEFINITION TV EXPENSE			Sub: 30										
											Cable				
AP	VO	055747	01-08	063815	7/11/2007	Summary Release		6,056.16	0.00						
AP	VO	056362	02-08	064537	8/9/2007	Summary Release		6,296.29	0.00						
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS		6,544.56	0.00						
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS		6,825.39	0.00						
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS		8,029.49	0.00						
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS		8,445.36	0.00						
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS		8,861.23	0.00						
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		7,520.22	0.00						
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		7,948.26	0.00						
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		8,354.16	0.00						
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		8,605.08	0.00						
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		12,046.98	0.00						
							Acct	510660	Total	0.00	95,533.18	0.00	95,533.18		
Acct: 510675		PAY PER VIEW EXPENSE			Sub: 30										
											Cable				
													0.00	0.00	*
AP	VO	056724	02-08	064987	8/29/2007	Summary Release		2,944.36	0.00						
AP	VO	056850	03-08	065139	9/10/2007	Summary Release		2,708.56	0.00						

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 170 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	057817	04-08	066274	10/29/2007	Summary Release		6,032.37	0.00	
			05-08					0.00	0.00	*
AP	VO	058898	06-08	067495	12/28/2007	Summary Release		4,319.42	0.00	
			07-08					0.00	0.00	*
AP	VO	060029	08-08	068806	2/28/2008	Summary Release		2,836.53	0.00	
			09-08					0.00	0.00	*
AP	VO	060942	10-08	069859	4/23/2008	Summary Release		12,687.25	0.00	
AP	VO	061115	11-08	070056	5/6/2008	Summary Release		4,043.15	0.00	
			12-08					0.00	0.00	*
Acct 510675 Total							0.00	35,571.64	0.00	35,571.64
Acct: 510700 POLE RENTAL EXPENSE							Sub: 30	Cable		
			01-08					0.00	0.00	*
AP	VO	056641	02-08	064888	8/24/2007	Summary Release		9,495.69	0.00	
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
AP	VO	059169	07-08	067805	1/14/2008	Summary Release		9,837.34	0.00	
AP	VO	059673	08-08	068399	2/11/2008	Summary Release		8,369.68	0.00	
AP	VO	060234	09-08	069033	3/10/2008	Summary Release		1,126.01	0.00	
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
Acct 510700 Total							0.00	28,828.72	0.00	28,828.72
Acct: 510800 ROYALTY COPYRIGHT EXPENSE							Sub: 30	Cable		
AP	VO	055986	01-08	064106	7/23/2007	Summary Release		4,318.91	0.00	
GJ	GL	002489	02-08	TOD02	9/10/2007	TRANSFERS&OTHER DISBURSE		31,023.98	0.00	
AP	VO	056313	02-08	064487	8/8/2007	Summary Release		4,330.75	0.00	
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
AP	VO	059062	07-08	067694	1/9/2008	Summary Release		1,440.22	0.00	
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		32,615.16	0.00	
			09-08					0.00	0.00	*
AP	VO	060794	10-08	069687	4/15/2008	Summary Release		1,711.22	0.00	
			11-08					0.00	0.00	*

Frankfort Plant Board
Detail General Ledger - Standard

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
12-08								0.00	0.00	*
			<u>Acct</u> 510800			<u>Total</u>	0.00	75,440.24	0.00	75,440.24
Acct: 520100			CHANNEL 10 SALARIES			Sub: 30			Cable	
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR	31,869.43		15,966.07	
GJ	GL	002468	02-08		8/30/2007		51,946.06		0.00	
GJ	GL	002498	03-08		9/27/2007		33,847.02		0.00	
GJ	GL	002530	04-08		10/25/2007		32,762.08		0.00	
GJ	GL	002557	05-08		11/21/2007		34,804.74		0.00	
GJ	GL	002596	06-08		12/20/2007		36,553.19		0.00	
GJ	GL	002630	07-08		1/31/2008		50,112.20		0.00	
GJ	GL	002656	08-08		2/28/2008		33,999.06		0.00	
GJ	GL	002702	09-08		3/27/2008		34,283.33		0.00	
GJ	GL	002722	10-08		4/24/2008		32,121.07		0.00	
GJ	GL	002753	11-08		5/22/2008		35,708.29		0.00	
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008	49,739.84		0.00	
			<u>Acct</u> 520100			<u>Total</u>	0.00	457,746.31	15,966.07	441,780.24
Acct: 520200			CHANNEL 10 EXPENSES			Sub: 30			Cable	
GJ	GL	002454	01-08	JE01-4	8/10/2007	KP ERROR ACCT#	1,637.78		0.00	
PO	R	071894	01-08		7/9/2007	Summary By Account	271.68		0.00	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release	826.70		0.00	
GJ	GL	002490	02-08	JE02-4	9/10/2007	KP ERROR ACCT#	1,540.01		0.00	
AP	VO	056684	02-08	064934	8/27/2007	Summary Release	1,291.57		0.00	
GJ	GL	002507	03-08	COU03	10/5/2007	CO USE ELECTRIC & WATER	1,994.18		0.00	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release	2,993.62		0.00	
GJ	GL	002547	04-08	JE04-5	11/8/2007	KP ERROR ACCT#	1,324.02		0.00	
PO	R	074970	04-08		10/26/2007	Summary By Account	493.61		0.00	
AP	VO	057652	04-08	066082	10/19/2007	Summary Release	2,949.25		0.00	
GJ	GL	002568	05-08	JE05-4	12/5/2007	KP ERROR ACCT#	1,289.94		0.00	
PO	R	075621	05-08		11/16/2007	Summary By Account	838.20		0.00	
AP	VO	058431	05-08	066963	11/30/2007	Summary Release	2,824.36		0.00	
GJ	GL	002601	06-08	COU06	1/4/2008	CO USE ELECTRIC&WATER	1,135.77		0.00	
AP	VO	058889	06-08	067481	12/28/2007	Summary Release	3,330.50		0.00	
GJ	GL	002637	07-08	JE07-4	2/8/2008	KP ERROR ACCT#	1,254.78		0.00	
PO	R	077281	07-08		1/23/2008	Summary By Account	499.90		0.00	
AP	VO	059459	07-08	068151	1/29/2008	Summary Release	1,099.44		0.00	
GJ	GL	002670	08-08	COU08	3/5/2008	CO USE ELECTRIC & WATER	1,440.42		0.00	
AP	VO	059698	08-08	068440	2/12/2008	Summary Release	3,098.13		0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 172 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002695	09-08	COU09	4/2/2008	CO USE ELECTRIC&WATER		1,263.29	0.00	
PO	R	078651	09-08		3/10/2008	Summary By Account		48.60	0.00	
AP	VO	060242	09-08	069045	3/10/2008	Summary Release		413.50	0.00	
GJ	GL	002737	10-08	JE10-4	5/8/2008	KP ERROR ACCT#		1,326.84	0.00	
PO	R	079393	10-08		4/14/2008	Summary By Account		354.00	0.00	
AP	VO	060647	10-08	069521	4/4/2008	Summary Release		535.91	0.00	
^ AP		060769	10-08	069655	4/14/2008	FREIGHT		38.85	0.00	
GJ	GL	002766	11-08	COU11	6/3/2008	CO USE ELECTRIC & WATER		1,317.85	0.00	
PO	R	080202	11-08		5/27/2008	Summary By Account		910.09	0.00	
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		1,189.48	0.00	
GJ	GL	002813	12-08	COU12	7/8/2008	CO USE ELECTRIC & WATER		1,630.94	0.00	
AP	VO	061763	12-08	070791	6/17/2008	Summary Release		1,105.45	0.00	
Acct: 520200 CHANNEL 10 EXPENSES						Sub: 40	General			
IN	CT	072505	01-08	914	7/25/2007	Summary Release		1.22	0.00	
GJ	GL	002454	01-08	JE01-4	8/10/2007	KP ERROR ACCT#		0.00	1.22	
IN	CT	072868	02-08	902	8/2/2007	Summary Release		43.68	0.00	
GJ	GL	002490	02-08	JE02-4	9/10/2007	KP ERROR ACCT#		0.00	43.68	
			03-08					0.00	0.00	*
IN	CT	074400	04-08	919	10/3/2007	Summary Release		28.50	0.00	
GJ	GL	002547	04-08	JE04-5	11/8/2007	KP ERROR ACCT#		0.00	28.50	
IN	CT	075595	05-08	925	11/13/2007	Summary Release		43.68	0.00	
GJ	GL	002568	05-08	JE05-4	12/5/2007	KP ERROR ACCT#		0.00	43.68	
			06-08					0.00	0.00	*
IN	CT	076977	07-08	605	1/9/2008	Summary Release		27.36	0.00	
GJ	GL	002637	07-08	JE07-4	2/8/2008	KP ERROR ACCT#		0.00	27.36	
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
IN	CT	079872	10-08	915	4/29/2008	Summary Release		4.00	0.00	
GJ	GL	002737	10-08	JE10-4	5/8/2008	KP ERROR ACCT#		0.00	4.00	
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
Acct 520200 Total							0.00	42,417.10	148.44	42,268.66

Acct: 525200 CABLE ADVERTISING EXPENSE						Sub: 30	Cable		
AP	VO	056077	01-08	064210	7/27/2007	Summary Release		8,903.63	0.00
PO	R	072557	02-08		7/30/2007	Summary By Account		155.00	0.00
AP	VO	057204	03-08	065590	9/28/2007	Summary Release		7,211.12	0.00
PO	R	074947	04-08		10/25/2007	Summary By Account		645.56	0.00

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 173 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	VO	057841	04-08	066301	10/31/2007	Summary Release		433.68	0.00			
AP	VO	057999	05-08	066474	11/8/2007	Summary Release		3,554.40	0.00			
AP	VO	058590	06-08	067168	12/10/2007	Summary Release		3,545.00	0.00			
AP	VO	059459	07-08	068151	1/29/2008	Summary Release		449.99	0.00			
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		8,862.17	0.00			
PO	R	078796	09-08		3/17/2008	Summary By Account		326.85	0.00			
AP	VO	060514	09-08	069370	3/28/2008	Summary Release		4,454.95	0.00			
PO	R	079520	10-08		4/21/2008	Summary By Account		179.90	0.00			
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		11,498.27	0.00			
^ AP		060907	10-08	069805	4/21/2008	FREIGHT		9.30	0.00			
PO	R	080108	11-08		5/15/2008	Summary By Account		2,700.00	0.00			
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		508.76	0.00			
GJ	GL	002828	12-08	APACC12	7/12/2008	REC YEAR END AP ACCRUALS		15.34	0.00			
PO	R	080580	12-08		6/17/2008	Summary By Account		73.85	0.00			
AP	VO	061768	12-08	070810	6/17/2008	Summary Release		2,229.95	0.00			
							Acct 525200	Total	0.00	55,757.72	0.00	55,757.72

Acct:	525210	MARKETING EXPENSES				Sub:	30	Cable		
AP	AD	055854	01-08	063919	7/14/2007	Summary Release		0.00	982.46	
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		0.00	7,982.98	
AP	VO	055904	01-08	064020	7/17/2007	Summary Release		2,360.00	0.00	
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	5,326.46	
PO	R	072639	02-08	90211	8/2/2007	TELEPHONE BROCHURES		6,501.26	0.00	
AP	VO	056674	02-08	064924	8/27/2007	Summary Release		4,763.65	0.00	
GJ	GL	002496	03-08	JE03-2	9/24/2007	RECLASS CAB MEET SUPP		53.54	0.00	
PO	R	074073	03-08	90866	9/26/2007	POSTCARD		1,656.00	0.00	
AP	VO	056958	03-08	065263	9/14/2007	Summary Release		1,464.33	0.00	
PO	R	074428	04-08	90324	10/8/2007	SERVICE CATALOG PROOFS MADE		1,426.00	0.00	
AP	VO	057818	04-08	066275	10/29/2007	Summary Release		5,958.34	0.00	
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		0.00	1,089.06	
PO	R	075698	05-08	91553	11/20/2007	MAILING MODEM UPGRADE CARDS		10,019.14	0.00	
AP	VO	058342	05-08	066865	11/27/2007	Summary Release		6,896.93	0.00	
PO	R	076558	06-08	91899	12/18/2007	TELEPHONE BROCHURE		2,553.00	0.00	
AP	VO	058745	06-08	067314	12/18/2007	Summary Release		926.00	0.00	
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	1,087.50	
PO	R	077255	07-08	92232	1/23/2008	UNITED WAY INCENTIVES		4,445.00	0.00	
AP	VO	059438	07-08	068129	1/28/2008	Summary Release		5,967.81	0.00	
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	3,528.12	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 174 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
PO	R	078196	08-08	92635	2/26/2008	I GUIDE BLACK BOX		4,273.96	0.00				
AP	VO	060061	08-08	068848	2/28/2008	Summary Release		4,948.06	0.00				
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		459.95	3,358.82				
PO	R	078647	09-08	92551B	3/7/2008	TRI MARK HILITERS		2,762.00	0.00				
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		2,730.43	0.00				
PO	X	078645	09-08	92551A	3/7/2008	TRI MARK HILITERS		0.00	1,060.00				
AP	VO	060947	10-08	069892	4/23/2008	Summary Release		2,039.95	0.00				
GJ	GL	002756	11-08	JE11-4	5/28/2008	SEE JE09-4 WRONG ACCT#		0.00	1,060.00				
PO	R	080135	11-08	93441	5/19/2008	framing		2,736.14	0.00				
AP	VO	061162	11-08	070116	5/8/2008	Summary Release		2,415.50	0.00				
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	1,087.50				
PO	R	080519	12-08	93591	6/13/2008	CHANNEL LINE UP		13,776.42	0.00				
AP	VO	061908	12-08	070958	6/25/2008	Summary Release		4,779.88	0.00				
PO	X	080791	12-08	93337Z	6/23/2008	FLYERS		0.00	790.00				
Acct: 525210 MARKETING EXPENSES Sub: 40 General													
			01-08					0.00	0.00	*			
			02-08					0.00	0.00	*			
			03-08					0.00	0.00	*			
			04-08					0.00	0.00	*			
			05-08					0.00	0.00	*			
			06-08					0.00	0.00	*			
			07-08					0.00	0.00	*			
			08-08					0.00	0.00	*			
GJ	GL	002697	09-08	JE09-4	4/2/2008	KP ERROR ACCT#		0.00	459.95				
PO	R	078913	09-08	92492	3/25/2008	LCD TV		459.95	0.00				
			10-08					0.00	0.00	*			
			11-08					0.00	0.00	*			
			12-08					0.00	0.00	*			
							Acct	525210	Total	0.00	96,373.24	27,812.85	68,560.39
Acct: 530100 FULL SERVICE NETWORK PAYROLL Sub: 30 Cable													
			01-08					0.00	0.00	*			
			02-08					0.00	0.00	*			
			03-08					0.00	0.00	*			
			04-08					0.00	0.00	*			
			05-08					0.00	0.00	*			
			06-08					0.00	0.00	*			
			07-08					0.00	0.00	*			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 175 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
GJ	GL	002791	12-08		6/19/2008			16.50	0.00		
					Acct	530100	Total	0.00	16.50	0.00	16.50
<hr/>											
Acct:	530110	HICAP PAYROLL			Sub:	30					
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		3,114.52	1,311.40		
GJ	GL	002468	02-08		8/30/2007			5,274.14	0.00		
GJ	GL	002498	03-08		9/27/2007			3,488.04	0.00		
GJ	GL	002530	04-08		10/25/2007			3,385.30	0.00		
GJ	GL	002557	05-08		11/21/2007			3,216.06	0.00		
GJ	GL	002596	06-08		12/20/2007			3,682.20	0.00		
GJ	GL	002630	07-08		1/31/2008			5,417.00	0.00		
GJ	GL	002656	08-08		2/28/2008			3,495.36	0.00		
GJ	GL	002702	09-08		3/27/2008			3,466.63	0.00		
GJ	GL	002722	10-08		4/24/2008			2,681.62	0.00		
GJ	GL	002753	11-08		5/22/2008			2,396.40	0.00		
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		3,448.80	0.00		
					Acct	530110	Total	0.00	43,066.07	1,311.40	41,754.67
<hr/>											
Acct:	530120	LONG DISTANCE FSN PAYROLL			Sub:	30					
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		5,048.79	2,907.15		
GJ	GL	002468	02-08		8/30/2007			8,605.08	0.00		
GJ	GL	002498	03-08		9/27/2007			5,648.12	0.00		
GJ	GL	002530	04-08		10/25/2007			5,192.76	0.00		
GJ	GL	002557	05-08		11/21/2007			5,259.52	0.00		
GJ	GL	002596	06-08		12/20/2007			5,572.14	0.00		
GJ	GL	002630	07-08		1/31/2008			8,320.28	0.00		
GJ	GL	002656	08-08		2/28/2008			5,646.82	0.00		
GJ	GL	002702	09-08		3/27/2008			5,766.20	0.00		
GJ	GL	002722	10-08		4/24/2008			4,643.86	0.00		
GJ	GL	002753	11-08		5/22/2008			4,782.16	0.00		
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		6,618.26	0.00		
					Acct	530120	Total	0.00	71,103.99	2,907.15	68,196.84
<hr/>											
Acct:	530130	HSDS PAYROLL			Sub:	30					
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		3,610.59	1,980.25		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 176 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002468	02-08		8/30/2007			6,075.68	0.00	
GJ	GL	002498	03-08		9/27/2007			3,727.69	0.00	
GJ	GL	002530	04-08		10/25/2007			4,143.89	0.00	
GJ	GL	002557	05-08		11/21/2007			4,737.80	0.00	
GJ	GL	002596	06-08		12/20/2007			3,433.78	0.00	
GJ	GL	002630	07-08		1/31/2008			5,166.46	0.00	
GJ	GL	002656	08-08		2/28/2008			3,924.60	0.00	
GJ	GL	002702	09-08		3/27/2008			4,073.93	0.00	
GJ	GL	002722	10-08		4/24/2008			4,224.27	0.00	
GJ	GL	002753	11-08		5/22/2008			2,178.54	0.00	
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		5,688.91	0.00	
Acct 530130 Total							0.00	50,986.14	1,980.25	49,005.89

Acct:	530140	LOCAL PHONE	Sub:	30		Cable				
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		31,526.31	15,890.50	
GJ	GL	002468	02-08		8/30/2007			51,378.84	0.00	
GJ	GL	002498	03-08		9/27/2007			35,823.20	0.00	
GJ	GL	002530	04-08		10/25/2007			33,164.05	0.00	
GJ	GL	002557	05-08		11/21/2007			35,079.49	0.00	
GJ	GL	002596	06-08		12/20/2007			34,497.04	0.00	
GJ	GL	002630	07-08		1/31/2008			50,864.40	0.00	
GJ	GL	002656	08-08		2/28/2008			34,799.11	0.00	
GJ	GL	002702	09-08		3/27/2008			33,168.51	0.00	
GJ	GL	002722	10-08		4/24/2008			29,726.26	0.00	
GJ	GL	002753	11-08		5/22/2008			29,484.60	0.00	
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		46,829.71	0.00	
Acct 530140 Total							0.00	446,341.52	15,890.50	430,451.02

Acct:	530150	EXPANDED CABLE PAYROLL	Sub:	30		Cable				
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		4,131.24	1,986.55	
GJ	GL	002468	02-08		8/30/2007			9,651.28	0.00	
GJ	GL	002498	03-08		9/27/2007			5,462.02	0.00	
GJ	GL	002530	04-08		10/25/2007			5,263.98	0.00	
GJ	GL	002557	05-08		11/21/2007			5,806.92	0.00	
GJ	GL	002596	06-08		12/20/2007			5,091.62	0.00	
GJ	GL	002630	07-08		1/31/2008			6,867.64	0.00	
GJ	GL	002656	08-08		2/28/2008			5,234.43	0.00	
GJ	GL	002702	09-08		3/27/2008			5,277.55	0.00	
GJ	GL	002722	10-08		4/24/2008			5,461.48	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 177 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance*	Amount	Amount	Balance	
GJ	GL	002753	11-08		5/22/2008			5,401.82	0.00		
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		7,603.32	0.00		
					Acct	530150	Total	0.00	71,253.30	1,986.55	69,266.75
Acct: 530160 SECURITY PAYROLL					Sub: 30		Cable				
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		9,502.66	4,459.05		
GJ	GL	002468	02-08		8/30/2007			14,363.37	0.00		
GJ	GL	002498	03-08		9/27/2007			9,079.53	0.00		
GJ	GL	002530	04-08		10/25/2007			7,914.64	0.00		
GJ	GL	002557	05-08		11/21/2007			6,716.75	0.00		
GJ	GL	002596	06-08		12/20/2007			7,961.20	0.00		
GJ	GL	002630	07-08		1/31/2008			12,730.19	0.00		
GJ	GL	002656	08-08		2/28/2008			8,740.45	0.00		
GJ	GL	002702	09-08		3/27/2008			7,180.94	0.00		
GJ	GL	002722	10-08		4/24/2008			6,850.70	0.00		
GJ	GL	002753	11-08		5/22/2008			6,795.35	0.00		
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		10,019.37	0.00		
					Acct	530160	Total	0.00	107,855.15	4,459.05	103,396.10
Acct: 530520 LONG DISTANCE FSN EXPENSE					Sub: 30		Cable				
AP	VO	055836	01-08	063903	7/13/2007	Summary Release		23,127.01	0.00		
AP	VO	056288	02-08	064462	8/7/2007	Summary Release		20,317.93	0.00		
AP	VO	056858	03-08	065149	9/10/2007	Summary Release		21,214.50	0.00		
AP	VO	057425	04-08	065824	10/8/2007	Summary Release		21,099.41	0.00		
AP	VO	058375	05-08	066913	11/28/2007	Summary Release		21,092.25	0.00		
AP	VO	058589	06-08	067166	12/10/2007	Summary Release		19,830.60	0.00		
AP	VO	059140	07-08	067771	1/11/2008	Summary Release		20,430.71	0.00		
AP	VO	059641	08-08	068365	2/8/2008	Summary Release		21,234.75	0.00		
AP	VO	060384	09-08	069221	3/20/2008	Summary Release		22,860.55	0.00		
AP	VO	060923	10-08	069827	4/22/2008	Summary Release		26,382.61	0.00		
AP	VO	061129	11-08	070079	5/7/2008	Summary Release		20,409.06	0.00		
AP	VO	061861	12-08	070909	6/23/2008	Summary Release		35,701.34	0.00		
					Acct	530520	Total	0.00	273,700.72	0.00	273,700.72
Acct: 530525 ACCESS BILLING EXPENSE					Sub: 30		Cable				
AP	VO	055897	01-08	063992	7/17/2007	Summary Release		3,482.50	0.00		
AP	VO	056480	02-08	064687	8/16/2007	Summary Release		3,387.36	0.00		
AP	VO	057197	03-08	065574	9/28/2007	Summary Release		3,528.11	0.00		
						04-08		0.00	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 179 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
Acct 530530 Total							0.00	584,037.96	51,284.55	532,753.41
Acct: 530540 CLEC EXPENSE							Sub: 30	Cable		
GJ	GL	002435	01-08	YEAP12	8/4/2007	TO REV YEAR END AP ACCRUALS		0.00	27,000.00	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		63,622.43	0.00	
PO	R	073635	02-08	90619	9/7/2007	FEL99107		3,124.10	0.00	
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		13,615.92	0.00	
PO	R	074109	03-08	90851	9/27/2007	FAD242AN		161.52	0.00	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		151,595.45	0.00	
PO	R	075084	04-08	91231A	10/30/2007	IA5847		319.93	0.00	
AP	VO	057815	04-08	066266	10/29/2007	Summary Release		27,169.94	0.00	
GJ	GL	002558	05-08	JE05-4	11/30/2007	KP ERR#AP058206		3,079.51	0.00	
PO	R	075570	05-08	91464	11/14/2007	apwbe750bb Back-Up Battery		675.69	0.00	
AP	VO	058431	05-08	066963	11/30/2007	Summary Release		18,945.29	0.00	
PO	R	076281	06-08	91696	12/10/2007	AAGDMW16728		40.40	0.00	
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		8,316.79	0.00	
AP	AD	059405	07-08	068076	1/24/2008	Summary Release		0.00	480.85	
AP	VO	059516	07-08	068232	1/31/2008	Summary Release		32,347.50	0.00	
PO	R	077704	08-08	92225	2/6/2008	SHIPPING		423.59	0.00	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		20,370.38	0.00	
PO	R	078611	09-08	92685	3/6/2008	C550 PLANTRONICS WIRELESS HEAD		228.34	0.00	
AP	VO	060516	09-08	069375	3/28/2008	Summary Release		86,746.18	0.00	
PO	R	079521	10-08	93148	4/21/2008	SJPS11571		165.84	0.00	
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		10,456.92	0.00	
AP	VO	061343	11-08	070306	5/20/2008	Summary Release		21,118.48	0.00	
GJ	GL	002800	12-08	JE12-4	6/27/2008	KP ERROR ACCT#		74.45	0.00	
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		50,831.33	0.00	
Acct: 530540 CLEC EXPENSE							Sub: 40	General		
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 181 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002735	10-08	SE10-2	5/5/2008	POWER COST EST/KW		759,554.62	0.00		
GJ	GL	002768	11-08	SE11-2	6/4/2008	POWER COST EST/KW		837,434.08	0.00		
GJ	GL	002810	12-08	SE12-2	7/8/2008	POWER COST EST/KW		1,060,630.29	0.00		
					Acct	555100	Total	0.00	11,488,323.07	466.88	11,487,856.19
Acct: 555200 COST PER KWH PURCHASED					Sub: 10				Electric		
GJ	GL	002434	01-08	SE01-2	8/4/2007	POWER COST EST/KWH		1,742,513.80	0.00		
GJ	GL	002476	02-08	JE02-2	9/6/2007	POWER COST EST/KWH		2,028,800.90	0.00		
GJ	GL	002510	03-08	SE03-2	10/5/2007	POWER COST EST/KWH		1,588,500.80	0.00		
GJ	GL	002540	04-08	SE04-2	11/6/2007	POWER COST EST KWH		1,425,866.80	0.00		
GJ	GL	002573	05-08	SE05-2	12/6/2007	POWER COST EST/KWH		1,335,323.00	0.00		
GJ	GL	002610	06-08	SE06-2	1/7/2008	POWER COST EST/KWH		1,464,661.30	0.00		
GJ	GL	002634	07-08	SE07-2	2/7/2008	POWER COST EST/KWH		1,666,587.70	0.00		
GJ	GL	002671	08-08	SE08-2	3/5/2008	POWER COST EST/KWH		1,487,541.90	0.00		
GJ	GL	002701	09-08	SE09-2	4/3/2008	POWER COST EST/KWH		1,427,497.80	0.00		
GJ	GL	002735	10-08	SE10-2	5/5/2008	POWER COST EST/KWH		1,272,669.30	0.00		
GJ	GL	002768	11-08	SE11-2	6/4/2008	POWER COST EST/KWH		1,286,556.10	0.00		
GJ	GL	002810	12-08	SE12-2	7/8/2008	POWER COST EST/KWH		1,588,873.60	0.00		
					Acct	555200	Total	0.00	18,315,393.00	0.00	18,315,393.00
Acct: 555300 COST OF FUEL ADJ PURCHASED					Sub: 10				Electric		
GJ	GL	002434	01-08	SE01-2	8/4/2007	POWER COST EST/FA		464,825.30	0.00		
GJ	GL	002476	02-08	JE02-2	9/6/2007	POWER COST EST/FA		434,735.00	35,968.10		
GJ	GL	002510	03-08	SE03-2	10/5/2007	POWER COST EST/FA		1,358,486.88	0.00		
GJ	GL	002540	04-08	SE04-2	11/6/2007	POWER COST EST FA		340,865.46	406,623.80		
GJ	GL	002573	05-08	SE05-2	12/6/2007	POWER COST EST/FA		243,863.70	80,357.94		
GJ	GL	002610	06-08	SE06-2	1/7/2008	POWER COST EST/FA		319,433.44	0.00		
GJ	GL	002634	07-08	SE07-2	2/7/2008	POWER COST EST/FA		317,695.50	19,843.62		
GJ	GL	002671	08-08	SE08-2	3/5/2008	POWER COST EST/FA		371,991.96	0.00		
GJ	GL	002701	09-08	SE09-2	4/3/2008	POWER COST EST/FA		771,926.34	0.00		
GJ	GL	002735	10-08	SE10-2	5/5/2008	POWER COST EST/FA		351,321.32	143,372.68		
GJ	GL	002768	11-08	SE11-2	6/4/2008	POWER COST EST/FA		380,844.58	0.00		
GJ	GL	002810	12-08	SE12-2	7/8/2008	POWER COST EST/FA		372,452.30	65,646.06		
					Acct	555300	Total	0.00	5,728,441.78	751,812.20	4,976,629.58
Acct: 555400 SEPA POWER ADJUSTMENT					Sub: 10				Electric		
GJ	GL	002434	01-08	SE01-2	8/4/2007	POWER COST ADJ/SEPA ADJ		0.00	23,253.93		
AP	VO	055807	01-08	063874	7/13/2007	Summary Release		28,529.05	0.00		
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	24,342.30		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 182 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	VO	056340	02-08	064514	8/8/2007	Summary Release		29,475.74	0.00			
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	31,666.55			
AP	VO	056993	03-08	065327	9/17/2007	Summary Release		31,454.91	0.00			
GJ	GL	002532	04-08		11/1/2007	OCTOBER 07 REVENUE SUMMARY		0.00	21,655.26			
AP	VO	057427	04-08	065826	10/8/2007	Summary Release		28,749.64	0.00			
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		0.00	17,074.75			
AP	VO	058024	05-08	066506	11/9/2007	Summary Release		27,511.89	0.00			
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		0.00	18,968.17			
AP	VO	058591	06-08	067172	12/10/2007	Summary Release		28,023.53	0.00			
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	74,455.47			
AP	VO	059067	07-08	067701	1/9/2008	Summary Release		43,017.43	0.00			
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	104,659.43			
AP	VO	059645	08-08	068371	2/8/2008	Summary Release		51,179.21	0.00			
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		0.00	173,616.07			
AP	VO	060245	09-08	069048	3/10/2008	Summary Release		69,812.83	0.00			
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	211,280.31			
AP	VO	060656	10-08	069530	4/7/2008	Summary Release		79,990.54	0.00			
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	221,779.17			
AP	VO	061140	11-08	070089	5/8/2008	Summary Release		82,827.57	0.00			
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	106,348.77			
AP	VO	061612	12-08	070629	6/11/2008	Summary Release		51,635.71	0.00			
Acct							555400	Total	0.00	552,208.05	1,029,100.18	-476,892.13

Acct:	594000 ELECT DIST UNDERGROUND LINES				Sub:	10 Electric		
IN	CT	072150	01-08	68	7/10/2007	Summary Release	270.36	0.00
PO	R	071882	01-08		7/6/2007	Summary By Account	18.00	0.00
IN	CT	072762	02-08	80	7/31/2007	Summary Release	2,586.32	0.00
IN	RI	072669	02-08	11	7/30/2007	Summary Release	0.00	1,116.00
IN	CT	074055	03-08	81	9/20/2007	Summary Release	32.25	0.00
IN	CT	075191	04-08	227	10/30/2007	Summary Release	569.75	0.00
PO	R	074485	04-08		10/10/2007	Summary By Account	687.83	0.00
IN	RI	074768	04-08	114	10/12/2007	Summary Release	0.00	202.30
AP	VO	057417	04-08	065816	10/8/2007	Summary Release	8.43	0.00
IN	CT	075634	05-08	73	11/14/2007	Summary Release	2,373.60	0.00
PO	R	075676	05-08		11/20/2007	Summary By Account	252.92	0.00
IN	RI	075615	05-08	63	11/14/2007	Summary Release	0.00	5,783.42
IN	CT	076627	06-08	73	12/20/2007	Summary Release	4,847.96	0.00
PO	R	076616	06-08		12/19/2007	Summary By Account	67.25	0.00

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 183 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
IN	CT	077579	07-08	132	1/28/2008	Summary Release		351.33	0.00				
PO	R	077569	07-08		1/31/2008	Summary By Account		1,252.11	0.00				
IN	RI	076931	07-08	30	1/8/2008	Summary Release		0.00	2,823.64				
PO	R	078166	08-08		2/25/2008	Summary By Account		292.31	0.00				
AP	VO	059771	08-08	068514	2/14/2008	Summary Release		31.09	0.00				
IN	CT	078662	09-08	8	3/10/2008	Summary Release		382.91	0.00				
IN	CT	079254	10-08	44	4/7/2008	Summary Release		59.58	0.00				
PO	R	079196	10-08		4/7/2008	Summary By Account		91.26	0.00				
IN	CT	080136	11-08	80	5/13/2008	Summary Release		1,041.54	0.00				
PO	R	079781	11-08		5/2/2008	Summary By Account		16.22	0.00				
IN	CT	080857	12-08	50	6/12/2008	Summary Release		1,759.63	0.00				
PO	R	080507	12-08		6/12/2008	Summary By Account		629.80	0.00				
							Acct	594000	Total	0.00	17,622.45	9,925.36	7,697.09
Acct:	594100	ELECT DIST UNDERGROUND PAYROLL Sub: 10									Electric		
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		7,177.97	3,076.14				
GJ	GL	002468	02-08		8/30/2007			11,462.52	0.00				
GJ	GL	002498	03-08		9/27/2007			4,779.21	0.00				
GJ	GL	002530	04-08		10/25/2007			4,464.32	0.00				
GJ	GL	002557	05-08		11/21/2007			5,116.83	0.00				
GJ	GL	002596	06-08		12/20/2007			7,230.54	0.00				
GJ	GL	002630	07-08		1/31/2008			11,206.97	0.00				
GJ	GL	002656	08-08		2/28/2008			10,175.59	0.00				
GJ	GL	002702	09-08		3/27/2008			9,231.52	0.00				
GJ	GL	002722	10-08		4/24/2008			6,959.58	0.00				
GJ	GL	002753	11-08		5/22/2008			11,122.85	0.00				
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		12,432.69	0.00				
							Acct	594100	Total	0.00	101,360.59	3,076.14	98,284.45
Acct:	596000	ELECT DIST STREET LIGHTS & SIG Sub: 10									Electric		
IN	CT	072179	01-08	78	7/11/2007	Summary Release		237.26	0.00				
IN	CT	073761	02-08	277	9/5/2007	Summary Release		2,412.07	0.00				
IN	CT	074060	03-08	86	9/20/2007	Summary Release		359.44	0.00				
IN	CT	074436	04-08	34	10/3/2007	Summary Release		1,067.07	0.00				
IN	CT	075648	05-08	80	11/14/2007	Summary Release		2,331.77	0.00				
IN	CT	076638	06-08	84	12/20/2007	Summary Release		1,818.84	0.00				
IN	CT	077327	07-08	97	1/17/2008	Summary Release		931.85	0.00				
IN	CT	078113	08-08	74	2/19/2008	Summary Release		1,088.01	0.00				
IN	CT	078814	09-08	75	3/17/2008	Summary Release		156.08	0.00				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 184 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance		
IN	CT	079659	10-08	90	4/23/2008	Summary Release		2,082.08	0.00			
IN	RI	079754	10-08	155	4/23/2008	Summary Release		0.00	168.45			
IN	CT	080102	11-08	47	5/13/2008	Summary Release		1,022.25	0.00			
PO	R	079856	11-08		5/12/2008	Summary By Account		78.30	0.00			
IN	RI	080104	11-08	49	5/13/2008	Summary Release		0.00	60.45			
IN	CT	081231	12-08	139	6/25/2008	Summary Release		336.90	0.00			
							Acct 596000	Total	0.00	13,921.92	228.90	13,693.02

Acct:	596100	ELECT DIST STREET LIGHT & SIG	Sub:	10	Electric							
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		1,656.07	963.37			
GJ	GL	002468	02-08		8/30/2007			2,812.14	0.00			
GJ	GL	002498	03-08		9/27/2007			3,057.38	0.00			
GJ	GL	002530	04-08		10/25/2007			3,532.33	0.00			
GJ	GL	002557	05-08		11/21/2007			4,344.10	0.00			
GJ	GL	002596	06-08		12/20/2007			2,571.33	0.00			
GJ	GL	002630	07-08		1/31/2008			4,524.83	0.00			
GJ	GL	002656	08-08		2/28/2008			1,134.65	0.00			
GJ	GL	002702	09-08		3/27/2008			1,844.21	0.00			
GJ	GL	002722	10-08		4/24/2008			2,649.82	0.00			
GJ	GL	002753	11-08		5/22/2008			3,149.61	0.00			
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		4,174.69	0.00			
							Acct 596100	Total	0.00	35,451.16	963.37	34,487.79

Acct:	598000	ELECT DISTRIBUTION EXPENSES	Sub:	01	Balance Sheet					
			01-08					0.00	0.00	*
IN	CT	073800	02-08	307	9/7/2007	Summary Release		18.19	0.00	
GJ	GL	002490	02-08	JE02-4	9/10/2007	KP ERROR ACCT#		0.00	18.19	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
Acct:	598000	ELECT DISTRIBUTION EXPENSES	Sub:	10	Electric					

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 185 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	072218	01-08	90	7/12/2007	Summary Release		7,828.99	0.00	
GJ	GL	002450	01-08	JE01-2	8/9/2007	RECLASS ASPLUNDH INVOICE		5,850.27	0.00	
PO	R	072433	01-08		7/26/2007	Summary By Account		4,131.46	0.00	
IN	RI	072219	01-08	91	7/12/2007	Summary Release		0.00	2,701.45	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		52,646.60	0.00	
IN	CT	072781	02-08	99	8/1/2007	Summary Release		22,654.74	0.00	
GJ	GL	002490	02-08	JE02-4	9/10/2007	KP ERROR ACCT#		6,532.36	0.00	
PO	R	073623	02-08		9/5/2007	Summary By Account		15,828.43	0.00	
IN	RI	073514	02-08	233	8/29/2007	Summary Release		0.00	1,537.93	
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		22,093.73	0.00	
IN	CT	073848	03-08	9	9/11/2007	Summary Release		6,025.41	0.00	
GJ	GL	002511	03-08	JE03-2	10/5/2007	REC DEP FB FROM BELLSOUTH		8,119.66	63.00	
PO	R	074171	03-08		9/28/2007	Summary By Account		1,029.38	0.00	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		55,627.59	0.00	
IN	CT	074602	04-08	99	10/4/2007	Summary Release		11,249.70	0.00	
GJ	GL	002547	04-08	JE04-5	11/8/2007	KP ERROR ACCT#		6,666.36	0.00	
PO	R	075061	04-08		10/26/2007	Summary By Account		42,924.89	0.00	
IN	RI	074533	04-08	89	10/4/2007	Summary Release		0.00	13,394.12	
AP	VO	057841	04-08	066301	10/31/2007	Summary Release		25,340.08	0.00	
IN	CT	075642	05-08	76	11/14/2007	Summary Release		15,666.06	0.00	
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		6,367.61	16,933.03	
PO	R	075831	05-08		11/28/2007	Summary By Account		11,400.36	0.00	
IN	RI	075627	05-08	72	11/14/2007	Summary Release		0.00	1,295.60	
AP	VO	058431	05-08	066963	11/30/2007	Summary Release		32,366.04	0.00	
IN	CT	076649	06-08	95	12/20/2007	Summary Release		13,149.09	0.00	
GJ	GL	002601	06-08	COU06	1/4/2008	CO USE ELECTRIC&WATER		6,856.30	0.00	
PO	R	076718	06-08		12/28/2007	Summary By Account		1,960.65	0.00	
IN	RI	076650	06-08	96	12/20/2007	Summary Release		0.00	3,006.73	
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		26,019.00	0.00	
IN	CT	077328	07-08	98	1/17/2008	Summary Release		40,959.22	0.00	
GJ	GL	002622	07-08	JE07-3	1/31/2008	REC DEP FB ACCT FROM BELLSOUTH		7,580.00	10.50	
PO	R	077566	07-08		1/31/2008	Summary By Account		4,842.12	0.00	
IN	RI	077329	07-08	99	1/17/2008	Summary Release		0.00	9,114.32	
AP	VO	059497	07-08	068204	1/31/2008	Summary Release		21,209.29	0.00	
IN	CT	078136	08-08	97	2/19/2008	Summary Release		42,699.88	0.00	
GJ	GL	002670	08-08	COU08	3/5/2008	CO USE ELECTRIC & WATER		6,558.07	0.00	
PO	R	078317	08-08		2/28/2008	Summary By Account		13,201.14	0.00	
IN	RI	078130	08-08	91	2/19/2008	Summary Release		0.00	2,030.58	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 186 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		38,494.13	0.00	
PO	X	078129	08-08		2/22/2008	Summary By Account		0.00	119.95	
IN	CT	078916	09-08	95	3/24/2008	Summary Release		11,475.90	0.00	
GJ	GL	002695	09-08	COU09	4/2/2008	CO USE ELECTRIC&WATER		7,895.46	0.00	
PO	R	079002	09-08		3/27/2008	Summary By Account		6,729.79	0.00	
IN	RI	078796	09-08	58	3/17/2008	Summary Release		0.00	555.58	
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		27,487.25	0.00	
IN	CT	079655	10-08	86	4/23/2008	Summary Release		30,073.52	0.00	
GJ	GL	002736	10-08	COU10	5/5/2008	CO USE ELECTRIC & WATER		6,348.44	0.00	
PO	R	079647	10-08		4/23/2008	Summary By Account		6,308.88	0.00	
IN	RI	079647	10-08	78	4/23/2008	Summary Release		0.00	543.09	
AP	VO	061007	10-08	069923	4/29/2008	Summary Release		27,972.36	0.00	
PO	X	079519	10-08		4/21/2008	Summary By Account		0.00	69.75	
IN	CT	080160	11-08	99	5/13/2008	Summary Release		37,865.63	0.00	
GJ	GL	002766	11-08	COU11	6/3/2008	CO USE ELECTRIC & WATER		6,132.18	0.00	
PO	R	080242	11-08		5/28/2008	Summary By Account		9,371.67	0.00	
IN	RI	080155	11-08	94	5/13/2008	Summary Release		0.00	30,730.11	
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		21,089.46	0.00	
PO	X	079818	11-08		5/6/2008	Summary By Account		0.00	154.00	
IN	CT	080942	12-08	99	6/17/2008	Summary Release		98,032.53	0.00	
GJ	GL	002800	12-08	JE12-4	6/27/2008	KP ERROR ACCT#PO91938WO10438		12,573.05	229.95	
PO	R	080863	12-08		6/25/2008	Summary By Account		16,742.33	0.00	
IN	RI	080897	12-08	79	6/12/2008	Summary Release		0.00	20,080.12	
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		42,952.40	0.00	
Acct:	598000	ELECT DISTRIBUTION EXPENSES			Sub:	40	General	0.00	0.00	*
			01-08					0.00	29.00	
GJ	GL	002490	02-08	JE02-4	9/10/2007	KP ERROR ACCT#		29.00	0.00	
PO	R	073362	02-08		8/24/2007	Summary By Account		0.00	0.00	*
			03-08					0.00	206.50	
GJ	GL	002547	04-08	JE04-5	11/8/2007	KP ERROR ACCT#		206.50	0.00	
PO	R	074259	04-08		10/3/2007	Summary By Account		0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 187 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			12-08					0.00	0.00	*	
					Acct	598000	Total	0.00	953,183.15	102,823.50	850,359.65

Acct:	598100	ELECT DIST PAYROLL	Sub:	01	Balance Sheet					
				01-08				0.00	0.00	*
				02-08				0.00	0.00	*
				03-08				0.00	0.00	*
				04-08				0.00	0.00	*
				05-08				0.00	0.00	*
				06-08				0.00	0.00	*
				07-08				0.00	0.00	*
GJ	GL	002674	08-08	JE08-4	3/6/2008	KP ERROR ACCT#		0.00	21.48	
PO	R	077813	08-08		2/13/2008	Summary By Account		21.48	0.00	
				09-08				0.00	0.00	*
				10-08				0.00	0.00	*
				11-08				0.00	0.00	*
				12-08				0.00	0.00	*

Acct:	598100	ELECT DIST PAYROLL	Sub:	10	Electric						
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		64,701.39	31,173.91		
GJ	GL	002468	02-08		8/30/2007			102,004.59	0.00		
GJ	GL	002498	03-08		9/27/2007			63,014.86	0.00		
GJ	GL	002530	04-08		10/25/2007			63,824.48	0.00		
GJ	GL	002557	05-08		11/21/2007			68,454.24	0.00		
GJ	GL	002596	06-08		12/20/2007			84,140.77	0.00		
GJ	GL	002630	07-08		1/31/2008			126,314.66	0.00		
GJ	GL	002674	08-08	JE08-4	3/6/2008	KP ERROR ACCT#		112,466.45	0.00		
GJ	GL	002702	09-08		3/27/2008			87,189.20	0.00		
GJ	GL	002722	10-08		4/24/2008			72,515.31	0.00		
GJ	GL	002753	11-08		5/22/2008			79,754.56	0.00		
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		146,543.72	961.60		
					Acct	598100	Total	0.00	1,070,945.71	32,156.99	1,038,788.72

Acct:	599000	ELECT DIST SECURITY LIGHTS	Sub:	10	Electric					
				01-08				0.00	0.00	*
IN	CT	072686	02-08	28	7/31/2007	Summary Release		622.05	0.00	
IN	CT	074058	03-08	84	9/20/2007	Summary Release		86.03	0.00	
IN	CT	075065	04-08	177	10/24/2007	Summary Release		684.63	0.00	
IN	RI	075060	04-08	172	10/24/2007	Summary Release		0.00	336.40	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 188 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	075647	05-08	79	11/14/2007	Summary Release		435.55	0.00	
IN	RI	075613	05-08	61	11/14/2007	Summary Release		0.00	220.27	
IN	CT	076172	06-08	8	12/6/2007	Summary Release		741.25	0.00	
IN	CT	077262	07-08	68	1/16/2008	Summary Release		285.03	0.00	
IN	RI	077571	07-08	124	1/28/2008	Summary Release		0.00	242.89	
IN	CT	078307	08-08	32	2/26/2008	Summary Release		285.73	0.00	
			09-08					0.00	0.00	*
IN	CT	079187	10-08	6	4/2/2008	Summary Release		10.47	0.00	
IN	CT	080101	11-08	46	5/13/2008	Summary Release		700.36	0.00	
IN	RI	080103	11-08	48	5/13/2008	Summary Release		0.00	207.85	
IN	CT	080865	12-08	58	6/12/2008	Summary Release		761.45	0.00	
Acct 599000 Total							0.00	4,612.55	1,007.41	3,605.14
Acct: 623000	PUMPING POWER				Sub: 20	Water				
GJ	GL	002442	01-08	COU01	8/4/2007	CO USE ELECTRIC & WATER		39,200.71	0.00	
GJ	GL	002483	02-08	COU02	9/10/2007	CO USE ELECTRIC & WATER		35,963.86	0.00	
GJ	GL	002507	03-08	COU03	10/5/2007	CO USE ELECTRIC & WATER		48,868.46	0.00	
GJ	GL	002538	04-08	COU04	11/5/2007	CO USE ELECTRIC & WATER		37,394.13	0.00	
GJ	GL	002570	05-08	COU05	12/6/2007	CO USE ELECTRIC & WATER		31,260.01	0.00	
GJ	GL	002601	06-08	COU06	1/4/2008	CO USE ELECTRIC&WATER		38,076.74	0.00	
GJ	GL	002635	07-08	COU07	2/7/2008	CO USE ELECTRIC & WATER		32,682.88	0.00	
GJ	GL	002670	08-08	COU08	3/5/2008	CO USE ELECTRIC & WATER		39,839.79	0.00	
GJ	GL	002695	09-08	COU09	4/2/2008	CO USE ELECTRIC&WATER		35,387.99	0.00	
GJ	GL	002736	10-08	COU10	5/5/2008	CO USE ELECTRIC & WATER		35,040.35	0.00	
GJ	GL	002766	11-08	COU11	6/3/2008	CO USE ELECTRIC & WATER		32,616.42	0.00	
GJ	GL	002813	12-08	COU12	7/8/2008	CO USE ELECTRIC & WATER		32,917.62	0.00	
Acct 623000 Total							0.00	439,248.96	0.00	439,248.96
Acct: 633000	PUMPING MAINTENANCE				Sub: 20	Water				
			01-08					0.00	0.00	*
GJ	GL	002491	02-08	JE02-4	9/10/2007	KP ERROR ACCT# PO89997		144.20	0.00	
PO	R	072513	02-08		7/30/2007	Summary By Account		3,605.00	0.00	
AP	VO	056112	02-08	064251	7/30/2007	Summary Release		-37.50	0.00	
PO	X	072665	02-08		8/2/2007	Summary By Account		0.00	2,884.00	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		351.28	0.00	
PO	R	074483	04-08		10/10/2007	Summary By Account		962.00	0.00	
PO	R	075878	05-08		11/28/2007	Summary By Account		5,598.00	0.00	
AP	VO	058069	05-08	066556	11/12/2007	Summary Release		59,621.00	0.00	
PO	R	076715	06-08		12/28/2007	Summary By Account		2,575.00	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 189 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	077502	07-08		1/28/2008	Summary By Account		2,898.00	0.00	
^ AP	VO	059383	07-08	068044	1/23/2008	Summary Release		28.63	0.00	
PO	R	078797	09-08		3/17/2008	Summary By Account		4,960.35	0.00	
AP	VO	060386	09-08	069227	3/20/2008	Summary Release		32.58	0.00	
PO	R	079113	10-08		4/3/2008	Summary By Account		995.00	0.00	
AP	VO	060621	10-08	069488	4/3/2008	Summary Release		197.12	0.00	
PO	R	080157	11-08		5/22/2008	Summary By Account		2,945.00	0.00	
AP	VO	061371	11-08	070346	5/22/2008	Summary Release		4.00	0.00	
PO	R	080530	12-08		6/16/2008	Summary By Account		13,920.00	0.00	
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		543.42	0.00	
Acct 633000 Total							0.00	99,343.08	2,884.00	96,459.08
Acct: 641000 WATER TREATMENT CHEMICALS Sub: 20						Water				
IN	CT	072580	01-08	926	7/27/2007	Summary Release		43,053.94	0.00	
IN	CT	073545	02-08	911	8/29/2007	Summary Release		59,401.89	0.00	
IN	CT	074310	03-08	900	9/28/2007	Summary Release		52,855.97	0.00	
IN	CT	075185	04-08	922	10/30/2007	Summary Release		69,544.15	0.00	
IN	CT	075966	05-08	929	11/26/2007	Summary Release		35,157.57	0.00	
IN	CT	076693	06-08	900	12/26/2007	Summary Release		24,588.66	0.00	
GJ	GL	002637	07-08	JE07-4	2/8/2008	KP ERROR ACCT#		27,956.54	0.00	
GJ	GL	002674	08-08	JE08-4	3/6/2008	KP ERROR ACCT#		33,804.16	0.00	
IN	CT	079126	09-08	930	3/28/2008	Summary Release		47,968.39	0.00	
IN	RI	079133	09-08	931	3/28/2008	Summary Release		0.00	25,609.03	
IN	CT	079898	10-08	917	4/29/2008	Summary Release		36,831.22	0.00	
IN	CT	080533	11-08	917	5/27/2008	Summary Release		22,878.46	0.00	
IN	CT	081240	12-08	917	6/25/2008	Summary Release		31,296.14	0.00	
Acct: 641000 WATER TREATMENT CHEMICALS Sub: 40						General				
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
IN	CT	077629	07-08	901	1/31/2008	Summary Release		27,956.54	0.00	
GJ	GL	002637	07-08	JE07-4	2/8/2008	KP ERROR ACCT#		0.00	27,956.54	
IN	CT	078424	08-08	921	2/28/2008	Summary Release		33,804.16	0.00	
GJ	GL	002674	08-08	JE08-4	3/6/2008	KP ERROR ACCT#		0.00	33,804.16	
			09-08					0.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 190 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
					Acct	641000	Total	0.00	547,097.79	87,369.73	459,728.06
Acct:	642000	WATER TREATMENT LABOR				Sub:	20				
										Water	
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		23,959.24	11,919.83		
GJ	GL	002468	02-08		8/30/2007			35,167.73	0.00		
GJ	GL	002498	03-08		9/27/2007			24,051.86	0.00		
GJ	GL	002530	04-08		10/25/2007			24,160.61	0.00		
GJ	GL	002557	05-08		11/21/2007			25,384.40	0.00		
GJ	GL	002596	06-08		12/20/2007			25,713.36	0.00		
GJ	GL	002630	07-08		1/31/2008			38,680.91	0.00		
GJ	GL	002656	08-08		2/28/2008			25,288.25	0.00		
GJ	GL	002702	09-08		3/27/2008			24,766.96	0.00		
GJ	GL	002722	10-08		4/24/2008			22,654.37	0.00		
GJ	GL	002753	11-08		5/22/2008			23,644.79	0.00		
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		34,633.51	0.00		
					Acct	642000	Total	0.00	328,105.99	11,919.83	316,186.16
Acct:	643000	MISCELLANEOUS TREATMENT EXPENSES				Sub:	20				
										Water	
GJ	GL	002454	01-08	JE01-4	8/10/2007	KP ERROR ACCT#		176.87	0.00		
PO	R	072388	01-08		7/23/2007	Summary By Account		949.35	0.00		
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		617.04	0.00		
PC	R	073630	02-08		9/6/2007	Summary By Account		3,148.30	0.00		
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		1,296.08	0.00		
GJ	GL	002518	03-08	JE03-4	10/8/2007	KP ERROR ACCT#		337.05	0.00		
PO	R	074177	03-08		9/28/2007	Summary By Account		1,330.64	0.00		
AP	VO	057198	03-08	065579	9/28/2007	Summary Release		926.86	0.00		
GJ	GL	002547	04-08	JE04-5	11/8/2007	KP ERROR ACCT#		60.73	158.58		
PC	R	074829	04-08		10/23/2007	Summary By Account		3,410.80	0.00		
AP	VO	057840	04-08	066300	10/31/2007	Summary Release		973.39	0.00		
GJ	GL	002568	05-08	JE05-4	12/5/2007	KP ERROR ACCT#		390.71	0.00		
PO	R	075830	05-08		11/28/2007	Summary By Account		2,725.05	0.00		
AP	VO	058415	05-08	066944	11/29/2007	Summary Release		577.20	0.00		
GJ	GL	002612	06-08	JE06-4	1/7/2008	KP ERROR ACCT#		140.19	0.00		
PO	R	076532	06-08		12/18/2007	Summary By Account		1,234.23	0.00		
AP	VO	058897	06-08	067490	12/28/2007	Summary Release		890.64	0.00		
PO	R	077519	07-08		1/29/2008	Summary By Account		2,990.25	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 191 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrni	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								924.16	0.00		
AP	VO	059392	07-08	068059	1/24/2008	Summary Release		17.75	0.00		
GJ	GL	002674	08-08	JE08-4	3/6/2008	KP ERROR ACCT#		1,615.89	0.00		
PO	R	077897	08-08		2/15/2008	Summary By Account		636.82	0.00		
AP	VO	059905	08-08	068667	2/21/2008	Summary Release		40.01	141.50		
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		1,732.69	0.00		
PO	R	079007	09-08		3/27/2008	Summary By Account		675.48	0.00		
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		142.07	0.00		
GJ	GL	002737	10-08	JE10-4	5/8/2008	KP ERROR ACCT#		7,026.58	0.00		
PO	R	079618	10-08		4/23/2008	Summary By Account		850.17	0.00		
AP	VO	061009	10-08	069927	4/29/2008	Summary Release		53.04	0.00		
GJ	GL	002770	11-08	JE11-4	6/4/2008	KP ERROR ACCT#		708.33	0.00		
PO	R	080158	11-08		5/22/2008	Summary By Account		4,944.28	0.00		
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		889.85	175.02		
GJ	GL	002800	12-08	JE12-4	6/27/2008	KP ERROR ACCT#		3,469.47	0.00		
PO	R	080699	12-08		6/19/2008	Summary By Account		706.59	0.00		
AP	VO	061808	12-08	070852	6/19/2008	Summary Release					
Acct:	643000	MISCELLANEOUS TREATMENT EXPENSES Sub: 40					General		176.87	0.00	
IN	CT	072504	01-08	913	7/25/2007	Summary Release		0.00	176.87		
GJ	GL	002454	01-08	JE01-4	8/10/2007	KP ERROR ACCT#		0.00	0.00	*	
			02-08					0.00	337.05		
GJ	GL	002518	03-08	JE03-4	10/8/2007	KP ERROR ACCT#		337.05	0.00		
PO	R	073845	03-08		9/18/2007	Summary By Account		60.73	0.00		
IN	CT	074402	04-08	921	10/3/2007	Summary Release		0.00	60.73		
GJ	GL	002547	04-08	JE04-5	11/8/2007	KP ERROR ACCT#		390.71	0.00		
IN	CT	075598	05-08	928	11/13/2007	Summary Release		0.00	390.71		
GJ	GL	002568	05-08	JE05-4	12/5/2007	KP ERROR ACCT#		140.19	0.00		
IN	CT	076799	06-08	924	12/28/2007	Summary Release		0.00	140.19		
GJ	GL	002612	06-08	JE06-4	1/7/2008	KP ERROR ACCT#		0.00	0.00	*	
			07-08					17.75	0.00		
IN	CT	077890	08-08	912	2/8/2008	Summary Release		0.00	17.75		
GJ	GL	002674	08-08	JE08-4	3/6/2008	KP ERROR ACCT#		40.01	0.00		
IN	CT	079111	09-08	915	3/28/2008	Summary Release		0.00	40.01		
GJ	GL	002697	09-08	JE09-4	4/2/2008	KP ERROR ACCT#		142.07	0.00		
IN	CT	079867	10-08	910	4/29/2008	Summary Release		0.00	142.07		
GJ	GL	002737	10-08	JE10-4	5/8/2008	KP ERROR ACCT#		53.04	0.00		
IN	CT	080478	11-08	914	5/23/2008	Summary Release		0.00	53.04		
GJ	GL	002770	11-08	JE11-4	6/4/2008	KP ERROR ACCT#		14.85	0.00		
IN	CT	081066	12-08	910	6/17/2008	Summary Release					

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 192 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002800	12-08	JE12-4	6/27/2008	KP ERROR ACCT#		0.00	14.85		
					Acct	643000	Total	0.00	47,981.83	1,848.37	46,133.46
Acct: 644000 TREATMENT LABORATORY EXPENSE Sub: 20 Water											
PO	R	072096	01-08		7/12/2007	Summary By Account		1,551.00	0.00		
^AP	VO	055209	12-07	063250	6/19/2007	Summary Release		31.68	0.00		
PO	R	073617	02-08		9/5/2007	Summary By Account		4,156.49	0.00		
AP	VO	056580	02-08	064816	8/21/2007	Summary Release		3.00	0.00		
PO	X	072815	02-08		8/10/2007	Summary By Account		0.00	810.00		
PO	R	073986	03-08		9/21/2007	Summary By Account		940.00	0.00		
AP	VO	056980	03-08	065301	9/14/2007	Summary Release		46.68	0.00		
PO	R	074972	04-08		10/26/2007	Summary By Account		4,734.63	0.00		
AP	VO	057766	04-08	066216	10/26/2007	Summary Release		115.64	0.00		
PO	R	075936	05-08		11/29/2007	Summary By Account		1,233.46	0.00		
AP	VO	058224	05-08	066732	11/19/2007	Summary Release		281.68	0.00		
AP	AD	058830	06-08	067411	12/21/2007	Summary Release		0.00	68.00		
PO	R	076712	06-08		12/28/2007	Summary By Account		3,586.50	0.00		
AP	AD	059195	07-08	067832	1/14/2008	Summary Release		0.00	726.59		
PO	R	077518	07-08		1/29/2008	Summary By Account		3,164.15	0.00		
AP	VO	059468	07-08	068173	1/29/2008	Summary Release		68.41	0.00		
PO	R	078199	08-08		2/26/2008	Summary By Account		3,123.06	0.00		
AP	VO	059996	08-08	068774	2/26/2008	Summary Release		-42.75	0.00		
PO	R	078901	09-08		3/21/2008	Summary By Account		494.17	0.00		
AP	VO	060412	09-08	069252	3/21/2008	Summary Release		30.96	0.00		
PO	R	079650	10-08		4/23/2008	Summary By Account		6,203.61	0.00		
AP	VO	060837	10-08	069731	4/16/2008	Summary Release		0.93	0.00		
PO	R	080213	11-08		5/28/2008	Summary By Account		4,432.52	0.00		
AP	VO	061275	11-08	070232	5/15/2008	Summary Release		24.95	0.00		
PO	R	080768	12-08		6/20/2008	Summary By Account		3,563.24	0.00		
AP	VO	061573	12-08	070588	6/9/2008	Summary Release		9.57	0.00		
					Acct	644000	Total	0.00	37,753.58	1,604.59	36,148.99
Acct: 644100 TREATMENT LABORATORY PAYROLL Sub: 20 Water											
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		3,352.19	1,608.84		
GJ	GL	002468	02-08		8/30/2007			4,749.04	0.00		
GJ	GL	002498	03-08		9/27/2007			3,418.49	0.00		
GJ	GL	002530	04-08		10/25/2007			2,947.68	0.00		
GJ	GL	002557	05-08		11/21/2007			3,275.20	0.00		
GJ	GL	002596	06-08		12/20/2007			3,357.09	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 193 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002630	07-08		1/31/2008			4,963.98	0.00			
GJ	GL	002656	08-08		2/28/2008			3,387.79	0.00			
GJ	GL	002702	09-08		3/27/2008			3,193.32	0.00			
GJ	GL	002722	10-08		4/24/2008			2,947.68	0.00			
GJ	GL	002753	11-08		5/22/2008			3,336.61	0.00			
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		3,991.65	0.00			
							Acct 644100	Total	0.00	42,920.72	1,608.84	41,311.88
Acct: 652000 WATER TREATMENT MAINTENANCE Sub: 20												
Water												
								0.00	0.00	*		
								6,116.00	0.00			
PO	R	072778	02-08		8/8/2007	Summary By Account		35.74	0.00	*		
AP	VO	056329	02-08	064499	8/8/2007	Summary Release		0.00	0.00			
								1,680.00	0.00			
PO	R	074482	04-08		10/10/2007	Summary By Account		2,820.00	0.00	*		
PO	R	075419	05-08		11/12/2007	Summary By Account		0.00	0.00	*		
								0.00	0.00	*		
								0.00	0.00	*		
								0.00	0.00	*		
								0.00	0.00	*		
								0.00	0.00	*		
								0.00	0.00	*		
								0.00	0.00	*		
							Acct 652000	Total	0.00	10,651.74	0.00	10,651.74
Acct: 652100 WATER TREATMENT MAINT PAYROLL Sub: 20												
Water												
								4,228.32	2,673.76			
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		8,359.13	0.00			
GJ	GL	002468	02-08		8/30/2007			5,392.98	0.00			
GJ	GL	002498	03-08		9/27/2007			5,796.68	0.00			
GJ	GL	002530	04-08		10/25/2007			6,103.13	0.00			
GJ	GL	002557	05-08		11/21/2007			6,424.39	0.00			
GJ	GL	002596	06-08		12/20/2007			8,339.60	0.00			
GJ	GL	002630	07-08		1/31/2008			5,937.97	0.00			
GJ	GL	002656	08-08		2/28/2008			5,330.08	0.00			
GJ	GL	002656	08-08		3/27/2008			5,798.58	0.00			
GJ	GL	002702	09-08		4/24/2008			5,769.82	0.00			
GJ	GL	002722	10-08		5/22/2008			8,691.32	0.00			
GJ	GL	002753	11-08		7/7/2008	PAYROLL ACCRUAL FY2008						
GJ	GL	002806	12-08	PAYACCR08								
							Acct 652100	Total	0.00	76,172.00	2,673.76	73,498.24

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 194 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
							Water				
Acct: 677000		FIRE HYDRANTS			Sub: 20						
PO	R	072165	01-08		7/17/2007	Summary By Account		661.99	0.00		
IN	CT	073557	02-08	493	8/29/2007	Summary Release		452.00	0.00		
PO	R	073557	02-08		8/30/2007	Summary By Account		1,550.00	0.00		
^ AP	VO	056751	02-08	065013	8/30/2007	Summary Release		135.00	0.00		
IN	CT	074756	04-08	439	10/12/2007	Summary Release		308.77	0.00		
PO	R	074395	04-08		10/5/2007	Summary By Account		384.00	0.00		
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					194.15	0.00		
PO	R	079405	10-08		4/14/2008	Summary By Account		0.00	0.00	*	
			11-08					1,342.77	0.00		
IN	CT	081004	12-08	490	6/17/2008	Summary Release					
							Acct 677000 Total	0.00	5,028.68	0.00	5,028.68

							Water				
Acct: 677100		FIRE HYDRANTS PAYROLL			Sub: 20						
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		7,194.87	4,137.67		
GJ	GL	002468	02-08		8/30/2007			5,161.30	0.00		
GJ	GL	002498	03-08		9/27/2007			3,255.48	0.00		
GJ	GL	002530	04-08		10/25/2007			2,857.91	0.00		
GJ	GL	002557	05-08		11/21/2007			3,073.63	0.00		
GJ	GL	002596	06-08		12/20/2007			224.80	0.00		
GJ	GL	002619	07-08		1/17/2008			89.62	0.00	*	
			08-08					0.00	0.00		
			09-08		3/13/2008			30.13	0.00		
GJ	GL	002683	09-08		4/24/2008			2,241.91	0.00		
GJ	GL	002722	10-08					9,715.55	920.00		
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		12,620.69	0.00		
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008					
							Acct 677100 Total	0.00	46,465.89	5,057.67	41,408.22

							Balance Sheet			
Acct: 678000		WATER DISTRIBUTION EXPENSES			Sub: 01					
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
IN	CT	075461	05-08	410	11/9/2007	Summary Release		3.85	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 195 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002568	05-08	JE05-4	12/5/2007	KP ERROR ACCT#		0.00	3.85	
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
Acct: 678000				WATER DISTRIBUTION EXPENSES	Sub: 20					Water
IN	CT	072557	01-08	900	7/27/2007	Summary Release		2,969.25	0.00	
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		4,464.78	314.80	
PO	R	072463	01-08		7/27/2007	Summary By Account		6,507.73	0.00	
IN	RI	072261	01-08	418	7/13/2007	Summary Release		0.00	57.56	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		296.31	0.00	
IN	CT	073771	02-08	514	9/6/2007	Summary Release		9,282.46	0.00	
GJ	GL	002483	02-08	COU02	9/10/2007	CO USE ELECTRIC & WATER		4,433.90	0.00	
PO	R	073614	02-08		9/5/2007	Summary By Account		12,368.93	0.00	
IN	RI	073772	02-08	516	9/6/2007	Summary Release		0.00	13,442.68	
AP	VO	056684	02-08	064934	8/27/2007	Summary Release		1,114.77	0.00	
IN	CT	074346	03-08	453	9/28/2007	Summary Release		4,128.94	0.00	
GJ	GL	002499	03-08	JE03-4	9/29/2007	REM KP ERR PO#90606		5,082.18	0.00	
PO	R	074201	03-08		9/28/2007	Summary By Account		13,367.18	0.00	
IN	RI	073820	03-08	400	9/10/2007	Summary Release		0.00	6,219.25	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		2,997.59	0.00	
IN	CT	075225	04-08	467	10/30/2007	Summary Release		5,373.47	0.00	
GJ	GL	002538	04-08	COU04	11/5/2007	CO USE ELECTRIC & WATER		4,061.49	0.00	
PO	R	075069	04-08		10/30/2007	Summary By Account		18,377.92	0.00	
IN	RI	075218	04-08	460	10/30/2007	Summary Release		0.00	3,324.03	
AP	VO	057670	04-08	066102	10/22/2007	Summary Release		1,144.49	0.00	
IN	CT	075971	05-08	462	11/26/2007	Summary Release		2,407.12	0.00	
GJ	GL	002568	05-08	JE05-4	12/5/2007	KP ERROR ACCT#		2,797.73	0.00	
PO	R	075935	05-08		11/29/2007	Summary By Account		6,134.30	0.00	
IN	RI	075550	05-08	414	11/13/2007	Summary Release		0.00	1,644.62	
AP	VO	058343	05-08	066855	11/27/2007	Summary Release		45.97	0.00	
AP	AD	058909	06-08	067504	12/28/2007	Summary Release		0.00	367.70	
IN	CT	076818	06-08	457	12/28/2007	Summary Release		5,143.92	0.00	
GJ	GL	002601	06-08	COU06	1/4/2008	CO USE ELECTRIC&WATER		3,594.18	0.00	
PO	R	076716	06-08		12/28/2007	Summary By Account		8,803.23	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 196 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	RI	076816	06-08	456	12/28/2007	Summary Release		0.00	6,835.96	
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		202.87	0.00	
IN	CT	077550	07-08	463	1/28/2008	Summary Release		18,756.47	0.00	
GJ	GL	002635	07-08	COU07	2/7/2008	CO USE ELECTRIC & WATER		3,656.87	0.00	
PO	R	077545	07-08		1/29/2008	Summary By Account		10,695.53	0.00	
IN	RI	077547	07-08	460	1/28/2008	Summary Release		0.00	18,336.47	
AP	VO	059459	07-08	068151	1/29/2008	Summary Release		1,504.82	0.00	
PO	X	077323	07-08		1/24/2008	Summary By Account		0.00	168.00	
IN	CT	078297	08-08	441	2/25/2008	Summary Release		4,131.21	0.00	
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		3,923.69	502.98	
PO	R	078167	08-08		2/25/2008	Summary By Account		4,305.66	0.00	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		3,278.86	0.00	
AP	AD	060296	09-08	069114	3/14/2008	Summary Release		0.00	11.34	
IN	CT	079064	09-08	460	3/27/2008	Summary Release		7,636.70	0.00	
GJ	GL	002695	09-08	COU09	4/2/2008	CO USE ELECTRIC&WATER		3,857.67	0.00	
PO	R	078878	09-08		3/19/2008	Summary By Account		3,141.46	0.00	
IN	RI	078471	09-08	403	3/3/2008	Summary Release		0.00	127.92	
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		1,278.05	0.00	
IN	CT	079848	10-08	444	4/29/2008	Summary Release		8,275.53	0.00	
GJ	GL	002736	10-08	COU10	5/5/2008	CO USE ELECTRIC & WATER		3,326.92	0.00	
PO	R	079746	10-08		4/29/2008	Summary By Account		10,306.02	0.00	
IN	RI	079480	10-08	408	4/15/2008	Summary Release		0.00	465.22	
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		1,794.41	0.00	
^ AP		060875	10-08	069775	4/18/2008	Summary Release		120.27	0.00	
IN	CT	080447	11-08	441	5/23/2008	Summary Release		49,172.47	0.00	
GJ	GL	002766	11-08	COU11	6/3/2008	CO USE ELECTRIC & WATER		2,962.21	0.00	
PO	R	080216	11-08		5/28/2008	Summary By Account		3,069.04	0.00	
IN	RI	080445	11-08	439	5/23/2008	Summary Release		0.00	33,907.08	
AP	VO	061441	11-08	070420	5/28/2008	Summary Release		142.08	0.00	
IN	CT	081055	12-08	498	6/17/2008	Summary Release		13,336.47	0.00	
GJ	GL	002813	12-08	COU12	7/8/2008	CO USE ELECTRIC & WATER		3,713.46	0.00	
PO	R	080864	12-08		6/25/2008	Summary By Account		5,906.37	0.00	
IN	RI	080995	12-08	482	6/17/2008	Summary Release		0.00	16,351.38	
AP	VO	061910	12-08	070960	6/25/2008	Summary Release		778.73	0.00	
Acct 678000 Total							0.00	294,175.53	102,080.84	192,094.69

Acct: 678100 WATER DIST PAYROLL Sub: 20 Water
 GJ GL 002436 01-08 PAYACCR07 8/4/2007 REVERSAL PAYROLL ACCR 53,892.58 21,639.27

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 197 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		82,121.21	1,629.01			
PO	R	073629	02-08		9/6/2007	Summary By Account		447.46	0.00			
GJ	GL	002499	03-08	JE03-4	9/29/2007	REM KP ERR PO#90606		64,472.76	447.46			
GJ	GL	002530	04-08		10/25/2007			57,012.49	0.00			
GJ	GL	002560	05-08	JE05-2	12/4/2007	CORR TIME JALLEN 10/8/07		62,429.96	0.00			
GJ	GL	002596	06-08		12/20/2007			76,102.33	0.00			
GJ	GL	002630	07-08		1/31/2008			102,283.86	0.00			
GJ	GL	002656	08-08		2/28/2008			70,003.20	0.00			
GJ	GL	002702	09-08		3/27/2008			65,197.82	0.00			
GJ	GL	002722	10-08		4/24/2008			65,779.69	0.00			
GJ	GL	002753	11-08		5/22/2008			54,231.20	0.00			
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		73,938.28	0.00			
Acct							678100	Total	0.00	827,912.84	23,715.74	804,197.10

Acct:	700000 ENGINEERING EXPENSE ACCOUNT				Sub:	10 Electric				
PO	R	072462	01-08		7/27/2007	Summary By Account		478.88	0.00	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		11.54	0.00	
GJ	LD	002492	02-08	7000	9/10/2007	D:ALLOCATION FACTOR		0.67	0.00	
AP	VO	056684	02-08	064934	8/27/2007	Summary Release		251.70	0.00	
PO	R	073686	03-08		9/11/2007	Summary By Account		405.00	0.00	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		160.74	0.00	
GJ	LD	002553	04-08	7000	11/9/2007	D:ALLOCATION FACTOR		95.82	0.00	
PO	R	075884	05-08		11/28/2007	Summary By Account		270.78	0.00	
AP	VO	057961	05-08	066439	11/6/2007	Summary Release		35.99	0.00	
PO	R	076508	06-08		12/18/2007	Summary By Account		589.80	0.00	
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		167.87	0.00	
PO	R	077267	07-08		1/23/2008	Summary By Account		189.99	0.00	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		73.95	0.00	
PO	R	078771	09-08		3/14/2008	Summary By Account		714.42	0.00	
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		323.78	0.00	
GJ	LD	002746	10-08	7000	5/15/2008	D:ALLOCATION FACTOR		470.89	0.00	
PO	R	079060	10-08		4/2/2008	Summary By Account		73.70	0.00	
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		40.17	0.00	
GJ	LD	002783	11-08	7000	6/9/2008	D:ALLOCATION FACTOR		20.10	0.00	
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		8,579.48	0.00	
GJ	LD	002832	12-08	7000	7/12/2008	D:ALLOCATION FACTOR		354.17	0.00	
PO	R	080817	12-08		6/25/2008	Summary By Account		95.10	0.00	
AP	VO	061763	12-08	070791	6/17/2008	Summary Release		49.95	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 198 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 700000		ENGINEERING EXPENSE ACCOUNT			Sub: 20			Water		
^ AP	VO	055484	12-07	063539	6/28/2007	Summary Release		50.00	0.00	
GJ	LD	002492	02-08	7000	9/10/2007	D:ALLOCATION FACTOR		0.37	0.00	
PO	R	073195	02-08		8/21/2007	Summary By Account		149.44	0.00	
AP	VO	056684	02-08	064934	8/27/2007	Summary Release		81.50	0.00	
PO	R	074112	03-08		9/27/2007	Summary By Account		31.09	0.00	
AP	VO	057181	03-08	065531	9/27/2007	Summary Release		-2.00	0.00	
GJ	LD	002553	04-08	7000	11/9/2007	D:ALLOCATION FACTOR		52.40	0.00	
PO	R	074984	04-08		10/26/2007	Summary By Account		497.42	0.00	
AP	VO	057792	04-08	066242	10/26/2007	Summary Release		3.00	0.00	
			05-08					0.00	0.00	*
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		0.00	24.66	
AP	VO	059459	07-08	068151	1/29/2008	Summary Release		29.35	0.00	
PO	R	078305	08-08		2/27/2008	Summary By Account		5.58	0.00	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		86.42	0.00	
PO	R	079008	09-08		3/27/2008	Summary By Account		135.39	0.00	
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		80.92	0.00	
GJ	LD	002746	10-08	7000	5/15/2008	D:ALLOCATION FACTOR		257.47	0.00	
GJ	LD	002783	11-08	7000	6/9/2008	D:ALLOCATION FACTOR		11.00	0.00	
AP	VO	061343	11-08	070306	5/20/2008	Summary Release		70.00	0.00	
GJ	LD	002832	12-08	7000	7/12/2008	D:ALLOCATION FACTOR		193.66	0.00	
Acct: 700000		ENGINEERING EXPENSE ACCOUNT			Sub: 30			Cable		
			01-08					0.00	0.00	*
GJ	LD	002492	02-08	7000	9/10/2007	D:ALLOCATION FACTOR		0.32	0.00	
			03-08					0.00	0.00	*
GJ	LD	002553	04-08	7000	11/9/2007	D:ALLOCATION FACTOR		43.78	0.00	
PO	R	074603	04-08		10/16/2007	Summary By Account		405.00	0.00	
AP	VO	057547	04-08	065958	10/16/2007	Summary Release		3.00	0.00	
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
GJ	LD	002746	10-08	7000	5/15/2008	D:ALLOCATION FACTOR		215.12	0.00	
GJ	LD	002783	11-08	7000	6/9/2008	D:ALLOCATION FACTOR		9.19	0.00	
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		449.48	0.00	
GJ	LD	002832	12-08	7000	7/12/2008	D:ALLOCATION FACTOR		161.80	0.00	
Acct: 700000		ENGINEERING EXPENSE ACCOUNT			Sub: 40			General		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 199 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
				01-08				0.00	0.00	*
IN	CT	073648	02-08	920	8/30/2007	Summary Release		1.36	0.00	
GJ	LS	002492	02-08	7000	9/10/2007	S:ALLOCATION FACTOR		0.00	1.36	*
				03-08				0.00	192.00	
GJ	LS	002553	04-08	7000	11/9/2007	S:ALLOCATION FACTOR		0.00	0.00	
PO	R	074436	04-08		10/8/2007	Summary By Account		192.00	0.00	*
				05-08				0.00	0.00	*
				06-08				0.00	0.00	*
				07-08				0.00	0.00	*
				08-08				0.00	0.00	*
				09-08				0.00	943.48	
GJ	LS	002746	10-08	7000	5/15/2008	S:ALLOCATION FACTOR		0.00	0.00	
PO	R	079538	10-08		4/21/2008	Summary By Account		932.18	0.00	
AP	VO	060777	10-08	069664	4/14/2008	Summary Release		11.30	0.00	
GJ	LS	002783	11-08	7000	6/9/2008	S:ALLOCATION FACTOR		0.00	40.29	
PO	R	079841	11-08		5/9/2008	Summary By Account		36.29	0.00	
^ AP	VO	060914	10-08	069812	4/21/2008	Summary Release		4.00	0.00	
GJ	LS	002832	12-08	7000	7/12/2008	S:ALLOCATION FACTOR		0.00	709.63	
PO	R	080581	12-08		6/17/2008	Summary By Account		709.63	0.00	
Acct 700000 Total							0.00	18,361.95	1,911.42	16,450.53

Acct: 700100	ENGINEERING PAYROLL				Sub: 10	Electric			
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		16,477.69	8,186.45
GJ	GL	002468	02-08		8/30/2007			26,706.26	0.00
GJ	GL	002498	03-08		9/27/2007			14,159.00	0.00
GJ	GL	002530	04-08		10/25/2007			14,675.42	0.00
GJ	GL	002557	05-08		11/21/2007			17,087.10	0.00
GJ	GL	002596	06-08		12/20/2007			17,957.85	0.00
GJ	GL	002630	07-08		1/31/2008			28,054.54	0.00
GJ	GL	002656	08-08		2/28/2008			18,360.13	0.00
GJ	GL	002702	09-08		3/27/2008			18,085.73	0.00
GJ	GL	002722	10-08		4/24/2008			15,358.97	0.00
GJ	GL	002753	11-08		5/22/2008			13,717.68	0.00
GJ	GL	002791	12-08		6/19/2008			15,353.24	0.00
Acct: 700100	ENGINEERING PAYROLL				Sub: 20	Water			
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		15,272.28	7,739.20
GJ	GL	002468	02-08		8/30/2007			26,789.74	0.00
GJ	GL	002498	03-08		9/27/2007			18,257.07	0.00

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 200 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	002530	04-08		10/25/2007			16,997.02	0.00				
GJ	GL	002557	05-08		11/21/2007			17,559.65	0.00				
GJ	GL	002596	06-08		12/20/2007			17,883.24	0.00				
GJ	GL	002630	07-08		1/31/2008			25,181.00	0.00				
GJ	GL	002656	08-08		2/28/2008			18,014.59	0.00				
GJ	GL	002702	09-08		3/27/2008			17,041.81	0.00				
GJ	GL	002722	10-08		4/24/2008			16,513.41	0.00				
GJ	GL	002753	11-08		5/22/2008			16,791.50	0.00				
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		26,498.13	0.00				
Acct:	700100	ENGINEERING PAYROLL			Sub:	30							
										Cable			
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		11,333.09	6,798.19				
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		15,032.62	5.00				
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		9,715.17	10.00				
PO	R	073999	03-08		9/21/2007	Summary By Account		6,920.00	0.00				
GJ	GL	002532	04-08		11/1/2007	OCTOBER 07 REVENUE SUMMARY		6,863.41	10.00				
GJ	GL	002557	05-08		11/21/2007			5,228.02	0.00				
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		7,208.29	10.00				
GJ	GL	002630	07-08		1/31/2008			10,759.87	0.00				
GJ	GL	002652	08-08	JE08-3	2/27/2008	RECLASS PR #1998 IN ABRA		11,868.84	0.00				
GJ	GL	002702	09-08		3/27/2008			8,704.07	0.00				
GJ	GL	002722	10-08		4/24/2008			9,584.83	0.00				
GJ	GL	002753	11-08		5/22/2008			9,165.65	0.00				
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		12,314.34	0.00				
							Acct	700100	Total	0.00	573,491.25	22,758.84	550,732.41
Acct:	902000	METER READING EXPENSES			Sub:	10					Electric		
GJ	LD	002459	01-08	9020	8/15/2007	D:ALLOCATION FACTOR		0.00	5,521.20				
GJ	LD	002492	02-08	9020	9/10/2007	D:ALLOCATION FACTOR		5,818.01	0.00				
GJ	LD	002521	03-08	9020	10/8/2007	D:ALLOCATION FACTOR		111.55	0.00				
GJ	LD	002553	04-08	9020	11/9/2007	D:ALLOCATION FACTOR		28.07	0.00				
GJ	LD	002588	05-08	9020	12/12/2007	D:ALLOCATION FACTOR		122.08	0.00				
GJ	LD	002615	06-08	9020	1/7/2008	D:ALLOCATION FACTOR		150.24	0.00				
GJ	LD	002647	07-08	9020	2/11/2008	D:ALLOCATION FACTOR		22.57	0.00				
GJ	LD	002679	08-08	9020	3/3/2008	D:ALLOCATION FACTOR		84.70	0.00				
GJ	LD	002713	09-08	9020	4/4/2008	D:ALLOCATION FACTOR		335.94	0.00				
PO	R	078803	09-08		3/18/2008	Summary By Account		774.50	0.00				
GJ	LD	002746	10-08	9020	5/15/2008	D:ALLOCATION FACTOR		232.92	0.00				
GJ	LD	002783	11-08	9020	6/9/2008	D:ALLOCATION FACTOR		350.26	0.00				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 201 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002832	12-08	9020	7/12/2008	D:ALLOCATION FACTOR		131.87	0.00	
Acct:	902000	METER READING EXPENSES			Sub:	20				Water
GJ	LD	002459	01-08	9020	8/15/2007	D:ALLOCATION FACTOR		0.00	4,114.41	
GJ	LD	002492	02-08	9020	9/10/2007	D:ALLOCATION FACTOR		4,335.59	0.00	
GJ	LD	002521	03-08	9020	10/8/2007	D:ALLOCATION FACTOR		83.14	0.00	
GJ	LD	002553	04-08	9020	11/9/2007	D:ALLOCATION FACTOR		20.93	0.00	
GJ	LD	002588	05-08	9020	12/12/2007	D:ALLOCATION FACTOR		90.98	0.00	
GJ	LD	002615	06-08	9020	1/7/2008	D:ALLOCATION FACTOR		111.96	0.00	
GJ	LD	002647	07-08	9020	2/11/2008	D:ALLOCATION FACTOR		16.83	0.00	
GJ	LD	002679	08-08	9020	3/3/2008	D:ALLOCATION FACTOR		63.12	0.00	
GJ	LD	002713	09-08	9020	4/4/2008	D:ALLOCATION FACTOR		250.35	0.00	
GJ	LD	002746	10-08	9020	5/15/2008	D:ALLOCATION FACTOR		173.58	0.00	
GJ	LD	002783	11-08	9020	6/9/2008	D:ALLOCATION FACTOR		261.02	0.00	
GJ	LD	002832	12-08	9020	7/12/2008	D:ALLOCATION FACTOR		98.28	0.00	
Acct:	902000	METER READING EXPENSES			Sub:	30				Cable
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
PO	R	079284	10-08		4/10/2008	Summary By Account		418.50	0.00	
PO	R	079844	11-08		5/9/2008	Summary By Account		750.00	0.00	
AP	VO	061169	11-08	070123	5/9/2008	Summary Release		10.06	0.00	
			12-08					0.00	0.00	*
Acct:	902000	METER READING EXPENSES			Sub:	40				General
GJ	GL	002435	01-08	YEAP12	8/4/2007	TO REV YEAR END AP ACCRUALS		0.00	10,003.68	
GJ	LS	002459	01-08	9020	8/15/2007	S:ALLOCATION FACTOR		9,635.61	0.00	
AP	VO	056066	01-08	064204	7/26/2007	Summary Release		368.07	0.00	
GJ	LS	002492	02-08	9020	9/10/2007	S:ALLOCATION FACTOR		0.00	10,153.60	
PO	R	072704	02-08		8/6/2007	Summary By Account		10,043.68	0.00	
AP	VO	056684	02-08	064934	8/27/2007	Summary Release		109.92	0.00	
GJ	LS	002521	03-08	9020	10/8/2007	S:ALLOCATION FACTOR		0.00	194.69	
PO	R	074103	03-08		9/27/2007	Summary By Account		122.50	0.00	
AP	VO	057198	03-08	065577	9/28/2007	Summary Release		72.19	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 202 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	LS	002553	04-08	9020	11/9/2007	S:ALLOCATION FACTOR		0.00	49.00				
AP	VO	057751	04-08	066199	10/25/2007	Summary Release		49.00	0.00				
IN	CT	075596	05-08	926	11/13/2007	Summary Release		16.05	0.00				
GJ	LS	002588	05-08	9020	12/12/2007	S:ALLOCATION FACTOR		0.00	213.06				
PO	R	075444	05-08		11/12/2007	Summary By Account		121.25	0.00				
AP	VO	058415	05-08	066946	11/29/2007	Summary Release		75.76	0.00				
GJ	LS	002615	06-08	9020	1/7/2008	S:ALLOCATION FACTOR		0.00	262.20				
PO	R	076617	06-08		12/19/2007	Summary By Account		217.50	0.00				
AP	VO	058897	06-08	067492	12/28/2007	Summary Release		44.70	0.00				
GJ	LS	002647	07-08	9020	2/11/2008	S:ALLOCATION FACTOR		0.00	39.40				
AP	VO	059392	07-08	068061	1/24/2008	Summary Release		39.40	0.00				
GJ	LS	002679	08-08	9020	3/3/2008	S:ALLOCATION FACTOR		0.00	147.82				
PO	R	078033	08-08		2/20/2008	Summary By Account		67.57	0.00				
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		80.25	0.00				
GJ	LS	002713	09-08	9020	4/4/2008	S:ALLOCATION FACTOR		0.00	586.29				
PO	R	078877	09-08		3/19/2008	Summary By Account		527.49	0.00				
AP	VO	060383	09-08	069218	3/20/2008	Summary Release		58.80	0.00				
GJ	LS	002746	10-08	9020	5/15/2008	S:ALLOCATION FACTOR		0.00	406.50				
PO	R	079431	10-08		4/16/2008	Summary By Account		346.25	0.00				
AP	VO	061009	10-08	069929	4/29/2008	Summary Release		60.25	0.00				
IN	CT	080480	11-08	916	5/23/2008	Summary Release		546.61	0.00				
GJ	LS	002783	11-08	9020	6/9/2008	S:ALLOCATION FACTOR		0.00	611.28				
AP	VO	061479	11-08	070462	5/29/2008	Summary Release		64.67	0.00				
GJ	LS	002832	12-08	9020	7/12/2008	S:ALLOCATION FACTOR		0.00	230.15				
PO	R	080395	12-08		6/9/2008	Summary By Account		194.00	0.00				
AP	VO	061808	12-08	070850	6/19/2008	Summary Release		36.15	0.00				
							Acct	902000	Total	0.00	37,744.72	32,533.28	5,211.44
Acct:	902100	METER READING PAYROLL				Sub:	10	Electric					
GJ	LD	002459	01-08	9021	8/15/2007	D:ALLOCATION FACTOR		9,389.74	0.00				
GJ	LD	002492	02-08	9021	9/10/2007	D:ALLOCATION FACTOR		23,855.10	0.00				
GJ	LD	002521	03-08	9021	10/8/2007	D:ALLOCATION FACTOR		14,953.79	0.00				
GJ	LD	002553	04-08	9021	11/9/2007	D:ALLOCATION FACTOR		17,530.44	0.00				
GJ	LD	002588	05-08	9021	12/12/2007	D:ALLOCATION FACTOR		17,394.15	0.00				
GJ	LD	002615	06-08	9021	1/7/2008	D:ALLOCATION FACTOR		16,185.65	0.00				
GJ	LD	002647	07-08	9021	2/11/2008	D:ALLOCATION FACTOR		25,234.18	0.00				
GJ	LD	002679	08-08	9021	3/3/2008	D:ALLOCATION FACTOR		16,893.52	0.00				
GJ	LD	002713	09-08	9021	4/4/2008	D:ALLOCATION FACTOR		17,936.85	0.00				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 203 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002746	10-08	9021	5/15/2008	D:ALLOCATION FACTOR		17,182.52	0.00	
GJ	LD	002783	11-08	9021	6/9/2008	D:ALLOCATION FACTOR		17,546.52	0.00	
GJ	LD	002832	12-08	9021	7/12/2008	D:ALLOCATION FACTOR		28,087.27	0.00	
Acct:	902100	METER READING PAYROLL			Sub:	20				Water
GJ	LD	002459	01-08	9021	8/15/2007	D:ALLOCATION FACTOR		6,997.25	0.00	
GJ	LD	002492	02-08	9021	9/10/2007	D:ALLOCATION FACTOR		17,776.84	0.00	
GJ	LD	002521	03-08	9021	10/8/2007	D:ALLOCATION FACTOR		11,143.58	0.00	
GJ	LD	002553	04-08	9021	11/9/2007	D:ALLOCATION FACTOR		13,063.70	0.00	
GJ	LD	002588	05-08	9021	12/12/2007	D:ALLOCATION FACTOR		12,962.15	0.00	
GJ	LD	002615	06-08	9021	1/7/2008	D:ALLOCATION FACTOR		12,061.57	0.00	
GJ	LD	002647	07-08	9021	2/11/2008	D:ALLOCATION FACTOR		18,804.54	0.00	
GJ	LD	002679	08-08	9021	3/3/2008	D:ALLOCATION FACTOR		12,589.07	0.00	
GJ	LD	002713	09-08	9021	4/4/2008	D:ALLOCATION FACTOR		13,366.57	0.00	
GJ	LD	002746	10-08	9021	5/15/2008	D:ALLOCATION FACTOR		12,804.43	0.00	
GJ	LD	002783	11-08	9021	6/9/2008	D:ALLOCATION FACTOR		13,075.68	0.00	
GJ	LD	002832	12-08	9021	7/12/2008	D:ALLOCATION FACTOR		20,930.66	0.00	
Acct:	902100	METER READING PAYROLL			Sub:	40				General
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		31,253.60	14,866.61	
GJ	LS	002459	01-08	9021	8/15/2007	S:ALLOCATION FACTOR		0.00	16,386.99	
GJ	GL	002468	02-08		8/30/2007			41,631.94	0.00	
GJ	LS	002492	02-08	9021	9/10/2007	S:ALLOCATION FACTOR		0.00	41,631.94	
GJ	GL	002498	03-08		9/27/2007			26,097.37	0.00	
GJ	LS	002521	03-08	9021	10/8/2007	S:ALLOCATION FACTOR		0.00	26,097.37	
GJ	GL	002530	04-08		10/25/2007			30,594.14	0.00	
GJ	LS	002553	04-08	9021	11/9/2007	S:ALLOCATION FACTOR		0.00	30,594.14	
GJ	GL	002557	05-08		11/21/2007			30,356.30	0.00	
GJ	LS	002588	05-08	9021	12/12/2007	S:ALLOCATION FACTOR		0.00	30,356.30	
GJ	GL	002596	06-08		12/20/2007			28,247.22	0.00	
GJ	LS	002615	06-08	9021	1/7/2008	S:ALLOCATION FACTOR		0.00	28,247.22	
GJ	GL	002630	07-08		1/31/2008			44,038.72	0.00	
GJ	LS	002647	07-08	9021	2/11/2008	S:ALLOCATION FACTOR		0.00	44,038.72	
GJ	GL	002656	08-08		2/28/2008			29,482.59	0.00	
GJ	LS	002679	08-08	9021	3/3/2008	S:ALLOCATION FACTOR		0.00	29,482.59	
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		31,348.42	45.00	
GJ	LS	002713	09-08	9021	4/4/2008	S:ALLOCATION FACTOR		0.00	31,303.42	
GJ	GL	002722	10-08		4/24/2008			29,986.95	0.00	
GJ	LS	002746	10-08	9021	5/15/2008	S:ALLOCATION FACTOR		0.00	29,986.95	
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		31,416.90	794.70	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 204 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	LS	002783	11-08	9021	6/9/2008	S:ALLOCATION FACTOR		0.00	30,622.20			
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		50,607.33	1,589.40			
GJ	LS	002832	12-08	9021	7/12/2008	S:ALLOCATION FACTOR		0.00	49,017.93			
Acct							902100	Total	0.00	792,827.25	405,061.48	387,765.77
Acct: 903000							CUSTOMER RECORDS AND COLLECTICS		Sub: 10		Electric	
GJ	LD	002459	01-08	9030	8/15/2007	D:ALLOCATION FACTOR		86.83	0.00			
GJ	LD	002492	02-08	9030	9/10/2007	D:ALLOCATION FACTOR		200.62	0.00			
GJ	LD	002521	03-08	9030	10/8/2007	D:ALLOCATION FACTOR		246.67	0.00			
GJ	LD	002553	04-08	9030	11/9/2007	D:ALLOCATION FACTOR		103.53	0.00			
GJ	LD	002588	05-08	9030	12/12/2007	D:ALLOCATION FACTOR		1,432.41	0.00			
GJ	LD	002615	06-08	9030	1/7/2008	D:ALLOCATION FACTOR		170.73	0.00			
GJ	LD	002647	07-08	9030	2/11/2008	D:ALLOCATION FACTOR		1,238.89	0.00			
GJ	LD	002679	08-08	9030	3/3/2008	D:ALLOCATION FACTOR		1,096.82	0.00			
GJ	LD	002713	09-08	9030	4/4/2008	D:ALLOCATION FACTOR		581.55	0.00			
GJ	LD	002746	10-08	9030	5/15/2008	D:ALLOCATION FACTOR		180.17	0.00			
GJ	LD	002783	11-08	9030	6/9/2008	D:ALLOCATION FACTOR		89.81	0.00			
GJ	LD	002832	12-08	9030	7/12/2008	D:ALLOCATION FACTOR		1,376.12	0.00			
Acct: 903000							CUSTOMER RECORDS AND COLLECTICS		Sub: 20		Water	
GJ	LD	002459	01-08	9030	8/15/2007	D:ALLOCATION FACTOR		64.69	0.00			
GJ	LD	002492	02-08	9030	9/10/2007	D:ALLOCATION FACTOR		149.48	0.00			
GJ	LD	002521	03-08	9030	10/8/2007	D:ALLOCATION FACTOR		183.80	0.00			
GJ	LD	002553	04-08	9030	11/9/2007	D:ALLOCATION FACTOR		77.14	0.00			
GJ	LD	002588	05-08	9030	12/12/2007	D:ALLOCATION FACTOR		1,067.30	0.00			
GJ	LD	002615	06-08	9030	1/7/2008	D:ALLOCATION FACTOR		127.21	0.00			
GJ	LD	002647	07-08	9030	2/11/2008	D:ALLOCATION FACTOR		923.11	0.00			
GJ	LD	002679	08-08	9030	3/3/2008	D:ALLOCATION FACTOR		817.25	0.00			
GJ	LD	002713	09-08	9030	4/4/2008	D:ALLOCATION FACTOR		433.31	0.00			
GJ	LD	002746	10-08	9030	5/15/2008	D:ALLOCATION FACTOR		134.24	0.00			
GJ	LD	002783	11-08	9030	6/9/2008	D:ALLOCATION FACTOR		66.92	0.00			
GJ	LD	002832	12-08	9030	7/12/2008	D:ALLOCATION FACTOR		1,025.36	0.00			
Acct: 903000							CUSTOMER RECORDS AND COLLECTICS		Sub: 30		Cable	
GJ	LD	002459	01-08	9030	8/15/2007	D:ALLOCATION FACTOR		163.31	0.00			
GJ	LD	002492	02-08	9030	9/10/2007	D:ALLOCATION FACTOR		377.32	0.00			
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		5.29	0.00			
GJ	LD	002521	03-08	9030	10/8/2007	D:ALLOCATION FACTOR		463.94	0.00			
AP	VO	057052	03-08	065385	9/20/2007	Summary Release		10.06	0.00			
GJ	LD	002553	04-08	9030	11/9/2007	D:ALLOCATION FACTOR		194.72	0.00			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 205 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					10/9/2007	Summary Release		9.49	0.00		
AP	VO	057435	04-08	065848	12/12/2007	D:ALLOCATION FACTOR		2,693.97	0.00		
GJ	LD	002588	05-08	9030	11/19/2007	Summary Release		11.33	0.00		
AP	VO	058224	05-08	066732	1/7/2008	D:ALLOCATION FACTOR		321.11	0.00		
GJ	LD	002615	06-08	9030	12/28/2007	Summary Release		9.00	0.00		
AP	VO	058889	06-08	067481	2/11/2008	D:ALLOCATION FACTOR		2,330.01	0.00		
GJ	LD	002647	07-08	9030	3/3/2008	D:ALLOCATION FACTOR		2,062.82	0.00		
GJ	LD	002679	08-08	9030	2/12/2008	Summary Release		8.04	0.00		
AP	VO	059698	08-08	068440	4/4/2008	D:ALLOCATION FACTOR		1,093.74	0.00		
GJ	LD	002713	09-08	9030	3/11/2008	Summary Release		12.29	0.00		
AP	VO	060253	09-08	069072	5/15/2008	D:ALLOCATION FACTOR		338.86	0.00		
GJ	LD	002746	10-08	9030	4/8/2008	Summary Release		9.53	0.00		
AP	VO	060672	10-08	069561	6/9/2008	D:ALLOCATION FACTOR		168.91	0.00		
GJ	LD	002783	11-08	9030	7/12/2008	D:ALLOCATION FACTOR		2,588.11	0.00		
GJ	LD	002832	12-08	9030	6/17/2008	Summary Release		18.42	0.00		
AP	VO	061763	12-08	070791							
Acct:	903000	CUSTOMER RECORDS AND COLLECTICS Sub: 40					General		0.00	314.83	
GJ	LS	002459	01-08	9030	8/15/2007	S:ALLOCATION FACTOR		314.83	0.00		
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		106.25	0.00		
GJ	GL	002466	02-08	JE2-3	8/31/2007	RECLASS CS PHONE PIECES TO ADM		0.00	727.42		
GJ	LS	002492	02-08	9030	9/10/2007	S:ALLOCATION FACTOR		621.17	0.00		
AP	VO	056684	02-08	064934	8/27/2007	Summary Release		0.00	894.41		
GJ	LS	002521	03-08	9030	10/8/2007	S:ALLOCATION FACTOR		894.41	0.00		
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		0.00	375.39		
GJ	LS	002553	04-08	9030	11/9/2007	S:ALLOCATION FACTOR		375.39	0.00		
AP	VO	057841	04-08	066301	10/31/2007	Summary Release		0.00	59.06		
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		0.00	5,193.68		
GJ	LS	002588	05-08	9030	12/12/2007	S:ALLOCATION FACTOR		5,252.74	0.00		
AP	VO	058431	05-08	066963	11/30/2007	Summary Release		0.00	619.05		
GJ	LS	002615	06-08	9030	1/7/2008	S:ALLOCATION FACTOR		619.05	0.00		
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		0.00	4,492.01		
GJ	LS	002647	07-08	9030	2/11/2008	S:ALLOCATION FACTOR		4,492.01	0.00		
AP	VO	059498	07-08	068206	1/31/2008	Summary Release		0.00	3,976.89		
GJ	LS	002679	08-08	9030	3/3/2008	S:ALLOCATION FACTOR		3,976.89	0.00		
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		0.00	2,108.60		
GJ	LS	002713	09-08	9030	4/4/2008	S:ALLOCATION FACTOR		2,108.60	0.00		
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		0.00	653.27		
GJ	LS	002746	10-08	9030	5/15/2008	S:ALLOCATION FACTOR		653.27	0.00		
AP	VO	060878	10-08	069778	4/21/2008	Summary Release					

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 206 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Tran	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	002783	11-08	9030	6/9/2008	S:ALLOCATION FACTOR		0.00	325.64		
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		325.64	0.00		
GJ	LS	002832	12-08	9030	7/12/2008	S:ALLOCATION FACTOR		0.00	4,989.59		
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		4,989.59	0.00		
Acct 903000 Total							0.00	49,494.07	24,729.84	24,764.23	
Acct: 903010		POSTAGE AND PRINTING				Sub: 10		Electric			
GJ	LD	002459	01-08	90301	8/15/2007	D:ALLOCATION FACTOR		3,881.42	0.00		
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		38.89	0.00		
GJ	LD	002492	02-08	90301	9/10/2007	D:ALLOCATION FACTOR		6,356.20	0.00		
AP	VO	056684	02-08	064934	8/27/2007	Summary Release		9.57	0.00		
GJ	LD	002521	03-08	90301	10/8/2007	D:ALLOCATION FACTOR		3,386.01	0.00		
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		41.36	0.00		
GJ	LD	002553	04-08	90301	11/9/2007	D:ALLOCATION FACTOR		3,792.59	0.00		
AP	VO	057841	04-08	066301	10/31/2007	Summary Release		49.88	0.00		
GJ	LD	002588	05-08	90301	12/12/2007	D:ALLOCATION FACTOR		583.48	0.00		
AP	VO	057961	05-08	066439	11/6/2007	Summary Release		8.03	0.00		
GJ	LD	002615	06-08	90301	1/7/2008	D:ALLOCATION FACTOR		5,140.39	0.00		
AP	VO	058750	06-08	067319	12/18/2007	Summary Release		223.18	0.00		
GJ	LD	002647	07-08	90301	2/11/2008	D:ALLOCATION FACTOR		4,513.62	0.00		
AP	VO	059213	07-08	067863	1/15/2008	Summary Release		54.78	0.00		
GJ	LD	002679	08-08	90301	3/3/2008	D:ALLOCATION FACTOR		492.20	0.00		
AP	VO	059698	08-08	068440	2/12/2008	Summary Release		12.81	0.00		
GJ	LD	002713	09-08	90301	4/4/2008	D:ALLOCATION FACTOR		6,057.63	0.00		
GJ	LD	002746	10-08	90301	5/15/2008	D:ALLOCATION FACTOR		758.04	0.00		
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		60.32	0.00		
GJ	LD	002783	11-08	90301	6/9/2008	D:ALLOCATION FACTOR		3,452.08	0.00		
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		14.90	0.00		
GJ	LD	002832	12-08	90301	7/12/2008	D:ALLOCATION FACTOR		6,611.45	0.00		
Acct: 903010		POSTAGE AND PRINTING				Sub: 20		Water			
GJ	LD	002459	01-08	90301	8/15/2007	D:ALLOCATION FACTOR		2,892.08	0.00		
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		47.16	0.00		
GJ	LD	002492	02-08	90301	9/10/2007	D:ALLOCATION FACTOR		4,736.04	0.00		
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		132.86	0.00		
GJ	LD	002521	03-08	90301	10/8/2007	D:ALLOCATION FACTOR		2,522.93	0.00		
AP	VO	057052	03-08	065385	9/20/2007	Summary Release		69.43	0.00		
GJ	LD	002553	04-08	90301	11/9/2007	D:ALLOCATION FACTOR		2,825.88	0.00		
GJ	LD	002588	05-08	90301	12/12/2007	D:ALLOCATION FACTOR		434.76	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 207 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	LD	002615	06-08	90301	1/7/2008	D:ALLOCATION FACTOR		3,830.14	0.00	
AP	VO	058750	06-08	067319	12/18/2007	Summary Release		87.72	0.00	
GJ	LD	002647	07-08	90301	2/11/2008	D:ALLOCATION FACTOR		3,363.13	0.00	
AP	VO	059514	07-08	068222	1/31/2008	Summary Release		363.35	0.00	
GJ	LD	002679	08-08	90301	3/3/2008	D:ALLOCATION FACTOR		366.75	0.00	
AP	VO	059976	08-08	068755	2/26/2008	Summary Release		84.25	0.00	
GJ	LD	002713	09-08	90301	4/4/2008	D:ALLOCATION FACTOR		4,513.57	0.00	
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		141.43	0.00	
GJ	LD	002746	10-08	90301	5/15/2008	D:ALLOCATION FACTOR		564.83	0.00	
AP	VO	060878	10-08	069778	4/21/2008	Summary Release		277.23	0.00	
GJ	LD	002783	11-08	90301	6/9/2008	D:ALLOCATION FACTOR		2,572.17	0.00	
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		33.71	0.00	
GJ	LD	002832	12-08	90301	7/12/2008	D:ALLOCATION FACTOR		4,926.23	0.00	
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		14.80	0.00	
Acct:	903010	POSTAGE AND PRINTING			Sub:	30	Cable			
GJ	LD	002459	01-08	90301	8/15/2007	D:ALLOCATION FACTOR		7,299.85	0.00	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		101.92	0.00	
GJ	LD	002492	02-08	90301	9/10/2007	D:ALLOCATION FACTOR		11,954.19	0.00	
AP	VO	056684	02-08	064934	8/27/2007	Summary Release		175.99	0.00	
GJ	LD	002521	03-08	90301	10/8/2007	D:ALLOCATION FACTOR		6,368.11	0.00	
AP	VO	057052	03-08	065385	9/20/2007	Summary Release		2,096.58	0.00	
GJ	LD	002553	04-08	90301	11/9/2007	D:ALLOCATION FACTOR		7,132.78	0.00	
AP	VO	057841	04-08	066301	10/31/2007	Summary Release		1,469.56	0.00	
GJ	LD	002588	05-08	90301	12/12/2007	D:ALLOCATION FACTOR		1,097.38	0.00	
AP	VO	058224	05-08	066732	11/19/2007	Summary Release		132.70	0.00	
GJ	LD	002615	06-08	90301	1/7/2008	D:ALLOCATION FACTOR		9,667.60	0.00	
AP	VO	058750	06-08	067319	12/18/2007	Summary Release		403.87	0.00	
GJ	LD	002647	07-08	90301	2/11/2008	D:ALLOCATION FACTOR		8,488.83	0.00	
AP	VO	059514	07-08	068222	1/31/2008	Summary Release		111.91	0.00	
GJ	LD	002679	08-08	90301	3/3/2008	D:ALLOCATION FACTOR		925.71	0.00	
AP	VO	059976	08-08	068755	2/26/2008	Summary Release		647.31	0.00	
GJ	LD	002713	09-08	90301	4/4/2008	D:ALLOCATION FACTOR		11,392.66	0.00	
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		651.71	0.00	
GJ	LD	002746	10-08	90301	5/15/2008	D:ALLOCATION FACTOR		1,425.67	0.00	
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		725.18	0.00	
GJ	LD	002783	11-08	90301	6/9/2008	D:ALLOCATION FACTOR		6,492.39	0.00	
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		407.44	0.00	
GJ	LD	002832	12-08	90301	7/12/2008	D:ALLOCATION FACTOR		12,434.24	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 208 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		190.73	0.00				
Acct:	903010	POSTAGE AND PRINTING			Sub: 40		General						
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		0.00	52.72				
GJ	LS	002459	01-08	90301	8/15/2007	S:ALLOCATION FACTOR		0.00	14,073.35				
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		14,126.07	0.00				
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	36.18				
GJ	LS	002492	02-08	90301	9/10/2007	S:ALLOCATION FACTOR		0.00	23,046.43				
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		23,082.61	0.00				
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	87.38				
GJ	LS	002521	03-08	90301	10/8/2007	S:ALLOCATION FACTOR		0.00	12,277.05				
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		12,364.43	0.00				
GJ	GL	002532	04-08		11/1/2007	OCTOBER 07 REVENUE SUMMARY		0.00	24.34				
GJ	LS	002553	04-08	90301	11/9/2007	S:ALLOCATION FACTOR		0.00	13,751.25				
AP	VO	057841	04-08	066301	10/31/2007	Summary Release		13,775.59	0.00				
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		0.00	17.72				
GJ	LS	002588	05-08	90301	12/12/2007	S:ALLOCATION FACTOR		0.00	2,115.62				
AP	VO	058431	05-08	066963	11/30/2007	Summary Release		2,133.34	0.00				
GJ	LS	002615	06-08	90301	1/7/2008	S:ALLOCATION FACTOR		0.00	18,638.13				
AP	VO	058750	06-08	067319	12/18/2007	Summary Release		18,638.13	0.00				
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	91.93				
GJ	LS	002647	07-08	90301	2/11/2008	S:ALLOCATION FACTOR		0.00	16,365.58				
AP	VO	059514	07-08	068222	1/31/2008	Summary Release		16,457.51	0.00				
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	10.91				
GJ	LS	002679	08-08	90301	3/3/2008	S:ALLOCATION FACTOR		0.00	1,784.66				
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		1,795.57	0.00				
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		0.00	12.59				
GJ	LS	002713	09-08	90301	4/4/2008	S:ALLOCATION FACTOR		0.00	21,963.86				
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		21,976.45	0.00				
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	74.05				
GJ	LS	002746	10-08	90301	5/15/2008	S:ALLOCATION FACTOR		0.00	2,748.54				
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		2,822.59	0.00				
GJ	LS	002783	11-08	90301	6/9/2008	S:ALLOCATION FACTOR		0.00	12,516.64				
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		12,516.64	0.00				
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		11,386.47	8.33				
GJ	LS	002832	12-08	90301	7/12/2008	S:ALLOCATION FACTOR		0.00	23,971.92				
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		12,593.78	0.00				
							Acct	903010	Total	0.00	335,802.77	163,669.18	172,133.59

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 209 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 903100				CUSTOMER RECORDS AND COLLECTICS	Sub: 10			Electric		
GJ	LD	002459	01-08	9031	8/15/2007	D:ALLOCATION FACTOR		9,329.77	0.00	
GJ	LD	002492	02-08	9031	9/10/2007	D:ALLOCATION FACTOR		23,934.17	0.00	
GJ	LD	002521	03-08	9031	10/8/2007	D:ALLOCATION FACTOR		17,836.01	0.00	
GJ	LD	002553	04-08	9031	11/9/2007	D:ALLOCATION FACTOR		17,305.58	0.00	
GJ	LD	002588	05-08	9031	12/12/2007	D:ALLOCATION FACTOR		17,172.68	0.00	
GJ	LD	002615	06-08	9031	1/7/2008	D:ALLOCATION FACTOR		18,265.17	0.00	
GJ	LD	002647	07-08	9031	2/11/2008	D:ALLOCATION FACTOR		25,987.78	0.00	
GJ	LD	002679	08-08	9031	3/3/2008	D:ALLOCATION FACTOR		17,841.23	0.00	
GJ	LD	002713	09-08	9031	4/4/2008	D:ALLOCATION FACTOR		18,548.18	0.00	
GJ	LD	002746	10-08	9031	5/15/2008	D:ALLOCATION FACTOR		16,223.01	0.00	
GJ	LD	002783	11-08	9031	6/9/2008	D:ALLOCATION FACTOR		16,631.57	0.00	
GJ	LD	002832	12-08	9031	7/12/2008	D:ALLOCATION FACTOR		24,335.54	0.00	
Acct: 903100				CUSTOMER RECORDS AND COLLECTICS	Sub: 20			Water		
GJ	LD	002459	01-08	9031	8/15/2007	D:ALLOCATION FACTOR		6,951.66	0.00	
GJ	LD	002492	02-08	9031	9/10/2007	D:ALLOCATION FACTOR		17,833.48	0.00	
GJ	LD	002521	03-08	9031	10/8/2007	D:ALLOCATION FACTOR		13,289.70	0.00	
GJ	LD	002553	04-08	9031	11/9/2007	D:ALLOCATION FACTOR		12,894.48	0.00	
GJ	LD	002588	05-08	9031	12/12/2007	D:ALLOCATION FACTOR		12,795.45	0.00	
GJ	LD	002615	06-08	9031	1/7/2008	D:ALLOCATION FACTOR		13,609.47	0.00	
GJ	LD	002647	07-08	9031	2/11/2008	D:ALLOCATION FACTOR		19,363.63	0.00	
GJ	LD	002679	08-08	9031	3/3/2008	D:ALLOCATION FACTOR		13,293.59	0.00	
GJ	LD	002713	09-08	9031	4/4/2008	D:ALLOCATION FACTOR		13,820.34	0.00	
GJ	LD	002746	10-08	9031	5/15/2008	D:ALLOCATION FACTOR		12,087.85	0.00	
GJ	LD	002783	11-08	9031	6/9/2008	D:ALLOCATION FACTOR		12,392.27	0.00	
GJ	LD	002832	12-08	9031	7/12/2008	D:ALLOCATION FACTOR		18,132.54	0.00	
Acct: 903100				CUSTOMER RECORDS AND COLLECTICS	Sub: 30			Cable		
GJ	LD	002459	01-08	9031	8/15/2007	D:ALLOCATION FACTOR		17,546.60	0.00	
GJ	LD	002492	02-08	9031	9/10/2007	D:ALLOCATION FACTOR		45,013.27	0.00	
GJ	LD	002521	03-08	9031	10/8/2007	D:ALLOCATION FACTOR		33,544.38	0.00	
GJ	LD	002553	04-08	9031	11/9/2007	D:ALLOCATION FACTOR		32,546.80	0.00	
GJ	LD	002588	05-08	9031	12/12/2007	D:ALLOCATION FACTOR		32,296.85	0.00	
GJ	LD	002615	06-08	9031	1/7/2008	D:ALLOCATION FACTOR		34,351.51	0.00	
GJ	LD	002647	07-08	9031	2/11/2008	D:ALLOCATION FACTOR		48,875.50	0.00	
GJ	LD	002679	08-08	9031	3/3/2008	D:ALLOCATION FACTOR		33,554.20	0.00	
GJ	LD	002713	09-08	9031	4/4/2008	D:ALLOCATION FACTOR		34,883.77	0.00	
GJ	LD	002746	10-08	9031	5/15/2008	D:ALLOCATION FACTOR		30,510.80	0.00	
GJ	LD	002783	11-08	9031	6/9/2008	D:ALLOCATION FACTOR		31,279.19	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 210 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	LD	002832	12-08	9031	7/12/2008	D:ALLOCATION FACTOR		45,768.12	0.00			
Acct: 903100	CUSTOMER RECORDS AND COLLECTICS Sub: 40						General					
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		63,607.76	29,779.73			
GJ	LS	002459	01-08	9031	8/15/2007	S:ALLOCATION FACTOR		0.00	33,828.03			
GJ	GL	002468	02-08		8/30/2007			86,780.92	0.00			
GJ	LS	002492	02-08	9031	9/10/2007	S:ALLOCATION FACTOR		0.00	86,780.92			
GJ	GL	002498	03-08		9/27/2007			64,670.09	0.00			
GJ	LS	002521	03-08	9031	10/8/2007	S:ALLOCATION FACTOR		0.00	64,670.09			
GJ	GL	002530	04-08		10/25/2007			62,746.86	0.00			
GJ	LS	002553	04-08	9031	11/9/2007	S:ALLOCATION FACTOR		0.00	62,746.86			
GJ	GL	002557	05-08		11/21/2007			62,264.98	0.00			
GJ	LS	002588	05-08	9031	12/12/2007	S:ALLOCATION FACTOR		0.00	62,264.98			
GJ	GL	002596	06-08		12/20/2007			66,226.15	0.00			
GJ	LS	002615	06-08	9031	1/7/2008	S:ALLOCATION FACTOR		0.00	66,226.15			
GJ	GL	002632	07-08	JE07-3	2/6/2008	RECLASS TIME CHG TO VAC INCORR		94,226.91	0.00			
GJ	LS	002647	07-08	9031	2/11/2008	S:ALLOCATION FACTOR		0.00	94,226.91			
GJ	GL	002656	08-08		2/28/2008			64,689.02	0.00			
GJ	LS	002679	08-08	9031	3/3/2008	S:ALLOCATION FACTOR		0.00	64,689.02			
GJ	GL	002702	09-08		3/27/2008			67,252.29	0.00			
GJ	LS	002713	09-08	9031	4/4/2008	S:ALLOCATION FACTOR		0.00	67,252.29			
GJ	GL	002722	10-08		4/24/2008			58,821.66	0.00			
GJ	LS	002746	10-08	9031	5/15/2008	S:ALLOCATION FACTOR		0.00	58,821.66			
GJ	GL	002753	11-08		5/22/2008			60,303.03	0.00			
GJ	LS	002783	11-08	9031	6/9/2008	S:ALLOCATION FACTOR		0.00	60,303.03			
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		88,236.20	0.00			
GJ	LS	002832	12-08	9031	7/12/2008	S:ALLOCATION FACTOR		0.00	88,236.20			
							Acct 903100	Total	0.00	1,649,872.01	839,825.87	810,046.14
Acct: 903110	24 HR CUST. CARE PR.					Sub: 01	Balance Sheet					
			01-08					0.00	0.00	*		
			02-08					0.00	0.00	*		
			03-08					0.00	0.00	*		
			04-08					0.00	0.00	*		
			05-08					0.00	0.00	*		
			06-08					0.00	0.00	*		
			07-08					0.00	0.00	*		
			08-08					0.00	0.00	*		
			09-08					0.00	0.00	*		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 211 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			10-08					0.00	0.00	*		
GJ	GL	002770	11-08	JE11-4	6/4/2008	KP ERROR ACCT#		0.00	10.37			
AP	VO	061047	11-08	069967	4/30/2008	Summary Release		10.37	0.00			
			12-08					0.00	0.00	*		
Acct							903110	Total	0.00	10.37	10.37	0.00
Acct:		903200	CASH OVER AND SHORT			Sub:	10	Electric				
GJ	LD	002459	01-08	9032	8/15/2007	D:ALLOCATION FACTOR		9.42	0.00			
GJ	LD	002492	02-08	9032	9/10/2007	D:ALLOCATION FACTOR		0.00	5.41			
GJ	LD	002521	03-08	9032	10/8/2007	D:ALLOCATION FACTOR		29.83	0.00			
GJ	LD	002553	04-08	9032	11/9/2007	D:ALLOCATION FACTOR		7.13	0.00			
GJ	LD	002588	05-08	9032	12/12/2007	D:ALLOCATION FACTOR		9.20	0.00			
GJ	LD	002615	06-08	9032	1/7/2008	D:ALLOCATION FACTOR		0.00	27.42			
GJ	LD	002647	07-08	9032	2/11/2008	D:ALLOCATION FACTOR		12.35	0.00			
GJ	LD	002679	08-08	9032	3/3/2008	D:ALLOCATION FACTOR		43.99	0.00			
GJ	LD	002713	09-08	9032	4/4/2008	D:ALLOCATION FACTOR		19.79	0.00			
GJ	LD	002746	10-08	9032	5/15/2008	D:ALLOCATION FACTOR		11.64	0.00			
GJ	LD	002783	11-08	9032	6/9/2008	D:ALLOCATION FACTOR		0.00	25.02			
GJ	LD	002832	12-08	9032	7/12/2008	D:ALLOCATION FACTOR		0.00	5.86			
Acct:		903200	CASH OVER AND SHORT			Sub:	20	Water				
GJ	LD	002459	01-08	9032	8/15/2007	D:ALLOCATION FACTOR		7.03	0.00			
GJ	LD	002492	02-08	9032	9/10/2007	D:ALLOCATION FACTOR		0.00	4.04			
GJ	LD	002521	03-08	9032	10/8/2007	D:ALLOCATION FACTOR		22.22	0.00			
GJ	LD	002553	04-08	9032	11/9/2007	D:ALLOCATION FACTOR		5.32	0.00			
GJ	LD	002588	05-08	9032	12/12/2007	D:ALLOCATION FACTOR		6.85	0.00			
GJ	LD	002615	06-08	9032	1/7/2008	D:ALLOCATION FACTOR		0.00	20.43			
GJ	LD	002647	07-08	9032	2/11/2008	D:ALLOCATION FACTOR		9.20	0.00			
GJ	LD	002679	08-08	9032	3/3/2008	D:ALLOCATION FACTOR		32.78	0.00			
GJ	LD	002713	09-08	9032	4/4/2008	D:ALLOCATION FACTOR		14.76	0.00			
GJ	LD	002746	10-08	9032	5/15/2008	D:ALLOCATION FACTOR		8.68	0.00			
GJ	LD	002783	11-08	9032	6/9/2008	D:ALLOCATION FACTOR		0.00	18.64			
GJ	LD	002832	12-08	9032	7/12/2008	D:ALLOCATION FACTOR		0.00	4.38			
Acct:		903200	CASH OVER AND SHORT			Sub:	30	Cable				
GJ	LD	002459	01-08	9032	8/15/2007	D:ALLOCATION FACTOR		17.74	0.00			
GJ	LD	002492	02-08	9032	9/10/2007	D:ALLOCATION FACTOR		0.00	10.19			
GJ	LD	002521	03-08	9032	10/8/2007	D:ALLOCATION FACTOR		56.11	0.00			
GJ	LD	002553	04-08	9032	11/9/2007	D:ALLOCATION FACTOR		13.43	0.00			
GJ	LD	002588	05-08	9032	12/12/2007	D:ALLOCATION FACTOR		17.31	0.00			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 212 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002615	06-08	9032	1/7/2008	D:ALLOCATION FACTOR		0.00	51.58	
GJ	LD	002647	07-08	9032	2/11/2008	D:ALLOCATION FACTOR		23.24	0.00	
GJ	LD	002679	08-08	9032	3/3/2008	D:ALLOCATION FACTOR		82.75	0.00	
GJ	LD	002713	09-08	9032	4/4/2008	D:ALLOCATION FACTOR		37.24	0.00	
GJ	LD	002746	10-08	9032	5/15/2008	D:ALLOCATION FACTOR		21.91	0.00	
GJ	LD	002783	11-08	9032	6/9/2008	D:ALLOCATION FACTOR		0.00	47.06	
GJ	LD	002832	12-08	9032	7/12/2008	D:ALLOCATION FACTOR		0.00	11.04	
Acct:	903200	CASH OVER AND SHORT			Sub:	40	General			
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		0.00	2.95	
GJ	LS	002459	01-08	9032	8/15/2007	S:ALLOCATION FACTOR		0.00	34.19	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		37.14	0.00	
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	207.24	
GJ	LS	002492	02-08	9032	9/10/2007	S:ALLOCATION FACTOR		19.64	0.00	
AP	VO	056684	02-08	064934	8/27/2007	Summary Release		187.60	0.00	
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	11.53	
GJ	LS	002521	03-08	9032	10/8/2007	S:ALLOCATION FACTOR		0.00	108.16	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		119.69	0.00	
GJ	GL	002532	04-08		11/1/2007	OCTOBER 07 REVENUE SUMMARY		0.00	46.40	
GJ	LS	002553	04-08	9032	11/9/2007	S:ALLOCATION FACTOR		0.00	25.88	
AP	VO	057670	04-08	066102	10/22/2007	Summary Release		72.28	0.00	
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		0.00	19.80	
GJ	LS	002588	05-08	9032	12/12/2007	S:ALLOCATION FACTOR		0.00	33.36	
AP	VO	058224	05-08	066732	11/19/2007	Summary Release		53.16	0.00	
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		0.00	246.92	
GJ	LS	002615	06-08	9032	1/7/2008	S:ALLOCATION FACTOR		99.43	0.00	
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		147.49	0.00	
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	303.03	
GJ	LS	002647	07-08	9032	2/11/2008	S:ALLOCATION FACTOR		0.00	44.79	
AP	VO	059459	07-08	068151	1/29/2008	Summary Release		347.82	0.00	
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	55.61	
GJ	LS	002679	08-08	9032	3/3/2008	S:ALLOCATION FACTOR		0.00	159.52	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		215.13	0.00	
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		0.00	11.75	
GJ	LS	002713	09-08	9032	4/4/2008	S:ALLOCATION FACTOR		0.00	71.79	
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		83.54	0.00	
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	5.79	
GJ	LS	002746	10-08	9032	5/15/2008	S:ALLOCATION FACTOR		0.00	42.23	
AP	VO	060878	10-08	069778	4/21/2008	Summary Release		48.02	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 213 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	141.67			
GJ	LS	002783	11-08	9032	6/9/2008	S:ALLOCATION FACTOR		90.72	0.00			
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		50.95	0.00			
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	55.73			
GJ	LS	002832	12-08	9032	7/12/2008	S:ALLOCATION FACTOR		21.28	0.00			
AP	VO	061910	12-08	070960	6/25/2008	Summary Release		34.45	0.00			
							Acct 903200	Total	0.00	2,148.26	1,859.41	288.85
Acct: 903921	OFFICE SUPPLIES EXPENSE				Sub: 10	Electric						
GJ	LD	002459	01-08	9039	8/15/2007	D:ALLOCATION FACTOR		595.24	0.00			
GJ	LD	002492	02-08	9039	9/10/2007	D:ALLOCATION FACTOR		1,356.25	0.00			
GJ	LD	002521	03-08	9039	10/8/2007	D:ALLOCATION FACTOR		1,083.16	0.00			
GJ	LD	002553	04-08	9039	11/9/2007	D:ALLOCATION FACTOR		462.14	0.00			
GJ	LD	002588	05-08	9039	12/12/2007	D:ALLOCATION FACTOR		1,213.24	0.00			
GJ	LD	002615	06-08	9039	1/7/2008	D:ALLOCATION FACTOR		1,068.85	0.00			
GJ	LD	002647	07-08	9039	2/11/2008	D:ALLOCATION FACTOR		853.91	0.00			
PO	R	077277	07-08		1/23/2008	Summary By Account		556.85	0.00			
GJ	LD	002679	08-08	9039	3/3/2008	D:ALLOCATION FACTOR		925.74	0.00			
GJ	LD	002713	09-08	9039	4/4/2008	D:ALLOCATION FACTOR		858.58	0.00			
GJ	LD	002746	10-08	9039	5/15/2008	D:ALLOCATION FACTOR		1,071.22	0.00			
GJ	LD	002783	11-08	9039	6/9/2008	D:ALLOCATION FACTOR		1,458.51	0.00			
GJ	LD	002832	12-08	9039	7/12/2008	D:ALLOCATION FACTOR		401.32	0.00			
Acct: 903921	OFFICE SUPPLIES EXPENSE				Sub: 20	Water						
GJ	LD	002459	01-08	9039	8/15/2007	D:ALLOCATION FACTOR		443.52	0.00			
GJ	LD	002492	02-08	9039	9/10/2007	D:ALLOCATION FACTOR		1,010.55	0.00			
GJ	LD	002521	03-08	9039	10/8/2007	D:ALLOCATION FACTOR		807.07	0.00			
GJ	LD	002553	04-08	9039	11/9/2007	D:ALLOCATION FACTOR		344.35	0.00			
GJ	LD	002588	05-08	9039	12/12/2007	D:ALLOCATION FACTOR		903.99	0.00			
GJ	LD	002615	06-08	9039	1/7/2008	D:ALLOCATION FACTOR		796.41	0.00			
GJ	LD	002647	07-08	9039	2/11/2008	D:ALLOCATION FACTOR		636.26	0.00			
GJ	LD	002679	08-08	9039	3/3/2008	D:ALLOCATION FACTOR		689.78	0.00			
GJ	LD	002713	09-08	9039	4/4/2008	D:ALLOCATION FACTOR		639.73	0.00			
GJ	LD	002746	10-08	9039	5/15/2008	D:ALLOCATION FACTOR		798.18	0.00			
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		136.85	0.00			
GJ	LD	002783	11-08	9039	6/9/2008	D:ALLOCATION FACTOR		1,086.75	0.00			
PO	R	080166	11-08		5/22/2008	Summary By Account		21.30	0.00			
GJ	LD	002832	12-08	9039	7/12/2008	D:ALLOCATION FACTOR		299.02	0.00			
Acct: 903921	OFFICE SUPPLIES EXPENSE				Sub: 30	Cable						

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 214 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								1,119.48	0.00	
GJ	LD	002459	01-08	9039	8/15/2007	D:ALLOCATION FACTOR		2,550.72	0.00	
GJ	LD	002492	02-08	9039	9/10/2007	D:ALLOCATION FACTOR		75.00	0.00	
PO	R	073516	02-08		8/29/2007	Summary By Account		2,037.13	0.00	
GJ	LD	002521	03-08	9039	10/8/2007	D:ALLOCATION FACTOR		869.17	0.00	
GJ	LD	002553	04-08	9039	11/9/2007	D:ALLOCATION FACTOR		27.28	0.00	
AP	VO	057435	04-08	065848	10/9/2007	Summary Release		2,281.77	0.00	
GJ	LD	002588	05-08	9039	12/12/2007	D:ALLOCATION FACTOR		19.40	0.00	
PO	R	075193	05-08		11/1/2007	Summary By Account		2,010.21	0.00	
GJ	LD	002615	06-08	9039	1/7/2008	D:ALLOCATION FACTOR		1,605.98	0.00	
GJ	LD	002647	07-08	9039	2/11/2008	D:ALLOCATION FACTOR		315.94	0.00	
PO	R	077550	07-08		1/30/2008	Summary By Account		1,741.07	0.00	
GJ	LD	002679	08-08	9039	3/3/2008	D:ALLOCATION FACTOR		993.64	0.00	
PO	R	078304	08-08		2/27/2008	Summary By Account		0.03	0.00	
^ AP	VO	059491	07-08	068197	1/30/2008	Summary Release		120.34	0.00	
GJ	GL	002682	09-08	JE09-2	3/21/2008	RECLASS ITEM CHGD INCORRECT		1,614.75	0.00	
GJ	LD	002713	09-08	9039	4/4/2008	D:ALLOCATION FACTOR		115.30	0.00	
PO	R	078745	09-08		3/13/2008	Summary By Account		2,014.68	0.00	
GJ	LD	002746	10-08	9039	5/15/2008	D:ALLOCATION FACTOR		81.28	0.00	
PO	R	079184	10-08		4/4/2008	Summary By Account		2,743.05	0.00	
GJ	LD	002783	11-08	9039	6/9/2008	D:ALLOCATION FACTOR		754.78	0.00	
GJ	LD	002832	12-08	9039	7/12/2008	D:ALLOCATION FACTOR		202.46	0.00	
PO	R	080785	12-08		6/23/2008	Summary By Account		21.18	0.00	
AP	VO	061763	12-08	070791	6/17/2008	Summary Release				
					Sub: 40			593.67	0.00	
Acct: 903921					OFFICE SUPPLIES EXPENSE					
IN	CT	072516	01-08	925	7/25/2007	Summary Release		0.00	2,158.24	
GJ	LS	002459	01-08	9039	8/15/2007	S:ALLOCATION FACTOR		1,568.85	0.00	
PO	R	072208	01-08		7/17/2007	Summary By Account		-4.28	0.00	
AP	VO	055920	01-08	064035	7/17/2007	Summary Release		1,261.04	0.00	
IN	CT	073654	02-08	926	8/30/2007	Summary Release		0.00	4,917.52	
GJ	LS	002492	02-08	9039	9/10/2007	S:ALLOCATION FACTOR		3,619.31	0.00	
PO	R	073590	02-08		9/4/2007	Summary By Account		37.17	0.00	
AP	VO	056265	02-08	064438	8/6/2007	Summary Release		22.50	0.00	
GJ	GL	002496	03-08	JE03-2	9/24/2007	REC DEP TICKET ORDER SAF		0.00	3,927.36	
GJ	LS	002521	03-08	9039	10/8/2007	S:ALLOCATION FACTOR		3,905.86	0.00	
PO	R	074002	03-08		9/21/2007	Summary By Account		-1.00	0.00	
AP	VO	057062	03-08	065394	9/20/2007	Summary Release		600.11	0.00	
IN	CT	074398	04-08	917	10/3/2007	Summary Release		76.97	0.00	
GJ	GL	002525	04-08	JE04-2	10/23/2007	RECLASS PUR CODED INCORR CAP				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 215 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	002553	04-08	9039	11/9/2007	S:ALLOCATION FACTOR		0.00	1,675.66		
PO	R	075050	04-08		10/26/2007	Summary By Account		998.58	0.00		
IN	CT	075593	05-08	923	11/13/2007	Summary Release		1,409.03	0.00		
GJ	LS	002588	05-08	9039	12/12/2007	S:ALLOCATION FACTOR		0.00	4,399.00		
PO	R	075944	05-08		11/29/2007	Summary By Account		2,056.30	0.00		
AP	VO	058224	05-08	066732	11/19/2007	Summary Release		933.67	0.00		
IN	CT	076796	06-08	921	12/28/2007	Summary Release		756.25	0.00		
GJ	LS	002615	06-08	9039	1/7/2008	S:ALLOCATION FACTOR		0.00	3,875.47		
PO	R	076638	06-08		12/26/2007	Summary By Account		3,171.20	0.00		
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		-51.98	0.00		
GJ	GL	002622	07-08	JE07-3	1/31/2008	REC DEP SLIP ORDER		58.50	0.00		
GJ	LS	002647	07-08	9039	2/11/2008	S:ALLOCATION FACTOR		0.00	3,096.15		
PO	R	077459	07-08		1/25/2008	Summary By Account		2,833.97	0.00		
AP	VO	059514	07-08	068222	1/31/2008	Summary Release		203.68	0.00		
AP	AD	059582	08-08	068296	2/5/2008	Summary Release		0.00	17.60		
IN	CT	077898	08-08	920	2/8/2008	Summary Release		555.59	0.00		
GJ	LS	002679	08-08	9039	3/3/2008	S:ALLOCATION FACTOR		0.00	3,356.59		
PO	R	078391	08-08		2/28/2008	Summary By Account		2,777.44	0.00		
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		43.40	0.00		
PO	X	077963	08-08		2/15/2008	Summary By Account		0.00	2.24		
IN	CT	079125	09-08	929	3/28/2008	Summary Release		1,567.08	0.00		
GJ	LS	002713	09-08	9039	4/4/2008	S:ALLOCATION FACTOR		0.00	3,113.06		
PO	R	079006	09-08		3/27/2008	Summary By Account		1,545.98	0.00		
IN	CT	079870	10-08	913	4/29/2008	Summary Release		336.73	0.00		
GJ	LS	002746	10-08	9039	5/15/2008	S:ALLOCATION FACTOR		0.00	3,884.08		
PO	R	079739	10-08		4/29/2008	Summary By Account		3,018.95	0.00		
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		528.40	0.00		
IN	CT	080472	11-08	908	5/23/2008	Summary Release		827.31	0.00		
GJ	GL	002751	11-08	JE11-2	5/23/2008	RECLASS OFF SUPP CHG SAF EXP		729.45	0.00		
GJ	LS	002783	11-08	9039	6/9/2008	S:ALLOCATION FACTOR		0.00	5,288.31		
PO	R	080231	11-08		5/28/2008	Summary By Account		3,528.83	0.00		
AP	VO	061319	11-08	070281	5/19/2008	Summary Release		202.72	0.00		
IN	CT	081083	12-08	915	6/18/2008	Summary Release		812.90	0.00		
GJ	LS	002832	12-08	9039	7/12/2008	S:ALLOCATION FACTOR		0.00	1,455.12		
PO	R	080859	12-08		6/25/2008	Summary By Account		642.22	0.00		
					Acct	903921	Total	0.00	84,999.81	41,166.40	43,833.41

Acct: 904000 BAD DEBTS EXPENSE

Sub: 10

Electric

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 216 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002459	01-08	9040	8/15/2007	D:ALLOCATION FACTOR		6,409.00	0.00	
GJ	LD	002492	02-08	9040	9/10/2007	D:ALLOCATION FACTOR		6,409.00	0.00	
GJ	LD	002521	03-08	9040	10/8/2007	D:ALLOCATION FACTOR		6,409.00	0.00	
GJ	LD	002553	04-08	9040	11/9/2007	D:ALLOCATION FACTOR		6,409.00	0.00	
GJ	LD	002588	05-08	9040	12/12/2007	D:ALLOCATION FACTOR		6,409.00	0.00	
GJ	LD	002615	06-08	9040	1/7/2008	D:ALLOCATION FACTOR		6,409.00	0.00	
GJ	LD	002647	07-08	9040	2/11/2008	D:ALLOCATION FACTOR		6,409.00	0.00	
GJ	LD	002679	08-08	9040	3/3/2008	D:ALLOCATION FACTOR		6,409.00	0.00	
GJ	LD	002713	09-08	9040	4/4/2008	D:ALLOCATION FACTOR		6,409.00	0.00	
GJ	LD	002746	10-08	9040	5/15/2008	D:ALLOCATION FACTOR		6,409.00	0.00	
GJ	LD	002783	11-08	9040	6/9/2008	D:ALLOCATION FACTOR		6,409.00	0.00	
GJ	LD	002832	12-08	9040	7/12/2008	D:ALLOCATION FACTOR		73,648.75	0.00	
Acct: 904000 BAD DEBTS EXPENSE					Sub: 20		Water			
GJ	LD	002459	01-08	9040	8/15/2007	D:ALLOCATION FACTOR		1,197.00	0.00	
GJ	LD	002492	02-08	9040	9/10/2007	D:ALLOCATION FACTOR		1,197.00	0.00	
GJ	LD	002521	03-08	9040	10/8/2007	D:ALLOCATION FACTOR		1,197.00	0.00	
GJ	LD	002553	04-08	9040	11/9/2007	D:ALLOCATION FACTOR		1,197.00	0.00	
GJ	LD	002588	05-08	9040	12/12/2007	D:ALLOCATION FACTOR		1,197.00	0.00	
GJ	LD	002615	06-08	9040	1/7/2008	D:ALLOCATION FACTOR		1,197.00	0.00	
GJ	LD	002647	07-08	9040	2/11/2008	D:ALLOCATION FACTOR		1,197.00	0.00	
GJ	LD	002679	08-08	9040	3/3/2008	D:ALLOCATION FACTOR		1,197.00	0.00	
GJ	LD	002713	09-08	9040	4/4/2008	D:ALLOCATION FACTOR		1,197.00	0.00	
GJ	LD	002746	10-08	9040	5/15/2008	D:ALLOCATION FACTOR		1,197.00	0.00	
GJ	LD	002783	11-08	9040	6/9/2008	D:ALLOCATION FACTOR		1,197.00	0.00	
GJ	LD	002832	12-08	9040	7/12/2008	D:ALLOCATION FACTOR		13,755.27	0.00	
Acct: 904000 BAD DEBTS EXPENSE					Sub: 30		Cable			
GJ	LD	002459	01-08	9040	8/15/2007	D:ALLOCATION FACTOR		2,394.00	0.00	
GJ	LD	002492	02-08	9040	9/10/2007	D:ALLOCATION FACTOR		2,394.00	0.00	
GJ	LD	002521	03-08	9040	10/8/2007	D:ALLOCATION FACTOR		2,394.00	0.00	
GJ	LD	002553	04-08	9040	11/9/2007	D:ALLOCATION FACTOR		2,394.00	0.00	
GJ	LD	002588	05-08	9040	12/12/2007	D:ALLOCATION FACTOR		2,394.00	0.00	
GJ	LD	002615	06-08	9040	1/7/2008	D:ALLOCATION FACTOR		2,394.00	0.00	
GJ	LD	002647	07-08	9040	2/11/2008	D:ALLOCATION FACTOR		2,394.00	0.00	
GJ	LD	002679	08-08	9040	3/3/2008	D:ALLOCATION FACTOR		2,394.00	0.00	
GJ	LD	002713	09-08	9040	4/4/2008	D:ALLOCATION FACTOR		2,394.00	0.00	
GJ	LD	002746	10-08	9040	5/15/2008	D:ALLOCATION FACTOR		2,394.00	0.00	
GJ	LD	002783	11-08	9040	6/9/2008	D:ALLOCATION FACTOR		2,394.00	0.00	
GJ	LD	002832	12-08	9040	7/12/2008	D:ALLOCATION FACTOR		27,510.56	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 217 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 904000				BAD DEBTS EXPENSE						
					Sub: 40		General			
GJ	GL	002433	01-08	SE01-1	8/4/2007	ACCD BAD DEBTS		10,000.00	0.00	
GJ	LS	002459	01-08	9040	8/15/2007	S:ALLOCATION FACTOR		0.00	10,000.00	
GJ	GL	002473	02-08	SE02-1	9/5/2007	ACCD BAD DEBTS		10,000.00	0.00	
GJ	LS	002492	02-08	9040	9/10/2007	S:ALLOCATION FACTOR		0.00	10,000.00	
GJ	GL	002508	03-08	SE03-1	10/5/2007	ACCD BAD DEBTS		10,000.00	0.00	
GJ	LS	002521	03-08	9040	10/8/2007	S:ALLOCATION FACTOR		0.00	10,000.00	
GJ	GL	002539	04-08	SE04-1	11/5/2007	ACCD BAD DEBTS		10,000.00	0.00	
GJ	LS	002553	04-08	9040	11/9/2007	S:ALLOCATION FACTOR		0.00	10,000.00	
GJ	GL	002575	05-08	SE05-1	12/7/2007	ACCD BAD DEBTS		10,000.00	0.00	
GJ	LS	002588	05-08	9040	12/12/2007	S:ALLOCATION FACTOR		0.00	10,000.00	
GJ	GL	002609	06-08	SE06-1	1/7/2008	ACCD BAD DEBTS		10,000.00	0.00	
GJ	LS	002615	06-08	9040	1/7/2008	S:ALLOCATION FACTOR		0.00	10,000.00	
GJ	GL	002633	07-08	SE07-1	2/7/2008	ACCD BAD DEBTS		10,000.00	0.00	
GJ	LS	002647	07-08	9040	2/11/2008	S:ALLOCATION FACTOR		0.00	10,000.00	
GJ	GL	002666	08-08	SE08-1	3/4/2008	ACCD BAD DEBTS		10,000.00	0.00	
GJ	LS	002679	08-08	9040	3/3/2008	S:ALLOCATION FACTOR		0.00	10,000.00	
GJ	GL	002688	09-08	SE09-1	3/31/2008	ACCD BAD DEBTS		10,000.00	0.00	
GJ	LS	002713	09-08	9040	4/4/2008	S:ALLOCATION FACTOR		0.00	10,000.00	
GJ	GL	002724	10-08	SE10-1	4/29/2008	ACCD BAD DEBTS		10,000.00	0.00	
GJ	LS	002746	10-08	9040	5/15/2008	S:ALLOCATION FACTOR		0.00	10,000.00	
GJ	GL	002769	11-08	SE11-1	6/4/2008	ACCD BAD DEBTS		10,000.00	0.00	
GJ	LS	002783	11-08	9040	6/9/2008	S:ALLOCATION FACTOR		0.00	10,000.00	
GJ	GL	002827	12-08	UB&BDACC12	7/12/2008	CLOSE BD TO EXP LEAV ACC BD BL		114,914.58	0.00	
GJ	LS	002832	12-08	9040	7/12/2008	S:ALLOCATION FACTOR		0.00	114,914.58	
					Acct 904000	Total	0.00	449,829.16	224,914.58	224,914.58

Acct: 905100				INFORMATION TECHNOLOGIES PAYRO	Sub: 10		Electric			
GJ	LD	002459	01-08	9051	8/15/2007	D:ALLOCATION FACTOR		4,840.99	0.00	
GJ	LD	002492	02-08	9051	9/10/2007	D:ALLOCATION FACTOR		15,033.81	0.00	
GJ	LD	002521	03-08	9051	10/8/2007	D:ALLOCATION FACTOR		10,217.29	0.00	
GJ	LD	002553	04-08	9051	11/9/2007	D:ALLOCATION FACTOR		12,201.52	0.00	
GJ	LD	002588	05-08	9051	12/12/2007	D:ALLOCATION FACTOR		7,363.23	0.00	
GJ	LD	002615	06-08	9051	1/7/2008	D:ALLOCATION FACTOR		9,922.30	0.00	
GJ	LD	002647	07-08	9051	2/11/2008	D:ALLOCATION FACTOR		14,851.70	0.00	
GJ	LD	002679	08-08	9051	3/3/2008	D:ALLOCATION FACTOR		9,780.11	0.00	
GJ	LD	002713	09-08	9051	4/4/2008	D:ALLOCATION FACTOR		9,690.77	0.00	
GJ	LD	002746	10-08	9051	5/15/2008	D:ALLOCATION FACTOR		9,735.15	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 219 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	002560	05-08	JE05-2	12/4/2007	RECLASS PSI INV CHG TO PR		35,673.74	17,952.00				
GJ	LS	002588	05-08	9051	12/12/2007	S:ALLOCATION FACTOR		0.00	26,697.74				
AP	VO	057950	05-08	066407	11/5/2007	Summary Release		8,976.00	0.00				
GJ	GL	002596	06-08		12/20/2007			35,976.46	0.00				
GJ	LS	002615	06-08	9051	1/7/2008	S:ALLOCATION FACTOR		0.00	35,976.46				
GJ	GL	002630	07-08		1/31/2008			53,849.53	0.00				
GJ	LS	002647	07-08	9051	2/11/2008	S:ALLOCATION FACTOR		0.00	53,849.53				
GJ	GL	002656	08-08		2/28/2008			35,460.91	0.00				
GJ	LS	002679	08-08	9051	3/3/2008	S:ALLOCATION FACTOR		0.00	35,460.91				
GJ	GL	002702	09-08		3/27/2008			35,136.96	0.00				
GJ	LS	002713	09-08	9051	4/4/2008	S:ALLOCATION FACTOR		0.00	35,136.96				
GJ	GL	002722	10-08		4/24/2008			35,297.88	0.00				
GJ	LS	002746	10-08	9051	5/15/2008	S:ALLOCATION FACTOR		0.00	35,297.88				
GJ	GL	002753	11-08		5/22/2008			38,169.32	0.00				
GJ	LS	002783	11-08	9051	6/9/2008	S:ALLOCATION FACTOR		0.00	38,169.32				
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		50,148.78	0.00				
GJ	LS	002832	12-08	9051	7/12/2008	S:ALLOCATION FACTOR		0.00	50,148.78				
							Acct	905100	Total	0.00	964,427.76	500,341.24	464,086.52

Acct:	905200	GIS EXPENSES			Sub:	10	Electric			
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
GJ	LD	002521	03-08	9052	10/8/2007	D:ALLOCATION FACTOR		107.56	0.00	
GJ	LD	002553	04-08	9052	11/9/2007	D:ALLOCATION FACTOR		1,857.65	0.00	
GJ	LD	002588	05-08	9052	12/12/2007	D:ALLOCATION FACTOR		3,354.94	0.00	
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
GJ	LD	002713	09-08	9052	4/4/2008	D:ALLOCATION FACTOR		6,656.75	0.00	
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	LD	002832	12-08	9052	7/12/2008	D:ALLOCATION FACTOR		715.52	0.00	
Acct:	905200	GIS EXPENSES			Sub:	20	Water			
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
GJ	LD	002521	03-08	9052	10/8/2007	D:ALLOCATION FACTOR		80.14	0.00	
GJ	LD	002553	04-08	9052	11/9/2007	D:ALLOCATION FACTOR		1,384.14	0.00	
GJ	LD	002588	05-08	9052	12/12/2007	D:ALLOCATION FACTOR		2,499.78	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 220 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
				06-08				0.00	0.00	*
				07-08				0.00	0.00	*
				08-08				0.00	0.00	*
GJ	LD	002713	09-08	9052	4/4/2008	D:ALLOCATION FACTOR		4,959.98	0.00	
				10-08				0.00	0.00	*
				11-08				0.00	0.00	*
GJ	LD	002832	12-08	9052	7/12/2008	D:ALLOCATION FACTOR		533.14	0.00	
Acct:	905200	GIS EXPENSES			Sub:	30				
				01-08				0.00	0.00	*
				02-08				0.00	0.00	*
GJ	LD	002521	03-08	9052	10/8/2007	D:ALLOCATION FACTOR		202.30	0.00	
GJ	LD	002553	04-08	9052	11/9/2007	D:ALLOCATION FACTOR		3,493.71	0.00	
GJ	LD	002588	05-08	9052	12/12/2007	D:ALLOCATION FACTOR		6,309.68	0.00	
				06-08				0.00	0.00	*
				07-08				0.00	0.00	*
				08-08				0.00	0.00	*
GJ	LD	002713	09-08	9052	4/4/2008	D:ALLOCATION FACTOR		12,519.43	0.00	
				10-08				0.00	0.00	*
				11-08				0.00	0.00	*
GJ	LD	002832	12-08	9052	7/12/2008	D:ALLOCATION FACTOR		1,345.69	0.00	
Acct:	905200	GIS EXPENSES			Sub:	40				
				01-08				0.00	0.00	*
				02-08				0.00	0.00	*
GJ	LS	002521	03-08	9052	10/8/2007	S:ALLOCATION FACTOR		0.00	390.00	
AP	VO	056852	03-08	065142	9/10/2007	Summary Release		390.00	0.00	
GJ	LS	002553	04-08	9052	11/9/2007	S:ALLOCATION FACTOR		0.00	6,735.50	
AP	VO	057812	04-08	066263	10/29/2007	Summary Release		6,735.50	0.00	
GJ	LS	002588	05-08	9052	12/12/2007	S:ALLOCATION FACTOR		0.00	12,164.40	
AP	VO	058153	05-08	066647	11/15/2007	Summary Release		12,164.40	0.00	
				06-08				0.00	0.00	*
				07-08				0.00	0.00	*
				08-08				0.00	0.00	*
GJ	LS	002713	09-08	9052	4/4/2008	S:ALLOCATION FACTOR		0.00	24,136.16	
AP	VO	060251	09-08	069055	3/10/2008	Summary Release		24,136.16	0.00	
				10-08				0.00	0.00	*
				11-08				0.00	0.00	*
GJ	LS	002832	12-08	9052	7/12/2008	S:ALLOCATION FACTOR		0.00	2,594.35	
AP	VO	061624	12-08	070641	6/11/2008	Summary Release		2,594.35	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 221 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	905200	Total	0.00	92,040.82	46,020.41	46,020.41
Acct:	905210	CIS EXPENSES			Sub:	10			Electric		
GJ	LD	002459	01-08	90521	8/15/2007	D:ALLOCATION FACTOR		2,940.99	0.00		
GJ	LD	002492	02-08	90521	9/10/2007	D:ALLOCATION FACTOR		4,779.93	0.00		
GJ	LD	002521	03-08	90521	10/8/2007	D:ALLOCATION FACTOR		4,615.54	0.00		
GJ	LD	002553	04-08	90521	11/9/2007	D:ALLOCATION FACTOR		2,098.81	0.00		
GJ	LD	002588	05-08	90521	12/12/2007	D:ALLOCATION FACTOR		653.62	0.00		
GJ	LD	002615	06-08	90521	1/7/2008	D:ALLOCATION FACTOR		2,848.88	0.00		
GJ	LD	002647	07-08	90521	2/11/2008	D:ALLOCATION FACTOR		3,932.95	0.00		
GJ	LD	002679	08-08	90521	3/3/2008	D:ALLOCATION FACTOR		2,007.80	0.00		
GJ	LD	002713	09-08	90521	4/4/2008	D:ALLOCATION FACTOR		2,955.05	0.00		
GJ	LD	002746	10-08	90521	5/15/2008	D:ALLOCATION FACTOR		623.84	0.00		
GJ	LD	002783	11-08	90521	6/9/2008	D:ALLOCATION FACTOR		4,399.53	0.00		
GJ	LD	002832	12-08	90521	7/12/2008	D:ALLOCATION FACTOR		3,488.92	0.00		
Acct:	905210	CIS EXPENSES			Sub:	20			Water		
GJ	LD	002459	01-08	90521	8/15/2007	D:ALLOCATION FACTOR		2,191.35	0.00		
GJ	LD	002492	02-08	90521	9/10/2007	D:ALLOCATION FACTOR		3,561.55	0.00		
GJ	LD	002521	03-08	90521	10/8/2007	D:ALLOCATION FACTOR		3,439.06	0.00		
GJ	LD	002553	04-08	90521	11/9/2007	D:ALLOCATION FACTOR		1,563.84	0.00		
GJ	LD	002588	05-08	90521	12/12/2007	D:ALLOCATION FACTOR		487.02	0.00		
GJ	LD	002615	06-08	90521	1/7/2008	D:ALLOCATION FACTOR		2,122.71	0.00		
GJ	LD	002647	07-08	90521	2/11/2008	D:ALLOCATION FACTOR		2,930.47	0.00		
GJ	LD	002679	08-08	90521	3/3/2008	D:ALLOCATION FACTOR		1,496.02	0.00		
GJ	LD	002713	09-08	90521	4/4/2008	D:ALLOCATION FACTOR		2,201.83	0.00		
GJ	LD	002746	10-08	90521	5/15/2008	D:ALLOCATION FACTOR		464.83	0.00		
GJ	LD	002783	11-08	90521	6/9/2008	D:ALLOCATION FACTOR		3,278.12	0.00		
GJ	LD	002832	12-08	90521	7/12/2008	D:ALLOCATION FACTOR		2,599.61	0.00		
Acct:	905210	CIS EXPENSES			Sub:	30			Cable		
GJ	LD	002459	01-08	90521	8/15/2007	D:ALLOCATION FACTOR		5,531.17	0.00		
GJ	LD	002492	02-08	90521	9/10/2007	D:ALLOCATION FACTOR		8,989.67	0.00		
GJ	LD	002521	03-08	90521	10/8/2007	D:ALLOCATION FACTOR		8,680.50	0.00		
GJ	LD	002553	04-08	90521	11/9/2007	D:ALLOCATION FACTOR		3,947.27	0.00		
GJ	LD	002588	05-08	90521	12/12/2007	D:ALLOCATION FACTOR		1,229.28	0.00		
GJ	LD	002615	06-08	90521	1/7/2008	D:ALLOCATION FACTOR		5,357.93	0.00		
GJ	LD	002647	07-08	90521	2/11/2008	D:ALLOCATION FACTOR		7,396.76	0.00		
GJ	LD	002679	08-08	90521	3/3/2008	D:ALLOCATION FACTOR		3,776.10	0.00		
GJ	LD	002713	09-08	90521	4/4/2008	D:ALLOCATION FACTOR		5,557.61	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 222 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
	GJ	LD	002746	10-08	90521	5/15/2008		1,173.27	0.00			
	GJ	LD	002783	11-08	90521	6/9/2008		8,274.26	0.00			
	GJ	LD	002832	12-08	90521	7/12/2008		6,561.66	0.00			
Acct:	905210	CIS EXPENSES				Sub: 40						
	GJ	LS	002459	01-08	90521	8/15/2007			10,663.51			
	AP	VO	056020	01-08	064140	7/24/2007		10,663.51	0.00			
	GJ	LS	002492	02-08	90521	9/10/2007		0.00	17,331.15			
	AP	VO	056684	02-08	064934	8/27/2007		17,331.15	0.00			
	GJ	LS	002521	03-08	90521	10/8/2007		0.00	16,735.10			
	AP	VO	057147	03-08	065497	9/25/2007		16,735.10	0.00			
	GJ	LS	002553	04-08	90521	11/9/2007		0.00	7,609.92			
	AP	VO	057810	04-08	066261	10/29/2007		7,609.92	0.00			
	GJ	LS	002588	05-08	90521	12/12/2007		0.00	2,369.92			
	AP	VO	058376	05-08	066916	11/28/2007		2,369.92	0.00			
	GJ	LS	002615	06-08	90521	1/7/2008		0.00	10,329.52			
	AP	VO	058832	06-08	067413	12/21/2007		10,329.52	0.00			
	GJ	LS	002647	07-08	90521	2/11/2008		0.00	14,260.18			
	AP	VO	059428	07-08	068126	1/25/2008		14,260.18	0.00			
	GJ	LS	002679	08-08	90521	3/3/2008		0.00	7,279.92			
	AP	VO	060031	08-08	068814	2/28/2008		7,279.92	0.00			
	GJ	LS	002713	09-08	90521	4/4/2008		0.00	10,714.49			
	AP	VO	060509	09-08	069365	3/28/2008		10,714.49	0.00			
	GJ	LS	002746	10-08	90521	5/15/2008		0.00	2,261.94			
	AP	VO	060868	10-08	069763	4/18/2008		2,261.94	0.00			
	GJ	LS	002783	11-08	90521	6/9/2008		0.00	15,951.91			
	AP	VO	061430	11-08	070409	5/27/2008		15,951.91	0.00			
	GJ	GL	002828	12-08	APACC12	7/12/2008		5,891.49	0.00			
	GJ	LS	002832	12-08	90521	7/12/2008		0.00	12,650.19			
	AP	VO	061824	12-08	070870	6/20/2008		6,758.70	0.00			
							Acct 905210	Total	0.00	256,315.50	128,157.75	128,157.75
Acct:	905300	COMPUTER EXPENSE				Sub: 10						
	GJ	LD	002459	01-08	9053	8/15/2007		1,211.83	0.00			
	GJ	LD	002492	02-08	9053	9/10/2007		1,552.17	0.00			
	PO	R	073104	02-08		8/16/2007		139.98	0.00			
	GJ	LD	002521	03-08	9053	10/8/2007		3,453.49	0.00			
	GJ	LD	002553	04-08	9053	11/9/2007		1,974.26	0.00			
	GJ	LD	002588	05-08	9053	12/12/2007		319.54	0.00			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 223 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002615	06-08	9053	1/7/2008	D:ALLOCATION FACTOR		19,674.63	0.00	
GJ	LD	002647	07-08	9053	2/11/2008	D:ALLOCATION FACTOR		828.35	0.00	
GJ	LD	002679	08-08	9053	3/3/2008	D:ALLOCATION FACTOR		1,291.52	0.00	
GJ	LD	002713	09-08	9053	4/4/2008	D:ALLOCATION FACTOR		2,010.55	0.00	
GJ	LD	002746	10-08	9053	5/15/2008	D:ALLOCATION FACTOR		8,845.65	0.00	
GJ	LD	002783	11-08	9053	6/9/2008	D:ALLOCATION FACTOR		1,232.54	0.00	
GJ	LD	002832	12-08	9053	7/12/2008	D:ALLOCATION FACTOR		372.59	0.00	
Acct:	905300	COMPUTER EXPENSE			Sub:	20				Water
GJ	LD	002459	01-08	9053	8/15/2007	D:ALLOCATION FACTOR		902.94	0.00	
GJ	LD	002492	02-08	9053	9/10/2007	D:ALLOCATION FACTOR		1,156.53	0.00	
GJ	LD	002521	03-08	9053	10/8/2007	D:ALLOCATION FACTOR		2,573.22	0.00	
GJ	LD	002553	04-08	9053	11/9/2007	D:ALLOCATION FACTOR		1,471.04	0.00	
GJ	LD	002588	05-08	9053	12/12/2007	D:ALLOCATION FACTOR		238.09	0.00	
GJ	LD	002615	06-08	9053	1/7/2008	D:ALLOCATION FACTOR		14,659.67	0.00	
GJ	LD	002647	07-08	9053	2/11/2008	D:ALLOCATION FACTOR		617.21	0.00	
GJ	LD	002679	08-08	9053	3/3/2008	D:ALLOCATION FACTOR		962.32	0.00	
GJ	LD	002713	09-08	9053	4/4/2008	D:ALLOCATION FACTOR		1,498.08	0.00	
GJ	LD	002746	10-08	9053	5/15/2008	D:ALLOCATION FACTOR		6,590.95	0.00	
GJ	LD	002783	11-08	9053	6/9/2008	D:ALLOCATION FACTOR		918.37	0.00	
GJ	LD	002832	12-08	9053	7/12/2008	D:ALLOCATION FACTOR		277.62	0.00	
Acct:	905300	COMPUTER EXPENSE			Sub:	30				Cable
GJ	LD	002459	01-08	9053	8/15/2007	D:ALLOCATION FACTOR		2,279.12	0.00	
GJ	LD	002492	02-08	9053	9/10/2007	D:ALLOCATION FACTOR		2,919.19	0.00	
GJ	LD	002521	03-08	9053	10/8/2007	D:ALLOCATION FACTOR		6,495.03	0.00	
GJ	LD	002553	04-08	9053	11/9/2007	D:ALLOCATION FACTOR		3,713.03	0.00	
GJ	LD	002588	05-08	9053	12/12/2007	D:ALLOCATION FACTOR		600.98	0.00	
PO	R	075875	05-08		11/28/2007	Summary By Account		553.40	0.00	
GJ	LD	002615	06-08	9053	1/7/2008	D:ALLOCATION FACTOR		37,002.29	0.00	
GJ	LD	002647	07-08	9053	2/11/2008	D:ALLOCATION FACTOR		1,557.90	0.00	
GJ	LD	002679	08-08	9053	3/3/2008	D:ALLOCATION FACTOR		2,428.99	0.00	
PO	R	078049	08-08		2/20/2008	Summary By Account		123.20	0.00	
GJ	LD	002713	09-08	9053	4/4/2008	D:ALLOCATION FACTOR		3,781.28	0.00	
GJ	LD	002746	10-08	9053	5/15/2008	D:ALLOCATION FACTOR		16,636.12	0.00	
GJ	LD	002783	11-08	9053	6/9/2008	D:ALLOCATION FACTOR		2,318.06	0.00	
PO	R	080253	11-08		5/29/2008	Summary By Account		302.58	0.00	
GJ	LD	002832	12-08	9053	7/12/2008	D:ALLOCATION FACTOR		700.75	0.00	
Acct:	905300	COMPUTER EXPENSE			Sub:	40				General
GJ	LS	002459	01-08	9053	8/15/2007	S:ALLOCATION FACTOR		0.00	4,393.89	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 224 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					7/26/2007	Summary By Account		3,105.14	0.00	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		1,288.75	0.00	
IN	CT	073647	02-08	919	8/30/2007	Summary Release		7.02	0.00	
GJ	LS	002492	02-08	9053	9/10/2007	S:ALLOCATION FACTOR		0.00	5,627.89	
PO	R	073615	02-08		9/5/2007	Summary By Account		5,714.08	0.00	
AP	VO	056684	02-08	064934	8/27/2007	Summary Release		-93.21	0.00	
GJ	LS	002521	03-08	9053	10/8/2007	S:ALLOCATION FACTOR		0.00	12,521.74	
PO	R	074149	03-08		9/27/2007	Summary By Account		12,359.94	0.00	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		161.80	0.00	
AP	AD	057269	04-08	065655	10/2/2007	Summary Release		0.00	103.82	
GJ	GL	002525	04-08	JE04-2	10/23/2007	RECLASS PUR CODED INCORR CAP		1,050.88	0.00	
GJ	LS	002553	04-08	9053	11/9/2007	S:ALLOCATION FACTOR		0.00	7,158.33	
PO	R	075073	04-08		10/30/2007	Summary By Account		7,346.71	0.00	
AP	VO	057670	04-08	066102	10/22/2007	Summary Release		778.24	0.00	
PO	X	074257	04-08		10/2/2007	Summary By Account		0.00	1,913.68	
IN	CT	075582	05-08	912	11/13/2007	Summary Release		30.00	0.00	
GJ	LS	002588	05-08	9053	12/12/2007	S:ALLOCATION FACTOR		0.00	1,158.61	
PO	R	075877	05-08		11/28/2007	Summary By Account		947.81	0.00	
AP	VO	058224	05-08	066732	11/19/2007	Summary Release		180.80	0.00	
GJ	LS	002615	06-08	9053	1/7/2008	S:ALLOCATION FACTOR		0.00	71,336.59	
PO	R	076536	06-08		12/18/2007	Summary By Account		4,661.58	0.00	
AP	VO	058894	06-08	067486	12/28/2007	Summary Release		66,675.01	0.00	
GJ	LS	002647	07-08	9053	2/11/2008	S:ALLOCATION FACTOR		0.00	3,003.46	
PO	R	077500	07-08		1/28/2008	Summary By Account		1,657.62	0.00	
AP	VO	059459	07-08	068151	1/29/2008	Summary Release		1,345.84	0.00	
GJ	LS	002679	08-08	9053	3/3/2008	S:ALLOCATION FACTOR		0.00	4,682.83	
PO	R	078178	08-08		2/26/2008	Summary By Account		3,261.74	0.00	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		1,421.09	0.00	
GJ	LS	002713	09-08	9053	4/4/2008	S:ALLOCATION FACTOR		0.00	7,289.91	
PO	R	078962	09-08		3/27/2008	Summary By Account		2,211.05	0.00	
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		5,181.94	0.00	
PO	X	078908	09-08		3/24/2008	Summary By Account		0.00	103.08	
AP	AD	060905	10-08	069804	4/21/2008	Summary Release		0.00	1,200.00	
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	23.96	
GJ	LS	002746	10-08	9053	5/15/2008	S:ALLOCATION FACTOR		0.00	32,072.72	
PO	R	079551	10-08		4/22/2008	Summary By Account		16,602.85	0.00	
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		16,693.83	0.00	
^ AP		060909	10-08	069807	4/21/2008	FREIGHT		9.00	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 225 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	002783	11-08	9053	6/9/2008	S:ALLOCATION FACTOR		0.00	4,468.97	
PO	R	080165	11-08		5/22/2008	Summary By Account		4,287.50	0.00	
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		172.47	0.00	
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	12.00	
GJ	LS	002832	12-08	9053	7/12/2008	S:ALLOCATION FACTOR		0.00	1,350.96	
PO	R	080860	12-08		6/25/2008	Summary By Account		1,214.82	0.00	
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		148.14	0.00	
Acct 905300 Total							0.00	314,607.50	158,422.44	156,185.06

Acct:	913000	PUBLISHING EXPENSE	Sub:	10	Electric		
GJ	LD	002459	01-08	9130	8/15/2007 D:ALLOCATION FACTOR	409.44	0.00
GJ	LD	002492	02-08	9130	9/10/2007 D:ALLOCATION FACTOR	650.38	0.00
AP	VO	056319	02-08	064493	8/8/2007 Summary Release	15.50	0.00
GJ	LD	002521	03-08	9130	10/8/2007 D:ALLOCATION FACTOR	73.73	0.00
AP	VO	056847	03-08	065136	9/10/2007 Summary Release	46.50	0.00
GJ	LD	002553	04-08	9130	11/9/2007 D:ALLOCATION FACTOR	28.13	0.00
AP	VO	057670	04-08	066102	10/22/2007 Summary Release	117.11	0.00
GJ	LD	002588	05-08	9130	12/12/2007 D:ALLOCATION FACTOR	130.72	0.00
AP	VO	057947	05-08	066404	11/5/2007 Summary Release	92.50	0.00
GJ	LD	002615	06-08	9130	1/7/2008 D:ALLOCATION FACTOR	41.26	0.00
GJ	LD	002647	07-08	9130	2/11/2008 D:ALLOCATION FACTOR	55.79	0.00
AP	VO	059065	07-08	067698	1/9/2008 Summary Release	15.50	0.00
GJ	LD	002679	08-08	9130	3/3/2008 D:ALLOCATION FACTOR	28.13	0.00
AP	VO	059698	08-08	068440	2/12/2008 Summary Release	348.75	0.00
GJ	LD	002713	09-08	9130	4/4/2008 D:ALLOCATION FACTOR	28.13	0.00
AP	VO	060528	09-08	069390	3/31/2008 Summary Release	1,507.19	0.00
GJ	LD	002746	10-08	9130	5/15/2008 D:ALLOCATION FACTOR	117.27	0.00
GJ	LD	002783	11-08	9130	6/9/2008 D:ALLOCATION FACTOR	55.05	0.00
AP	VO	061080	11-08	070000	5/2/2008 Summary Release	133.25	0.00
GJ	LD	002832	12-08	9130	7/12/2008 D:ALLOCATION FACTOR	799.22	0.00
AP	VO	061727	12-08	070752	6/13/2008 Summary Release	1,198.61	0.00

Acct:	913000	PUBLISHING EXPENSE	Sub:	20	Water		
GJ	LD	002459	01-08	9130	8/15/2007 D:ALLOCATION FACTOR	305.08	0.00
GJ	LD	002492	02-08	9130	9/10/2007 D:ALLOCATION FACTOR	484.61	0.00
GJ	LD	002521	03-08	9130	10/8/2007 D:ALLOCATION FACTOR	54.95	0.00
AP	VO	056847	03-08	065136	9/10/2007 Summary Release	15.50	0.00
GJ	LD	002553	04-08	9130	11/9/2007 D:ALLOCATION FACTOR	20.96	0.00
AP	VO	057625	04-08	066041	10/19/2007 Summary Release	31.00	0.00

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 226 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002588	05-08	9130	12/12/2007	D:ALLOCATION FACTOR		97.41	0.00	
AP	VO	057948	05-08	066405	11/5/2007	Summary Release		21.75	0.00	
GJ	LD	002615	06-08	9130	1/7/2008	D:ALLOCATION FACTOR		30.75	0.00	
AP	VO	058493	06-08	067029	12/4/2007	Summary Release		18.13	0.00	
GJ	LD	002647	07-08	9130	2/11/2008	D:ALLOCATION FACTOR		41.58	0.00	
AP	VO	059213	07-08	067863	1/15/2008	Summary Release		13.77	0.00	
GJ	LD	002679	08-08	9130	3/3/2008	D:ALLOCATION FACTOR		20.96	0.00	
GJ	LD	002713	09-08	9130	4/4/2008	D:ALLOCATION FACTOR		20.96	0.00	
AP	VO	060206	09-08	069001	3/7/2008	Summary Release		15.50	0.00	
GJ	LD	002746	10-08	9130	5/15/2008	D:ALLOCATION FACTOR		87.39	0.00	
GJ	LD	002783	11-08	9130	6/9/2008	D:ALLOCATION FACTOR		41.02	0.00	
AP	VO	061241	11-08	070197	5/13/2008	Summary Release		436.18	0.00	
GJ	LD	002832	12-08	9130	7/12/2008	D:ALLOCATION FACTOR		595.50	0.00	
AP	VO	061727	12-08	070752	6/13/2008	Summary Release		48.44	0.00	
Acct:	913000	PUBLISHING EXPENSE			Sub:	30	Cable			
GJ	LD	002459	01-08	9130	8/15/2007	D:ALLOCATION FACTOR		770.05	0.00	
GJ	LD	002492	02-08	9130	9/10/2007	D:ALLOCATION FACTOR		1,223.20	0.00	
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		201.96	0.00	
GJ	LD	002521	03-08	9130	10/8/2007	D:ALLOCATION FACTOR		138.68	0.00	
AP	VO	057131	03-08	065480	9/25/2007	Summary Release		1,841.12	0.00	
GJ	LD	002553	04-08	9130	11/9/2007	D:ALLOCATION FACTOR		52.91	0.00	
AP	VO	057670	04-08	066102	10/22/2007	Summary Release		82.69	0.00	
GJ	LD	002588	05-08	9130	12/12/2007	D:ALLOCATION FACTOR		245.87	0.00	
GJ	LD	002615	06-08	9130	1/7/2008	D:ALLOCATION FACTOR		77.61	0.00	
GJ	LD	002647	07-08	9130	2/11/2008	D:ALLOCATION FACTOR		104.94	0.00	
GJ	LD	002679	08-08	9130	3/3/2008	D:ALLOCATION FACTOR		52.91	0.00	
AP	VO	059585	08-08	068299	2/5/2008	Summary Release		92.50	0.00	
GJ	LD	002713	09-08	9130	4/4/2008	D:ALLOCATION FACTOR		52.91	0.00	
GJ	LD	002746	10-08	9130	5/15/2008	D:ALLOCATION FACTOR		220.57	0.00	
AP	VO	060799	10-08	069692	4/15/2008	Summary Release		15.50	0.00	
GJ	LD	002783	11-08	9130	6/9/2008	D:ALLOCATION FACTOR		103.55	0.00	
AP	VO	061080	11-08	070000	5/2/2008	Summary Release		87.88	0.00	
GJ	LD	002832	12-08	9130	7/12/2008	D:ALLOCATION FACTOR		1,503.11	0.00	
AP	VO	061619	12-08	070636	6/11/2008	Summary Release		1,683.64	0.00	
Acct:	913000	PUBLISHING EXPENSE			Sub:	40	General			
GJ	LS	002459	01-08	9130	8/15/2007	S:ALLOCATION FACTOR		0.00	1,484.57	
AP	VO	055904	01-08	064020	7/17/2007	Summary Release		1,484.57	0.00	
GJ	LS	002492	02-08	9130	9/10/2007	S:ALLOCATION FACTOR		0.00	2,358.19	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 227 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	VO	056592	02-08	064831	8/21/2007	Summary Release		2,358.19	0.00			
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	22.90			
GJ	LS	002521	03-08	9130	10/8/2007	S:ALLOCATION FACTOR		0.00	267.36			
AP	VO	057131	03-08	065480	9/25/2007	Summary Release		290.26	0.00			
GJ	LS	002553	04-08	9130	11/9/2007	S:ALLOCATION FACTOR		0.00	102.00			
AP	VO	057625	04-08	066041	10/19/2007	Summary Release		102.00	0.00			
GJ	LS	002588	05-08	9130	12/12/2007	S:ALLOCATION FACTOR		0.00	474.00			
AP	VO	058351	05-08	066868	11/27/2007	Summary Release		474.00	0.00			
GJ	LS	002615	06-08	9130	1/7/2008	S:ALLOCATION FACTOR		0.00	149.62			
AP	VO	058750	06-08	067319	12/18/2007	Summary Release		149.62	0.00			
GJ	LS	002647	07-08	9130	2/11/2008	S:ALLOCATION FACTOR		0.00	202.31			
AP	VO	059213	07-08	067863	1/15/2008	Summary Release		202.31	0.00			
GJ	LS	002679	08-08	9130	3/3/2008	S:ALLOCATION FACTOR		0.00	102.00			
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		102.00	0.00			
GJ	LS	002713	09-08	9130	4/4/2008	S:ALLOCATION FACTOR		0.00	102.00			
AP	VO	060253	09-08	069072	3/11/2008	Summary Release		102.00	0.00			
GJ	LS	002746	10-08	9130	5/15/2008	S:ALLOCATION FACTOR		0.00	425.23			
AP	VO	060878	10-08	069778	4/21/2008	Summary Release		425.23	0.00			
GJ	LS	002783	11-08	9130	6/9/2008	S:ALLOCATION FACTOR		0.00	199.62			
AP	VO	061343	11-08	070306	5/20/2008	Summary Release		199.62	0.00			
GJ	LS	002832	12-08	9130	7/12/2008	S:ALLOCATION FACTOR		0.00	2,897.83			
AP	VO	061763	12-08	070791	6/17/2008	Summary Release		2,897.83	0.00			
Acct							913000	Total	0.00	25,632.83	8,787.63	16,845.20

Acct:	ADMINISTRATIVE EXPENSE				Sub:	10	Electric		
GJ	LD	002459	01-08	9200	8/15/2007	D:ALLOCATION FACTOR		5,395.63	0.00
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		591.00	0.00
GJ	LD	002492	02-08	9200	9/10/2007	D:ALLOCATION FACTOR		3,156.69	0.00
PO	R	072753	02-08		8/7/2007	Summary By Account		199.70	0.00
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		213.70	0.00
GJ	LD	002521	03-08	9200	10/8/2007	D:ALLOCATION FACTOR		4,970.11	0.00
AP	VO	056902	03-08	065209	9/11/2007	Summary Release		83.00	0.00
GJ	LD	002553	04-08	9200	11/9/2007	D:ALLOCATION FACTOR		4,054.73	0.00
GJ	LD	002588	05-08	9200	12/12/2007	D:ALLOCATION FACTOR		4,142.74	0.00
AP	VO	057961	05-08	066439	11/6/2007	Summary Release		49.82	0.00
GJ	LD	002615	06-08	9200	1/7/2008	D:ALLOCATION FACTOR		3,675.13	0.00
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		254.00	0.00
GJ	LD	002647	07-08	9200	2/11/2008	D:ALLOCATION FACTOR		3,943.11	0.00

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 228 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	059459	07-08	068151	1/29/2008	Summary Release		83.00	0.00	
GJ	LD	002679	08-08	9200	3/3/2008	D:ALLOCATION FACTOR		4,435.25	0.00	
GJ	LD	002713	09-08	9200	4/4/2008	D:ALLOCATION FACTOR		3,624.82	0.00	
GJ	LD	002746	10-08	9200	5/15/2008	D:ALLOCATION FACTOR		4,425.72	0.00	
AP	VO	060672	10-08	069561	4/8/2008	Summary Release		466.00	0.00	
GJ	LD	002783	11-08	9200	6/9/2008	D:ALLOCATION FACTOR		4,168.57	0.00	
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		207.00	0.00	
GJ	GL	002828	12-08	APACC12	7/12/2008	REC YEAR END AP ACCRUALS		221.00	0.00	
GJ	LD	002832	12-08	9200	7/12/2008	D:ALLOCATION FACTOR		4,132.33	0.00	
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		672.00	0.00	
Acct: 920000		ADMINISTRATIVE EXPENSE			Sub: 20		Water			
GJ	LD	002459	01-08	9200	8/15/2007	D:ALLOCATION FACTOR		4,020.32	0.00	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		605.00	0.00	
GJ	LD	002492	02-08	9200	9/10/2007	D:ALLOCATION FACTOR		2,352.08	0.00	
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		115.00	0.00	
GJ	LD	002521	03-08	9200	10/8/2007	D:ALLOCATION FACTOR		3,703.26	0.00	
AP	VO	056902	03-08	065209	9/11/2007	Summary Release		138.34	0.00	
GJ	LD	002553	04-08	9200	11/9/2007	D:ALLOCATION FACTOR		3,021.20	0.00	
GJ	LD	002588	05-08	9200	12/12/2007	D:ALLOCATION FACTOR		3,086.78	0.00	
GJ	LD	002615	06-08	9200	1/7/2008	D:ALLOCATION FACTOR		2,738.37	0.00	
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		123.82	0.00	
GJ	LD	002647	07-08	9200	2/11/2008	D:ALLOCATION FACTOR		2,938.04	0.00	
AP	VO	059459	07-08	068151	1/29/2008	Summary Release		83.00	0.00	
GJ	LD	002679	08-08	9200	3/3/2008	D:ALLOCATION FACTOR		3,304.73	0.00	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		83.00	0.00	
GJ	LD	002713	09-08	9200	4/4/2008	D:ALLOCATION FACTOR		2,700.87	0.00	
AP	VO	060253	09-08	069072	3/11/2008	Summary Release		50.01	0.00	
GJ	LD	002746	10-08	9200	5/15/2008	D:ALLOCATION FACTOR		3,297.62	0.00	
AP	VO	060878	10-08	069778	4/21/2008	Summary Release		249.00	0.00	
GJ	LD	002783	11-08	9200	6/9/2008	D:ALLOCATION FACTOR		3,106.02	0.00	
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		83.00	0.00	
GJ	LD	002832	12-08	9200	7/12/2008	D:ALLOCATION FACTOR		3,079.03	0.00	
AP	VO	061910	12-08	070960	6/25/2008	Summary Release		18.35	0.00	
Acct: 920000		ADMINISTRATIVE EXPENSE			Sub: 30		Cable			
GJ	LD	002459	01-08	9200	8/15/2007	D:ALLOCATION FACTOR		10,147.63	0.00	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		405.82	0.00	
GJ	LD	002492	02-08	9200	9/10/2007	D:ALLOCATION FACTOR		5,936.84	0.00	
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		156.00	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 229 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002521	03-08	9200	10/8/2007	D:ALLOCATION FACTOR		9,347.36	0.00	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		450.00	0.00	
GJ	LD	002553	04-08	9200	11/9/2007	D:ALLOCATION FACTOR		7,625.79	0.00	
AP	VO	057670	04-08	066102	10/22/2007	Summary Release		688.95	0.00	
GJ	LD	002588	05-08	9200	12/12/2007	D:ALLOCATION FACTOR		7,791.30	0.00	
AP	VO	057961	05-08	066439	11/6/2007	Summary Release		110.00	0.00	
GJ	LD	002615	06-08	9200	1/7/2008	D:ALLOCATION FACTOR		6,911.88	0.00	
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		1,413.64	0.00	
GJ	LD	002647	07-08	9200	2/11/2008	D:ALLOCATION FACTOR		7,415.86	0.00	
AP	VO	059048	07-08	067680	1/8/2008	Summary Release		55.00	0.00	
GJ	LD	002679	08-08	9200	3/3/2008	D:ALLOCATION FACTOR		8,341.44	0.00	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		9.00	0.00	
GJ	LD	002713	09-08	9200	4/4/2008	D:ALLOCATION FACTOR		6,817.24	0.00	
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		421.00	0.00	
GJ	LD	002746	10-08	9200	5/15/2008	D:ALLOCATION FACTOR		8,323.51	0.00	
AP	VO	060878	10-08	069778	4/21/2008	Summary Release		249.00	0.00	
GJ	LD	002783	11-08	9200	6/9/2008	D:ALLOCATION FACTOR		7,839.88	0.00	
AP	VO	061343	11-08	070306	5/20/2008	Summary Release		194.00	0.00	
GJ	GL	002828	12-08	APACC12	7/12/2008	REC YEAR END AP ACCRUALS		152.00	0.00	
GJ	LD	002832	12-08	9200	7/12/2008	D:ALLOCATION FACTOR		7,771.73	0.00	
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		125.90	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	40	General			
GJ	GL	002435	01-08	YEAP12	8/4/2007	TO REV YEAR END AP ACCRUALS		10,313.66	1,295.80	
GJ	LS	002459	01-08	9200	8/15/2007	S:ALLOCATION FACTOR		0.00	19,563.58	
PO	R	072085	01-08		7/12/2007	Summary By Account		106.25	0.00	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		10,439.47	0.00	
AP	AD	056528	02-08	064740	8/17/2007	Summary Release		0.00	393.60	
GJ	GL	002466	02-08	JE2-3	8/31/2007	RECLASS CS PHONE PIECES TO ADM		10,441.22	449.43	
GJ	LS	002492	02-08	9200	9/10/2007	S:ALLOCATION FACTOR		0.00	11,445.61	
PO	R	072997	02-08		8/16/2007	Summary By Account		600.60	0.00	
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		1,246.82	0.00	
AP	AD	056918	03-08	065223	9/12/2007	Summary Release		0.00	24.85	
GJ	GL	002499	03-08	JE03-4	9/29/2007	BAL ACCTBATCH NCTC RECEIPT		12,598.05	179.76	
GJ	LS	002521	03-08	9200	10/8/2007	S:ALLOCATION FACTOR		0.00	18,020.73	
PO	R	074172	03-08		9/28/2007	Summary By Account		560.73	0.00	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		5,066.56	0.00	
GJ	GL	002525	04-08	JE04-2	10/23/2007	RECLASS COP MAINT		8,774.46	230.16	
GJ	LS	002553	04-08	9200	11/9/2007	S:ALLOCATION FACTOR		0.00	14,701.72	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 230 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
PO	R	074963	04-08		10/26/2007	Summary By Account		544.62	0.00				
AP	VO	057841	04-08	066301	10/31/2007	Summary Release		5,612.80	0.00				
GJ	GL	002567	05-08	JE05-4	12/5/2007	BANK SERVICE CHARGE		9,476.18	180.00				
GJ	LS	002588	05-08	9200	12/12/2007	S:ALLOCATION FACTOR		0.00	15,020.82				
PO	R	075167	05-08		10/31/2007	Summary By Account		63.00	0.00				
AP	VO	058224	05-08	066732	11/19/2007	Summary Release		5,661.64	0.00				
GJ	GL	002614	06-08	JE06-2	1/7/2008	ADJ AR TO ACTUAL		9,379.53	10.02				
GJ	LS	002615	06-08	9200	1/7/2008	S:ALLOCATION FACTOR		0.00	13,325.38				
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		3,955.87	0.00				
GJ	GL	002641	07-08	JE07-4	2/8/2008	BALANCE PR ACCT TO ZERO		10,154.57	21.18				
GJ	LS	002647	07-08	9200	2/11/2008	S:ALLOCATION FACTOR		0.00	14,297.01				
AP	VO	059459	07-08	068151	1/29/2008	Summary Release		4,163.62	0.00				
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		11,013.49	2.79				
GJ	LS	002679	08-08	9200	3/3/2008	S:ALLOCATION FACTOR		0.00	16,081.42				
PO	R	078318	08-08		2/28/2008	Summary By Account		658.98	0.00				
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		4,411.74	0.00				
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		10,475.38	2,148.11				
GJ	LS	002713	09-08	9200	4/4/2008	S:ALLOCATION FACTOR		0.00	13,142.93				
PO	R	078808	09-08		3/18/2008	Summary By Account		345.30	0.00				
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		4,850.76	0.00				
PO	X	078807	09-08		3/18/2008	Summary By Account		0.00	380.40				
GJ	GL	002727	10-08	JE10-4	4/29/2008	STOP PAY FEE CK#36633 LOST		10,017.83	0.13				
GJ	LS	002746	10-08	9200	5/15/2008	S:ALLOCATION FACTOR		0.00	16,046.85				
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		6,029.15	0.00				
GJ	GL	002756	11-08	JE11-4	5/28/2008	SEE JE09-4 WRONG ACCT#		10,877.67	729.81				
GJ	LS	002783	11-08	9200	6/9/2008	S:ALLOCATION FACTOR		0.00	15,114.47				
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		4,966.61	0.00				
GJ	GL	002821	12-08	JE12-5	7/11/2008	TO ADJ AR TO BALANCE		10,742.83	69.06				
GJ	LS	002832	12-08	9200	7/12/2008	S:ALLOCATION FACTOR		0.00	14,983.09				
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		4,309.32	0.00				
							Acct	920000	Total	0.00	378,621.37	187,858.71	190,762.66
Acct:	920060	DUES AND SUBSCRIPTIONS				Sub:	10	Electric					
GJ	LD	002459	01-08	92006	8/15/2007	D:ALLOCATION FACTOR		255.85	0.00				
GJ	LD	002492	02-08	92006	9/10/2007	D:ALLOCATION FACTOR		503.27	0.00				
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		3,881.22	0.00				
GJ	LD	002521	03-08	92006	10/8/2007	D:ALLOCATION FACTOR		845.09	0.00				
AP	VO	057052	03-08	065385	9/20/2007	Summary Release		20,398.00	0.00				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 231 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002553	04-08	92006	11/9/2007	D:ALLOCATION FACTOR		149.26	0.00	
GJ	LD	002588	05-08	92006	12/12/2007	D:ALLOCATION FACTOR		0.00	111.37	
GJ	LD	002615	06-08	92006	1/7/2008	D:ALLOCATION FACTOR		268.27	0.00	
GJ	LD	002647	07-08	92006	2/11/2008	D:ALLOCATION FACTOR		876.93	0.00	
AP	VO	059514	07-08	068222	1/31/2008	Summary Release		4,578.22	0.00	
GJ	LD	002679	08-08	92006	3/3/2008	D:ALLOCATION FACTOR		6.07	0.00	
GJ	LD	002713	09-08	92006	4/4/2008	D:ALLOCATION FACTOR		231.54	0.00	
GJ	LD	002746	10-08	92006	5/15/2008	D:ALLOCATION FACTOR		83.90	0.00	
AP	VO	060672	10-08	069561	4/8/2008	Summary Release		3,881.22	0.00	
GJ	LD	002783	11-08	92006	6/9/2008	D:ALLOCATION FACTOR		85.00	0.00	
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		3,881.22	0.00	
GJ	LD	002832	12-08	92006	7/12/2008	D:ALLOCATION FACTOR		32.29	0.00	
AP	VO	061763	12-08	070791	6/17/2008	Summary Release		232.00	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	20				
						Water				
GJ	LD	002459	01-08	92006	8/15/2007	D:ALLOCATION FACTOR		268.46	0.00	
AP	VO	055904	01-08	064020	7/17/2007	Summary Release		1,000.00	0.00	
GJ	LD	002492	02-08	92006	9/10/2007	D:ALLOCATION FACTOR		528.07	0.00	
GJ	LD	002521	03-08	92006	10/8/2007	D:ALLOCATION FACTOR		886.74	0.00	
GJ	LD	002553	04-08	92006	11/9/2007	D:ALLOCATION FACTOR		156.62	0.00	
AP	VO	057670	04-08	066102	10/22/2007	Summary Release		3,115.00	0.00	
GJ	LD	002588	05-08	92006	12/12/2007	D:ALLOCATION FACTOR		0.00	116.87	
AP	VO	057961	05-08	066439	11/6/2007	Summary Release		325.00	0.00	
GJ	LD	002615	06-08	92006	1/7/2008	D:ALLOCATION FACTOR		281.49	0.00	
GJ	LD	002647	07-08	92006	2/11/2008	D:ALLOCATION FACTOR		920.15	0.00	
AP	VO	059459	07-08	068151	1/29/2008	Summary Release		2,034.00	0.00	
GJ	LD	002679	08-08	92006	3/3/2008	D:ALLOCATION FACTOR		6.37	0.00	
GJ	LD	002713	09-08	92006	4/4/2008	D:ALLOCATION FACTOR		242.95	0.00	
GJ	LD	002746	10-08	92006	5/15/2008	D:ALLOCATION FACTOR		88.04	0.00	
AP	VO	060672	10-08	069561	4/8/2008	Summary Release		50.00	0.00	
GJ	LD	002783	11-08	92006	6/9/2008	D:ALLOCATION FACTOR		89.20	0.00	
GJ	LD	002832	12-08	92006	7/12/2008	D:ALLOCATION FACTOR		33.88	0.00	
AP	VO	061910	12-08	070960	6/25/2008	Summary Release		1,350.00	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	30				
						Cable				
GJ	LD	002459	01-08	92006	8/15/2007	D:ALLOCATION FACTOR		402.69	0.00	
AP	VO	055904	01-08	064020	7/17/2007	Summary Release		90.00	0.00	
GJ	LD	002492	02-08	92006	9/10/2007	D:ALLOCATION FACTOR		792.11	0.00	
GJ	LD	002521	03-08	92006	10/8/2007	D:ALLOCATION FACTOR		1,330.12	0.00	
GJ	LD	002553	04-08	92006	11/9/2007	D:ALLOCATION FACTOR		234.94	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 232 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	057435	04-08	065848	10/9/2007	Summary Release		120.00	0.00	
GJ	LD	002588	05-08	92006	12/12/2007	D:ALLOCATION FACTOR		0.00	175.30	
AP	VO	058431	05-08	066963	11/30/2007	Summary Release		440.50	0.00	
GJ	LD	002615	06-08	92006	1/7/2008	D:ALLOCATION FACTOR		422.24	0.00	
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		925.00	0.00	
GJ	LD	002647	07-08	92006	2/11/2008	D:ALLOCATION FACTOR		1,380.23	0.00	
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		0.00	75.00	
GJ	LD	002679	08-08	92006	3/3/2008	D:ALLOCATION FACTOR		9.56	0.00	
GJ	LD	002713	09-08	92006	4/4/2008	D:ALLOCATION FACTOR		364.44	0.00	
GJ	LD	002746	10-08	92006	5/15/2008	D:ALLOCATION FACTOR		132.06	0.00	
GJ	LD	002783	11-08	92006	6/9/2008	D:ALLOCATION FACTOR		133.80	0.00	
GJ	LD	002832	12-08	92006	7/12/2008	D:ALLOCATION FACTOR		50.83	0.00	
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		290.00	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	40	General			
GJ	LS	002459	01-08	92006	8/15/2007	S:ALLOCATION FACTOR		0.00	927.00	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		927.00	0.00	
GJ	LS	002492	02-08	92006	9/10/2007	S:ALLOCATION FACTOR		0.00	1,823.45	
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		1,823.45	0.00	
GJ	LS	002521	03-08	92006	10/8/2007	S:ALLOCATION FACTOR		0.00	3,061.95	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		3,061.95	0.00	
GJ	LS	002553	04-08	92006	11/9/2007	S:ALLOCATION FACTOR		0.00	540.82	
AP	VO	057670	04-08	066102	10/22/2007	Summary Release		540.82	0.00	
GJ	LS	002588	05-08	92006	12/12/2007	S:ALLOCATION FACTOR		403.54	0.00	
AP	VO	058224	05-08	066732	11/19/2007	Summary Release		-403.54	0.00	
GJ	LS	002615	06-08	92006	1/7/2008	S:ALLOCATION FACTOR		0.00	972.00	
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		972.00	0.00	
GJ	GL	002622	07-08	JE07-3	1/31/2008	RECLASS KELLER ONLINE RENEWAL		795.00	0.00	
GJ	LS	002647	07-08	92006	2/11/2008	S:ALLOCATION FACTOR		0.00	3,177.31	
AP	VO	059514	07-08	068222	1/31/2008	Summary Release		2,382.31	0.00	
GJ	LS	002679	08-08	92006	3/3/2008	S:ALLOCATION FACTOR		0.00	22.00	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		22.00	0.00	
GJ	LS	002713	09-08	92006	4/4/2008	S:ALLOCATION FACTOR		0.00	838.93	
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		838.93	0.00	
GJ	LS	002746	10-08	92006	5/15/2008	S:ALLOCATION FACTOR		0.00	304.00	
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		304.00	0.00	
GJ	LS	002783	11-08	92006	6/9/2008	S:ALLOCATION FACTOR		0.00	308.00	
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		308.00	0.00	
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	168.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 233 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	LS	002832	12-08	92006	7/12/2008	S:ALLOCATION FACTOR		0.00	117.00				
AP	VC	061942	12-08	071001	6/26/2008	Summary Release		285.00	0.00				
							Acct	920060	Total	0.00	70,944.30	12,739.00	58,205.30
Acct: 920100 ADMINISTRATIVE PAYROLL					Sub: 10		Electric						
GJ	LD	002459	01-08	9201	8/15/2007	D:ALLOCATION FACTOR		8,247.73	0.00				
GJ	LD	002492	02-08	9201	9/10/2007	D:ALLOCATION FACTOR		24,876.81	0.00				
GJ	LD	002521	03-08	9201	10/8/2007	D:ALLOCATION FACTOR		15,785.24	0.00				
GJ	LD	002553	04-08	9201	11/9/2007	D:ALLOCATION FACTOR		15,456.97	0.00				
GJ	LD	002588	05-08	9201	12/12/2007	D:ALLOCATION FACTOR		16,660.53	0.00				
GJ	LD	002615	06-08	9201	1/7/2008	D:ALLOCATION FACTOR		16,227.71	0.00				
GJ	LD	002647	07-08	9201	2/11/2008	D:ALLOCATION FACTOR		24,196.58	0.00				
GJ	LD	002679	08-08	9201	3/3/2008	D:ALLOCATION FACTOR		16,855.66	0.00				
GJ	LD	002713	09-08	9201	4/4/2008	D:ALLOCATION FACTOR		16,326.52	0.00				
GJ	LD	002746	10-08	9201	5/15/2008	D:ALLOCATION FACTOR		15,832.07	0.00				
GJ	LD	002783	11-08	9201	6/9/2008	D:ALLOCATION FACTOR		16,728.56	0.00				
GJ	LD	002832	12-08	9201	7/12/2008	D:ALLOCATION FACTOR		25,800.30	0.00				
Acct: 920100 ADMINISTRATIVE PAYROLL					Sub: 20		Water						
GJ	LD	002459	01-08	9201	8/15/2007	D:ALLOCATION FACTOR		6,145.42	0.00				
GJ	LD	002492	02-08	9201	9/10/2007	D:ALLOCATION FACTOR		18,535.84	0.00				
GJ	LD	002521	03-08	9201	10/8/2007	D:ALLOCATION FACTOR		11,761.66	0.00				
GJ	LD	002553	04-08	9201	11/9/2007	D:ALLOCATION FACTOR		11,517.07	0.00				
GJ	LD	002588	05-08	9201	12/12/2007	D:ALLOCATION FACTOR		12,413.85	0.00				
GJ	LD	002615	06-08	9201	1/7/2008	D:ALLOCATION FACTOR		12,091.35	0.00				
GJ	LD	002647	07-08	9201	2/11/2008	D:ALLOCATION FACTOR		18,029.00	0.00				
GJ	LD	002679	08-08	9201	3/3/2008	D:ALLOCATION FACTOR		12,559.25	0.00				
GJ	LD	002713	09-08	9201	4/4/2008	D:ALLOCATION FACTOR		12,164.97	0.00				
GJ	LD	002746	10-08	9201	5/15/2008	D:ALLOCATION FACTOR		11,796.56	0.00				
GJ	LD	002783	11-08	9201	6/9/2008	D:ALLOCATION FACTOR		12,464.53	0.00				
GJ	LD	002832	12-08	9201	7/12/2008	D:ALLOCATION FACTOR		19,223.93	0.00				
Acct: 920100 ADMINISTRATIVE PAYROLL					Sub: 30		Cable						
GJ	LD	002459	01-08	9201	8/15/2007	D:ALLOCATION FACTOR		15,511.60	0.00				
GJ	LD	002492	02-08	9201	9/10/2007	D:ALLOCATION FACTOR		46,786.10	0.00				
GJ	LD	002521	03-08	9201	10/8/2007	D:ALLOCATION FACTOR		29,687.48	0.00				
GJ	LD	002553	04-08	9201	11/9/2007	D:ALLOCATION FACTOR		29,070.10	0.00				
GJ	LD	002588	05-08	9201	12/12/2007	D:ALLOCATION FACTOR		31,333.65	0.00				
GJ	LD	002615	06-08	9201	1/7/2008	D:ALLOCATION FACTOR		30,519.63	0.00				
GJ	LD	002647	07-08	9201	2/11/2008	D:ALLOCATION FACTOR		45,506.78	0.00				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 234 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								31,700.64	0.00	
GJ	LD	002679	08-08	9201	3/3/2008	D:ALLOCATION FACTOR		30,705.47	0.00	
GJ	LD	002713	09-08	9201	4/4/2008	D:ALLOCATION FACTOR		29,775.56	0.00	
GJ	LD	002746	10-08	9201	5/15/2008	D:ALLOCATION FACTOR		31,461.59	0.00	
GJ	LD	002783	11-08	9201	6/9/2008	D:ALLOCATION FACTOR		48,522.91	0.00	
GJ	LD	002832	12-08	9201	7/12/2008	D:ALLOCATION FACTOR				
Sub: 40										
Acct: 920100	ADMINISTRATIVE PAYROLL				8/4/2007	REVERSAL PAYROLL ACCR		59,594.92	29,690.17	
GJ	GL	002436	01-08	PAYACCR07	8/15/2007	S:ALLOCATION FACTOR		0.00	29,904.75	
GJ	LS	002459	01-08	9201	8/30/2007	S:ALLOCATION FACTOR		90,198.75	0.00	
GJ	GL	002468	02-08		9/10/2007	S:ALLOCATION FACTOR		0.00	90,198.75	
GJ	LS	002492	02-08	9201	9/27/2007	S:ALLOCATION FACTOR		57,234.38	0.00	
GJ	GL	002498	03-08		10/8/2007	S:ALLOCATION FACTOR		0.00	57,234.38	
GJ	LS	002521	03-08	9201	10/25/2007	S:ALLOCATION FACTOR		56,044.14	0.00	
GJ	GL	002530	04-08		11/9/2007	S:ALLOCATION FACTOR		0.00	56,044.14	
GJ	LS	002553	04-08	9201	11/21/2007	S:ALLOCATION FACTOR		60,408.03	0.00	
GJ	GL	002557	05-08		12/12/2007	S:ALLOCATION FACTOR		0.00	60,408.03	
GJ	LS	002588	05-08	9201	12/20/2007	S:ALLOCATION FACTOR		58,838.69	0.00	
GJ	GL	002596	06-08		1/7/2008	S:ALLOCATION FACTOR		0.00	58,838.69	
GJ	LS	002615	06-08	9201	1/31/2008	S:ALLOCATION FACTOR		87,732.36	0.00	
GJ	GL	002630	07-08		2/11/2008	S:ALLOCATION FACTOR		0.00	87,732.36	
GJ	LS	002647	07-08	9201	2/28/2008	S:ALLOCATION FACTOR		61,115.55	0.00	
GJ	GL	002656	08-08		3/3/2008	S:ALLOCATION FACTOR		0.00	61,115.55	
GJ	LS	002679	08-08	9201	3/21/2008	MARCH 08 REVENUE SUMMARY		59,221.96	25.00	
GJ	GL	002691	09-08	RS09-08	4/4/2008	S:ALLOCATION FACTOR		0.00	59,196.96	
GJ	LS	002713	09-08	9201	4/24/2008	S:ALLOCATION FACTOR		57,404.19	0.00	
GJ	GL	002722	10-08		5/15/2008	S:ALLOCATION FACTOR		0.00	57,404.19	
GJ	LS	002746	10-08	9201	5/22/2008	S:ALLOCATION FACTOR		60,654.68	0.00	
GJ	GL	002753	11-08		6/9/2008	S:ALLOCATION FACTOR		0.00	60,654.68	
GJ	LS	002783	11-08	9201	7/7/2008	PAYROLL ACCRUAL FY2008		93,547.14	0.00	
GJ	GL	002806	12-08	PAYACCR08	7/12/2008	S:ALLOCATION FACTOR		0.00	93,547.14	
GJ	LS	002832	12-08	9201						
Acct 920100 Total							0.00	1,574,274.41	801,994.79	772,279.62
Sub: 10										
Acct: 920200	CLEARING ACCOUNT				8/15/2007	D:ALLOCATION FACTOR		0.00	60.17	
GJ	LD	002459	01-08	9202	9/10/2007	D:ALLOCATION FACTOR		23.19	0.00	
GJ	LD	002492	02-08	9202	10/8/2007	D:ALLOCATION FACTOR		0.00	102.61	
GJ	LD	002521	03-08	9202	11/9/2007	D:ALLOCATION FACTOR		164.56	0.00	
GJ	LD	002553	04-08	9202	12/12/2007	D:ALLOCATION FACTOR		0.00	586.18	
GJ	LD	002588	05-08	9202						

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 235 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					1/7/2008	D:ALLOCATION FACTOR		0.00	17.64	
					2/11/2008	D:ALLOCATION FACTOR		0.00	2,522.16	
GJ	LD	002615	06-08	9202	3/3/2008	D:ALLOCATION FACTOR		2,628.08	0.00	
GJ	LD	002647	07-08	9202	4/4/2008	D:ALLOCATION FACTOR		656.93	0.00	
GJ	LD	002679	08-08	9202	5/15/2008	D:ALLOCATION FACTOR		0.00	354.61	
GJ	LD	002713	09-08	9202	6/9/2008	D:ALLOCATION FACTOR		348.22	0.00	
GJ	LD	002746	10-08	9202	7/12/2008	D:ALLOCATION FACTOR		114.32	0.00	
GJ	LD	002783	11-08	9202						
GJ	LD	002835	12-08	9202						
Acct: 920200 CLEARING ACCOUNT					Sub: 20					
					8/15/2007	D:ALLOCATION FACTOR		0.00	44.84	
GJ	LD	002459	01-08	9202	9/10/2007	D:ALLOCATION FACTOR		17.28	0.00	
GJ	LD	002492	02-08	9202	10/8/2007	D:ALLOCATION FACTOR		0.00	76.47	
GJ	LD	002521	03-08	9202	11/9/2007	D:ALLOCATION FACTOR		122.62	0.00	
GJ	LD	002553	04-08	9202	12/12/2007	D:ALLOCATION FACTOR		0.00	436.77	
GJ	LD	002588	05-08	9202	1/7/2008	D:ALLOCATION FACTOR		0.00	13.15	
GJ	LD	002615	06-08	9202	2/11/2008	D:ALLOCATION FACTOR		0.00	1,879.28	
GJ	LD	002647	07-08	9202	3/3/2008	D:ALLOCATION FACTOR		1,958.20	0.00	
GJ	LD	002679	08-08	9202	4/4/2008	D:ALLOCATION FACTOR		489.49	0.00	
GJ	LD	002713	09-08	9202	5/15/2008	D:ALLOCATION FACTOR		0.00	264.23	
GJ	LD	002746	10-08	9202	6/9/2008	D:ALLOCATION FACTOR		259.47	0.00	
GJ	LD	002783	11-08	9202	7/12/2008	D:ALLOCATION FACTOR		85.17	0.00	
GJ	LD	002835	12-08	9202						
Acct: 920200 CLEARING ACCOUNT					Sub: 30					
					8/15/2007	D:ALLOCATION FACTOR		0.00	113.17	
GJ	LD	002459	01-08	9202	9/10/2007	D:ALLOCATION FACTOR		43.62	0.00	
GJ	LD	002492	02-08	9202	10/8/2007	D:ALLOCATION FACTOR		0.00	193.00	
GJ	LD	002521	03-08	9202	11/9/2007	D:ALLOCATION FACTOR		309.51	0.00	
GJ	LD	002553	04-08	9202	12/12/2007	D:ALLOCATION FACTOR		0.00	1,102.44	
GJ	LD	002588	05-08	9202	1/7/2008	D:ALLOCATION FACTOR		0.00	33.20	
GJ	LD	002615	06-08	9202	2/11/2008	D:ALLOCATION FACTOR		0.00	4,743.46	
GJ	LD	002647	07-08	9202	3/3/2008	D:ALLOCATION FACTOR		4,942.67	0.00	
GJ	LD	002679	08-08	9202	4/4/2008	D:ALLOCATION FACTOR		1,235.52	0.00	
GJ	LD	002713	09-08	9202	5/15/2008	D:ALLOCATION FACTOR		0.00	666.93	
GJ	LD	002746	10-08	9202	6/9/2008	D:ALLOCATION FACTOR		654.92	0.00	
GJ	LD	002783	11-08	9202	7/12/2008	D:ALLOCATION FACTOR		215.03	0.00	
GJ	LD	002835	12-08	9202						
Acct: 920200 CLEARING ACCOUNT					Sub: 40					
					8/13/2007	TO BALANCE AR		201.65	22,659.49	
GJ	GL	002455	01-08	JE01-5	8/15/2007	S:ALLOCATION FACTOR		218.18	0.00	
GJ	LS	002459	01-08	9202	7/30/2007	Summary Release		22,239.66	0.00	
AP	VO	056092	01-08	064232	9/5/2007	RECLASS CK#79552 IMP INCORR		971.54	20,178.58	
GJ	GL	002474	02-08	JE02-2						

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 236 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	002492	02-08	9202	9/10/2007	S:ALLOCATION FACTOR		0.00	84.09		
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		19,291.13	0.00		
GJ	GL	002519	03-08	ARP03	10/8/2007	AR PENALTY&ADJUSTMENTS		0.00	19,422.24		
GJ	LS	002521	03-08	9202	10/8/2007	S:ALLOCATION FACTOR		372.08	0.00		
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		19,050.16	0.00		
GJ	GL	002551	04-08	JE04-4	11/9/2007	TO BALANCE AR		73.70	18,809.95		
GJ	LS	002553	04-08	9202	11/9/2007	S:ALLOCATION FACTOR		0.00	596.69		
AP	VO	057841	04-08	066301	10/31/2007	Summary Release		19,332.94	0.00		
GJ	GL	002586	05-08	ARP05	12/12/2007	AR PENALTY&ADJUSTMENTS		310.47	14,174.33		
GJ	LS	002588	05-08	9202	12/12/2007	S:ALLOCATION FACTOR		2,125.39	0.00		
AP	VO	058431	05-08	066963	11/30/2007	Summary Release		11,738.47	0.00		
GJ	GL	002593	06-08	JE06-2	12/31/2007	REC ECC CKS ALSO PHY DEP		3.30	17,658.81		
GJ	LS	002615	06-08	9202	1/7/2008	S:ALLOCATION FACTOR		63.99	0.00		
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		17,591.52	0.00		
GJ	GL	002622	07-08	JE07-3	1/31/2008	CORR JE POST WRONG ACCT JE04-2		17.31	21,445.44		
GJ	LS	002647	07-08	9202	2/11/2008	S:ALLOCATION FACTOR		9,144.90	0.00		
AP	VO	059514	07-08	068222	1/31/2008	Summary Release		12,283.23	0.00		
GJ	GL	002677	08-08	ARP08	3/7/2008	AR PENALTY&ADJUSTMENTS		15.17	12,090.53		
GJ	LS	002679	08-08	9202	3/3/2008	S:ALLOCATION FACTOR		0.00	9,528.95		
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		21,604.31	0.00		
GJ	GL	002689	09-08	JE09-2	4/1/2008	CORR CODING IMP CK#80900		1,890.00	10,728.77		
GJ	LS	002713	09-08	9202	4/4/2008	S:ALLOCATION FACTOR		0.00	2,381.94		
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		11,220.71	0.00		
GJ	GL	002743	10-08	ARP10	5/13/2008	AR PENALTY&ADJUST/TRANSFERS		366.66	10,324.27		
GJ	LS	002746	10-08	9202	5/15/2008	S:ALLOCATION FACTOR		1,285.77	0.00		
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		8,671.84	0.00		
GJ	GL	002751	11-08	JE11-2	5/23/2008	RECLASS IMPCK81036 MEPAK MEET		0.00	15,576.04		
GJ	LS	002783	11-08	9202	6/9/2008	S:ALLOCATION FACTOR		0.00	1,262.61		
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		16,838.65	0.00		
GJ	GL	002834	12-08	JE12-5	7/12/2008	CORR IMP CK#81071 CODED INCOR		155.00	114,847.56		
GJ	LS	002835	12-08	9202	7/12/2008	S:ALLOCATION FACTOR		0.00	414.52		
AP	VO	061910	12-08	070960	6/25/2008	Summary Release		115,107.08	0.00		
					Acct	920200	Total	0.00	326,453.61	325,395.12	1,058.49
Acct:	920400	SAFETY EXPENSE				Sub:	10	Electric			
GJ	LD	002459	01-08	9204	8/15/2007	D:ALLOCATION FACTOR		270.61	0.00		
GJ	LD	002492	02-08	9204	9/10/2007	D:ALLOCATION FACTOR		843.95	0.00		
GJ	LD	002521	03-08	9204	10/8/2007	D:ALLOCATION FACTOR		609.96	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 237 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		50.00	0.00	
GJ	LD	002553	04-08	9204	11/9/2007	D:ALLOCATION FACTOR		561.46	0.00	
GJ	LD	002588	05-08	9204	12/12/2007	D:ALLOCATION FACTOR		1,921.85	0.00	
GJ	LD	002615	06-08	9204	1/7/2008	D:ALLOCATION FACTOR		356.04	0.00	
GJ	LD	002647	07-08	9204	2/11/2008	D:ALLOCATION FACTOR		1,298.35	0.00	
GJ	LD	002679	08-08	9204	3/3/2008	D:ALLOCATION FACTOR		488.58	0.00	
GJ	LD	002713	09-08	9204	4/4/2008	D:ALLOCATION FACTOR		158.05	0.00	
GJ	LD	002746	10-08	9204	5/15/2008	D:ALLOCATION FACTOR		1,403.13	0.00	
GJ	LD	002783	11-08	9204	6/9/2008	D:ALLOCATION FACTOR		936.70	0.00	
GJ	LD	002832	12-08	9204	7/12/2008	D:ALLOCATION FACTOR		753.23	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	20	Water			
GJ	LD	002459	01-08	9204	8/15/2007	D:ALLOCATION FACTOR		283.94	0.00	
GJ	LD	002492	02-08	9204	9/10/2007	D:ALLOCATION FACTOR		885.54	0.00	
GJ	LD	002521	03-08	9204	10/8/2007	D:ALLOCATION FACTOR		640.01	0.00	
GJ	LD	002553	04-08	9204	11/9/2007	D:ALLOCATION FACTOR		589.13	0.00	
GJ	LD	002588	05-08	9204	12/12/2007	D:ALLOCATION FACTOR		2,016.56	0.00	
GJ	LD	002615	06-08	9204	1/7/2008	D:ALLOCATION FACTOR		373.58	0.00	
GJ	LD	002647	07-08	9204	2/11/2008	D:ALLOCATION FACTOR		1,362.33	0.00	
GJ	LD	002679	08-08	9204	3/3/2008	D:ALLOCATION FACTOR		512.67	0.00	
GJ	LD	002713	09-08	9204	4/4/2008	D:ALLOCATION FACTOR		165.85	0.00	
GJ	LD	002746	10-08	9204	5/15/2008	D:ALLOCATION FACTOR		1,472.27	0.00	
GJ	LD	002783	11-08	9204	6/9/2008	D:ALLOCATION FACTOR		982.86	0.00	
GJ	LD	002832	12-08	9204	7/12/2008	D:ALLOCATION FACTOR		790.36	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	30	Cable			
GJ	LD	002459	01-08	9204	8/15/2007	D:ALLOCATION FACTOR		425.93	0.00	
GJ	LD	002492	02-08	9204	9/10/2007	D:ALLOCATION FACTOR		1,328.32	0.00	
GJ	LD	002521	03-08	9204	10/8/2007	D:ALLOCATION FACTOR		960.03	0.00	
GJ	LD	002553	04-08	9204	11/9/2007	D:ALLOCATION FACTOR		883.70	0.00	
GJ	LD	002588	05-08	9204	12/12/2007	D:ALLOCATION FACTOR		3,024.84	0.00	
GJ	LD	002615	06-08	9204	1/7/2008	D:ALLOCATION FACTOR		560.38	0.00	
GJ	LD	002647	07-08	9204	2/11/2008	D:ALLOCATION FACTOR		2,043.50	0.00	
AP	VO	059105	07-08	067737	1/10/2008	Summary Release		21.94	0.00	
GJ	LD	002679	08-08	9204	3/3/2008	D:ALLOCATION FACTOR		769.00	0.00	
GJ	LD	002713	09-08	9204	4/4/2008	D:ALLOCATION FACTOR		248.77	0.00	
PO	R	078855	09-08		3/19/2008	Summary By Account		1,125.00	0.00	
AP	VO	060369	09-08	069200	3/19/2008	Summary Release		56.25	0.00	
GJ	LD	002746	10-08	9204	5/15/2008	D:ALLOCATION FACTOR		2,208.42	0.00	
GJ	LD	002783	11-08	9204	6/9/2008	D:ALLOCATION FACTOR		1,474.29	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 238 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002832	12-08	9204	7/12/2008	D:ALLOCATION FACTOR		1,185.54	0.00	
Acct:	920400			SAFETY EXPENSE	Sub: 40		General			
GJ	LS	002459	01-08	9204	8/15/2007	S:ALLOCATION FACTOR		0.00	980.48	
PO	R	072435	01-08		7/26/2007	Summary By Account		565.48	0.00	
AP	VO	055830	01-08	063897	7/13/2007	Summary Release		415.00	0.00	
GJ	LS	002492	02-08	9204	9/10/2007	S:ALLOCATION FACTOR		0.00	3,057.81	
PO	R	073632	02-08		9/6/2007	Summary By Account		1,310.81	0.00	
AP	VO	056684	02-08	064934	8/27/2007	Summary Release		1,747.00	0.00	
GJ	LS	002521	03-08	9204	10/8/2007	S:ALLOCATION FACTOR		0.00	2,210.00	
AP	VO	056902	03-08	065209	9/11/2007	Summary Release		2,210.00	0.00	
GJ	LS	002553	04-08	9204	11/9/2007	S:ALLOCATION FACTOR		0.00	2,034.29	
PO	R	075062	04-08		10/29/2007	Summary By Account		1,328.30	0.00	
AP	VO	057670	04-08	066102	10/22/2007	Summary Release		705.99	0.00	
GJ	LS	002588	05-08	9204	12/12/2007	S:ALLOCATION FACTOR		0.00	6,963.25	
PO	R	075297	05-08		11/5/2007	Summary By Account		4,676.25	0.00	
AP	VO	058364	05-08	066879	11/28/2007	Summary Release		2,287.00	0.00	
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		0.00	500.00	
GJ	LS	002615	06-08	9204	1/7/2008	S:ALLOCATION FACTOR		0.00	1,290.00	
PO	R	076180	06-08		12/5/2007	Summary By Account		795.00	0.00	
AP	VO	058750	06-08	067319	12/18/2007	Summary Release		995.00	0.00	
GJ	GL	002622	07-08	JE07-3	1/31/2008	RECLASS KELLER ONLINE RENEWAL		0.00	4,813.00	
GJ	LS	002647	07-08	9204	2/11/2008	S:ALLOCATION FACTOR		0.00	4,704.18	
PO	R	077560	07-08		1/31/2008	Summary By Account		766.18	0.00	
AP	VO	059459	07-08	068151	1/29/2008	Summary Release		8,751.00	0.00	
GJ	LS	002679	08-08	9204	3/3/2008	S:ALLOCATION FACTOR		0.00	1,770.25	
PO	R	077950	08-08		2/15/2008	Summary By Account		184.75	0.00	
AP	VO	059639	08-08	068363	2/8/2008	Summary Release		1,585.50	0.00	
GJ	LS	002713	09-08	9204	4/4/2008	S:ALLOCATION FACTOR		0.00	572.67	
PO	R	078970	09-08		3/27/2008	Summary By Account		482.67	0.00	
AP	VO	060327	09-08	069145	3/17/2008	Summary Release		90.00	0.00	
GJ	LS	002746	10-08	9204	5/15/2008	S:ALLOCATION FACTOR		0.00	5,083.82	
PO	R	079480	10-08		4/17/2008	Summary By Account		3,423.81	0.00	
AP	VO	060804	10-08	069697	4/15/2008	Summary Release		1,660.01	0.00	
GJ	LS	002783	11-08	9204	6/9/2008	S:ALLOCATION FACTOR		0.00	3,393.85	
PO	R	080199	11-08		5/23/2008	Summary By Account		3,384.35	0.00	
AP	VO	061324	11-08	070286	5/19/2008	Summary Release		9.50	0.00	
GJ	GL	002792	12-08	JE12-2	6/20/2008	CORR JE POST INCORR SEE JE11-2		710.00	450.87	
GJ	LS	002832	12-08	9204	7/12/2008	S:ALLOCATION FACTOR		0.00	2,729.13	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 239 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
PO	R	080370	12-08		6/5/2008	Summary By Account		860.40	0.00			
AP	VO	061615	12-08	070632	6/11/2008	Summary Release		1,609.60	0.00			
							Acct 920400	Total	0.00	76,596.52	40,553.60	36,042.92
Acct: 920700	TRAVEL AND TRAINING EXPENSE				Sub: 10	Electric						
GJ	LD	002459	01-08	9207	8/15/2007	D:ALLOCATION FACTOR		160.57	0.00			
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		2,415.93	0.00			
GJ	LD	002492	02-08	9207	9/10/2007	D:ALLOCATION FACTOR		4,538.87	0.00			
AP	VO	056684	02-08	064934	8/27/2007	Summary Release		485.00	0.00			
GJ	LD	002521	03-08	9207	10/8/2007	D:ALLOCATION FACTOR		1,177.42	0.00			
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		769.65	0.00			
GJ	GL	002532	04-08		11/1/2007	OCTOBER 07 REVENUE SUMMARY		0.00	271.00			
GJ	LD	002553	04-08	9207	11/9/2007	D:ALLOCATION FACTOR		2,093.10	0.00			
AP	VO	057435	04-08	065848	10/9/2007	Summary Release		980.20	0.00			
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		0.00	66.85			
GJ	LD	002588	05-08	9207	12/12/2007	D:ALLOCATION FACTOR		572.55	0.00			
AP	VO	058431	05-08	066963	11/30/2007	Summary Release		2,814.36	0.00			
GJ	LD	002615	06-08	9207	1/7/2008	D:ALLOCATION FACTOR		2,131.48	0.00			
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		395.76	0.00			
GJ	LD	002647	07-08	9207	2/11/2008	D:ALLOCATION FACTOR		838.87	0.00			
AP	VO	059514	07-08	068222	1/31/2008	Summary Release		3,687.60	0.00			
GJ	LD	002679	08-08	9207	3/3/2008	D:ALLOCATION FACTOR		658.48	0.00			
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		3,110.00	0.00			
GJ	LD	002713	09-08	9207	4/4/2008	D:ALLOCATION FACTOR		887.87	0.00			
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		2,477.27	0.00			
GJ	LD	002746	10-08	9207	5/15/2008	D:ALLOCATION FACTOR		5,329.57	0.00			
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		3,361.00	0.00			
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	390.79			
GJ	LD	002783	11-08	9207	6/9/2008	D:ALLOCATION FACTOR		2,343.99	0.00			
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		2,643.70	0.00			
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	2,483.10			
GJ	LD	002835	12-08	9207	7/12/2008	D:ALLOCATION FACTOR		2,722.57	0.00			
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		3,515.60	0.00			
Acct: 920700	TRAVEL AND TRAINING EXPENSE				Sub: 20	Water						
GJ	LD	002459	01-08	9207	8/15/2007	D:ALLOCATION FACTOR		144.55	0.00			
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		843.00	0.00			
GJ	LD	002492	02-08	9207	9/10/2007	D:ALLOCATION FACTOR		4,086.12	0.00			
AP	VO	056684	02-08	064934	8/27/2007	Summary Release		5,255.70	0.00			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 240 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								1,059.98	0.00		
GJ	LD	002521	03-08	9207	10/8/2007	D:ALLOCATION FACTOR		540.83	0.00		
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		1,884.32	0.00		
GJ	LD	002553	04-08	9207	11/9/2007	D:ALLOCATION FACTOR		1,449.15	0.00		
AP	VO	057670	04-08	066102	10/22/2007	Summary Release		515.45	0.00		
GJ	LD	002588	05-08	9207	12/12/2007	D:ALLOCATION FACTOR		1,139.63	0.00		
AP	VO	058431	05-08	066963	11/30/2007	Summary Release		1,918.86	0.00		
GJ	LD	002615	06-08	9207	1/7/2008	D:ALLOCATION FACTOR		1,214.43	0.00		
AP	VO	058750	06-08	067319	12/18/2007	Summary Release		755.20	0.00		
GJ	LD	002647	07-08	9207	2/11/2008	D:ALLOCATION FACTOR		250.00	0.00		
AP	VO	059459	07-08	068151	1/29/2008	Summary Release		592.80	0.00		
GJ	LD	002679	08-08	9207	3/3/2008	D:ALLOCATION FACTOR		799.30	0.00		
GJ	LD	002713	09-08	9207	4/4/2008	D:ALLOCATION FACTOR		3,399.10	0.00		
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		0.00	214.25		
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		4,797.95	0.00		
GJ	LD	002746	10-08	9207	5/15/2008	D:ALLOCATION FACTOR		4,753.71	0.00		
AP	VO	081023	10-08	069945	4/29/2008	Summary Release		0.00	200.77		
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		2,110.18	0.00		
GJ	LD	002783	11-08	9207	6/9/2008	D:ALLOCATION FACTOR		100.41	0.00		
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		2,450.99	0.00		
GJ	LD	002835	12-08	9207	7/12/2008	D:ALLOCATION FACTOR		2,264.71	0.00		
AP	VO	061942	12-08	071001	6/26/2008	Summary Release					
Acct:	920700	TRAVEL AND TRAINING EXPENSE				Sub:	30				
						Cable		0.00	1,599.21		
GJ	GL	002435	01-08	YEAP12	8/4/2007	TO REV YEAR END AP ACCRUALS		268.96	0.00		
GJ	LD	002459	01-08	9207	8/15/2007	D:ALLOCATION FACTOR		7,991.45	0.00		
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		0.00	300.00		
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		7,602.65	0.00		
GJ	LD	002492	02-08	9207	9/10/2007	D:ALLOCATION FACTOR		2,858.37	0.00		
AP	VO	056684	02-08	064934	8/27/2007	Summary Release		1,972.21	0.00		
GJ	LD	002521	03-08	9207	10/8/2007	D:ALLOCATION FACTOR		2,607.60	0.00		
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		3,505.98	0.00		
GJ	LD	002553	04-08	9207	11/9/2007	D:ALLOCATION FACTOR		1,199.12	0.00		
AP	VO	057841	04-08	066301	10/31/2007	Summary Release		959.04	0.00		
GJ	LD	002588	05-08	9207	12/12/2007	D:ALLOCATION FACTOR		2,240.44	0.00		
AP	VO	058224	05-08	066732	11/19/2007	Summary Release		3,570.26	0.00		
GJ	LD	002615	06-08	9207	1/7/2008	D:ALLOCATION FACTOR		1,052.25	0.00		
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		1,405.13	0.00		
GJ	LD	002647	07-08	9207	2/11/2008	D:ALLOCATION FACTOR		1,917.79	0.00		
AP	VO	059459	07-08	068151	1/29/2008	Summary Release					

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 241 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								1,102.98	0.00	
GJ	LD	002679	08-08	9207	3/3/2008	D:ALLOCATION FACTOR		2,680.66	0.00	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		1,487.20	0.00	
GJ	LD	002713	09-08	9207	4/4/2008	D:ALLOCATION FACTOR		1,953.68	0.00	
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		8,927.09	0.00	
GJ	LD	002746	10-08	9207	5/15/2008	D:ALLOCATION FACTOR		923.53	0.00	
AP	VO	060878	10-08	069778	4/21/2008	Summary Release		3,926.21	0.00	
GJ	LD	002783	11-08	9207	6/9/2008	D:ALLOCATION FACTOR		1,703.71	0.00	
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		1,526.14	0.00	
GJ	GL	002828	12-08	APACC12	7/12/2008	REC YEAR END AP ACCRUALS		4,560.36	0.00	
GJ	LD	002835	12-08	9207	7/12/2008	D:ALLOCATION FACTOR		2,823.32	0.00	
AP	VO	061910	12-08	070960	6/25/2008	Summary Release				
							General			
Acct: 920700				TRAVEL AND TRAINING EXPENSE				0.00	2,371.45	
					Sub: 40					
GJ	GL	002435	01-08	YEAP12	8/4/2007	TO REV YEAR END AP ACCRUALS		0.00	574.08	
GJ	LS	002459	01-08	9207	8/15/2007	S:ALLOCATION FACTOR		2,945.53	0.00	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		0.00	920.60	
GJ	GL	002474	02-08	JE02-2	9/5/2007	RECLASS CK#79552 IMP INCORR		0.00	16,227.64	
GJ	LS	002492	02-08	9207	9/10/2007	S:ALLOCATION FACTOR		53.54	0.00	
PO	R	073560	02-08		8/31/2007	Summary By Account		17,094.70	0.00	
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		0.00	205.04	
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	4,209.61	
GJ	LS	002521	03-08	9207	10/8/2007	S:ALLOCATION FACTOR		4,414.65	0.00	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		0.00	120.11	
GJ	GL	002532	04-08		11/1/2007	OCTOBER 07 REVENUE SUMMARY		0.00	7,483.40	
GJ	LS	002553	04-08	9207	11/9/2007	S:ALLOCATION FACTOR		7,603.51	0.00	
AP	VO	057841	04-08	066301	10/31/2007	Summary Release		0.00	2,047.04	
GJ	LS	002588	05-08	9207	12/12/2007	S:ALLOCATION FACTOR		2,047.04	0.00	
AP	VO	058431	05-08	066963	11/30/2007	Summary Release		0.00	7,620.60	
GJ	LS	002615	06-08	9207	1/7/2008	S:ALLOCATION FACTOR		7,620.60	0.00	
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		0.00	2,999.20	
GJ	LS	002647	07-08	9207	2/11/2008	S:ALLOCATION FACTOR		2,999.20	0.00	
AP	VO	059459	07-08	068151	1/29/2008	Summary Release		0.00	2,354.26	
GJ	LS	002679	08-08	9207	3/3/2008	S:ALLOCATION FACTOR		2,354.26	0.00	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		0.00	3,174.37	
GJ	LS	002713	09-08	9207	4/4/2008	S:ALLOCATION FACTOR		56.88	0.00	
PO	R	078875	09-08		3/19/2008	Summary By Account		3,117.49	0.00	
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		0.00	189.51	
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	19,054.61	
GJ	LS	002746	10-08	9207	5/15/2008	S:ALLOCATION FACTOR				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 242 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		19,244.12	0.00	
GJ	LS	002783	11-08	9207	6/9/2008	S:ALLOCATION FACTOR		0.00	8,380.38	
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		8,380.38	0.00	
GJ	GL	002833	12-08	APACC12	7/12/2008	REC YEAR END ACCRUAL		3,955.95	0.00	
GJ	LS	002835	12-08	9207	7/12/2008	S:ALLOCATION FACTOR		0.00	9,733.92	
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		5,777.97	0.00	
Acct 920700 Total							0.00	250,869.73	93,191.79	157,677.94

Acct: 920810	BOARD EXPENSES	Sub: 10			Electric
GJ	LD 002459	01-08 92081	8/15/2007	D:ALLOCATION FACTOR	4.38
		02-08			0.00
		03-08			0.00
		04-08			0.00
		05-08			0.00
		06-08			0.00
		07-08			0.00
		08-08			0.00
GJ	LD 002713	09-08 92081	4/4/2008	D:ALLOCATION FACTOR	8.26
		10-08			0.00
		11-08			0.00
		12-08			0.00

Acct: 920810	BOARD EXPENSES	Sub: 20			Water
GJ	LD 002459	01-08 92081	8/15/2007	D:ALLOCATION FACTOR	3.26
		02-08			0.00
		03-08			0.00
		04-08			0.00
		05-08			0.00
		06-08			0.00
		07-08			0.00
		08-08			0.00
GJ	LD 002713	09-08 92081	4/4/2008	D:ALLOCATION FACTOR	6.16
		10-08			0.00
		11-08			0.00
		12-08			0.00

Acct: 920810	BOARD EXPENSES	Sub: 30			Cable
GJ	LD 002459	01-08 92081	8/15/2007	D:ALLOCATION FACTOR	8.25
		02-08			0.00
		03-08			0.00

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 243 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
GJ	LD	002713	09-08	92081	4/4/2008	D:ALLOCATION FACTOR		15.55	0.00		
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
Acct:	920810	BOARD EXPENSES			Sub:	40	General				
GJ	LS	002459	01-08	92081	8/15/2007	S:ALLOCATION FACTOR		0.00	15.89		
AP	VO	055904	01-08	064020	7/17/2007	Summary Release		15.89	0.00		
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
GJ	LS	002713	09-08	92081	4/4/2008	S:ALLOCATION FACTOR		0.00	29.97		
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		29.97	0.00		
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
			Acct 920810 Total					0.00	91.72	45.86	45.86
Acct:	920820	BOARD PAYROLL			Sub:	10	Electric				
GJ	LD	002459	01-08	92082	8/15/2007	D:ALLOCATION FACTOR		59.44	0.00		
GJ	LD	002492	02-08	92082	9/10/2007	D:ALLOCATION FACTOR		178.32	0.00		
GJ	LD	002521	03-08	92082	10/8/2007	D:ALLOCATION FACTOR		118.88	0.00		
GJ	LD	002553	04-08	92082	11/9/2007	D:ALLOCATION FACTOR		118.88	0.00		
GJ	LD	002588	05-08	92082	12/12/2007	D:ALLOCATION FACTOR		118.88	0.00		
GJ	LD	002615	06-08	92082	1/7/2008	D:ALLOCATION FACTOR		118.88	0.00		
GJ	LD	002647	07-08	92082	2/11/2008	D:ALLOCATION FACTOR		178.32	0.00		
GJ	LD	002679	08-08	92082	3/3/2008	D:ALLOCATION FACTOR		118.88	0.00		
GJ	LD	002713	09-08	92082	4/4/2008	D:ALLOCATION FACTOR		118.88	0.00		
GJ	LD	002746	10-08	92082	5/15/2008	D:ALLOCATION FACTOR		118.88	0.00		
GJ	LD	002783	11-08	92082	6/9/2008	D:ALLOCATION FACTOR		118.88	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 244 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002832	12-08	92082	7/12/2008	D:ALLOCATION FACTOR		178.32	0.00	
Acct:	920820	BOARD PAYROLL			Sub:	20		Water		
GJ	LD	002459	01-08	92082	8/15/2007	D:ALLOCATION FACTOR		44.28	0.00	
GJ	LD	002492	02-08	92082	9/10/2007	D:ALLOCATION FACTOR		132.86	0.00	
GJ	LD	002521	03-08	92082	10/8/2007	D:ALLOCATION FACTOR		88.57	0.00	
GJ	LD	002553	04-08	92082	11/9/2007	D:ALLOCATION FACTOR		88.57	0.00	
GJ	LD	002588	05-08	92082	12/12/2007	D:ALLOCATION FACTOR		88.57	0.00	
GJ	LD	002615	06-08	92082	1/7/2008	D:ALLOCATION FACTOR		88.57	0.00	
GJ	LD	002647	07-08	92082	2/11/2008	D:ALLOCATION FACTOR		132.86	0.00	
GJ	LD	002679	08-08	92082	3/3/2008	D:ALLOCATION FACTOR		88.57	0.00	
GJ	LD	002713	09-08	92082	4/4/2008	D:ALLOCATION FACTOR		88.57	0.00	
GJ	LD	002746	10-08	92082	5/15/2008	D:ALLOCATION FACTOR		88.57	0.00	
GJ	LD	002783	11-08	92082	6/9/2008	D:ALLOCATION FACTOR		88.57	0.00	
GJ	LD	002832	12-08	92082	7/12/2008	D:ALLOCATION FACTOR		132.86	0.00	
Acct:	920820	BOARD PAYROLL			Sub:	30		Cable		
GJ	LD	002459	01-08	92082	8/15/2007	D:ALLOCATION FACTOR		111.80	0.00	
GJ	LD	002492	02-08	92082	9/10/2007	D:ALLOCATION FACTOR		335.38	0.00	
GJ	LD	002521	03-08	92082	10/8/2007	D:ALLOCATION FACTOR		223.59	0.00	
GJ	LD	002553	04-08	92082	11/9/2007	D:ALLOCATION FACTOR		223.59	0.00	
GJ	LD	002588	05-08	92082	12/12/2007	D:ALLOCATION FACTOR		223.59	0.00	
GJ	LD	002615	06-08	92082	1/7/2008	D:ALLOCATION FACTOR		223.59	0.00	
GJ	LD	002647	07-08	92082	2/11/2008	D:ALLOCATION FACTOR		335.38	0.00	
GJ	LD	002679	08-08	92082	3/3/2008	D:ALLOCATION FACTOR		223.59	0.00	
GJ	LD	002713	09-08	92082	4/4/2008	D:ALLOCATION FACTOR		223.59	0.00	
GJ	LD	002746	10-08	92082	5/15/2008	D:ALLOCATION FACTOR		223.59	0.00	
GJ	LD	002783	11-08	92082	6/9/2008	D:ALLOCATION FACTOR		223.59	0.00	
GJ	LD	002832	12-08	92082	7/12/2008	D:ALLOCATION FACTOR		335.38	0.00	
Acct:	920820	BOARD PAYROLL			Sub:	40		General		
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		431.04	215.52	
GJ	LS	002459	01-08	92082	8/15/2007	S:ALLOCATION FACTOR		0.00	215.52	
GJ	GL	002468	02-08		8/30/2007			646.56	0.00	
GJ	LS	002492	02-08	92082	9/10/2007	S:ALLOCATION FACTOR		0.00	646.56	
GJ	GL	002498	03-08		9/27/2007			431.04	0.00	
GJ	LS	002521	03-08	92082	10/8/2007	S:ALLOCATION FACTOR		0.00	431.04	
GJ	GL	002530	04-08		10/25/2007			431.04	0.00	
GJ	LS	002553	04-08	92082	11/9/2007	S:ALLOCATION FACTOR		0.00	431.04	
GJ	GL	002557	05-08		11/21/2007			431.04	0.00	
GJ	LS	002588	05-08	92082	12/12/2007	S:ALLOCATION FACTOR		0.00	431.04	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 245 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002596	06-08		12/20/2007			431.04	0.00		
GJ	LS	002615	06-08	92082	1/7/2008	S:ALLOCATION FACTOR		0.00	431.04		
GJ	GL	002630	07-08		1/31/2008			646.56	0.00		
GJ	LS	002647	07-08	92082	2/11/2008	S:ALLOCATION FACTOR		0.00	646.56		
GJ	GL	002656	08-08		2/28/2008			431.04	0.00		
GJ	LS	002679	08-08	92082	3/3/2008	S:ALLOCATION FACTOR		0.00	431.04		
GJ	GL	002702	09-08		3/27/2008			431.04	0.00		
GJ	LS	002713	09-08	92082	4/4/2008	S:ALLOCATION FACTOR		0.00	431.04		
GJ	GL	002722	10-08		4/24/2008			431.04	0.00		
GJ	LS	002746	10-08	92082	5/15/2008	S:ALLOCATION FACTOR		0.00	431.04		
GJ	GL	002753	11-08		5/22/2008			431.04	0.00		
GJ	LS	002783	11-08	92082	6/9/2008	S:ALLOCATION FACTOR		0.00	431.04		
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		646.56	0.00		
GJ	LS	002832	12-08	92082	7/12/2008	S:ALLOCATION FACTOR		0.00	646.56		
					Acct	920820	Total	0.00	11,422.56	5,819.04	5,603.52

Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	10	Electric		
GJ	GL	002453	01-08	SSPPE71507	8/10/2007	ALLOCATE SS PPE 7/15/07		10,175.31	0.00
GJ	LD	002459	01-08	9209	8/15/2007	D:ALLOCATION FACTOR		5,290.28	0.00
GJ	GL	002484	02-08	SSAUG07	9/10/2007	ALLOCATE SOCIAL SECURITY AUG07		16,013.87	0.00
GJ	LD	002492	02-08	9209	9/10/2007	D:ALLOCATION FACTOR		7,655.64	0.00
GJ	GL	002512	03-08	SSSEPT07	10/5/2007	ALLOCATE SOCIAL SECURITY SEPT7		10,282.05	0.00
GJ	LD	002521	03-08	9209	10/8/2007	D:ALLOCATION FACTOR		5,219.71	0.00
GJ	GL	002549	04-08	SSOCT07	11/9/2007	ALLOCATE SS OCTOBER 2007		10,390.35	0.00
GJ	LD	002553	04-08	9209	11/9/2007	D:ALLOCATION FACTOR		5,150.50	0.00
GJ	GL	002580	05-08	SSNOV07	12/12/2007	ALLOCATE SS NOV 07		10,372.06	0.00
GJ	LD	002588	05-08	9209	12/12/2007	D:ALLOCATION FACTOR		5,024.42	0.00
GJ	GL	002595	06-08	SSDEC07	12/31/2007	ALLOCATE SOCIAL SEC FOR DEC07		10,704.30	0.00
GJ	LD	002615	06-08	9209	1/7/2008	D:ALLOCATION FACTOR		5,191.57	0.00
GJ	GL	002638	07-08	SSJAN08	2/8/2008	ALLOCATE SS FOR JANUARY 2008		15,822.53	0.00
GJ	LD	002647	07-08	9209	2/11/2008	D:ALLOCATION FACTOR		7,823.44	0.00
GJ	GL	002657	08-08	SSFEB08	3/3/2008	ALLOCATE SS FOR FEB08		11,694.64	0.00
GJ	LD	002679	08-08	9209	3/3/2008	D:ALLOCATION FACTOR		5,315.47	0.00
GJ	GL	002710	09-08	SSMAR08	4/4/2008	ALLOCATE SS FOR MARCH2008		10,089.64	0.00
GJ	LD	002713	09-08	9209	4/4/2008	D:ALLOCATION FACTOR		5,444.09	0.00
GJ	GL	002733	10-08	SSAPR08	5/5/2008	ALLOCATE SOCIAL SEC APRIL 08		9,948.54	0.00
GJ	LD	002746	10-08	9209	5/15/2008	D:ALLOCATION FACTOR		5,286.36	0.00
GJ	GL	002761	11-08	SSMAY08	6/2/2008	ALLOCATE SS MAY 08		10,173.31	0.00

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 246 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002783	11-08	9209	6/9/2008	D:ALLOCATION FACTOR		5,297.15	0.00	
GJ	GL	002807	12-08	SSJUNE08	7/7/2008	ALLOCATE SS JUNE08		11,227.01	0.00	
GJ	LD	002832	12-08	9209	7/12/2008	D:ALLOCATION FACTOR		5,495.48	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	20				Water
GJ	GL	002453	01-08	SSPPE71507	8/10/2007	ALLOCATE SS PPE 7/15/07		10,978.13	0.00	
GJ	LD	002459	01-08	9209	8/15/2007	D:ALLOCATION FACTOR		5,321.84	0.00	
GJ	GL	002484	02-08	SSAUG07	9/10/2007	ALLOCATE SOCIAL SECURITY AUG07		15,936.73	0.00	
GJ	LD	002492	02-08	9209	9/10/2007	D:ALLOCATION FACTOR		7,701.31	0.00	
GJ	GL	002512	03-08	SSSEPT07	10/5/2007	ALLOCATE SOCIAL SECURITY SEPT7		10,661.12	0.00	
GJ	LD	002521	03-08	9209	10/8/2007	D:ALLOCATION FACTOR		5,250.86	0.00	
GJ	GL	002549	04-08	SSOCT07	11/9/2007	ALLOCATE SS OCTOBER 2007		10,616.51	0.00	
GJ	LD	002553	04-08	9209	11/9/2007	D:ALLOCATION FACTOR		5,181.22	0.00	
GJ	GL	002580	05-08	SSNOV07	12/12/2007	ALLOCATE SS NOV 07		10,439.69	0.00	
GJ	LD	002588	05-08	9209	12/12/2007	D:ALLOCATION FACTOR		5,054.39	0.00	
GJ	GL	002595	06-08	SSDEC07	12/31/2007	ALLOCATE SOCIAL SEC FOR DEC07		10,856.46	0.00	
GJ	LD	002615	06-08	9209	1/7/2008	D:ALLOCATION FACTOR		5,222.55	0.00	
GJ	GL	002638	07-08	SSJAN08	2/8/2008	ALLOCATE SS FOR JANUARY 2008		15,789.58	0.00	
GJ	LD	002647	07-08	9209	2/11/2008	D:ALLOCATION FACTOR		7,870.12	0.00	
GJ	GL	002657	08-08	SSFEB08	3/3/2008	ALLOCATE SS FOR FEB08		10,859.20	0.00	
GJ	LD	002679	08-08	9209	3/3/2008	D:ALLOCATION FACTOR		5,347.18	0.00	
GJ	GL	002710	09-08	SSMAR08	4/4/2008	ALLOCATE SS FOR MARCH2008		10,413.32	0.00	
GJ	LD	002713	09-08	9209	4/4/2008	D:ALLOCATION FACTOR		5,476.58	0.00	
GJ	GL	002733	10-08	SSAPR08	5/5/2008	ALLOCATE SOCIAL SEC APRIL 08		10,424.41	0.00	
GJ	LD	002746	10-08	9209	5/15/2008	D:ALLOCATION FACTOR		5,317.90	0.00	
GJ	GL	002761	11-08	SSMAY08	6/2/2008	ALLOCATE SS MAY 08		10,635.49	0.00	
GJ	LD	002783	11-08	9209	6/9/2008	D:ALLOCATION FACTOR		5,328.76	0.00	
GJ	GL	002807	12-08	SSJUNE08	7/7/2008	ALLOCATE SS JUNE08		11,587.06	0.00	
GJ	LD	002832	12-08	9209	7/12/2008	D:ALLOCATION FACTOR		5,528.26	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	30				Cable
GJ	GL	002453	01-08	SSPPE71507	8/10/2007	ALLOCATE SS PPE 7/15/07		15,177.78	0.00	
GJ	LD	002459	01-08	9209	8/15/2007	D:ALLOCATION FACTOR		7,950.29	0.00	
GJ	GL	002484	02-08	SSAUG07	9/10/2007	ALLOCATE SOCIAL SECURITY AUG07		23,638.71	0.00	
GJ	LD	002492	02-08	9209	9/10/2007	D:ALLOCATION FACTOR		11,504.96	0.00	
GJ	GL	002512	03-08	SSSEPT07	10/5/2007	ALLOCATE SOCIAL SECURITY SEPT7		15,262.33	0.00	
GJ	LD	002521	03-08	9209	10/8/2007	D:ALLOCATION FACTOR		7,844.23	0.00	
GJ	GL	002549	04-08	SSOCT07	11/9/2007	ALLOCATE SS OCTOBER 2007		15,326.05	0.00	
GJ	LD	002553	04-08	9209	11/9/2007	D:ALLOCATION FACTOR		7,740.22	0.00	
GJ	GL	002580	05-08	SSNOV07	12/12/2007	ALLOCATE SS NOV 07		15,403.16	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 247 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002588	05-08	9209	12/12/2007	D:ALLOCATION FACTOR		7,550.74	0.00	
GJ	GL	002595	06-08	SSDEC07	12/31/2007	ALLOCATE SOCIAL SEC FOR DEC07		16,235.32	0.00	
GJ	LD	002615	06-08	9209	1/7/2008	D:ALLOCATION FACTOR		7,801.95	0.00	
GJ	GL	002638	07-08	SSJAN08	2/8/2008	ALLOCATE SS FOR JANUARY 2008		23,579.87	0.00	
GJ	LD	002647	07-08	9209	2/11/2008	D:ALLOCATION FACTOR		11,757.14	0.00	
GJ	GL	002657	08-08	SSFEB08	3/3/2008	ALLOCATE SS FOR FEB08		16,595.34	0.00	
GJ	LD	002679	08-08	9209	3/3/2008	D:ALLOCATION FACTOR		7,988.13	0.00	
GJ	GL	002710	09-08	SSMAR08	4/4/2008	ALLOCATE SS FOR MARCH2008		15,586.22	0.00	
GJ	LD	002713	09-08	9209	4/4/2008	D:ALLOCATION FACTOR		8,181.43	0.00	
GJ	GL	002733	10-08	SSAPR08	5/5/2008	ALLOCATE SOCIAL SEC APRIL 08		15,663.87	0.00	
GJ	LD	002746	10-08	9209	5/15/2008	D:ALLOCATION FACTOR		7,944.39	0.00	
GJ	GL	002761	11-08	SSMAY08	6/2/2008	ALLOCATE SS MAY 08		15,136.13	0.00	
GJ	LD	002783	11-08	9209	6/9/2008	D:ALLOCATION FACTOR		7,960.61	0.00	
GJ	GL	002807	12-08	SSJUNE08	7/7/2008	ALLOCATE SS JUNE08		15,497.50	0.00	
GJ	LD	002832	12-08	9209	7/12/2008	D:ALLOCATION FACTOR		8,258.66	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	40	General			
GJ	GL	002453	01-08	SSPPE71507	8/10/2007	ALLOCATE SS PPE 7/15/07		73,456.04	54,893.63	
GJ	LS	002459	01-08	9209	8/15/2007	S:ALLOCATION FACTOR		0.00	18,562.41	
GJ	GL	002484	02-08	SSAUG07	9/10/2007	ALLOCATE SOCIAL SECURITY AUG07		109,313.13	82,451.22	
GJ	LS	002492	02-08	9209	9/10/2007	S:ALLOCATION FACTOR		0.00	26,861.91	
GJ	GL	002512	03-08	SSSEPT07	10/5/2007	ALLOCATE SOCIAL SECURITY SEPT7		72,835.10	54,520.30	
GJ	LS	002521	03-08	9209	10/8/2007	S:ALLOCATION FACTOR		0.00	18,314.80	
GJ	GL	002549	04-08	SSOCT07	11/9/2007	ALLOCATE SS OCTOBER 2007		72,476.79	54,404.85	
GJ	LS	002553	04-08	9209	11/9/2007	S:ALLOCATION FACTOR		0.00	18,071.94	
GJ	GL	002580	05-08	SSNOV07	12/12/2007	ALLOCATE SS NOV 07		71,474.01	53,844.46	
GJ	LS	002588	05-08	9209	12/12/2007	S:ALLOCATION FACTOR		0.00	17,629.55	
GJ	GL	002595	06-08	SSDEC07	12/31/2007	ALLOCATE SOCIAL SEC FOR DEC07		74,228.22	56,012.15	
GJ	LS	002615	06-08	9209	1/7/2008	S:ALLOCATION FACTOR		0.00	18,216.07	
GJ	GL	002638	07-08	SSJAN08	2/8/2008	ALLOCATE SS FOR JANUARY 2008		110,063.63	82,612.93	
GJ	LS	002647	07-08	9209	2/11/2008	S:ALLOCATION FACTOR		0.00	27,450.70	
GJ	GL	002657	08-08	SSFEB08	3/3/2008	ALLOCATE SS FOR FEB08		76,450.74	57,799.96	
GJ	LS	002679	08-08	9209	3/3/2008	S:ALLOCATION FACTOR		0.00	18,650.78	
GJ	GL	002710	09-08	SSMAR08	4/4/2008	ALLOCATE SS FOR MARCH2008		74,293.38	55,191.28	
GJ	LS	002713	09-08	9209	4/4/2008	S:ALLOCATION FACTOR		0.00	19,102.10	
GJ	GL	002733	10-08	SSAPR08	5/5/2008	ALLOCATE SOCIAL SEC APRIL 08		73,134.12	54,585.47	
GJ	LS	002746	10-08	9209	5/15/2008	S:ALLOCATION FACTOR		0.00	18,548.65	
GJ	GL	002761	11-08	SSMAY08	6/2/2008	ALLOCATE SS MAY 08		73,117.97	54,531.45	
GJ	LS	002783	11-08	9209	6/9/2008	S:ALLOCATION FACTOR		0.00	18,586.52	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 248 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002807	12-08	SSJUNE08	7/7/2008	ALLOCATE SS JUNE08		76,876.37	57,593.97	
GJ	LS	002832	12-08	9209	7/12/2008	S:ALLOCATION FACTOR		0.00	19,282.40	
Acct 920910 Total							0.00	1,676,190.92	957,719.50	718,471.42
Acct: 923200		CONSULTING FEES RATE CASES			Sub: 20		Water			
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
GJ	LD	002746	10-08	9232	5/15/2008	D:ALLOCATION FACTOR		0.00	292.00	
			11-08					0.00	0.00	*
GJ	LD	002832	12-08	9232	7/12/2008	D:ALLOCATION FACTOR		292.00	0.00	
Acct: 923200		CONSULTING FEES RATE CASES			Sub: 40		General			
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
AP	AD	060614	10-08	069482	4/3/2008	Summary Release		0.00	292.00	
GJ	LS	002746	10-08	9232	5/15/2008	S:ALLOCATION FACTOR		292.00	0.00	
			11-08					0.00	0.00	*
GJ	GL	002800	12-08	JE12-4	6/27/2008	KP ERROR ACCT# r#069482		292.00	0.00	
GJ	LS	002832	12-08	9232	7/12/2008	S:ALLOCATION FACTOR		0.00	292.00	
Acct 923200 Total							0.00	876.00	876.00	0.00
Acct: 923300		LEGAL RETAINER FEES			Sub: 10		Electric			
GJ	LD	002459	01-08	9233	8/15/2007	D:ALLOCATION FACTOR		744.65	0.00	
GJ	LD	002492	02-08	9233	9/10/2007	D:ALLOCATION FACTOR		744.65	0.00	
GJ	LD	002521	03-08	9233	10/8/2007	D:ALLOCATION FACTOR		744.65	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 249 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	002553	04-08	9233	11/9/2007	D:ALLOCATION FACTOR		744.65	0.00		
GJ	LD	002588	05-08	9233	12/12/2007	D:ALLOCATION FACTOR		744.65	0.00		
GJ	LD	002615	06-08	9233	1/7/2008	D:ALLOCATION FACTOR		744.65	0.00		
GJ	LD	002647	07-08	9233	2/11/2008	D:ALLOCATION FACTOR		744.65	0.00		
GJ	LD	002679	08-08	9233	3/3/2008	D:ALLOCATION FACTOR		744.65	0.00		
GJ	LD	002713	09-08	9233	4/4/2008	D:ALLOCATION FACTOR		744.65	0.00		
GJ	LD	002746	10-08	9233	5/15/2008	D:ALLOCATION FACTOR		744.65	0.00		
GJ	LD	002783	11-08	9233	6/9/2008	D:ALLOCATION FACTOR		744.65	0.00		
GJ	LD	002832	12-08	9233	7/12/2008	D:ALLOCATION FACTOR		744.65	0.00		
Acct:	923300	LEGAL RETAINER FEES			Sub:	20					
						Water					
GJ	LD	002459	01-08	9233	8/15/2007	D:ALLOCATION FACTOR		554.86	0.00		
GJ	LD	002492	02-08	9233	9/10/2007	D:ALLOCATION FACTOR		554.86	0.00		
GJ	LD	002521	03-08	9233	10/8/2007	D:ALLOCATION FACTOR		554.86	0.00		
GJ	LD	002553	04-08	9233	11/9/2007	D:ALLOCATION FACTOR		554.86	0.00		
GJ	LD	002588	05-08	9233	12/12/2007	D:ALLOCATION FACTOR		554.86	0.00		
GJ	LD	002615	06-08	9233	1/7/2008	D:ALLOCATION FACTOR		554.86	0.00		
GJ	LD	002647	07-08	9233	2/11/2008	D:ALLOCATION FACTOR		554.86	0.00		
GJ	LD	002679	08-08	9233	3/3/2008	D:ALLOCATION FACTOR		554.86	0.00		
GJ	LD	002713	09-08	9233	4/4/2008	D:ALLOCATION FACTOR		554.86	0.00		
GJ	LD	002746	10-08	9233	5/15/2008	D:ALLOCATION FACTOR		554.86	0.00		
GJ	LD	002783	11-08	9233	6/9/2008	D:ALLOCATION FACTOR		554.86	0.00		
GJ	LD	002832	12-08	9233	7/12/2008	D:ALLOCATION FACTOR		554.86	0.00		
Acct:	923300	LEGAL RETAINER FEES			Sub:	30					
						Cable					
GJ	LD	002459	01-08	9233	8/15/2007	D:ALLOCATION FACTOR		1,400.49	0.00		
GJ	LD	002492	02-08	9233	9/10/2007	D:ALLOCATION FACTOR		1,400.49	0.00		
GJ	LD	002521	03-08	9233	10/8/2007	D:ALLOCATION FACTOR		1,400.49	0.00		
GJ	LD	002553	04-08	9233	11/9/2007	D:ALLOCATION FACTOR		1,400.49	0.00		
GJ	LD	002588	05-08	9233	12/12/2007	D:ALLOCATION FACTOR		1,400.49	0.00		
GJ	LD	002615	06-08	9233	1/7/2008	D:ALLOCATION FACTOR		1,400.49	0.00		
GJ	LD	002647	07-08	9233	2/11/2008	D:ALLOCATION FACTOR		1,400.49	0.00		
GJ	LD	002679	08-08	9233	3/3/2008	D:ALLOCATION FACTOR		1,400.49	0.00		
GJ	LD	002713	09-08	9233	4/4/2008	D:ALLOCATION FACTOR		1,400.49	0.00		
GJ	LD	002746	10-08	9233	5/15/2008	D:ALLOCATION FACTOR		1,400.49	0.00		
GJ	LD	002783	11-08	9233	6/9/2008	D:ALLOCATION FACTOR		1,400.49	0.00		
GJ	LD	002832	12-08	9233	7/12/2008	D:ALLOCATION FACTOR		1,400.49	0.00		
Acct:	923300	LEGAL RETAINER FEES			Sub:	40					
						General					
GJ	LS	002459	01-08	9233	8/15/2007	S:ALLOCATION FACTOR		0.00	2,700.00		
AP	VO	055632	01-08	063688	7/2/2007	Summary Release		2,700.00	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 250 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	002492	02-08	9233	9/10/2007	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	056123	02-08	064262	7/30/2007	Summary Release		2,700.00	0.00	
GJ	LS	002521	03-08	9233	10/8/2007	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	056864	03-08	065155	9/10/2007	Summary Release		2,700.00	0.00	
GJ	LS	002553	04-08	9233	11/9/2007	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	057372	04-08	065759	10/6/2007	Summary Release		2,700.00	0.00	
GJ	LS	002588	05-08	9233	12/12/2007	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	057907	05-08	066363	11/1/2007	Summary Release		2,700.00	0.00	
GJ	LS	002615	06-08	9233	1/7/2008	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	058470	06-08	067005	12/3/2007	Summary Release		2,700.00	0.00	
GJ	LS	002647	07-08	9233	2/11/2008	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	058955	07-08	067567	12/31/2007	Summary Release		2,700.00	0.00	
GJ	LS	002679	08-08	9233	3/3/2008	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	059651	08-08	068377	2/8/2008	Summary Release		2,700.00	0.00	
GJ	LS	002713	09-08	9233	4/4/2008	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	060131	09-08	068925	3/5/2008	Summary Release		2,700.00	0.00	
GJ	LS	002746	10-08	9233	5/15/2008	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	060569	10-08	069435	4/2/2008	Summary Release		2,700.00	0.00	
GJ	LS	002783	11-08	9233	6/9/2008	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	061060	11-08	069980	4/30/2008	Summary Release		2,700.00	0.00	
GJ	LS	002832	12-08	9233	7/12/2008	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	061486	12-08	070469	5/29/2008	Summary Release		2,700.00	0.00	
Acct 923300 Total							0.00	64,800.00	32,400.00	32,400.00

Acct: 923400	OTHER CONSULTING FEES				Sub: 10	Electric				
AP	VO	056044	01-08	064171	7/26/2007	Summary Release		2,106.90	0.00	
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
AP	VO	058401	05-08	066924	11/29/2007	Summary Release		2,970.00	0.00	
			06-08					0.00	0.00	*
AP	VO	058965	07-08	067582	1/3/2008	Summary Release		5,936.47	0.00	
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
AP	VO	061901	12-08	070950	6/25/2008	Summary Release		5,886.99	0.00	
Acct: 923400	OTHER CONSULTING FEES				Sub: 20	Water				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 251 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			01-08					0.00	0.00	*
AP	VO	056702	02-08	064964	8/28/2007	Summary Release		1,731.53	0.00	
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
AP	VO	060063	08-08	068850	2/29/2008	Summary Release		15,416.07	0.00	
AP	VO	060511	09-08	069367	3/28/2008	Summary Release		9,967.20	0.00	
AP	VO	061021	10-08	069943	4/29/2008	Summary Release		343.34	0.00	
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
Acct: 923400		OTHER CONSULTING FEES			Sub: 40		General			
GJ	GL	002435	01-08	YEAP12	8/4/2007	TO REV YEAR END AP ACCRUALS		0.00	397.00	
AP	VO	055804	01-08	063871	7/13/2007	Summary Release		397.00	0.00	
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
					Acct 923400	Total	0.00	44,755.50	397.00	44,358.50
Acct: 923500		OTHER LEGAL AND ACCOUNTING			Sub: 10		Electric			
GJ	LD	002459	01-08	9235	8/15/2007	D:ALLOCATION FACTOR		106.97	0.00	
AP	VO	055861	01-08	063937	7/14/2007	Summary Release		6,023.73	0.00	
GJ	LD	002492	02-08	9235	9/10/2007	D:ALLOCATION FACTOR		106.97	0.00	
AP	VO	056146	02-08	064306	7/31/2007	Summary Release		3,648.40	0.00	
GJ	LD	002521	03-08	9235	10/8/2007	D:ALLOCATION FACTOR		106.97	0.00	
AP	VO	056901	03-08	065208	9/11/2007	Summary Release		6,227.83	0.00	
GJ	LD	002553	04-08	9235	11/9/2007	D:ALLOCATION FACTOR		106.97	0.00	
GJ	LD	002588	05-08	9235	12/12/2007	D:ALLOCATION FACTOR		8,729.03	0.00	
AP	VO	058356	05-08	066873	11/28/2007	Summary Release		6,460.25	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 252 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002615	06-08	9235	1/7/2008	D:ALLOCATION FACTOR		113.03	0.00	
AP	VO	058899	06-08	067496	12/28/2007	Summary Release		6,922.12	0.00	
GJ	LD	002647	07-08	9235	2/11/2008	D:ALLOCATION FACTOR		106.97	0.00	
AP	VO	059514	07-08	068222	1/31/2008	Summary Release		4,132.90	0.00	
GJ	LD	002679	08-08	9235	3/3/2008	D:ALLOCATION FACTOR		106.97	0.00	
GJ	LD	002713	09-08	9235	4/4/2008	D:ALLOCATION FACTOR		106.97	0.00	
AP	VO	060133	09-08	068927	3/5/2008	Summary Release		2,157.93	0.00	
GJ	LD	002746	10-08	9235	5/15/2008	D:ALLOCATION FACTOR		106.97	0.00	
GJ	LD	002783	11-08	9235	6/9/2008	D:ALLOCATION FACTOR		106.97	0.00	
AP	VO	061177	11-08	070133	5/12/2008	Summary Release		1,576.09	0.00	
GJ	GL	002828	12-08	APACC12	7/12/2008	REC YEAR END AP ACCRUALS		9,436.07	0.00	
GJ	LD	002832	12-08	9235	7/12/2008	D:ALLOCATION FACTOR		106.97	0.00	
Acct:	923500	OTHER LEGAL AND ACCOUNTING			Sub:	20				Water
GJ	LD	002459	01-08	9235	8/15/2007	D:ALLOCATION FACTOR		79.70	0.00	
GJ	LD	002492	02-08	9235	9/10/2007	D:ALLOCATION FACTOR		79.70	0.00	
GJ	LD	002521	03-08	9235	10/8/2007	D:ALLOCATION FACTOR		79.70	0.00	
GJ	LD	002553	04-08	9235	11/9/2007	D:ALLOCATION FACTOR		79.70	0.00	
GJ	LD	002588	05-08	9235	12/12/2007	D:ALLOCATION FACTOR		6,504.04	0.00	
GJ	LD	002615	06-08	9235	1/7/2008	D:ALLOCATION FACTOR		84.23	0.00	
GJ	LD	002647	07-08	9235	2/11/2008	D:ALLOCATION FACTOR		79.70	0.00	
GJ	LD	002679	08-08	9235	3/3/2008	D:ALLOCATION FACTOR		79.70	0.00	
GJ	LD	002713	09-08	9235	4/4/2008	D:ALLOCATION FACTOR		79.70	0.00	
GJ	LD	002746	10-08	9235	5/15/2008	D:ALLOCATION FACTOR		79.70	0.00	
GJ	LD	002783	11-08	9235	6/9/2008	D:ALLOCATION FACTOR		79.70	0.00	
GJ	LD	002832	12-08	9235	7/12/2008	D:ALLOCATION FACTOR		79.70	0.00	
Acct:	923500	OTHER LEGAL AND ACCOUNTING			Sub:	30				Cable
GJ	LD	002459	01-08	9235	8/15/2007	D:ALLOCATION FACTOR		201.19	0.00	
GJ	LD	002492	02-08	9235	9/10/2007	D:ALLOCATION FACTOR		201.19	0.00	
GJ	LD	002521	03-08	9235	10/8/2007	D:ALLOCATION FACTOR		201.19	0.00	
GJ	LD	002553	04-08	9235	11/9/2007	D:ALLOCATION FACTOR		201.19	0.00	
GJ	LD	002588	05-08	9235	12/12/2007	D:ALLOCATION FACTOR		16,416.79	0.00	
AP	VO	058357	05-08	066874	11/28/2007	Summary Release		10,513.90	0.00	
GJ	LD	002615	06-08	9235	1/7/2008	D:ALLOCATION FACTOR		212.60	0.00	
GJ	LD	002647	07-08	9235	2/11/2008	D:ALLOCATION FACTOR		201.19	0.00	
AP	VO	058962	07-08	067579	1/2/2008	Summary Release		2,263.00	0.00	
GJ	LD	002679	08-08	9235	3/3/2008	D:ALLOCATION FACTOR		201.19	0.00	
GJ	LD	002713	09-08	9235	4/4/2008	D:ALLOCATION FACTOR		201.19	0.00	
GJ	LD	002746	10-08	9235	5/15/2008	D:ALLOCATION FACTOR		201.19	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 253 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	002783	11-08	9235	6/9/2008	D:ALLOCATION FACTOR		201.19	0.00		
GJ	LD	002832	12-08	9235	7/12/2008	D:ALLOCATION FACTOR		201.19	0.00		
Acct:	923500	OTHER LEGAL AND ACCOUNTING				Sub:	40	General			
GJ	LS	002459	01-08	9235	8/15/2007	S:ALLOCATION FACTOR		0.00	387.86		
AP	VO	055905	01-08	064021	7/17/2007	Summary Release		387.86	0.00		
GJ	LS	002492	02-08	9235	9/10/2007	S:ALLOCATION FACTOR		0.00	387.86		
AP	VO	056462	02-08	064661	8/14/2007	Summary Release		387.86	0.00		
GJ	LS	002521	03-08	9235	10/8/2007	S:ALLOCATION FACTOR		0.00	387.86		
AP	VO	056996	03-08	065330	9/17/2007	Summary Release		387.86	0.00		
GJ	LS	002553	04-08	9235	11/9/2007	S:ALLOCATION FACTOR		0.00	387.86		
AP	VO	057630	04-08	066060	10/19/2007	Summary Release		387.86	0.00		
GJ	LS	002588	05-08	9235	12/12/2007	S:ALLOCATION FACTOR		0.00	31,649.86		
AP	VO	058094	05-08	066590	11/13/2007	Summary Release		31,649.86	0.00		
GJ	LS	002615	06-08	9235	1/7/2008	S:ALLOCATION FACTOR		0.00	409.86		
AP	VO	058592	06-08	067173	12/10/2007	Summary Release		409.86	0.00		
GJ	LS	002647	07-08	9235	2/11/2008	S:ALLOCATION FACTOR		0.00	387.86		
AP	VO	059188	07-08	067824	1/14/2008	Summary Release		387.86	0.00		
GJ	LS	002679	08-08	9235	3/3/2008	S:ALLOCATION FACTOR		0.00	387.86		
AP	VO	059656	08-08	068382	2/11/2008	Summary Release		387.86	0.00		
GJ	LS	002713	09-08	9235	4/4/2008	S:ALLOCATION FACTOR		0.00	387.86		
AP	VO	060244	09-08	069047	3/10/2008	Summary Release		387.86	0.00		
GJ	LS	002746	10-08	9235	5/15/2008	S:ALLOCATION FACTOR		0.00	387.86		
AP	VO	060762	10-08	069656	4/14/2008	Summary Release		387.86	0.00		
GJ	LS	002783	11-08	9235	6/9/2008	S:ALLOCATION FACTOR		0.00	387.86		
AP	VO	061242	11-08	070198	5/13/2008	Summary Release		387.86	0.00		
GJ	LS	002832	12-08	9235	7/12/2008	S:ALLOCATION FACTOR		0.00	387.86		
AP	VO	061626	12-08	070643	6/11/2008	Summary Release		387.86	0.00		
					Acct	923500	Total	0.00	131,238.86	35,938.32	95,300.54
Acct:	923600	LEGAL EXPENSES CABLE CASES				Sub:	30	Cable			
			01-08					0.00	0.00	*	
AP	VO	056460	02-08	064658	8/14/2007	Summary Release		20.62	0.00		
AP	VO	056875	03-08	065167	9/10/2007	Summary Release		39.37	0.00		
AP	VO	057368	04-08	065755	10/6/2007	Summary Release		159.37	0.00		
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 254 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
			09-08					0.00	0.00	*			
			10-08					0.00	0.00	*			
			11-08					0.00	0.00	*			
AP	VO	061599	12-08	070614	6/11/2008	Summary Release		22.12	0.00				
							Acct	923600	Total	0.00	241.48	0.00	241.48
Acct: 924000			INSURANCE EXPENSE			Sub: 10		Electric					
GJ	LD	002459	01-08	9240	8/15/2007	D:ALLOCATION FACTOR		24,413.32	0.00				
GJ	LD	002492	02-08	9240	9/10/2007	D:ALLOCATION FACTOR		23,347.14	0.00				
GJ	LD	002521	03-08	9240	10/8/2007	D:ALLOCATION FACTOR		23,718.78	0.00				
GJ	LD	002553	04-08	9240	11/9/2007	D:ALLOCATION FACTOR		23,718.83	0.00				
GJ	LD	002588	05-08	9240	12/12/2007	D:ALLOCATION FACTOR		23,718.82	0.00				
GJ	LD	002615	06-08	9240	1/7/2008	D:ALLOCATION FACTOR		22,938.39	0.00				
GJ	LD	002647	07-08	9240	2/11/2008	D:ALLOCATION FACTOR		23,718.73	0.00				
GJ	LD	002679	08-08	9240	3/3/2008	D:ALLOCATION FACTOR		23,134.12	0.00				
GJ	LD	002713	09-08	9240	4/4/2008	D:ALLOCATION FACTOR		23,134.16	0.00				
GJ	LD	002746	10-08	9240	5/15/2008	D:ALLOCATION FACTOR		23,174.55	0.00				
GJ	LD	002783	11-08	9240	6/9/2008	D:ALLOCATION FACTOR		26,468.49	0.00				
GJ	LD	002832	12-08	9240	7/12/2008	D:ALLOCATION FACTOR		23,475.54	0.00				
Acct: 924000			INSURANCE EXPENSE			Sub: 20		Water					
GJ	LD	002459	01-08	9240	8/15/2007	D:ALLOCATION FACTOR		21,187.39	0.00				
GJ	LD	002492	02-08	9240	9/10/2007	D:ALLOCATION FACTOR		20,262.09	0.00				
GJ	LD	002521	03-08	9240	10/8/2007	D:ALLOCATION FACTOR		20,584.62	0.00				
GJ	LD	002553	04-08	9240	11/9/2007	D:ALLOCATION FACTOR		20,584.67	0.00				
GJ	LD	002588	05-08	9240	12/12/2007	D:ALLOCATION FACTOR		20,584.65	0.00				
GJ	LD	002615	06-08	9240	1/7/2008	D:ALLOCATION FACTOR		19,907.36	0.00				
GJ	LD	002647	07-08	9240	2/11/2008	D:ALLOCATION FACTOR		20,584.57	0.00				
GJ	LD	002679	08-08	9240	3/3/2008	D:ALLOCATION FACTOR		20,077.21	0.00				
GJ	LD	002713	09-08	9240	4/4/2008	D:ALLOCATION FACTOR		20,077.24	0.00				
GJ	LD	002746	10-08	9240	5/15/2008	D:ALLOCATION FACTOR		20,112.31	0.00				
GJ	LD	002783	11-08	9240	6/9/2008	D:ALLOCATION FACTOR		22,970.99	0.00				
GJ	LD	002832	12-08	9240	7/12/2008	D:ALLOCATION FACTOR		20,373.52	0.00				
Acct: 924000			INSURANCE EXPENSE			Sub: 30		Cable					
GJ	LD	002459	01-08	9240	8/15/2007	D:ALLOCATION FACTOR		28,558.85	0.00				
GJ	LD	002492	02-08	9240	9/10/2007	D:ALLOCATION FACTOR		27,311.63	0.00				
GJ	LD	002521	03-08	9240	10/8/2007	D:ALLOCATION FACTOR		27,746.38	0.00				
GJ	LD	002553	04-08	9240	11/9/2007	D:ALLOCATION FACTOR		27,746.43	0.00				
GJ	LD	002588	05-08	9240	12/12/2007	D:ALLOCATION FACTOR		27,746.42	0.00				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 255 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	LD	002615	06-08	9240	1/7/2008	D:ALLOCATION FACTOR		26,833.47	0.00			
GJ	LD	002647	07-08	9240	2/11/2008	D:ALLOCATION FACTOR		27,746.31	0.00			
GJ	LD	002679	08-08	9240	3/3/2008	D:ALLOCATION FACTOR		27,062.43	0.00			
GJ	LD	002713	09-08	9240	4/4/2008	D:ALLOCATION FACTOR		27,062.48	0.00			
GJ	LD	002746	10-08	9240	5/15/2008	D:ALLOCATION FACTOR		27,109.73	0.00			
GJ	LD	002783	11-08	9240	6/9/2008	D:ALLOCATION FACTOR		30,963.00	0.00			
GJ	LD	002832	12-08	9240	7/12/2008	D:ALLOCATION FACTOR		27,461.82	0.00			
Acct: 924000 INSURANCE EXPENSE							Sub: 40	General				
GJ	GL	002433	01-08	SE01-1	8/4/2007	PREPAID INSUR EXP		74,159.56	0.00			
GJ	LS	002459	01-08	9240	8/15/2007	S:ALLOCATION FACTOR		0.00	74,159.56			
GJ	GL	002473	02-08	SE02-1	9/5/2007	PREPAID INSUR EXP		70,920.86	0.00			
GJ	LS	002492	02-08	9240	9/10/2007	S:ALLOCATION FACTOR		0.00	70,920.86			
GJ	GL	002508	03-08	SE03-1	10/5/2007	PREPAID INS EXP		72,049.78	0.00			
GJ	LS	002521	03-08	9240	10/8/2007	S:ALLOCATION FACTOR		0.00	72,049.78			
GJ	GL	002539	04-08	SE04-1	11/5/2007	PREPAID INSUR EXP		72,049.93	0.00			
GJ	LS	002553	04-08	9240	11/9/2007	S:ALLOCATION FACTOR		0.00	72,049.93			
GJ	GL	002575	05-08	SE05-1	12/7/2007	PREPAID INSUR EXP		72,049.89	0.00			
GJ	LS	002588	05-08	9240	12/12/2007	S:ALLOCATION FACTOR		0.00	72,049.89			
GJ	GL	002613	06-08	SE06-1	1/7/2008	PREPAID INSURANCE EXPENSED		69,679.22	0.00			
GJ	LS	002615	06-08	9240	1/7/2008	S:ALLOCATION FACTOR		0.00	69,679.22			
GJ	GL	002633	07-08	SE07-1	2/7/2008	PREPAID INSUR EXP		72,049.61	0.00			
GJ	LS	002647	07-08	9240	2/11/2008	S:ALLOCATION FACTOR		0.00	72,049.61			
GJ	GL	002666	08-08	SE08-1	3/4/2008	PREPAID INSUR EXP		70,273.76	0.00			
GJ	LS	002679	08-08	9240	3/3/2008	S:ALLOCATION FACTOR		0.00	70,273.76			
GJ	GL	002688	09-08	SE09-1	3/31/2008	PREPAID INSUR EXPENSED		70,273.88	0.00			
GJ	LS	002713	09-08	9240	4/4/2008	S:ALLOCATION FACTOR		0.00	70,273.88			
GJ	GL	002724	10-08	SE10-1	4/29/2008	PREPAID INSUR EXP		70,396.59	0.00			
GJ	LS	002746	10-08	9240	5/15/2008	S:ALLOCATION FACTOR		0.00	70,396.59			
GJ	GL	002769	11-08	SE11-1	6/4/2008	PREPAID INS EXP		80,402.48	0.00			
GJ	LS	002783	11-08	9240	6/9/2008	S:ALLOCATION FACTOR		0.00	80,402.48			
GJ	GL	002811	12-08	SE12-1	7/8/2008	PREPAID INSUR EXP		71,310.88	0.00			
GJ	LS	002832	12-08	9240	7/12/2008	S:ALLOCATION FACTOR		0.00	71,310.88			
							Acct 924000	Total	0.00	1,731,232.88	865,616.44	865,616.44
Acct: 926000 UNEMPLOYMENT INSURANCE							Sub: 10	Electric				
GJ	LD	002459	01-08	9260	8/15/2007	D:ALLOCATION FACTOR		849.54	0.00			
			02-08					0.00	0.00	*		
			03-08					0.00	0.00	*		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 256 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002553	04-08	9260	11/9/2007	D:ALLOCATION FACTOR		443.21	0.00	
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
GJ	LD	002647	07-08	9260	2/11/2008	D:ALLOCATION FACTOR		383.15	0.00	
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
GJ	LD	002746	10-08	9260	5/15/2008	D:ALLOCATION FACTOR		453.41	0.00	
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20				
						Water				
GJ	LD	002459	01-08	9260	8/15/2007	D:ALLOCATION FACTOR		891.41	0.00	
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
GJ	LD	002553	04-08	9260	11/9/2007	D:ALLOCATION FACTOR		465.05	0.00	
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
GJ	LD	002647	07-08	9260	2/11/2008	D:ALLOCATION FACTOR		402.03	0.00	
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
GJ	LD	002746	10-08	9260	5/15/2008	D:ALLOCATION FACTOR		475.76	0.00	
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30				
						Cable				
GJ	LD	002459	01-08	9260	8/15/2007	D:ALLOCATION FACTOR		1,337.12	0.00	
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
GJ	LD	002553	04-08	9260	11/9/2007	D:ALLOCATION FACTOR		697.59	0.00	
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
GJ	LD	002647	07-08	9260	2/11/2008	D:ALLOCATION FACTOR		603.06	0.00	
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
GJ	LD	002746	10-08	9260	5/15/2008	D:ALLOCATION FACTOR		713.64	0.00	
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	40				
						General				
GJ	LS	002459	01-08	9260	8/15/2007	S:ALLOCATION FACTOR		0.00	3,078.07	
AP	VO	055872	01-08	063965	7/16/2007	Summary Release		3,078.07	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 257 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrni	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
GJ	LS	002553	04-08	9260	11/9/2007	S:ALLOCATION FACTOR		0.00	1,605.85		
AP	VO	057520	04-08	065932	10/15/2007	Summary Release		1,605.85	0.00		
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
GJ	LS	002647	07-08	9260	2/11/2008	S:ALLOCATION FACTOR		0.00	1,388.24		
AP	VO	059099	07-08	067733	1/10/2008	Summary Release		1,388.24	0.00		
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
GJ	LS	002746	10-08	9260	5/15/2008	S:ALLOCATION FACTOR		0.00	1,642.81		
AP	VO	060802	10-08	069702	4/15/2008	Summary Release		1,642.81	0.00		
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
							Acct 926000 Total	0.00	15,429.94	7,714.97	7,714.97

Acct:	926060 VACATION BENEFITS EXPENSE				Sub:	10	Electric			
GJ	GL	002434	01-08	SE01-2	8/4/2007	ACCD VAC JULY/ELECTRIC	13,623.44		3,004.57	
GJ	LD	002459	01-08	92606	8/15/2007	D:ALLOCATION FACTOR	4,476.63		0.00	
GJ	GL	002476	02-08	JE02-2	9/6/2007	ELECTRIC ACCD VAC/AUGUST	13,376.89		4,562.46	
GJ	LD	002492	02-08	92606	9/10/2007	D:ALLOCATION FACTOR	3,872.80		0.00	
GJ	GL	002510	03-08	SE03-2	10/5/2007	SEPT ACCD VAC/ELECTRIC	11,733.70		2,919.31	
GJ	LD	002521	03-08	92606	10/8/2007	D:ALLOCATION FACTOR	3,879.24		0.00	
GJ	GL	002540	04-08	SE04-2	11/6/2007	ACCD VAC OCT/ELECTRIC	9,614.22		799.81	
GJ	LD	002553	04-08	92606	11/9/2007	D:ALLOCATION FACTOR	4,122.63		0.00	
GJ	GL	002574	05-08	SE05-2	12/6/2007	ACCD VAC ELECTRIC NOV	8,942.86		0.00	
GJ	LD	002588	05-08	92606	12/12/2007	D:ALLOCATION FACTOR	3,833.06		0.00	
GJ	GL	002610	06-08	SE06-2	1/7/2008	ELECTRIC ACCD VAC/DECEMBER	8,908.48		0.00	
GJ	LD	002615	06-08	92606	1/7/2008	D:ALLOCATION FACTOR	4,018.86		0.00	
GJ	GL	002634	07-08	SE07-2	2/7/2008	VAC FOR JAN08/ELEC	11,910.80		4,508.67	
GJ	LD	002647	07-08	92606	2/11/2008	D:ALLOCATION FACTOR	2,838.82		0.00	
GJ	GL	002671	08-08	SE08-2	3/5/2008	ACCD VAC FOR FEB/ELECT	9,024.78		0.00	
GJ	LD	002679	08-08	92606	3/3/2008	D:ALLOCATION FACTOR	3,632.65		0.00	
GJ	GL	002701	09-08	SE09-2	4/3/2008	ELECTRIC VAC FOR MARCH	8,724.16		0.00	
GJ	LD	002713	09-08	92606	4/4/2008	D:ALLOCATION FACTOR	4,108.34		0.00	
GJ	GL	002735	10-08	SE10-2	5/5/2008	ELECTRIC VAC APRIL 08	9,590.30		344.58	
GJ	LD	002746	10-08	92606	5/15/2008	D:ALLOCATION FACTOR	4,065.99		0.00	
GJ	GL	002768	11-08	SE11-2	6/4/2008	ACCD VAC FOR MAY08/ELECTRIC	9,795.63		0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 258 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002783	11-08	92606	6/9/2008	D:ALLOCATION FACTOR		4,038.84	0.00	
GJ	GL	002810	12-08	SE12-2	7/8/2008	ELECT ACCD VAC JUNE		11,457.26	1,432.33	
GJ	LD	002832	12-08	92606	7/12/2008	D:ALLOCATION FACTOR		6,034.10	0.00	
Acct:	926060	VACATION BENEFITS EXPENSE			Sub:	20				Water
GJ	GL	002434	01-08	SE01-2	8/4/2007	ACCD VAC JULY/WATER		13,602.87	5,998.16	
GJ	LD	002459	01-08	92606	8/15/2007	D:ALLOCATION FACTOR		4,697.23	0.00	
GJ	GL	002476	02-08	JE02-2	9/6/2007	WATER ACCD VAC/AUGUST		10,738.09	1,228.95	
GJ	LD	002492	02-08	92606	9/10/2007	D:ALLOCATION FACTOR		4,063.65	0.00	
GJ	GL	002510	03-08	SE03-2	10/5/2007	SEPT ACCD VAC/WATER		9,381.04	0.00	
GJ	LD	002521	03-08	92606	10/8/2007	D:ALLOCATION FACTOR		4,070.40	0.00	
GJ	GL	002540	04-08	SE04-2	11/6/2007	ACCD VAC OCT/WATER		13,851.43	3,995.35	
GJ	LD	002553	04-08	92606	11/9/2007	D:ALLOCATION FACTOR		4,325.77	0.00	
GJ	GL	002574	05-08	SE05-2	12/6/2007	ACCD VAC WATER NOV		9,245.12	329.20	
GJ	LD	002588	05-08	92606	12/12/2007	D:ALLOCATION FACTOR		4,021.93	0.00	
GJ	GL	002610	06-08	SE06-2	1/7/2008	WATER ACCD VAC/DECEMBER		10,002.69	0.00	
GJ	LD	002615	06-08	92606	1/7/2008	D:ALLOCATION FACTOR		4,216.90	0.00	
GJ	GL	002634	07-08	SE07-2	2/7/2008	VAC FOR JAN08/WATER		11,849.83	4,562.15	
GJ	LD	002647	07-08	92606	2/11/2008	D:ALLOCATION FACTOR		2,978.70	0.00	
GJ	GL	002671	08-08	SE08-2	3/5/2008	ACCD VAC FOR FEB/WATER		9,303.31	0.00	
GJ	LD	002679	08-08	92606	3/3/2008	D:ALLOCATION FACTOR		3,811.65	0.00	
GJ	GL	002701	09-08	SE09-2	4/3/2008	WATER VAC FOR MARCH		9,368.97	0.00	
GJ	LD	002713	09-08	92606	4/4/2008	D:ALLOCATION FACTOR		4,310.78	0.00	
GJ	GL	002735	10-08	SE10-2	5/5/2008	WATER VAC APRIL 08		9,345.77	0.00	
GJ	LD	002746	10-08	92606	5/15/2008	D:ALLOCATION FACTOR		4,266.35	0.00	
GJ	GL	002768	11-08	SE11-2	6/4/2008	ACCD VAC FOR MAY08/WATER		9,307.17	0.00	
GJ	LD	002783	11-08	92606	6/9/2008	D:ALLOCATION FACTOR		4,237.86	0.00	
GJ	GL	002810	12-08	SE12-2	7/8/2008	WATER ACCD VAC JUNE		34,413.51	17,194.45	
GJ	LD	002832	12-08	92606	7/12/2008	D:ALLOCATION FACTOR		6,331.43	0.00	
Acct:	926060	VACATION BENEFITS EXPENSE			Sub:	30				Cable
GJ	GL	002434	01-08	SE01-2	8/4/2007	ACCD VAC JULY/CABLE		19,777.67	12,126.08	
GJ	LD	002459	01-08	92606	8/15/2007	D:ALLOCATION FACTOR		7,045.85	0.00	
GJ	GL	002476	02-08	JE02-2	9/6/2007	CABLE ACCD VAC/AUGUST		15,892.80	5,278.36	
GJ	LD	002492	02-08	92606	9/10/2007	D:ALLOCATION FACTOR		6,095.47	0.00	
GJ	GL	002510	03-08	SE03-2	10/5/2007	SEPT ACCD VAC/CABLE		10,731.79	0.00	
GJ	LD	002521	03-08	92606	10/8/2007	D:ALLOCATION FACTOR		6,105.61	0.00	
GJ	GL	002540	04-08	SE04-2	11/6/2007	ACCD VAC OCT/CABLE		11,948.64	1,527.85	
GJ	LD	002553	04-08	92606	11/9/2007	D:ALLOCATION FACTOR		6,488.67	0.00	
GJ	GL	002574	05-08	SE05-2	12/6/2007	ACCD VAC CABLE NOV		10,582.71	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 259 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002588	05-08	92606	12/12/2007	D:ALLOCATION FACTOR		6,032.91	0.00	
GJ	GL	002610	06-08	SE06-2	1/7/2008	CABLE ACCD VAC/DECEMBER		10,942.34	0.00	
GJ	LD	002615	06-08	92606	1/7/2008	D:ALLOCATION FACTOR		6,325.36	0.00	
GJ	GL	002634	07-08	SE07-2	2/7/2008	VAC FOR JAN08/CABLE		14,798.14	5,201.11	
GJ	LD	002647	07-08	92606	2/11/2008	D:ALLOCATION FACTOR		4,468.07	0.00	
GJ	GL	002671	08-08	SE08-2	3/5/2008	ACCD VAC FOR FEB/CABLE		10,688.11	0.00	
GJ	LD	002679	08-08	92606	3/3/2008	D:ALLOCATION FACTOR		5,717.49	0.00	
GJ	GL	002701	09-08	SE09-2	4/3/2008	CABLE VAC FOR MARCH		10,548.24	0.00	
GJ	LD	002713	09-08	92606	4/4/2008	D:ALLOCATION FACTOR		6,466.18	0.00	
GJ	GL	002735	10-08	SE10-2	5/5/2008	CABLE VAC APRIL 08		12,096.56	1,225.04	
GJ	LD	002746	10-08	92606	5/15/2008	D:ALLOCATION FACTOR		6,399.52	0.00	
GJ	GL	002768	11-08	SE11-2	6/4/2008	ACCD VAC FOR MAY08/CABLE		11,179.51	0.00	
GJ	LD	002783	11-08	92606	6/9/2008	D:ALLOCATION FACTOR		6,356.79	0.00	
GJ	GL	002810	12-08	SE12-2	7/8/2008	CABLE ACCD VAC JUNE		19,197.72	4,416.39	
GJ	LD	002832	12-08	92606	7/12/2008	D:ALLOCATION FACTOR		9,497.16	0.00	
Acct: 926060 VACATION BENEFITS EXPENSE Sub: 40							General			
GJ	GL	002434	01-08	SE01-2	8/4/2007	ACCD VAC JULY/GENERAL		23,292.48	7,072.77	
GJ	LS	002459	01-08	92606	8/15/2007	S:ALLOCATION FACTOR		0.00	16,219.71	
GJ	GL	002476	02-08	JE02-2	9/6/2007	GENERAL ACCD VAC/AUGUST		20,319.48	6,287.56	
GJ	LS	002492	02-08	92606	9/10/2007	S:ALLOCATION FACTOR		0.00	14,031.92	
GJ	GL	002510	03-08	SE03-2	10/5/2007	SEPT ACCD VAC/GENERAL		14,259.56	204.31	
GJ	LS	002521	03-08	92606	10/8/2007	S:ALLOCATION FACTOR		0.00	14,055.25	
GJ	GL	002540	04-08	SE04-2	11/6/2007	ACCD VAC OCT GENERAL		14,937.07	0.00	
GJ	LS	002553	04-08	92606	11/9/2007	S:ALLOCATION FACTOR		0.00	14,937.07	
GJ	GL	002574	05-08	SE05-2	12/6/2007	ACCD VAC GENERAL NOV		13,887.90	0.00	
GJ	LS	002588	05-08	92606	12/12/2007	S:ALLOCATION FACTOR		0.00	13,887.90	
GJ	GL	002610	06-08	SE06-2	1/7/2008	GENERAL ACCD VAC/DECEMBER		14,561.12	0.00	
GJ	LS	002615	06-08	92606	1/7/2008	S:ALLOCATION FACTOR		0.00	14,561.12	
GJ	GL	002634	07-08	SE07-2	2/7/2008	VAC FOR JAN08/GENERAL		20,021.10	9,735.51	
GJ	LS	002647	07-08	92606	2/11/2008	S:ALLOCATION FACTOR		0.00	10,285.59	
GJ	GL	002671	08-08	SE08-2	3/5/2008	ACCD VAC FOR FEB/GENERAL		13,161.79	0.00	
GJ	LS	002679	08-08	92606	3/3/2008	S:ALLOCATION FACTOR		0.00	13,161.79	
GJ	GL	002701	09-08	SE09-2	4/3/2008	GENERAL VAC FOR MARCH		14,885.30	0.00	
GJ	LS	002713	09-08	92606	4/4/2008	S:ALLOCATION FACTOR		0.00	14,885.30	
GJ	GL	002735	10-08	SE10-2	5/5/2008	GENERAL VAC APRIL 08		17,647.53	2,915.67	
GJ	LS	002746	10-08	92606	5/15/2008	S:ALLOCATION FACTOR		0.00	14,731.86	
GJ	GL	002768	11-08	SE11-2	6/4/2008	ACCD VAC FOR MAY08/GENERAL		14,633.49	0.00	
GJ	LS	002783	11-08	92606	6/9/2008	S:ALLOCATION FACTOR		0.00	14,633.49	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 260 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002810	12-08	SE12-2	7/8/2008	GENERAL ACCD VAC JUNE		24,892.56	3,029.87			
GJ	LS	002832	12-08	92606	7/12/2008	S:ALLOCATION FACTOR		0.00	21,862.69			
							Acct 926060	Total	0.00	819,249.62	287,154.20	532,095.42
Acct: 926070	SICK BENEFITS EXPENSE				Sub: 10	Electric						
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		2,022.93	1,096.52			
GJ	LD	002459	01-08	92607	8/15/2007	D:ALLOCATION FACTOR		757.78	0.00			
GJ	GL	002468	02-08		8/30/2007			4,021.52	0.00			
GJ	LD	002492	02-08	92607	9/10/2007	D:ALLOCATION FACTOR		1,515.83	0.00			
GJ	GL	002498	03-08		9/27/2007			2,535.63	0.00			
GJ	LD	002521	03-08	92607	10/8/2007	D:ALLOCATION FACTOR		1,685.59	0.00			
GJ	GL	002530	04-08		10/25/2007			3,719.26	0.00			
GJ	LD	002553	04-08	92607	11/9/2007	D:ALLOCATION FACTOR		2,096.88	0.00			
GJ	GL	002557	05-08		11/21/2007			2,722.49	0.00			
GJ	LD	002588	05-08	92607	12/12/2007	D:ALLOCATION FACTOR		2,420.15	0.00			
GJ	GL	002596	06-08		12/20/2007			3,934.83	0.00			
GJ	LD	002615	06-08	92607	1/7/2008	D:ALLOCATION FACTOR		2,484.45	0.00			
GJ	GL	002630	07-08		1/31/2008			4,346.94	0.00			
GJ	LD	002647	07-08	92607	2/11/2008	D:ALLOCATION FACTOR		2,351.66	0.00			
GJ	GL	002656	08-08		2/28/2008			5,273.84	0.00			
GJ	LD	002679	08-08	92607	3/3/2008	D:ALLOCATION FACTOR		2,074.41	0.00			
AP	VO	059752	08-08	068495	2/14/2008	Summary Release		6,823.11	0.00			
GJ	GL	002702	09-08		3/27/2008			2,604.34	0.00			
GJ	LD	002713	09-08	92607	4/4/2008	D:ALLOCATION FACTOR		3,523.71	0.00			
GJ	GL	002722	10-08		4/24/2008			3,890.44	0.00			
GJ	LD	002746	10-08	92607	5/15/2008	D:ALLOCATION FACTOR		2,389.46	0.00			
GJ	GL	002753	11-08		5/22/2008			3,033.78	0.00			
GJ	LD	002783	11-08	92607	6/9/2008	D:ALLOCATION FACTOR		1,503.75	0.00			
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		6,395.67	0.00			
GJ	LD	002832	12-08	92607	7/12/2008	D:ALLOCATION FACTOR		2,271.78	0.00			
Acct: 926070	SICK BENEFITS EXPENSE				Sub: 20	Water						
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		2,276.90	1,390.96			
GJ	LD	002459	01-08	92607	8/15/2007	D:ALLOCATION FACTOR		795.13	0.00			
GJ	GL	002468	02-08		8/30/2007			1,726.59	996.05			
GJ	LD	002492	02-08	92607	9/10/2007	D:ALLOCATION FACTOR		1,590.53	0.00			
GJ	GL	002498	03-08		9/27/2007			2,378.87	0.00			
GJ	LD	002521	03-08	92607	10/8/2007	D:ALLOCATION FACTOR		1,768.65	0.00			
GJ	GL	002530	04-08		10/25/2007			2,905.01	0.00			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 261 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002553	04-08	92607	11/9/2007	D:ALLOCATION FACTOR		2,200.21	0.00	
GJ	GL	002557	05-08		11/21/2007			1,490.52	0.00	
GJ	LD	002588	05-08	92607	12/12/2007	D:ALLOCATION FACTOR		2,539.40	0.00	
GJ	GL	002596	06-08		12/20/2007			2,671.19	0.00	
GJ	LD	002615	06-08	92607	1/7/2008	D:ALLOCATION FACTOR		2,606.88	0.00	
GJ	GL	002630	07-08		1/31/2008			4,967.70	0.00	
GJ	LD	002647	07-08	92607	2/11/2008	D:ALLOCATION FACTOR		2,467.54	0.00	
GJ	GL	002656	08-08		2/28/2008			4,401.35	0.00	
GJ	LD	002679	08-08	92607	3/3/2008	D:ALLOCATION FACTOR		2,176.63	0.00	
GJ	GL	002702	09-08		3/27/2008			3,345.49	0.00	
GJ	LD	002713	09-08	92607	4/4/2008	D:ALLOCATION FACTOR		3,697.35	0.00	
GJ	GL	002722	10-08		4/24/2008			3,750.86	0.00	
GJ	LD	002746	10-08	92607	5/15/2008	D:ALLOCATION FACTOR		2,507.20	0.00	
GJ	GL	002753	11-08		5/22/2008			2,941.74	0.00	
GJ	LD	002783	11-08	92607	6/9/2008	D:ALLOCATION FACTOR		1,577.85	0.00	
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		2,967.73	0.00	
GJ	LD	002832	12-08	92607	7/12/2008	D:ALLOCATION FACTOR		2,383.73	0.00	
Acct:	926070	SICK BENEFITS EXPENSE			Sub:	30	Cable			
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		2,513.08	568.82	
GJ	LD	002459	01-08	92607	8/15/2007	D:ALLOCATION FACTOR		1,192.69	0.00	
GJ	GL	002468	02-08		8/30/2007			4,111.95	0.00	
GJ	LD	002492	02-08	92607	9/10/2007	D:ALLOCATION FACTOR		2,385.79	0.00	
GJ	GL	002498	03-08		9/27/2007			3,053.45	0.00	
GJ	LD	002521	03-08	92607	10/8/2007	D:ALLOCATION FACTOR		2,652.99	0.00	
GJ	GL	002530	04-08		10/25/2007			6,131.73	0.00	
GJ	LD	002553	04-08	92607	11/9/2007	D:ALLOCATION FACTOR		3,300.32	0.00	
GJ	GL	002557	05-08		11/21/2007			3,011.74	0.00	
GJ	LD	002588	05-08	92607	12/12/2007	D:ALLOCATION FACTOR		3,809.11	0.00	
AP	VO	058226	05-08	066734	11/19/2007	Summary Release		6,955.77	0.00	
GJ	GL	002596	06-08		12/20/2007			3,405.52	0.00	
GJ	LD	002615	06-08	92607	1/7/2008	D:ALLOCATION FACTOR		3,910.32	0.00	
GJ	GL	002630	07-08		1/31/2008			4,409.59	0.00	
GJ	LD	002647	07-08	92607	2/11/2008	D:ALLOCATION FACTOR		3,701.32	0.00	
AP	VO	059049	07-08	067681	1/8/2008	Summary Release		4,414.58	0.00	
GJ	GL	002656	08-08		2/28/2008			3,619.58	0.00	
GJ	LD	002679	08-08	92607	3/3/2008	D:ALLOCATION FACTOR		3,264.95	0.00	
GJ	GL	002702	09-08		3/27/2008			6,064.29	0.00	
GJ	LD	002713	09-08	92607	4/4/2008	D:ALLOCATION FACTOR		5,546.02	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 262 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrni	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002722	10-08		4/24/2008			3,331.30	0.00			
GJ	LD	002746	10-08	92607	5/15/2008	D:ALLOCATION FACTOR		3,760.81	0.00			
GJ	GL	002753	11-08		5/22/2008			6,129.91	0.00			
GJ	LD	002783	11-08	92607	6/9/2008	D:ALLOCATION FACTOR		2,366.79	0.00			
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		6,239.73	0.00			
GJ	LD	002832	12-08	92607	7/12/2008	D:ALLOCATION FACTOR		3,575.60	0.00			
Acct: 926070		SICK BENEFITS EXPENSE			Sub: 40		General					
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		4,116.91	1,371.31			
GJ	LS	002459	01-08	92607	8/15/2007	S:ALLOCATION FACTOR		0.00	2,745.60			
GJ	GL	002468	02-08		8/30/2007			5,492.15	0.00			
GJ	LS	002492	02-08	92607	9/10/2007	S:ALLOCATION FACTOR		0.00	5,492.15			
GJ	GL	002498	03-08		9/27/2007			6,107.23	0.00			
GJ	LS	002521	03-08	92607	10/8/2007	S:ALLOCATION FACTOR		0.00	6,107.23			
GJ	GL	002530	04-08		10/25/2007			7,597.41	0.00			
GJ	LS	002553	04-08	92607	11/9/2007	S:ALLOCATION FACTOR		0.00	7,597.41			
GJ	GL	002557	05-08		11/21/2007			8,768.66	0.00			
GJ	LS	002588	05-08	92607	12/12/2007	S:ALLOCATION FACTOR		0.00	8,768.66			
GJ	GL	002596	06-08		12/20/2007			9,001.65	0.00			
GJ	LS	002615	06-08	92607	1/7/2008	S:ALLOCATION FACTOR		0.00	9,001.65			
GJ	GL	002622	07-08	JE07-3	1/31/2008	REC DISABILITY CK POST ABRA		8,633.32	112.80			
GJ	LS	002647	07-08	92607	2/11/2008	S:ALLOCATION FACTOR		0.00	8,520.52			
GJ	GL	002656	08-08		2/28/2008			7,515.99	0.00			
GJ	LS	002679	08-08	92607	3/3/2008	S:ALLOCATION FACTOR		0.00	7,515.99			
GJ	GL	002702	09-08		3/27/2008			12,767.08	0.00			
GJ	LS	002713	09-08	92607	4/4/2008	S:ALLOCATION FACTOR		0.00	12,767.08			
GJ	GL	002722	10-08		4/24/2008			8,657.47	0.00			
GJ	LS	002746	10-08	92607	5/15/2008	S:ALLOCATION FACTOR		0.00	8,657.47			
GJ	GL	002753	11-08		5/22/2008			5,448.39	0.00			
GJ	LS	002783	11-08	92607	6/9/2008	S:ALLOCATION FACTOR		0.00	5,448.39			
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		8,231.11	0.00			
GJ	LS	002832	12-08	92607	7/12/2008	S:ALLOCATION FACTOR		0.00	8,231.11			
							Acct 926070	Total	0.00	333,731.58	96,389.72	237,341.86
Acct: 926100		EMPLOYEES WELFARE EXPENSE			Sub: 10		Electric					
GJ	LD	002459	01-08	9261	8/15/2007	D:ALLOCATION FACTOR		39,939.80	0.00			
GJ	LD	002492	02-08	9261	9/10/2007	D:ALLOCATION FACTOR		40,891.40	0.00			
GJ	LD	002521	03-08	9261	10/8/2007	D:ALLOCATION FACTOR		40,050.34	0.00			
AP	VO	057198	03-08	065578	9/28/2007	Summary Release		1,022.64	0.00			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 263 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002553	04-08	9261	11/9/2007	D:ALLOCATION FACTOR		39,347.18	0.00	
AP	VO	057751	04-08	066200	10/25/2007	Summary Release		1,043.68	0.00	
GJ	LD	002588	05-08	9261	12/12/2007	D:ALLOCATION FACTOR		37,964.65	0.00	
AP	VO	058415	05-08	066949	11/29/2007	Summary Release		1,312.00	0.00	
GJ	LD	002615	06-08	9261	1/7/2008	D:ALLOCATION FACTOR		40,729.20	0.00	
AP	VO	058897	06-08	067494	12/28/2007	Summary Release		1,066.08	0.00	
GJ	LD	002647	07-08	9261	2/11/2008	D:ALLOCATION FACTOR		39,223.42	0.00	
AP	VO	059427	07-08	068099	1/25/2008	Summary Release		2,157.43	0.00	
GJ	LD	002679	08-08	9261	3/3/2008	D:ALLOCATION FACTOR		37,316.42	0.00	
AP	VO	059905	08-08	068664	2/21/2008	Summary Release		1,046.24	0.00	
GJ	LD	002713	09-08	9261	4/4/2008	D:ALLOCATION FACTOR		38,708.65	0.00	
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		1,047.42	0.00	
GJ	GL	002725	10-08	JE10-2	4/29/2008	RECLASS COFFEE STORM IMP#5 MAR		0.00	23.32	
GJ	LD	002746	10-08	9261	5/15/2008	D:ALLOCATION FACTOR		36,802.37	0.00	
AP	VO	061009	10-08	069930	4/29/2008	Summary Release		1,434.80	0.00	
GJ	LD	002783	11-08	9261	6/9/2008	D:ALLOCATION FACTOR		38,536.84	0.00	
AP	VO	061479	11-08	070463	5/29/2008	Summary Release		1,260.34	0.00	
GJ	LD	002832	12-08	9261	7/12/2008	D:ALLOCATION FACTOR		38,541.14	0.00	
AP	VO	061808	12-08	070854	6/19/2008	Summary Release		845.94	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	20	Water			
GJ	LD	002459	01-08	9261	8/15/2007	D:ALLOCATION FACTOR		41,907.85	0.00	
GJ	LD	002492	02-08	9261	9/10/2007	D:ALLOCATION FACTOR		42,906.34	0.00	
GJ	LD	002521	03-08	9261	10/8/2007	D:ALLOCATION FACTOR		42,023.85	0.00	
AP	VO	057198	03-08	065578	9/28/2007	Summary Release		726.52	0.00	
GJ	LD	002553	04-08	9261	11/9/2007	D:ALLOCATION FACTOR		41,286.04	0.00	
AP	VO	057751	04-08	066197	10/25/2007	Summary Release		796.16	0.00	
GJ	LD	002588	05-08	9261	12/12/2007	D:ALLOCATION FACTOR		39,835.38	0.00	
AP	VO	058415	05-08	066944	11/29/2007	Summary Release		995.70	0.00	
GJ	LD	002615	06-08	9261	1/7/2008	D:ALLOCATION FACTOR		42,736.14	0.00	
AP	VO	058897	06-08	067490	12/28/2007	Summary Release		781.56	0.00	
GJ	LD	002647	07-08	9261	2/11/2008	D:ALLOCATION FACTOR		41,156.17	0.00	
AP	VO	059427	07-08	068099	1/25/2008	Summary Release		2,348.17	0.00	
GJ	LD	002679	08-08	9261	3/3/2008	D:ALLOCATION FACTOR		39,155.21	0.00	
AP	VO	059905	08-08	068664	2/21/2008	Summary Release		761.17	0.00	
GJ	LD	002713	09-08	9261	4/4/2008	D:ALLOCATION FACTOR		40,616.04	0.00	
AP	VO	060383	09-08	069216	3/20/2008	Summary Release		744.56	0.00	
GJ	LD	002746	10-08	9261	5/15/2008	D:ALLOCATION FACTOR		38,615.83	0.00	
AP	VO	061009	10-08	069927	4/29/2008	Summary Release		1,010.85	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 264 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002783	11-08	9261	6/9/2008	D:ALLOCATION FACTOR		40,435.76	0.00	
AP	VO	061479	11-08	070461	5/29/2008	Summary Release		784.86	0.00	
GJ	LD	002832	12-08	9261	7/12/2008	D:ALLOCATION FACTOR		40,440.27	0.00	
AP	VO	061808	12-08	070852	6/19/2008	Summary Release		627.97	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	30				Cable
GJ	LD	002459	01-08	9261	8/15/2007	D:ALLOCATION FACTOR		62,861.79	0.00	
GJ	LD	002492	02-08	9261	9/10/2007	D:ALLOCATION FACTOR		64,359.51	0.00	
GJ	LD	002521	03-08	9261	10/8/2007	D:ALLOCATION FACTOR		63,035.77	0.00	
AP	VO	057198	03-08	065580	9/28/2007	Summary Release		567.36	0.00	
GJ	LD	002553	04-08	9261	11/9/2007	D:ALLOCATION FACTOR		61,929.06	0.00	
AP	VO	057751	04-08	066196	10/25/2007	Summary Release		797.44	0.00	
GJ	LD	002588	05-08	9261	12/12/2007	D:ALLOCATION FACTOR		59,753.07	0.00	
AP	VO	058415	05-08	066945	11/29/2007	Summary Release		979.56	0.00	
GJ	LD	002615	06-08	9261	1/7/2008	D:ALLOCATION FACTOR		64,104.23	0.00	
AP	VO	058897	06-08	067489	12/28/2007	Summary Release		796.16	0.00	
GJ	LD	002647	07-08	9261	2/11/2008	D:ALLOCATION FACTOR		61,734.27	0.00	
AP	VO	059427	07-08	068098	1/25/2008	Summary Release		4,959.05	0.00	
GJ	LD	002679	08-08	9261	3/3/2008	D:ALLOCATION FACTOR		58,732.82	0.00	
AP	VO	059905	08-08	068666	2/21/2008	Summary Release		1,210.05	0.00	
GJ	LD	002713	09-08	9261	4/4/2008	D:ALLOCATION FACTOR		60,924.07	0.00	
AP	VO	060383	09-08	069215	3/20/2008	Summary Release		793.12	0.00	
GJ	LD	002746	10-08	9261	5/15/2008	D:ALLOCATION FACTOR		57,923.75	0.00	
AP	VO	061009	10-08	069926	4/29/2008	Summary Release		1,009.40	0.00	
GJ	LD	002783	11-08	9261	6/9/2008	D:ALLOCATION FACTOR		60,653.65	0.00	
AP	VO	061479	11-08	070458	5/29/2008	Summary Release		1,009.40	0.00	
GJ	LD	002832	12-08	9261	7/12/2008	D:ALLOCATION FACTOR		60,660.42	0.00	
AP	VO	061808	12-08	070849	6/19/2008	Summary Release		631.56	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	40				General
GJ	GL	002430	01-08	RS01	7/30/2007	JULY 07 REVENUE SUMMARY		747.16	10,078.46	
GJ	LS	002459	01-08	9261	8/15/2007	S:ALLOCATION FACTOR		0.00	144,709.44	
AP	VO	056066	01-08	064200	7/26/2007	Summary Release		154,040.74	0.00	
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		540.50	10,063.46	
GJ	LS	002492	02-08	9261	9/10/2007	S:ALLOCATION FACTOR		0.00	148,157.25	
AP	VO	056684	02-08	064934	8/27/2007	Summary Release		157,680.21	0.00	
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		613.52	10,089.46	
GJ	LS	002521	03-08	9261	10/8/2007	S:ALLOCATION FACTOR		0.00	145,109.96	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		154,585.90	0.00	
GJ	GL	002538	04-08	COU04	11/5/2007	CO USE ELECTRIC & WATER		333.54	10,123.46	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 265 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	002553	04-08	9261	11/9/2007	S:ALLOCATION FACTOR		0.00	142,562.28	
AP	VO	057751	04-08	066199	10/25/2007	Summary Release		152,352.20	0.00	
GJ	GL	002562	05-08	RS05-07	11/25/2007	NOV 07 REVENUE SUMMARY		273.55	15,284.19	
GJ	LS	002588	05-08	9261	12/12/2007	S:ALLOCATION FACTOR		0.00	137,553.10	
AP	VO	058415	05-08	066946	11/29/2007	Summary Release		152,563.74	0.00	
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		186.60	5,131.73	
GJ	LS	002615	06-08	9261	1/7/2008	S:ALLOCATION FACTOR		0.00	147,569.57	
AP	VO	058897	06-08	067492	12/28/2007	Summary Release		152,514.70	0.00	
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		200.98	10,723.05	
GJ	LS	002647	07-08	9261	2/11/2008	S:ALLOCATION FACTOR		0.00	142,113.86	
AP	VO	059459	07-08	068151	1/29/2008	Summary Release		152,635.93	0.00	
GJ	GL	002660	08-08	RS08-08	3/3/2008	FEBRUARY 08 REVENUE SUMMARY		129.56	18,083.86	
GJ	LS	002679	08-08	9261	3/3/2008	S:ALLOCATION FACTOR		0.00	135,204.45	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		153,158.75	0.00	
GJ	GL	002691	09-08	RS09-08	3/21/2008	MARCH 08 REVENUE SUMMARY		97.17	15,815.54	
GJ	LS	002713	09-08	9261	4/4/2008	S:ALLOCATION FACTOR		0.00	140,248.76	
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		155,967.13	0.00	
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		93.14	19,524.22	
GJ	LS	002746	10-08	9261	5/15/2008	S:ALLOCATION FACTOR		0.00	133,341.95	
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		152,773.03	0.00	
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		92.41	13,109.92	
GJ	LS	002783	11-08	9261	6/9/2008	S:ALLOCATION FACTOR		0.00	139,626.25	
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		152,643.76	0.00	
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		74.94	12,820.40	
GJ	LS	002832	12-08	9261	7/12/2008	S:ALLOCATION FACTOR		0.00	139,641.83	
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		152,387.29	0.00	
Acct 926100 Total							0.00	3,577,092.34	1,846,709.77	1,730,382.57

Acct:	926400	CLUBHOUSE EXPENSE			Sub:	10	Electric	
GJ	LD	002459	01-08	9264	8/15/2007	D:ALLOCATION FACTOR	183.48	0.00
GJ	LD	002492	02-08	9264	9/10/2007	D:ALLOCATION FACTOR	176.42	0.00
GJ	LD	002521	03-08	9264	10/8/2007	D:ALLOCATION FACTOR	54.22	0.00
GJ	LD	002553	04-08	9264	11/9/2007	D:ALLOCATION FACTOR	710.61	0.00
GJ	LD	002588	05-08	9264	12/12/2007	D:ALLOCATION FACTOR	642.98	0.00
GJ	LD	002615	06-08	9264	1/7/2008	D:ALLOCATION FACTOR	245.14	0.00
GJ	LD	002647	07-08	9264	2/11/2008	D:ALLOCATION FACTOR	1,262.92	0.00
GJ	LD	002679	08-08	9264	3/3/2008	D:ALLOCATION FACTOR	300.14	0.00
GJ	LD	002713	09-08	9264	4/4/2008	D:ALLOCATION FACTOR	263.38	0.00

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 266 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002746	10-08	9264	5/15/2008	D:ALLOCATION FACTOR		306.79	0.00	
GJ	LD	002783	11-08	9264	6/9/2008	D:ALLOCATION FACTOR		145.69	0.00	
GJ	LD	002832	12-08	9264	7/12/2008	D:ALLOCATION FACTOR		153.24	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	20				Water
GJ	LD	002459	01-08	9264	8/15/2007	D:ALLOCATION FACTOR		192.53	0.00	
GJ	LD	002492	02-08	9264	9/10/2007	D:ALLOCATION FACTOR		185.11	0.00	
GJ	LD	002521	03-08	9264	10/8/2007	D:ALLOCATION FACTOR		56.89	0.00	
GJ	LD	002553	04-08	9264	11/9/2007	D:ALLOCATION FACTOR		745.64	0.00	
GJ	LD	002588	05-08	9264	12/12/2007	D:ALLOCATION FACTOR		674.67	0.00	
GJ	LD	002615	06-08	9264	1/7/2008	D:ALLOCATION FACTOR		257.23	0.00	
GJ	LD	002647	07-08	9264	2/11/2008	D:ALLOCATION FACTOR		1,325.16	0.00	
GJ	LD	002679	08-08	9264	3/3/2008	D:ALLOCATION FACTOR		314.93	0.00	
GJ	LD	002713	09-08	9264	4/4/2008	D:ALLOCATION FACTOR		276.36	0.00	
GJ	LD	002746	10-08	9264	5/15/2008	D:ALLOCATION FACTOR		321.91	0.00	
GJ	LD	002783	11-08	9264	6/9/2008	D:ALLOCATION FACTOR		152.87	0.00	
GJ	LD	002832	12-08	9264	7/12/2008	D:ALLOCATION FACTOR		160.80	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	30				Cable
GJ	LD	002459	01-08	9264	8/15/2007	D:ALLOCATION FACTOR		288.80	0.00	
GJ	LD	002492	02-08	9264	9/10/2007	D:ALLOCATION FACTOR		277.68	0.00	
GJ	LD	002521	03-08	9264	10/8/2007	D:ALLOCATION FACTOR		85.35	0.00	
GJ	LD	002553	04-08	9264	11/9/2007	D:ALLOCATION FACTOR		1,118.45	0.00	
GJ	LD	002588	05-08	9264	12/12/2007	D:ALLOCATION FACTOR		1,012.01	0.00	
GJ	LD	002615	06-08	9264	1/7/2008	D:ALLOCATION FACTOR		385.85	0.00	
GJ	LD	002647	07-08	9264	2/11/2008	D:ALLOCATION FACTOR		1,987.74	0.00	
GJ	LD	002679	08-08	9264	3/3/2008	D:ALLOCATION FACTOR		472.40	0.00	
GJ	LD	002713	09-08	9264	4/4/2008	D:ALLOCATION FACTOR		414.55	0.00	
GJ	LD	002746	10-08	9264	5/15/2008	D:ALLOCATION FACTOR		482.87	0.00	
GJ	LD	002783	11-08	9264	6/9/2008	D:ALLOCATION FACTOR		229.31	0.00	
GJ	LD	002832	12-08	9264	7/12/2008	D:ALLOCATION FACTOR		241.21	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	40				General
IN	CT	072562	01-08	905	7/27/2007	Summary Release		1.22	0.00	
GJ	LS	002459	01-08	9264	8/15/2007	S:ALLOCATION FACTOR		0.00	664.81	
PO	R	072456	01-08	90096B	7/27/2007	Oust Sanitizer		26.75	0.00	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		636.84	0.00	
IN	CT	073650	02-08	922	8/30/2007	Summary Release		154.03	0.00	
GJ	LS	002492	02-08	9264	9/10/2007	S:ALLOCATION FACTOR		0.00	639.21	
PO	R	072506	02-08	90165	7/30/2007	REPLACE SENSOR		265.81	0.00	
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		219.37	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 267 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	50.00	
GJ	LS	002521	03-08	9264	10/8/2007	S:ALLOCATION FACTOR		0.00	196.46	
PO	R	073716	03-08	90686	9/13/2007	PLUMBING SUPPLIES		7.86	0.00	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		238.60	0.00	
GJ	GL	002532	04-08		11/1/2007	OCTOBER 07 REVENUE SUMMARY		0.00	100.00	
GJ	LS	002553	04-08	9264	11/9/2007	S:ALLOCATION FACTOR		0.00	2,574.70	
PO	R	074962	04-08	91248	10/26/2007	SERVICE @ CLUBHOUSE		1,695.33	0.00	
AP	VO	057840	04-08	066300	10/31/2007	Summary Release		979.37	0.00	
GJ	GL	002569	05-08	COU05	12/5/2007	CO USE ELECTRIC & WATER		179.90	0.00	
GJ	LS	002588	05-08	9264	12/12/2007	S:ALLOCATION FACTOR		0.00	2,329.66	
PO	R	075591	05-08	91505	11/15/2007	REPAIR AT CLUBHOUSE		2,021.76	0.00	
AP	VO	058224	05-08	066732	11/19/2007	Summary Release		128.00	0.00	
IN	CT	076793	06-08	918	12/28/2007	Summary Release		154.38	0.00	
GJ	GL	002598	06-08	RS06-08	12/31/2007	DEC 07 REVENUE SUMMARY		234.34	56.57	
GJ	LS	002615	06-08	9264	1/7/2008	S:ALLOCATION FACTOR		0.00	888.22	
PO	R	076621	06-08	91895	12/19/2007	LIGHTS		269.68	0.00	
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		286.39	0.00	
GJ	GL	002635	07-08	COU07	2/7/2008	CO USE ELECTRIC & WATER		222.85	0.00	
GJ	LS	002647	07-08	9264	2/11/2008	S:ALLOCATION FACTOR		0.00	4,575.82	
PO	R	077466	07-08	92277	1/28/2008	SEWER LINE REPAIR		3,813.48	0.00	
AP	VO	059213	07-08	067863	1/15/2008	Summary Release		539.49	0.00	
GJ	GL	002670	08-08	COU08	3/5/2008	CO USE ELECTRIC & WATER		261.18	0.00	
GJ	LS	002679	08-08	9264	3/3/2008	S:ALLOCATION FACTOR		0.00	1,087.47	
PO	R	078390	08-08	92609	2/28/2008	NABC		85.28	0.00	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		741.01	0.00	
GJ	GL	002695	09-08	COU09	4/2/2008	CO USE ELECTRIC&WATER		267.03	0.00	
GJ	LS	002713	09-08	9264	4/4/2008	S:ALLOCATION FACTOR		0.00	954.29	
PO	R	078965	09-08	92810	3/27/2008	KEYS		85.41	0.00	
AP	VO	060435	09-08	069293	3/25/2008	Summary Release		601.85	0.00	
IN	CT	079510	10-08	903	4/15/2008	Summary Release		121.51	0.00	
GJ	GL	002736	10-08	COU10	5/5/2008	CO USE ELECTRIC & WATER		172.50	0.00	
GJ	LS	002746	10-08	9264	5/15/2008	S:ALLOCATION FACTOR		0.00	1,111.57	
PO	R	079567	10-08	93159	4/22/2008	UNL-12 LOCK		307.13	0.00	
AP	VO	060878	10-08	069778	4/21/2008	Summary Release		510.43	0.00	
GJ	GL	002766	11-08	COU11	6/3/2008	CO USE ELECTRIC & WATER		136.64	0.00	
GJ	LS	002783	11-08	9264	6/9/2008	S:ALLOCATION FACTOR		0.00	527.87	
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		391.23	0.00	
GJ	GL	002813	12-08	COU12	7/8/2008	CO USE ELECTRIC & WATER		154.82	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 268 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	LS	002832	12-08	9264	7/12/2008	S:ALLOCATION FACTOR		0.00	555.25				
PO	R	080266	12-08	93547	6/2/2008	GUTTER REPAIR SUPPLIES		50.13	0.00				
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		350.30	0.00				
							Acct	926400	Total	0.00	32,417.23	16,311.90	16,105.33
Acct:	926450	EMPLOYEE ACTIVITY EXPENSE			Sub:	10			Electric				
GJ	LD	002459	01-08	92645	8/15/2007	D:ALLOCATION FACTOR		848.89	0.00				
GJ	LD	002492	02-08	92645	9/10/2007	D:ALLOCATION FACTOR		176.35	0.00				
AP	VO	056684	02-08	064934	8/27/2007	Summary Release		30.00	0.00				
GJ	LD	002521	03-08	92645	10/8/2007	D:ALLOCATION FACTOR		125.66	0.00				
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		27.00	0.00				
GJ	LD	002553	04-08	92645	11/9/2007	D:ALLOCATION FACTOR		222.61	0.00				
GJ	LD	002588	05-08	92645	12/12/2007	D:ALLOCATION FACTOR		293.20	0.00				
GJ	LD	002615	06-08	92645	1/7/2008	D:ALLOCATION FACTOR		4,510.01	0.00				
AP	VO	058750	06-08	067319	12/18/2007	Summary Release		570.00	0.00				
GJ	LD	002647	07-08	92645	2/11/2008	D:ALLOCATION FACTOR		195.32	0.00				
AP	VO	059213	07-08	067863	1/15/2008	Summary Release		31.50	0.00				
GJ	LD	002679	08-08	92645	3/3/2008	D:ALLOCATION FACTOR		103.60	0.00				
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		110.00	0.00				
GJ	LD	002713	09-08	92645	4/4/2008	D:ALLOCATION FACTOR		215.13	0.00				
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		120.00	0.00				
GJ	GL	002725	10-08	JE10-2	4/29/2008	RECLASS COFFEE STORM IMP#5 MAR		23.32	0.00				
GJ	LD	002746	10-08	92645	5/15/2008	D:ALLOCATION FACTOR		16.56	0.00				
AP	VO	060672	10-08	069561	4/8/2008	Summary Release		53.00	0.00				
GJ	LD	002783	11-08	92645	6/9/2008	D:ALLOCATION FACTOR		16.90	0.00				
AP	VO	061343	11-08	070306	5/20/2008	Summary Release		110.00	0.00				
GJ	LD	002832	12-08	92645	7/12/2008	D:ALLOCATION FACTOR		264.96	0.00				
AP	VO	061910	12-08	070960	6/25/2008	Summary Release		235.00	0.00				
Acct:	926450	EMPLOYEE ACTIVITY EXPENSE			Sub:	20			Water				
GJ	LD	002459	01-08	92645	8/15/2007	D:ALLOCATION FACTOR		890.72	0.00				
GJ	LD	002492	02-08	92645	9/10/2007	D:ALLOCATION FACTOR		185.04	0.00				
AP	VO	056684	02-08	064934	8/27/2007	Summary Release		120.00	0.00				
GJ	LD	002521	03-08	92645	10/8/2007	D:ALLOCATION FACTOR		131.85	0.00				
GJ	LD	002553	04-08	92645	11/9/2007	D:ALLOCATION FACTOR		233.59	0.00				
GJ	LD	002588	05-08	92645	12/12/2007	D:ALLOCATION FACTOR		307.65	0.00				
AP	VO	058431	05-08	066963	11/30/2007	Summary Release		130.00	0.00				
GJ	LD	002615	06-08	92645	1/7/2008	D:ALLOCATION FACTOR		4,732.24	0.00				
AP	VO	058750	06-08	067319	12/18/2007	Summary Release		30.00	0.00				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 269 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002647	07-08	92645	2/11/2008	D:ALLOCATION FACTOR		204.94	0.00	
AP	VO	059459	07-08	068151	1/29/2008	Summary Release		60.00	0.00	
GJ	LD	002679	08-08	92645	3/3/2008	D:ALLOCATION FACTOR		108.71	0.00	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		108.00	0.00	
GJ	LD	002713	09-08	92645	4/4/2008	D:ALLOCATION FACTOR		225.73	0.00	
AP	VO	060253	09-08	069072	3/11/2008	Summary Release		60.00	0.00	
GJ	LD	002746	10-08	92645	5/15/2008	D:ALLOCATION FACTOR		17.37	0.00	
AP	VO	060672	10-08	069561	4/8/2008	Summary Release		60.00	0.00	
GJ	LD	002783	11-08	92645	6/9/2008	D:ALLOCATION FACTOR		17.73	0.00	
AP	VO	061343	11-08	070306	5/20/2008	Summary Release		560.00	0.00	
GJ	LD	002832	12-08	92645	7/12/2008	D:ALLOCATION FACTOR		278.01	0.00	
Acct: 926450		EMPLOYEE ACTIVITY EXPENSE			Sub: 30	Cable				
GJ	LD	002459	01-08	92645	8/15/2007	D:ALLOCATION FACTOR		1,336.09	0.00	
GJ	LD	002492	02-08	92645	9/10/2007	D:ALLOCATION FACTOR		277.57	0.00	
AP	VO	056684	02-08	064934	8/27/2007	Summary Release		60.00	0.00	
GJ	LD	002521	03-08	92645	10/8/2007	D:ALLOCATION FACTOR		197.79	0.00	
GJ	LD	002553	04-08	92645	11/9/2007	D:ALLOCATION FACTOR		350.38	0.00	
AP	VO	057670	04-08	066102	10/22/2007	Summary Release		60.00	0.00	
GJ	LD	002588	05-08	92645	12/12/2007	D:ALLOCATION FACTOR		461.49	0.00	
AP	VO	058431	05-08	066963	11/30/2007	Summary Release		59.23	0.00	
GJ	LD	002615	06-08	92645	1/7/2008	D:ALLOCATION FACTOR		7,098.37	0.00	
PO	R	076625	06-08		12/19/2007	Summary By Account		63.97	0.00	
AP	VO	058750	06-08	067319	12/18/2007	Summary Release		290.00	0.00	
GJ	LD	002647	07-08	92645	2/11/2008	D:ALLOCATION FACTOR		307.43	0.00	
AP	VO	059514	07-08	068222	1/31/2008	Summary Release		60.00	0.00	
GJ	LD	002679	08-08	92645	3/3/2008	D:ALLOCATION FACTOR		163.07	0.00	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		57.50	0.00	
GJ	LD	002713	09-08	92645	4/4/2008	D:ALLOCATION FACTOR		338.61	0.00	
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		50.00	0.00	
GJ	LD	002746	10-08	92645	5/15/2008	D:ALLOCATION FACTOR		26.07	0.00	
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		222.91	0.00	
GJ	LD	002783	11-08	92645	6/9/2008	D:ALLOCATION FACTOR		26.61	0.00	
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		122.00	0.00	
GJ	LD	002832	12-08	92645	7/12/2008	D:ALLOCATION FACTOR		417.03	0.00	
AP	VO	061763	12-08	070791	6/17/2008	Summary Release		31.99	0.00	
Acct: 926450		EMPLOYEE ACTIVITY EXPENSE			Sub: 40	General				
GJ	GL	002444	01-08	JE01-4	8/4/2007	TO REM CO REB PORT EMP PUR JUN		120.00	0.00	
GJ	LS	002459	01-08	92645	8/15/2007	S:ALLOCATION FACTOR		0.00	3,075.70	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 270 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
PO	R	072213	01-08		7/17/2007	Summary By Account		378.70	0.00			
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		2,577.00	0.00			
GJ	GL	002485	02-08	JE02-4	9/10/2007	REM CO REB PORT EMP PUR JULY		120.00	0.00			
GJ	LS	002492	02-08	92645	9/10/2007	S:ALLOCATION FACTOR		0.00	638.96			
PO	R	072585	02-08		7/31/2007	Summary By Account		518.96	0.00			
GJ	GL	002499	03-08	JE03-4	9/29/2007	REM CO REB POR EMP PU AUG		360.00	0.00			
GJ	LS	002521	03-08	92645	10/8/2007	S:ALLOCATION FACTOR		0.00	455.30			
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		95.30	0.00			
GJ	LS	002553	04-08	92645	11/9/2007	S:ALLOCATION FACTOR		0.00	806.58			
PO	R	074222	04-08		10/2/2007	Summary By Account		130.84	0.00			
AP	VO	057841	04-08	066301	10/31/2007	Summary Release		675.74	0.00			
GJ	LS	002588	05-08	92645	12/12/2007	S:ALLOCATION FACTOR		0.00	1,062.34			
PO	R	075649	05-08		11/20/2007	Summary By Account		541.26	0.00			
AP	VO	058431	05-08	066963	11/30/2007	Summary Release		521.08	0.00			
GJ	LS	002615	06-08	92645	1/7/2008	S:ALLOCATION FACTOR		0.00	16,340.62			
PO	R	075982	06-08		11/30/2007	Summary By Account		8.00	0.00			
AP	VO	058889	06-08	067481	12/28/2007	Summary Release		16,332.62	0.00			
GJ	GL	002637	07-08	JE07-4	2/8/2008	REMOVE CO REB PORT EMP PUR SEP		80.09	0.00			
GJ	LS	002647	07-08	92645	2/11/2008	S:ALLOCATION FACTOR		0.00	707.69			
PO	R	077211	07-08		1/22/2008	Summary By Account		117.60	0.00			
AP	VO	059459	07-08	068151	1/29/2008	Summary Release		510.00	0.00			
GJ	LS	002679	08-08	92645	3/3/2008	S:ALLOCATION FACTOR		0.00	375.38			
PO	R	077783	08-08		2/12/2008	Summary By Account		103.84	0.00			
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		271.54	0.00			
GJ	GL	002686	09-08	JE09-4	3/31/2008	REMOVE CO REB PORT EMP PUR DEC		779.47	0.00			
GJ	LS	002713	09-08	92645	4/4/2008	S:ALLOCATION FACTOR		0.00	779.47			
GJ	LS	002746	10-08	92645	5/15/2008	S:ALLOCATION FACTOR		0.00	60.00			
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		60.00	0.00			
GJ	LS	002783	11-08	92645	6/9/2008	S:ALLOCATION FACTOR		0.00	61.24			
PO	R	080209	11-08		5/28/2008	Summary By Account		61.22	0.00			
AP	VO	061434	11-08	070413	5/28/2008	Summary Release		0.02	0.00			
GJ	GL	002800	12-08	JE12-4	6/27/2008	REM CO REB PORT EMP PUR MAR08		960.00	0.00			
GJ	LS	002832	12-08	92645	7/12/2008	S:ALLOCATION FACTOR		0.00	960.00			
Acct							926450	Total	0.00	54,161.98	25,323.28	28,838.70
Acct:	926470	EMPLOYEE ASSISTANCE EXP			Sub:	10	Electric					
	GJ	LD	002459	01-08	92647	8/15/2007	D:ALLOCATION FACTOR	170.33	0.00			
				02-08				0.00	0.00	*		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 271 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			03-08					0.00	0.00	*
GJ	LD	002553	04-08	92647	11/9/2007	D:ALLOCATION FACTOR		170.33	0.00	
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
GJ	LD	002647	07-08	92647	2/11/2008	D:ALLOCATION FACTOR		170.33	0.00	
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
GJ	LD	002746	10-08	92647	5/15/2008	D:ALLOCATION FACTOR		170.33	0.00	
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
Acct:	926470	EMPLOYEE ASSISTANCE EXP			Sub:	20				
						Water				
GJ	LD	002459	01-08	92647	8/15/2007	D:ALLOCATION FACTOR		178.74	0.00	
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
GJ	LD	002553	04-08	92647	11/9/2007	D:ALLOCATION FACTOR		178.74	0.00	
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
GJ	LD	002647	07-08	92647	2/11/2008	D:ALLOCATION FACTOR		178.74	0.00	
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
GJ	LD	002746	10-08	92647	5/15/2008	D:ALLOCATION FACTOR		178.74	0.00	
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
Acct:	926470	EMPLOYEE ASSISTANCE EXP			Sub:	30				
						Cable				
GJ	LD	002459	01-08	92647	8/15/2007	D:ALLOCATION FACTOR		268.10	0.00	
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
GJ	LD	002553	04-08	92647	11/9/2007	D:ALLOCATION FACTOR		268.10	0.00	
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
GJ	LD	002647	07-08	92647	2/11/2008	D:ALLOCATION FACTOR		268.10	0.00	
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
GJ	LD	002746	10-08	92647	5/15/2008	D:ALLOCATION FACTOR		268.10	0.00	
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
Acct:	926470	EMPLOYEE ASSISTANCE EXP			Sub:	40				
						General				
GJ	LS	002459	01-08	92647	8/15/2007	S:ALLOCATION FACTOR		0.00	617.17	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 272 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	055803	01-08	063870	7/13/2007	Summary Release		617.17	0.00	
			02-08					0.00	0.00	*
			03-08					0.00	0.00	*
GJ	LS	002553	04-08	92647	11/9/2007	S:ALLOCATION FACTOR		0.00	617.17	
AP	VO	057378	04-08	065767	10/8/2007	Summary Release		617.17	0.00	
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
GJ	LS	002647	07-08	92647	2/11/2008	S:ALLOCATION FACTOR		0.00	617.17	
AP	VO	058971	07-08	067598	1/4/2008	Summary Release		617.17	0.00	
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
GJ	LS	002746	10-08	92647	5/15/2008	S:ALLOCATION FACTOR		0.00	617.17	
AP	VO	060601	10-08	069467	4/3/2008	Summary Release		617.17	0.00	
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
Acct 926470 Total							0.00	4,937.36	2,468.68	2,468.68

Acct:	COMPANY CONTRIBUTION TO EMP PE Sub: 10						Electric			
GJ	GL	002441	01-08	PENPPE717	8/4/2007	ALLOCATE PENSION PPE 7/1/07	22,404.56	0.00		
GJ	LD	002459	01-08	9265	8/15/2007	D:ALLOCATION FACTOR	11,087.15	0.00		
GJ	GL	002478	02-08	PENPPE0807	9/6/2007	ALLOCATE PENSION AUGUST07	35,363.01	0.00		
GJ	LD	002492	02-08	9265	9/10/2007	D:ALLOCATION FACTOR	16,632.84	0.00		
GJ	GL	002513	03-08	PENPPE0907	10/5/2007	ALLOCATE PENSION SEPT07	23,262.72	0.00		
GJ	LD	002521	03-08	9265	10/8/2007	D:ALLOCATION FACTOR	11,428.36	0.00		
GJ	GL	002550	04-08	PENPPE1007	11/9/2007	ALLOCATE PENSION OCTOBER 07	23,457.92	0.00		
GJ	LD	002553	04-08	9265	11/9/2007	D:ALLOCATION FACTOR	11,440.52	0.00		
GJ	GL	002583	05-08	PENPPE1107	12/12/2007	ALLOCATE PENSION NOVEMBER 07	23,136.90	0.00		
GJ	LD	002588	05-08	9265	12/12/2007	D:ALLOCATION FACTOR	11,379.44	0.00		
GJ	GL	002597	06-08	PENPPE1207	1/3/2008	ALLOCATE PENSION DECEMBER 07	23,697.39	0.00		
GJ	LD	002615	06-08	9265	1/7/2008	D:ALLOCATION FACTOR	11,784.45	0.00		
GJ	GL	002639	07-08	PENPPE0108	2/8/2008	ALLOCATE PENSION FOR JAN 2008	35,338.69	0.00		
GJ	LD	002647	07-08	9265	2/11/2008	D:ALLOCATION FACTOR	17,126.14	0.00		
GJ	GL	002658	08-08	PENPPE0208	3/3/2008	ALLOCATE PENSION FEB 2008	35,338.69	0.00		
GJ	LD	002679	08-08	9265	3/3/2008	D:ALLOCATION FACTOR	1,335.45	0.00		
GJ	GL	002711	09-08	PENPPE0308	4/4/2008	ALLOCATE PENSION FOR MARCH2008	48,394.02	35,338.69		
GJ	LD	002713	09-08	9265	4/4/2008	D:ALLOCATION FACTOR	21,974.55	0.00		
GJ	GL	002734	10-08	PENPPE0408	5/5/2008	ALLOCATE PENSION APRIL 2008	22,420.48	0.00		
GJ	LD	002746	10-08	9265	5/15/2008	D:ALLOCATION FACTOR	11,877.40	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 273 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002755	11-08	PENPPE0508	5/28/2008	ALLOCATE PENSION MAY 2008		23,086.39	0.00		
GJ	LD	002783	11-08	9265	6/9/2008	D:ALLOCATION FACTOR		11,488.28	0.00		
GJ	GL	002809	12-08	PENPPE0608	7/8/2008	ALLOCATE PENSION JUNE 2008		25,055.24	0.00		
GJ	LD	002832	12-08	9265	7/12/2008	D:ALLOCATION FACTOR		11,745.98	0.00		
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 20									Water
GJ	GL	002441	01-08	PENPPE717	8/4/2007	ALLOCATE PENSION PPE 7/1/07		24,320.42	0.00		
GJ	LD	002459	01-08	9265	8/15/2007	D:ALLOCATION FACTOR		11,200.33	0.00		
GJ	GL	002478	02-08	PENPPE0807	9/6/2007	ALLOCATE PENSION AUGUST07		35,802.96	0.00		
GJ	LD	002492	02-08	9265	9/10/2007	D:ALLOCATION FACTOR		16,802.62	0.00		
GJ	GL	002513	03-08	PENPPE0907	10/5/2007	ALLOCATE PENSION SEPT07		24,150.86	0.00		
GJ	LD	002521	03-08	9265	10/8/2007	D:ALLOCATION FACTOR		11,545.02	0.00		
GJ	GL	002550	04-08	PENPPE1007	11/9/2007	ALLOCATE PENSION OCTOBER 07		24,051.63	0.00		
GJ	LD	002553	04-08	9265	11/9/2007	D:ALLOCATION FACTOR		11,557.31	0.00		
GJ	GL	002583	05-08	PENPPE1107	12/12/2007	ALLOCATE PENSION NOVEMBER 07		23,660.52	0.00		
GJ	LD	002588	05-08	9265	12/12/2007	D:ALLOCATION FACTOR		11,495.59	0.00		
GJ	GL	002597	06-08	PENPPE1207	1/3/2008	ALLOCATE PENSION DECEMBER 07		24,595.22	0.00		
GJ	LD	002615	06-08	9265	1/7/2008	D:ALLOCATION FACTOR		11,904.76	0.00		
GJ	GL	002639	07-08	PENPPE0108	2/8/2008	ALLOCATE PENSION FOR JAN 2008		35,847.25	0.00		
GJ	LD	002647	07-08	9265	2/11/2008	D:ALLOCATION FACTOR		17,300.96	0.00		
GJ	GL	002658	08-08	PENPPE0208	3/3/2008	ALLOCATE PENSION FEB 2008		35,847.25	0.00		
GJ	LD	002679	08-08	9265	3/3/2008	D:ALLOCATION FACTOR		1,349.09	0.00		
GJ	GL	002711	09-08	PENPPE0308	4/4/2008	ALLOCATE PENSION FOR MARCH2008		48,430.93	35,847.25		
GJ	LD	002713	09-08	9265	4/4/2008	D:ALLOCATION FACTOR		22,198.87	0.00		
GJ	GL	002734	10-08	PENPPE0408	5/5/2008	ALLOCATE PENSION APRIL 2008		23,682.78	0.00		
GJ	LD	002746	10-08	9265	5/15/2008	D:ALLOCATION FACTOR		11,998.65	0.00		
GJ	GL	002755	11-08	PENPPE0508	5/28/2008	ALLOCATE PENSION MAY 2008		23,764.42	0.00		
GJ	LD	002783	11-08	9265	6/9/2008	D:ALLOCATION FACTOR		11,605.55	0.00		
GJ	GL	002809	12-08	PENPPE0608	7/8/2008	ALLOCATE PENSION JUNE 2008		23,150.36	0.00		
GJ	LD	002832	12-08	9265	7/12/2008	D:ALLOCATION FACTOR		11,865.88	0.00		
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 30									Cable
GJ	GL	002441	01-08	PENPPE717	8/4/2007	ALLOCATE PENSION PPE 7/1/07		33,551.46	0.00		
GJ	LD	002459	01-08	9265	8/15/2007	D:ALLOCATION FACTOR		16,738.05	0.00		
GJ	GL	002478	02-08	PENPPE0807	9/6/2007	ALLOCATE PENSION AUGUST07		52,776.72	0.00		
GJ	LD	002492	02-08	9265	9/10/2007	D:ALLOCATION FACTOR		25,110.27	0.00		
GJ	GL	002513	03-08	PENPPE0907	10/5/2007	ALLOCATE PENSION SEPT07		34,371.37	0.00		
GJ	LD	002521	03-08	9265	10/8/2007	D:ALLOCATION FACTOR		17,253.17	0.00		
GJ	GL	002550	04-08	PENPPE1007	11/9/2007	ALLOCATE PENSION OCTOBER 07		34,016.75	0.00		
GJ	LD	002553	04-08	9265	11/9/2007	D:ALLOCATION FACTOR		17,271.54	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 274 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002583	05-08	PENPPE1107	12/12/2007	ALLOCATE PENSION NOVEMBER 07		34,784.34	0.00	
GJ	LD	002588	05-08	9265	12/12/2007	D:ALLOCATION FACTOR		17,179.32	0.00	
GJ	GL	002597	06-08	PENPPE1207	1/3/2008	ALLOCATE PENSION DECEMBER 07		36,646.51	0.00	
GJ	LD	002615	06-08	9265	1/7/2008	D:ALLOCATION FACTOR		17,790.76	0.00	
GJ	GL	002639	07-08	PENPPE0108	2/8/2008	ALLOCATE PENSION FOR JAN 2008		53,381.36	0.00	
GJ	LD	002647	07-08	9265	2/11/2008	D:ALLOCATION FACTOR		25,854.99	0.00	
GJ	GL	002658	08-08	PENPPE0208	3/3/2008	ALLOCATE PENSION FEB 2008		53,381.36	0.00	
GJ	LD	002679	08-08	9265	3/3/2008	D:ALLOCATION FACTOR		2,016.11	0.00	
GJ	GL	002711	09-08	PENPPE0308	4/4/2008	ALLOCATE PENSION FOR MARCH2008		72,914.18	53,381.36	
GJ	LD	002713	09-08	9265	4/4/2008	D:ALLOCATION FACTOR		33,174.55	0.00	
GJ	GL	002734	10-08	PENPPE0408	5/5/2008	ALLOCATE PENSION APRIL 2008		35,504.26	0.00	
GJ	LD	002746	10-08	9265	5/15/2008	D:ALLOCATION FACTOR		17,931.08	0.00	
GJ	GL	002755	11-08	PENPPE0508	5/28/2008	ALLOCATE PENSION MAY 2008		34,325.71	0.00	
GJ	LD	002783	11-08	9265	6/9/2008	D:ALLOCATION FACTOR		17,343.64	0.00	
GJ	GL	002809	12-08	PENPPE0608	7/8/2008	ALLOCATE PENSION JUNE 2008		34,624.73	0.00	
GJ	LD	002832	12-08	9265	7/12/2008	D:ALLOCATION FACTOR		17,732.67	0.00	
Acct:	926500			COMPANY CONTRIBUTION TO EMP PE Sub: 40			General			
GJ	GL	002441	01-08	PENPPE717	8/4/2007	ALLOCATE PENSION PPE 7/1/07		158,327.50	119,301.97	
GJ	LS	002459	01-08	9265	8/15/2007	S:ALLOCATION FACTOR		0.00	39,025.53	
GJ	GL	002478	02-08	PENPPE0807	9/6/2007	ALLOCATE PENSION AUGUST07		241,034.15	182,488.42	
GJ	LS	002492	02-08	9265	9/10/2007	S:ALLOCATION FACTOR		0.00	58,545.73	
GJ	GL	002513	03-08	PENPPE0907	10/5/2007	ALLOCATE PENSION SEPT07		162,189.53	121,962.98	
GJ	LS	002521	03-08	9265	10/8/2007	S:ALLOCATION FACTOR		0.00	40,226.55	
GJ	GL	002550	04-08	PENPPE1007	11/9/2007	ALLOCATE PENSION OCTOBER 07		162,065.04	121,795.67	
GJ	LS	002553	04-08	9265	11/9/2007	S:ALLOCATION FACTOR		0.00	40,269.37	
GJ	GL	002583	05-08	PENPPE1107	12/12/2007	ALLOCATE PENSION NOVEMBER 07		161,690.46	121,636.11	
GJ	LS	002588	05-08	9265	12/12/2007	S:ALLOCATION FACTOR		0.00	40,054.35	
GJ	GL	002597	06-08	PENPPE1207	1/3/2008	ALLOCATE PENSION DECEMBER 07		167,899.06	126,419.09	
GJ	LS	002615	06-08	9265	1/7/2008	S:ALLOCATION FACTOR		0.00	41,479.97	
GJ	GL	002639	07-08	PENPPE0108	2/8/2008	ALLOCATE PENSION FOR JAN 2008		245,131.48	184,849.39	
GJ	LS	002647	07-08	9265	2/11/2008	S:ALLOCATION FACTOR		0.00	60,282.09	
GJ	GL	002658	08-08	PENPPE0208	3/3/2008	ALLOCATE PENSION FEB 2008		189,550.04	184,849.39	
GJ	LS	002679	08-08	9265	3/3/2008	S:ALLOCATION FACTOR		0.00	4,700.65	
GJ	GL	002711	09-08	PENPPE0308	4/4/2008	ALLOCATE PENSION FOR MARCH2008		389,417.81	312,069.84	
GJ	LS	002713	09-08	9265	4/4/2008	S:ALLOCATION FACTOR		0.00	77,347.97	
GJ	GL	002734	10-08	PENPPE0408	5/5/2008	ALLOCATE PENSION APRIL 2008		164,362.22	122,555.09	
GJ	LS	002746	10-08	9265	5/15/2008	S:ALLOCATION FACTOR		0.00	41,807.13	
GJ	GL	002755	11-08	PENPPE0508	5/28/2008	ALLOCATE PENSION MAY 2008		162,051.46	121,613.99	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 275 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	LS	002783	11-08	9265	6/9/2008	S:ALLOCATION FACTOR		0.00	40,437.47				
GJ	GL	002809	12-08	PENPPE0608	7/8/2008	ALLOCATE PENSION JUNE 2008		165,519.39	124,174.86				
GJ	LS	002832	12-08	9265	7/12/2008	S:ALLOCATION FACTOR		0.00	41,344.53				
							Acct	926500	Total	0.00	4,093,298.84	2,493,805.44	1,599,493.40

Acct:	930100 GENERAL EXPENSES				Sub:	01		Balance Sheet		
			01-08					0.00	0.00	*
			02-08					0.00	0.00	*
IN	CT	074149	03-08	18	9/25/2007	Summary Release		63.79	0.00	
GJ	GL	002518	03-08	JE03-4	10/8/2007	KP ERROR ACCT#		0.00	63.79	
			04-08					0.00	0.00	*
			05-08					0.00	0.00	*
			06-08					0.00	0.00	*
			07-08					0.00	0.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*

Acct:	930100 GENERAL EXPENSES				Sub:	10		Electric		
GJ	LD	002459	01-08	93010	8/15/2007	D:ALLOCATION FACTOR		80.19	0.00	
GJ	LD	002492	02-08	93010	9/10/2007	D:ALLOCATION FACTOR		1,172.21	0.00	
GJ	GL	002518	03-08	JE03-4	10/8/2007	KP ERROR ACCT#		63.79	0.00	
GJ	LD	002521	03-08	93010	10/8/2007	D:ALLOCATION FACTOR		536.13	0.00	
GJ	LD	002553	04-08	93010	11/9/2007	D:ALLOCATION FACTOR		889.87	0.00	
AP	VO	057670	04-08	066102	10/22/2007	Summary Release		15.00	0.00	
GJ	LD	002588	05-08	93010	12/12/2007	D:ALLOCATION FACTOR		375.99	0.00	
GJ	LD	002615	06-08	93010	1/7/2008	D:ALLOCATION FACTOR		785.95	0.00	
GJ	LD	002647	07-08	93010	2/11/2008	D:ALLOCATION FACTOR		435.52	0.00	
GJ	LD	002679	08-08	93010	3/3/2008	D:ALLOCATION FACTOR		555.42	0.00	
GJ	LD	002713	09-08	93010	4/4/2008	D:ALLOCATION FACTOR		477.15	0.00	
GJ	LD	002746	10-08	93010	5/15/2008	D:ALLOCATION FACTOR		364.86	0.00	
GJ	LD	002783	11-08	93010	6/9/2008	D:ALLOCATION FACTOR		641.30	0.00	
GJ	LD	002832	12-08	93010	7/12/2008	D:ALLOCATION FACTOR		229.25	0.00	

Acct:	930100 GENERAL EXPENSES				Sub:	20		Water		
GJ	LD	002459	01-08	93010	8/15/2007	D:ALLOCATION FACTOR		59.76	0.00	
GJ	LD	002492	02-08	93010	9/10/2007	D:ALLOCATION FACTOR		873.43	0.00	
GJ	LD	002521	03-08	93010	10/8/2007	D:ALLOCATION FACTOR		399.48	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 276 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Baiaance
GJ	LD	002553	04-08	93010	11/9/2007	D:ALLOCATION FACTOR		663.06	0.00	
GJ	LD	002588	05-08	93010	12/12/2007	D:ALLOCATION FACTOR		280.16	0.00	
GJ	LD	002615	06-08	93010	1/7/2008	D:ALLOCATION FACTOR		585.62	0.00	
GJ	LD	002647	07-08	93010	2/11/2008	D:ALLOCATION FACTOR		324.51	0.00	
GJ	LD	002679	08-08	93010	3/3/2008	D:ALLOCATION FACTOR		413.85	0.00	
GJ	LD	002713	09-08	93010	4/4/2008	D:ALLOCATION FACTOR		355.53	0.00	
GJ	LD	002746	10-08	93010	5/15/2008	D:ALLOCATION FACTOR		271.87	0.00	
GJ	LD	002783	11-08	93010	6/9/2008	D:ALLOCATION FACTOR		477.84	0.00	
GJ	LD	002832	12-08	93010	7/12/2008	D:ALLOCATION FACTOR		170.83	0.00	
Acct:	930100	GENERAL EXPENSES			Sub:	30	Cable			
GJ	LD	002459	01-08	93010	8/15/2007	D:ALLOCATION FACTOR		150.84	0.00	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		132.00	0.00	
GJ	LD	002492	02-08	93010	9/10/2007	D:ALLOCATION FACTOR		2,204.60	0.00	
GJ	LD	002521	03-08	93010	10/8/2007	D:ALLOCATION FACTOR		1,008.32	0.00	
AP	VO	057198	03-08	065580	9/28/2007	Summary Release		2.49	0.00	
GJ	LD	002553	04-08	93010	11/9/2007	D:ALLOCATION FACTOR		1,673.61	0.00	
PO	R	074427	04-08		10/8/2007	Summary By Account		910.00	0.00	
AP	VO	057751	04-08	066198	10/25/2007	Summary Release		84.11	0.00	
GJ	LD	002588	05-08	93010	12/12/2007	D:ALLOCATION FACTOR		707.15	0.00	
AP	VO	058415	05-08	066945	11/29/2007	Summary Release		69.10	0.00	
GJ	LD	002615	06-08	93010	1/7/2008	D:ALLOCATION FACTOR		1,478.16	0.00	
AP	VO	058897	06-08	067491	12/28/2007	Summary Release		68.48	0.00	
GJ	LD	002647	07-08	93010	2/11/2008	D:ALLOCATION FACTOR		819.10	0.00	
AP	VO	059392	07-08	068060	1/24/2008	Summary Release		68.48	0.00	
GJ	LD	002679	08-08	93010	3/3/2008	D:ALLOCATION FACTOR		1,044.59	0.00	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		68.48	0.00	
GJ	LD	002713	09-08	93010	4/4/2008	D:ALLOCATION FACTOR		897.39	0.00	
AP	VO	060435	09-08	069293	3/25/2008	Summary Release		75.08	0.00	
GJ	LD	002746	10-08	93010	5/15/2008	D:ALLOCATION FACTOR		686.22	0.00	
AP	VO	061009	10-08	069928	4/29/2008	Summary Release		89.53	0.00	
GJ	LD	002783	11-08	93010	6/9/2008	D:ALLOCATION FACTOR		1,206.11	0.00	
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		88.57	0.00	
GJ	LD	002832	12-08	93010	7/12/2008	D:ALLOCATION FACTOR		431.17	0.00	
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		80.73	0.00	
Acct:	930100	GENERAL EXPENSES			Sub:	40	General			
GJ	LS	002459	01-08	93010	8/15/2007	S:ALLOCATION FACTOR		0.00	290.79	
PO	R	071841	01-08		7/5/2007	Summary By Account		196.59	0.00	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		94.20	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 277 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	002492	02-08	93010	9/10/2007	S:ALLOCATION FACTOR		0.00	4,250.24		
PO	R	073450	02-08		8/28/2007	Summary By Account		2,722.12	0.00		
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		1,528.12	0.00		
GJ	LS	002521	03-08	93010	10/8/2007	S:ALLOCATION FACTOR		0.00	1,943.93		
PO	R	074164	03-08		9/28/2007	Summary By Account		1,222.19	0.00		
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		721.74	0.00		
GJ	GL	002525	04-08	JE04-2	10/23/2007	RECLASS PUR CODED INCORR CAP		620.69	0.00		
GJ	LS	002553	04-08	93010	11/9/2007	S:ALLOCATION FACTOR		0.00	3,226.54		
PO	R	074835	04-08		10/23/2007	Summary By Account		1,134.13	0.00		
AP	VO	057751	04-08	066198	10/25/2007	Summary Release		1,471.72	0.00		
GJ	GL	002560	05-08	JE05-2	12/4/2007	RECLASS PER LEIGH ANN		555.98	0.00		
GJ	LS	002588	05-08	93010	12/12/2007	S:ALLOCATION FACTOR		0.00	1,363.30		
PO	R	075291	05-08		11/5/2007	Summary By Account		83.95	0.00		
AP	VO	058431	05-08	066963	11/30/2007	Summary Release		723.37	0.00		
GJ	LS	002615	06-08	93010	1/7/2008	S:ALLOCATION FACTOR		0.00	2,849.73		
PO	R	076515	06-08		12/18/2007	Summary By Account		2,082.70	0.00		
AP	VO	058897	06-08	067491	12/28/2007	Summary Release		767.03	0.00		
AP	AD	059496	07-08	068202	1/31/2008	Summary Release		0.00	0.85		
GJ	LS	002647	07-08	93010	2/11/2008	S:ALLOCATION FACTOR		0.00	1,579.13		
PO	R	077515	07-08		1/29/2008	Summary By Account		920.41	0.00		
AP	VO	059427	07-08	068117	1/25/2008	Summary Release		659.57	0.00		
GJ	LS	002679	08-08	93010	3/3/2008	S:ALLOCATION FACTOR		0.00	2,013.86		
PO	R	078303	08-08		2/27/2008	Summary By Account		866.76	0.00		
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		1,147.10	0.00		
GJ	LS	002713	09-08	93010	4/4/2008	S:ALLOCATION FACTOR		0.00	1,730.07		
PO	R	078834	09-08		3/19/2008	Summary By Account		750.75	0.00		
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		979.32	0.00		
GJ	LS	002746	10-08	93010	5/15/2008	S:ALLOCATION FACTOR		0.00	1,322.95		
PO	R	079713	10-08		4/24/2008	Summary By Account		215.83	0.00		
AP	VO	061009	10-08	069930	4/29/2008	Summary Release		1,107.12	0.00		
GJ	LS	002783	11-08	93010	6/9/2008	S:ALLOCATION FACTOR		0.00	2,325.25		
PO	R	080243	11-08		5/28/2008	Summary By Account		1,190.05	0.00		
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		1,135.20	0.00		
GJ	LS	002832	12-08	93010	7/12/2008	S:ALLOCATION FACTOR		0.00	831.25		
AP	VO	061942	12-08	071001	6/26/2008	Summary Release		831.25	0.00		
					Acct	930100	Total	0.00	49,334.56	23,791.68	25,542.88

Acct: 930110 MAINTENANCE EXPENSES

Sub: 10

Electric

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 278 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002459	01-08	93011	8/15/2007	D:ALLOCATION FACTOR		388.96	0.00	
GJ	LD	002492	02-08	93011	9/10/2007	D:ALLOCATION FACTOR		653.31	0.00	
GJ	LD	002521	03-08	93011	10/8/2007	D:ALLOCATION FACTOR		262.24	0.00	
GJ	LD	002553	04-08	93011	11/9/2007	D:ALLOCATION FACTOR		487.11	0.00	
GJ	LD	002588	05-08	93011	12/12/2007	D:ALLOCATION FACTOR		2,700.35	0.00	
GJ	LD	002615	06-08	93011	1/7/2008	D:ALLOCATION FACTOR		632.27	0.00	
GJ	LD	002647	07-08	93011	2/11/2008	D:ALLOCATION FACTOR		805.65	0.00	
GJ	LD	002679	08-08	93011	3/3/2008	D:ALLOCATION FACTOR		897.73	0.00	
PO	R	077710	08-08		2/7/2008	Summary By Account		81.82	0.00	
GJ	LD	002713	09-08	93011	4/4/2008	D:ALLOCATION FACTOR		146.32	0.00	
GJ	LD	002746	10-08	93011	5/15/2008	D:ALLOCATION FACTOR		470.28	0.00	
GJ	LD	002783	11-08	93011	6/9/2008	D:ALLOCATION FACTOR		1,098.12	0.00	
GJ	LD	002832	12-08	93011	7/12/2008	D:ALLOCATION FACTOR		924.49	0.00	
Acct:	930110	MAINTENANCE EXPENSES			Sub:	20	Water			
GJ	LD	002459	01-08	93011	8/15/2007	D:ALLOCATION FACTOR		289.81	0.00	
GJ	LD	002492	02-08	93011	9/10/2007	D:ALLOCATION FACTOR		486.79	0.00	
GJ	LD	002521	03-08	93011	10/8/2007	D:ALLOCATION FACTOR		195.40	0.00	
GJ	LD	002553	04-08	93011	11/9/2007	D:ALLOCATION FACTOR		362.95	0.00	
GJ	LD	002588	05-08	93011	12/12/2007	D:ALLOCATION FACTOR		2,012.05	0.00	
GJ	LD	002615	06-08	93011	1/7/2008	D:ALLOCATION FACTOR		471.11	0.00	
GJ	LD	002647	07-08	93011	2/11/2008	D:ALLOCATION FACTOR		600.30	0.00	
GJ	LD	002679	08-08	93011	3/3/2008	D:ALLOCATION FACTOR		668.91	0.00	
PO	R	077710	08-08		2/7/2008	Summary By Account		81.82	0.00	
GJ	LD	002713	09-08	93011	4/4/2008	D:ALLOCATION FACTOR		109.02	0.00	
GJ	LD	002746	10-08	93011	5/15/2008	D:ALLOCATION FACTOR		350.42	0.00	
GJ	LD	002783	11-08	93011	6/9/2008	D:ALLOCATION FACTOR		818.21	0.00	
GJ	GL	002787	12-08	JE12-2	6/17/2008	RECLASS COPIER REPAIR		175.02	0.00	
GJ	LD	002832	12-08	93011	7/12/2008	D:ALLOCATION FACTOR		688.85	0.00	
Acct:	930110	MAINTENANCE EXPENSES			Sub:	30	Cable			
GJ	LD	002459	01-08	93011	8/15/2007	D:ALLOCATION FACTOR		731.53	0.00	
GJ	LD	002492	02-08	93011	9/10/2007	D:ALLOCATION FACTOR		1,228.71	0.00	
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		196.00	0.00	
GJ	LD	002521	03-08	93011	10/8/2007	D:ALLOCATION FACTOR		493.22	0.00	
PO	R	074166	03-08		9/28/2007	Summary By Account		6.38	0.00	
GJ	LD	002553	04-08	93011	11/9/2007	D:ALLOCATION FACTOR		916.13	0.00	
PO	R	075041	04-08		10/26/2007	Summary By Account		645.00	0.00	
GJ	LD	002588	05-08	93011	12/12/2007	D:ALLOCATION FACTOR		5,078.60	0.00	
GJ	LD	002615	06-08	93011	1/7/2008	D:ALLOCATION FACTOR		1,189.13	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 279 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002647	07-08	93011	2/11/2008	D:ALLOCATION FACTOR		1,515.22	0.00	
PO	R	076746	07-08		12/31/2007	Summary By Account		115.00	0.00	
GJ	LD	002679	08-08	93011	3/3/2008	D:ALLOCATION FACTOR		1,688.38	0.00	
PO	R	078008	08-08		2/19/2008	Summary By Account		346.17	0.00	
GJ	LD	002713	09-08	93011	4/4/2008	D:ALLOCATION FACTOR		275.19	0.00	
PO	R	078493	09-08		3/4/2008	Summary By Account		164.13	0.00	
GJ	LD	002746	10-08	93011	5/15/2008	D:ALLOCATION FACTOR		884.48	0.00	
GJ	LD	002783	11-08	93011	6/9/2008	D:ALLOCATION FACTOR		2,065.26	0.00	
GJ	LD	002832	12-08	93011	7/12/2008	D:ALLOCATION FACTOR		1,738.72	0.00	
PO	R	080696	12-08		6/19/2008	Summary By Account		410.25	0.00	
AP	VO	061667	12-08	070694	6/12/2008	Summary Release		0.18	0.00	
Acct:	930110	MAINTENANCE EXPENSES			Sub:	40	General			
GJ	LS	002459	01-08	93011	8/15/2007	S:ALLOCATION FACTOR		0.00	1,410.30	
PO	R	072302	01-08		7/20/2007	Summary By Account		1,382.30	0.00	
AP	VO	055975	01-08	064095	7/20/2007	Summary Release		28.00	0.00	
GJ	LS	002492	02-08	93011	9/10/2007	S:ALLOCATION FACTOR		0.00	2,368.81	
PO	R	073514	02-08		8/29/2007	Summary By Account		2,186.94	0.00	
AP	VO	056441	02-08	064640	8/14/2007	Summary Release		181.87	0.00	
GJ	LS	002521	03-08	93011	10/8/2007	S:ALLOCATION FACTOR		0.00	950.86	
PO	R	074169	03-08		9/28/2007	Summary By Account		894.68	0.00	
AP	VO	057019	03-08	065353	9/18/2007	Summary Release		56.18	0.00	
GJ	GL	002525	04-08	JE04-2	10/23/2007	RECLASS COP MAINT		172.50	0.00	
GJ	LS	002553	04-08	93011	11/9/2007	S:ALLOCATION FACTOR		0.00	1,766.19	
PO	R	075042	04-08		10/26/2007	Summary By Account		1,550.48	0.00	
AP	VO	057811	04-08	066262	10/29/2007	Summary Release		43.21	0.00	
GJ	LS	002588	05-08	93011	12/12/2007	S:ALLOCATION FACTOR		0.00	9,791.00	
PO	R	075834	05-08		11/28/2007	Summary By Account		9,781.59	0.00	
AP	VO	058431	05-08	066963	11/30/2007	Summary Release		9.41	0.00	
GJ	GL	002593	06-08	JE06-2	12/31/2007	RECLASS REP ITEMS CHG TO CAP		349.72	0.00	
GJ	LS	002615	06-08	93011	1/7/2008	S:ALLOCATION FACTOR		0.00	2,292.51	
PO	R	076625	06-08		12/19/2007	Summary By Account		1,828.90	0.00	
AP	VO	058862	06-08	067451	12/27/2007	Summary Release		113.89	0.00	
GJ	GL	002624	07-08	RS07-08	2/1/2008	JANUARY 08 REVENUE SUMMARY		0.00	25.00	
GJ	LS	002647	07-08	93011	2/11/2008	S:ALLOCATION FACTOR		0.00	2,921.17	
PO	R	077553	07-08		1/30/2008	Summary By Account		2,724.92	0.00	
AP	VO	059439	07-08	068131	1/28/2008	Summary Release		221.25	0.00	
IN	CT	077885	08-08	907	2/8/2008	Summary Release		10.83	0.00	
GJ	LS	002679	08-08	93011	3/3/2008	S:ALLOCATION FACTOR		0.00	3,255.02	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 280 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
PO	R	078124	08-08		2/22/2008	Summary By Account		3,082.39	0.00	
AP	VO	059906	08-08	068669	2/21/2008	Summary Release		161.80	0.00	
GJ	LS	002713	09-08	93011	4/4/2008	S:ALLOCATION FACTOR		0.00	530.53	
PO	R	078968	09-08		3/27/2008	Summary By Account		530.53	0.00	
GJ	LS	002746	10-08	93011	5/15/2008	S:ALLOCATION FACTOR		0.00	1,705.18	
PO	R	079747	10-08		4/29/2008	Summary By Account		1,580.62	0.00	
AP	VO	061020	10-08	069942	4/29/2008	Summary Release		124.56	0.00	
GJ	GL	002770	11-08	JE11-4	6/4/2008	KP ERROR ACCT#		10.37	0.00	
GJ	LS	002783	11-08	93011	6/9/2008	S:ALLOCATION FACTOR		0.00	3,981.59	
PO	R	080250	11-08		5/28/2008	Summary By Account		3,941.35	0.00	
AP	VO	061431	11-08	070410	5/28/2008	Summary Release		29.87	0.00	
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		1,752.70	25.00	
GJ	LS	002832	12-08	93011	7/12/2008	S:ALLOCATION FACTOR		0.00	3,352.06	
PO	R	080816	12-08		6/25/2008	Summary By Account		1,624.36	0.00	
Acct 930110 Total							0.00	70,922.21	34,375.22	36,546.99

Acct:	930401	AMORTIZATION BOND DISC/EXP	Sub:	20	Water					
GJ	GL	002433	01-08	SE01-1	8/4/2007	AMORT EXP		1,337.23	0.00	
GJ	GL	002473	02-08	SE02-1	9/5/2007	AMORT EXP		1,337.23	0.00	
GJ	GL	002508	03-08	SE03-1	10/5/2007	AMORT EXP		1,337.23	0.00	
GJ	GL	002539	04-08	SE04-1	11/5/2007	AMORT EXP		1,337.23	0.00	
GJ	GL	002575	05-08	SE05-1	12/7/2007	AMORT EXP/AMORT EXP		1,337.23	0.00	
GJ	GL	002609	06-08	SE06-1	1/7/2008	AMORT EXP		1,337.23	0.00	
GJ	GL	002633	07-08	SE07-1	2/7/2008	AMORT EXP		1,337.23	0.00	
GJ	GL	002666	08-08	SE08-1	3/4/2008	AMORT EXP		1,337.23	0.00	
GJ	GL	002688	09-08	SE09-1	3/31/2008	AMORT EXP		1,337.23	0.00	
GJ	GL	002724	10-08	SE10-1	4/29/2008	AMORT EXP		1,337.23	0.00	
GJ	GL	002769	11-08	SE11-1	6/4/2008	AMORT EXP		1,337.23	0.00	
GJ	GL	002811	12-08	SE12-1	7/8/2008	AMORT EXP		1,337.23	0.00	
Acct 930401 Total							0.00	16,046.76	0.00	16,046.76

Acct:	930402	AMORTIZATION EXPENSE	Sub:	30	Cable					
GJ	GL	002433	01-08	SE01-1	8/4/2007	AMORT EXP		11,700.00	0.00	
GJ	GL	002473	02-08	SE02-1	9/5/2007	AMORT EXP		11,700.00	0.00	
GJ	GL	002508	03-08	SE03-1	10/5/2007	AMORT EXP		11,700.00	0.00	
GJ	GL	002539	04-08	SE04-1	11/5/2007	AMORT EXP		11,700.00	0.00	
GJ	GL	002575	05-08	SE05-1	12/7/2007	AMORT EXP/AMORT EXP		11,700.00	0.00	
GJ	GL	002609	06-08	SE06-1	1/7/2008	AMORT EXP		11,700.00	0.00	
GJ	GL	002633	07-08	SE07-1	2/7/2008	AMORT EXP		11,700.00	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 281 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002666	08-08	SE08-1	3/4/2008	AMORT EXP		11,700.00	0.00			
GJ	GL	002688	09-08	SE09-1	3/31/2008	AMORT EXP		11,700.00	0.00			
GJ	GL	002724	10-08	SE10-1	4/29/2008	AMORT EXP		11,700.00	0.00			
GJ	GL	002769	11-08	SE11-1	6/4/2008	AMORT EXP		11,700.00	0.00			
GJ	GL	002811	12-08	SE12-1	7/8/2008	AMORT EXP		11,700.00	0.00			
Acct							930402	Total	0.00	140,400.00	0.00	140,400.00
Acct:		930403	DEPRECIATION EXPENSE		Sub: 10		Electric					
GJ	GL	002457	01-08	JE01-6	8/15/2007	CORR FY07 DEP ELEC DIST PLANT		94,694.44	1.55			
GJ	LD	002459	01-08	93043	8/15/2007	D:ALLOCATION FACTOR		24,409.79	0.00			
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		94,840.74	0.00			
GJ	LD	002492	02-08	93043	9/10/2007	D:ALLOCATION FACTOR		24,985.05	0.00			
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		95,440.39	0.00			
GJ	LD	002521	03-08	93043	10/8/2007	D:ALLOCATION FACTOR		25,254.38	0.00			
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		95,857.47	0.00			
GJ	LD	002553	04-08	93043	11/9/2007	D:ALLOCATION FACTOR		24,931.49	0.00			
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		96,330.23	0.00			
GJ	LD	002588	05-08	93043	12/12/2007	D:ALLOCATION FACTOR		25,711.94	0.00			
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		96,787.95	0.00			
GJ	LD	002615	06-08	93043	1/7/2008	D:ALLOCATION FACTOR		25,970.89	0.00			
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		97,090.99	0.00			
GJ	LD	002647	07-08	93043	2/11/2008	D:ALLOCATION FACTOR		26,153.80	0.00			
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		97,691.96	0.00			
GJ	LD	002679	08-08	93043	3/3/2008	D:ALLOCATION FACTOR		26,430.77	0.00			
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		97,913.90	0.00			
GJ	LD	002713	09-08	93043	4/4/2008	D:ALLOCATION FACTOR		26,774.91	0.00			
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		97,999.44	0.00			
GJ	LD	002746	10-08	93043	5/15/2008	D:ALLOCATION FACTOR		26,815.84	0.00			
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		98,290.38	0.00			
GJ	LD	002783	11-08	93043	6/9/2008	D:ALLOCATION FACTOR		26,963.58	0.00			
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		98,535.26	0.00			
GJ	LD	002832	12-08	93043	7/12/2008	D:ALLOCATION FACTOR		27,242.83	0.00			
Acct:		930403	DEPRECIATION EXPENSE		Sub: 20		Water					
GJ	GL	002457	01-08	JE01-6	8/15/2007	CORR FY07 DEP WAT DIST PLANT		62,356.17	4.40			
GJ	LD	002459	01-08	93043	8/15/2007	D:ALLOCATION FACTOR		17,380.65	0.00			
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		62,533.76	0.00			
GJ	LD	002492	02-08	93043	9/10/2007	D:ALLOCATION FACTOR		17,790.26	0.00			
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		63,541.70	0.00			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 282 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002521	03-08	93043	10/8/2007	D:ALLOCATION FACTOR		17,982.03	0.00	
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		64,046.75	0.00	
GJ	LD	002553	04-08	93043	11/9/2007	D:ALLOCATION FACTOR		17,752.12	0.00	
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		64,660.00	0.00	
GJ	LD	002588	05-08	93043	12/12/2007	D:ALLOCATION FACTOR		18,307.83	0.00	
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		64,960.14	0.00	
GJ	LD	002615	06-08	93043	1/7/2008	D:ALLOCATION FACTOR		18,492.21	0.00	
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		65,192.04	0.00	
GJ	LD	002647	07-08	93043	2/11/2008	D:ALLOCATION FACTOR		18,622.45	0.00	
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		65,489.72	0.00	
GJ	LD	002679	08-08	93043	3/3/2008	D:ALLOCATION FACTOR		18,819.66	0.00	
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		65,611.54	0.00	
GJ	LD	002713	09-08	93043	4/4/2008	D:ALLOCATION FACTOR		19,064.70	0.00	
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		65,760.56	0.00	
GJ	LD	002746	10-08	93043	5/15/2008	D:ALLOCATION FACTOR		19,093.84	0.00	
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		65,945.86	0.00	
GJ	LD	002783	11-08	93043	6/9/2008	D:ALLOCATION FACTOR		19,199.04	0.00	
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		66,082.71	0.00	
GJ	LD	002832	12-08	93043	7/12/2008	D:ALLOCATION FACTOR		19,397.88	0.00	
Acct:	930403	DEPRECIATION EXPENSE			Sub:	30				
						Cable				
GJ	GL	002457	01-08	JE01-6	8/15/2007	CORR FY07 DEP CAB DIST PLANT		196,295.49	1,289.44	
GJ	LD	002459	01-08	93043	8/15/2007	D:ALLOCATION FACTOR		49,734.84	0.00	
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		196,325.51	0.00	
GJ	LD	002492	02-08	93043	9/10/2007	D:ALLOCATION FACTOR		50,906.94	0.00	
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		199,185.92	0.00	
GJ	LD	002521	03-08	93043	10/8/2007	D:ALLOCATION FACTOR		51,455.70	0.00	
GJ	GL	002529	04-08	DEP04	10/30/2007	DEPRECIATION FOR OCTOBER		200,027.15	0.00	
GJ	LD	002553	04-08	93043	11/9/2007	D:ALLOCATION FACTOR		50,797.80	0.00	
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		201,071.52	0.00	
GJ	LD	002588	05-08	93043	12/12/2007	D:ALLOCATION FACTOR		52,387.98	0.00	
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		202,409.81	0.00	
GJ	LD	002615	06-08	93043	1/7/2008	D:ALLOCATION FACTOR		52,915.59	0.00	
GJ	GL	002623	07-08	DEP07	2/1/2008	DEPRECIATION FOR JANUARY 08		203,830.40	0.00	
GJ	LD	002647	07-08	93043	2/11/2008	D:ALLOCATION FACTOR		53,288.26	0.00	
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		205,582.96	0.00	
GJ	LD	002679	08-08	93043	3/3/2008	D:ALLOCATION FACTOR		53,852.59	0.00	
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		207,076.60	0.00	
GJ	LD	002713	09-08	93043	4/4/2008	D:ALLOCATION FACTOR		54,553.77	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 283 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		208,075.63	0.00	
GJ	LD	002746	10-08	93043	5/15/2008	D:ALLOCATION FACTOR		54,637.16	0.00	
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		208,993.71	0.00	
GJ	LD	002783	11-08	93043	6/9/2008	D:ALLOCATION FACTOR		54,938.19	0.00	
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		209,912.19	0.00	
GJ	LD	002832	12-08	93043	7/12/2008	D:ALLOCATION FACTOR		55,507.15	0.00	
Acct:	930403	DEPRECIATION EXPENSE			Sub:	40	General			
GJ	GL	002457	01-08	JE01-6	8/15/2007	CORR FY07 DEP POWER OP EQUIP		93,625.36	2,100.08	
GJ	LS	002459	01-08	93043	8/15/2007	S:ALLOCATION FACTOR		0.00	91,525.28	
GJ	GL	002472	02-08	DEP02	9/4/2007	DEPRECIATION FOR AUGUST		93,682.25	0.00	
GJ	LS	002492	02-08	93043	9/10/2007	S:ALLOCATION FACTOR		0.00	93,682.25	
GJ	GL	002515	03-08	DEP03	10/8/2007	DEPRECIATION FOR SEPTEMBER		94,692.11	0.00	
GJ	LS	002521	03-08	93043	10/8/2007	S:ALLOCATION FACTOR		0.00	94,692.11	
GJ	GL	002525	04-08	JE04-2	10/23/2007	RECLASS PARK LOT JUN07 JE12-5		94,403.76	922.35	
GJ	LS	002553	04-08	93043	11/9/2007	S:ALLOCATION FACTOR		0.00	93,481.41	
GJ	GL	002566	05-08	DEP05	12/5/2007	DEPRECIATION FOR NOVEMBER		96,407.75	0.00	
GJ	LS	002588	05-08	93043	12/12/2007	S:ALLOCATION FACTOR		0.00	96,407.75	
GJ	GL	002602	06-08	DEP06	1/4/2008	DEPRECIATION FOR DECEMBER		97,378.69	0.00	
GJ	LS	002615	06-08	93043	1/7/2008	S:ALLOCATION FACTOR		0.00	97,378.69	
GJ	GL	002623	07-08	DEP07	2/11/2008	DEPRECIATION FOR JANUARY 08		98,064.51	0.00	
GJ	LS	002647	07-08	93043	2/11/2008	S:ALLOCATION FACTOR		0.00	98,064.51	
GJ	GL	002665	08-08	DEP08	3/4/2008	DEPRECIATION FOR FEBRUARY 08		99,103.02	0.00	
GJ	LS	002679	08-08	93043	3/3/2008	S:ALLOCATION FACTOR		0.00	99,103.02	
GJ	GL	002685	09-08	DEP09	3/26/2008	DEPRECIATION FOR MARCH08		100,393.38	0.00	
GJ	LS	002713	09-08	93043	4/4/2008	S:ALLOCATION FACTOR		0.00	100,393.38	
GJ	GL	002723	10-08	DEP10	4/25/2008	DEPRECIATION FOR APRIL08		100,546.84	0.00	
GJ	LS	002746	10-08	93043	5/15/2008	S:ALLOCATION FACTOR		0.00	100,546.84	
GJ	GL	002758	11-08	DEP11	5/29/2008	DEPRECIATION FOR MAY08		101,100.81	0.00	
GJ	LS	002783	11-08	93043	6/9/2008	S:ALLOCATION FACTOR		0.00	101,100.81	
GJ	GL	002795	12-08	DEP12	6/24/2008	DEPRECIATION FOR JUNE08		102,147.86	0.00	
GJ	LS	002832	12-08	93043	7/12/2008	S:ALLOCATION FACTOR		0.00	102,147.86	
		Acct	930403	Total			0.00	6,716,511.24	1,172,841.73	5,543,669.51
Acct:	930408	CITY PROP TAX / IN-LIEU-OF TAX			Sub:	10	Electric			
GJ	LD	002459	01-08	93048	8/15/2007	D:ALLOCATION FACTOR		3,473.69	0.00	
GJ	LD	002492	02-08	93048	9/10/2007	D:ALLOCATION FACTOR		3,473.69	0.00	
GJ	LD	002521	03-08	93048	10/8/2007	D:ALLOCATION FACTOR		3,473.69	0.00	
GJ	LD	002553	04-08	93048	11/9/2007	D:ALLOCATION FACTOR		3,473.69	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 284 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002588	05-08	93048	12/12/2007	D:ALLOCATION FACTOR		3,473.69	0.00	
GJ	LD	002615	06-08	93048	1/7/2008	D:ALLOCATION FACTOR		3,473.69	0.00	
GJ	LD	002647	07-08	93048	2/11/2008	D:ALLOCATION FACTOR		3,473.69	0.00	
GJ	LD	002679	08-08	93048	3/3/2008	D:ALLOCATION FACTOR		3,473.69	0.00	
			09-08					0.00	0.00	*
GJ	LD	002746	10-08	93048	5/15/2008	D:ALLOCATION FACTOR		3,473.69	0.00	
GJ	LD	002783	11-08	93048	6/9/2008	D:ALLOCATION FACTOR		3,473.69	0.00	
GJ	LD	002832	12-08	93048	7/12/2008	D:ALLOCATION FACTOR		3,473.69	0.00	
Acct:	930408	CITY PROP TAX / IN-LIEU-OF TAX			Sub:	20		Water		
GJ	LD	002459	01-08	93048	8/15/2007	D:ALLOCATION FACTOR		2,847.82	0.00	
GJ	LD	002492	02-08	93048	9/10/2007	D:ALLOCATION FACTOR		2,847.82	0.00	
GJ	LD	002521	03-08	93048	10/8/2007	D:ALLOCATION FACTOR		2,847.82	0.00	
GJ	LD	002553	04-08	93048	11/9/2007	D:ALLOCATION FACTOR		2,847.82	0.00	
GJ	LD	002588	05-08	93048	12/12/2007	D:ALLOCATION FACTOR		2,847.82	0.00	
GJ	LD	002615	06-08	93048	1/7/2008	D:ALLOCATION FACTOR		2,847.82	0.00	
GJ	LD	002647	07-08	93048	2/11/2008	D:ALLOCATION FACTOR		2,847.82	0.00	
GJ	LD	002679	08-08	93048	3/3/2008	D:ALLOCATION FACTOR		2,847.82	0.00	
			09-08					0.00	0.00	*
GJ	LD	002746	10-08	93048	5/15/2008	D:ALLOCATION FACTOR		2,847.82	0.00	
GJ	LD	002783	11-08	93048	6/9/2008	D:ALLOCATION FACTOR		2,847.82	0.00	
GJ	LD	002832	12-08	93048	7/12/2008	D:ALLOCATION FACTOR		2,847.82	0.00	
Acct:	930408	CITY PROP TAX / IN-LIEU-OF TAX			Sub:	30		Cable		
GJ	LD	002459	01-08	93048	8/15/2007	D:ALLOCATION FACTOR		2,762.43	0.00	
GJ	LD	002492	02-08	93048	9/10/2007	D:ALLOCATION FACTOR		2,762.43	0.00	
GJ	LD	002521	03-08	93048	10/8/2007	D:ALLOCATION FACTOR		2,762.43	0.00	
GJ	LD	002553	04-08	93048	11/9/2007	D:ALLOCATION FACTOR		2,762.43	0.00	
GJ	LD	002588	05-08	93048	12/12/2007	D:ALLOCATION FACTOR		2,762.43	0.00	
GJ	LD	002615	06-08	93048	1/7/2008	D:ALLOCATION FACTOR		2,762.43	0.00	
GJ	LD	002647	07-08	93048	2/11/2008	D:ALLOCATION FACTOR		2,762.43	0.00	
GJ	LD	002679	08-08	93048	3/3/2008	D:ALLOCATION FACTOR		2,762.43	0.00	
AP	VO	060128	09-08	068922	3/5/2008	Summary Release		9,083.94	0.00	
GJ	LD	002746	10-08	93048	5/15/2008	D:ALLOCATION FACTOR		2,762.43	0.00	
GJ	LD	002783	11-08	93048	6/9/2008	D:ALLOCATION FACTOR		2,762.43	0.00	
GJ	LD	002832	12-08	93048	7/12/2008	D:ALLOCATION FACTOR		2,762.43	0.00	
Acct:	930408	CITY PROP TAX / IN-LIEU-OF TAX			Sub:	40		General		
GJ	LS	002459	01-08	93048	8/15/2007	S:ALLOCATION FACTOR		0.00	9,083.94	
AP	VO	055630	01-08	063686	7/2/2007	Summary Release		9,083.94	0.00	
GJ	LS	002492	02-08	93048	9/10/2007	S:ALLOCATION FACTOR		0.00	9,083.94	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 285 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	VO	056120	02-08	064259	7/30/2007	Summary Release		9,083.94	0.00			
GJ	LS	002521	03-08	93048	10/8/2007	S:ALLOCATION FACTOR		0.00	9,083.94			
AP	VO	056862	03-08	065153	9/10/2007	Summary Release		9,083.94	0.00			
GJ	LS	002553	04-08	93048	11/9/2007	S:ALLOCATION FACTOR		0.00	9,083.94			
AP	VO	057370	04-08	065757	10/6/2007	Summary Release		9,083.94	0.00			
GJ	LS	002588	05-08	93048	12/12/2007	S:ALLOCATION FACTOR		0.00	9,083.94			
AP	VO	057904	05-08	066360	11/1/2007	Summary Release		9,083.94	0.00			
GJ	LS	002615	06-08	93048	1/7/2008	S:ALLOCATION FACTOR		0.00	9,083.94			
AP	VO	058467	06-08	067002	12/3/2007	Summary Release		9,083.94	0.00			
GJ	LS	002647	07-08	93048	2/11/2008	S:ALLOCATION FACTOR		0.00	9,083.94			
AP	VO	058928	07-08	067540	12/31/2007	Summary Release		9,083.94	0.00			
GJ	LS	002679	08-08	93048	3/3/2008	S:ALLOCATION FACTOR		0.00	9,083.94			
AP	VO	059649	08-08	068375	2/8/2008	Summary Release		9,083.94	0.00			
			09-08					0.00	0.00			
GJ	LS	002746	10-08	93048	5/15/2008	S:ALLOCATION FACTOR		0.00	9,083.94			
AP	VO	060566	10-08	069432	4/2/2008	Summary Release		9,083.94	0.00			
GJ	LS	002783	11-08	93048	6/9/2008	S:ALLOCATION FACTOR		0.00	9,083.94			
AP	VO	061057	11-08	069977	4/30/2008	Summary Release		9,083.94	0.00			
GJ	LS	002832	12-08	93048	7/12/2008	S:ALLOCATION FACTOR		0.00	9,083.94			
AP	VO	061483	12-08	070466	5/29/2008	Summary Release		9,083.94	0.00			
							Acct 930408	Total	0.00	208,930.62	99,923.34	109,007.28

Acct: 930409	COUNTY PROP TAX / IN-LIEU-OF T	Sub: 10	Electric							
GJ	LD	002459	01-08	93049	8/15/2007	D:ALLOCATION FACTOR		1,465.88	0.00	
GJ	LD	002492	02-08	93049	9/10/2007	D:ALLOCATION FACTOR		1,465.88	0.00	
GJ	LD	002521	03-08	93049	10/8/2007	D:ALLOCATION FACTOR		1,465.88	0.00	
GJ	LD	002553	04-08	93049	11/9/2007	D:ALLOCATION FACTOR		1,465.88	0.00	
GJ	LD	002588	05-08	93049	12/12/2007	D:ALLOCATION FACTOR		1,465.88	0.00	
GJ	LD	002615	06-08	93049	1/7/2008	D:ALLOCATION FACTOR		1,465.88	0.00	
GJ	LD	002647	07-08	93049	2/11/2008	D:ALLOCATION FACTOR		1,465.88	0.00	
GJ	LD	002679	08-08	93049	3/3/2008	D:ALLOCATION FACTOR		1,465.88	0.00	
GJ	LD	002713	09-08	93049	4/4/2008	D:ALLOCATION FACTOR		1,465.88	0.00	
GJ	LD	002746	10-08	93049	5/15/2008	D:ALLOCATION FACTOR		1,465.88	0.00	
GJ	LD	002783	11-08	93049	6/9/2008	D:ALLOCATION FACTOR		1,465.88	0.00	
GJ	LD	002832	12-08	93049	7/12/2008	D:ALLOCATION FACTOR		1,465.71	0.00	
				Acct: 930409	COUNTY PROP TAX / IN-LIEU-OF T	Sub: 20	Water			
GJ	LD	002459	01-08	93049	8/15/2007	D:ALLOCATION FACTOR		1,201.76	0.00	
GJ	LD	002492	02-08	93049	9/10/2007	D:ALLOCATION FACTOR		1,201.76	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 286 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002521	03-08	93049	10/8/2007	D:ALLOCATION FACTOR		1,201.76	0.00	
GJ	LD	002553	04-08	93049	11/9/2007	D:ALLOCATION FACTOR		1,201.76	0.00	
GJ	LD	002588	05-08	93049	12/12/2007	D:ALLOCATION FACTOR		1,201.76	0.00	
GJ	LD	002615	06-08	93049	1/7/2008	D:ALLOCATION FACTOR		1,201.76	0.00	
GJ	LD	002647	07-08	93049	2/11/2008	D:ALLOCATION FACTOR		1,201.76	0.00	
GJ	LD	002679	08-08	93049	3/3/2008	D:ALLOCATION FACTOR		1,201.76	0.00	
GJ	LD	002713	09-08	93049	4/4/2008	D:ALLOCATION FACTOR		1,201.76	0.00	
GJ	LD	002746	10-08	93049	5/15/2008	D:ALLOCATION FACTOR		1,201.76	0.00	
GJ	LD	002783	11-08	93049	6/9/2008	D:ALLOCATION FACTOR		1,201.76	0.00	
GJ	LD	002832	12-08	93049	7/12/2008	D:ALLOCATION FACTOR		1,201.62	0.00	
Acct:	930409	COUNTY PROP TAX / IN-LIEU-OF T			Sub:	30				Cable
GJ	LD	002459	01-08	93049	8/15/2007	D:ALLOCATION FACTOR		1,165.73	0.00	
GJ	LD	002492	02-08	93049	9/10/2007	D:ALLOCATION FACTOR		1,165.73	0.00	
GJ	LD	002521	03-08	93049	10/8/2007	D:ALLOCATION FACTOR		1,165.73	0.00	
GJ	LD	002553	04-08	93049	11/9/2007	D:ALLOCATION FACTOR		1,165.73	0.00	
GJ	LD	002588	05-08	93049	12/12/2007	D:ALLOCATION FACTOR		1,165.73	0.00	
GJ	LD	002615	06-08	93049	1/7/2008	D:ALLOCATION FACTOR		1,165.73	0.00	
GJ	LD	002647	07-08	93049	2/11/2008	D:ALLOCATION FACTOR		1,165.73	0.00	
GJ	LD	002679	08-08	93049	3/3/2008	D:ALLOCATION FACTOR		1,165.73	0.00	
GJ	LD	002713	09-08	93049	4/4/2008	D:ALLOCATION FACTOR		1,165.73	0.00	
GJ	LD	002746	10-08	93049	5/15/2008	D:ALLOCATION FACTOR		1,165.73	0.00	
GJ	LD	002783	11-08	93049	6/9/2008	D:ALLOCATION FACTOR		1,165.73	0.00	
GJ	LD	002832	12-08	93049	7/12/2008	D:ALLOCATION FACTOR		1,165.60	0.00	
Acct:	930409	COUNTY PROP TAX / IN-LIEU-OF T			Sub:	40				General
GJ	GL	002433	01-08	SE01-1	8/4/2007	IN LIEU OF TAX/PROP TX CITY		3,833.37	0.00	
GJ	LS	002459	01-08	93049	8/15/2007	S:ALLOCATION FACTOR		0.00	3,833.37	
GJ	GL	002473	02-08	SE02-1	9/5/2007	IN LIEU OF TX/PROP TX CITY		3,833.37	0.00	
GJ	LS	002492	02-08	93049	9/10/2007	S:ALLOCATION FACTOR		0.00	3,833.37	
GJ	GL	002508	03-08	SE03-1	10/5/2007	IN LIEU OF TAX/PROP TX CITY		3,833.37	0.00	
GJ	LS	002521	03-08	93049	10/8/2007	S:ALLOCATION FACTOR		0.00	3,833.37	
GJ	GL	002539	04-08	SE04-1	11/5/2007	IN LIEU OF TX/PROP TAX CITY		3,833.37	0.00	
GJ	LS	002553	04-08	93049	11/9/2007	S:ALLOCATION FACTOR		0.00	3,833.37	
GJ	GL	002575	05-08	SE05-1	12/7/2007	IN LIEU OF TX/PROP TX CITY		3,833.37	0.00	
GJ	LS	002588	05-08	93049	12/12/2007	S:ALLOCATION FACTOR		0.00	3,833.37	
GJ	GL	002609	06-08	SE06-1	1/7/2008	IN LIEU OF TAX/PROP TX CITY		3,833.37	0.00	
GJ	LS	002615	06-08	93049	1/7/2008	S:ALLOCATION FACTOR		0.00	3,833.37	
GJ	GL	002633	07-08	SE07-1	2/7/2008	IN LIEU OF TAX/PROP TAX CITY		3,833.37	0.00	
GJ	LS	002647	07-08	93049	2/11/2008	S:ALLOCATION FACTOR		0.00	3,833.37	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 287 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	002666	08-08	SE08-1	3/4/2008	IN LIEU OF TX/PROP TX CITY		3,833.37	0.00				
GJ	LS	002679	08-08	93049	3/3/2008	S:ALLOCATION FACTOR		0.00	3,833.37				
GJ	GL	002688	09-08	SE09-1	3/31/2008	IN LIEU OF TAX/PROP TX CITY		3,833.37	0.00				
GJ	LS	002713	09-08	93049	4/4/2008	S:ALLOCATION FACTOR		0.00	3,833.37				
GJ	GL	002724	10-08	SE10-1	4/29/2008	IN LIEU OF TAX/PROP TAX CITY		3,833.37	0.00				
GJ	LS	002746	10-08	93049	5/15/2008	S:ALLOCATION FACTOR		0.00	3,833.37				
GJ	GL	002769	11-08	SE11-1	6/4/2008	IN LIEU OF TAX PROP TAX CITY		3,833.37	0.00				
GJ	LS	002783	11-08	93049	6/9/2008	S:ALLOCATION FACTOR		0.00	3,833.37				
GJ	GL	002811	12-08	SE12-1	7/8/2008	IN LIEU OF TAX/PROP TX CITY		3,832.93	0.00				
GJ	LS	002832	12-08	93049	7/12/2008	S:ALLOCATION FACTOR		0.00	3,832.93				
							Acct	930409	Total	0.00	92,000.00	46,000.00	46,000.00
Acct:	930425	INTEREST EXPENSE ON FSN			Sub:	30	Cable						
GJ	GL	002433	01-08	SE01-1	8/4/2007	INT EXP FSN NOTE5		139,519.64	0.00				
GJ	GL	002473	02-08	SE02-1	9/5/2007	INT EXP FSN NOTE5		139,519.64	0.00				
GJ	GL	002508	03-08	SE03-1	10/5/2007	INT FSN NOTE5		135,078.28	0.00				
GJ	GL	002539	04-08	SE04-1	11/5/2007	INT EXP FSN NOTE 5		137,300.05	0.00				
GJ	GL	002575	05-08	SE05-1	12/7/2007	INT EXP FSN NOTE5		129,712.02	0.00				
GJ	GL	002609	06-08	SE06-1	1/7/2008	INT EXP FSN NOTE5		132,659.65	0.00				
GJ	GL	002633	07-08	SE07-1	2/7/2008	INT FSN NOTE4		111,458.76	0.00				
GJ	LD	002647	07-08	930425	2/11/2008	D:ALLOCATION FACTOR		18,268.98	0.00				
GJ	GL	002666	08-08	SE08-1	3/4/2008	INT EXP FSN NOTE5		121,358.20	0.00				
GJ	GL	002688	09-08	SE09-1	3/31/2008	INT EXP FSN NOTE 5		129,727.69	0.00				
GJ	GL	002724	10-08	SE10-1	4/29/2008	INT EXP FSN NOTE 5		123,840.99	1,212.64				
GJ	GL	002769	11-08	SE11-1	6/4/2008	INT EXP FSN NOTE 5		115,438.36	3,763.66				
GJ	GL	002811	12-08	SE12-1	7/8/2008	INT EXP FSN NOTE 4		86,142.39	0.00				
GJ	LD	002832	12-08	930425	7/12/2008	D:ALLOCATION FACTOR		17,472.91	0.00				
Acct:	930425	INTEREST EXPENSE ON FSN			Sub:	40	General						
			01-08					0.00	0.00	*			
			02-08					0.00	0.00	*			
			03-08					0.00	0.00	*			
			04-08					0.00	0.00	*			
			05-08					0.00	0.00	*			
			06-08					0.00	0.00	*			
GJ	GL	002633	07-08	SE07-1	2/7/2008	INT FSN NOTE5		18,268.98	0.00				
GJ	LS	002647	07-08	930425	2/11/2008	S:ALLOCATION FACTOR		0.00	18,268.98				
			08-08					0.00	0.00	*			
			09-08					0.00	0.00	*			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 288 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
GJ	GL	002811	12-08	SE12-1	7/8/2008	INT EXP FSN NOTE 5		17,472.91	0.00	
GJ	LS	002832	12-08	930425	7/12/2008	S:ALLOCATION FACTOR		0.00	17,472.91	
Acct 930425 Total							0.00	1,573,239.45	40,718.19	1,532,521.26
Acct: 930426		INTEREST ON BAN			Sub: 20		Water			
GJ	GL	002433	01-08	SE01-1	8/4/2007	INT EXP WTR BAN		7,232.47	0.00	
GJ	GL	002473	02-08	SE02-1	9/5/2007	INT EXP WTR BAN		9,752.67	0.00	
GJ	GL	002508	03-08	SE03-1	10/5/2007	INT EXP WTR BAN		6,999.17	0.00	
GJ	GL	002539	04-08	SE04-1	11/5/2007	INT EXP WTR BAN		7,232.47	0.00	
GJ	GL	002575	05-08	SE05-1	12/7/2007	INT EXP WTR BAN		6,999.17	0.00	
GJ	GL	002609	06-08	SE06-1	1/7/2008	INT EXP WTR BAN		7,232.47	0.00	
GJ	GL	002633	07-08	SE07-1	2/7/2008	INT EXP WTR BAN		7,232.47	0.00	
GJ	GL	002666	08-08	SE08-1	3/4/2008	INT EXP WTR BAN		6,765.86	0.00	
GJ	GL	002688	09-08	SE09-1	3/31/2008	ACCD INT ON DEBT		7,232.47	0.00	
GJ	GL	002724	10-08	SE10-1	4/29/2008	INT EXP WTR BAN		6,999.17	0.00	
GJ	GL	002769	11-08	SE11-1	6/4/2008	INT EXP WTR BAN		7,232.47	0.00	
GJ	GL	002811	12-08	SE12-1	7/8/2008	INT EXP WTR BAN		6,999.17	0.00	
Acct 930426 Total							0.00	87,910.03	0.00	87,910.03
Acct: 930427		INTEREST ON BONDS			Sub: 20		Water			
GJ	LD	002459	01-08	930427	8/15/2007	D:ALLOCATION FACTOR		45,147.70	0.00	
GJ	LD	002492	02-08	930427	9/10/2007	D:ALLOCATION FACTOR		45,147.70	0.00	
GJ	LD	002521	03-08	930427	10/8/2007	D:ALLOCATION FACTOR		45,147.70	0.00	
GJ	LD	002553	04-08	930427	11/9/2007	D:ALLOCATION FACTOR		45,147.70	0.00	
GJ	LD	002588	05-08	930427	12/12/2007	D:ALLOCATION FACTOR		45,147.70	0.00	
GJ	LD	002615	06-08	930427	1/7/2008	D:ALLOCATION FACTOR		42,764.40	0.00	
GJ	LD	002647	07-08	930427	2/11/2008	D:ALLOCATION FACTOR		42,764.37	0.00	
GJ	LD	002679	08-08	930427	3/3/2008	D:ALLOCATION FACTOR		42,764.37	0.00	
GJ	LD	002713	09-08	930427	4/4/2008	D:ALLOCATION FACTOR		42,764.37	0.00	
GJ	LD	002746	10-08	930427	5/15/2008	D:ALLOCATION FACTOR		42,764.37	0.00	
GJ	LD	002783	11-08	930427	6/9/2008	D:ALLOCATION FACTOR		42,764.37	0.00	
GJ	LD	002832	12-08	930427	7/12/2008	D:ALLOCATION FACTOR		42,764.40	0.00	
Acct: 930427		INTEREST ON BONDS			Sub: 40		General			
GJ	GL	002433	01-08	SE01-1	8/4/2007	INT EXP WTR BONDS		45,147.70	0.00	
GJ	LS	002459	01-08	930427	8/15/2007	S:ALLOCATION FACTOR		0.00	45,147.70	
GJ	GL	002473	02-08	SE02-1	9/5/2007	INT EXP WTR BONDS		45,147.70	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 289 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	002492	02-08	930427	9/10/2007	S:ALLOCATION FACTOR		0.00	45,147.70	
GJ	GL	002508	03-08	SE03-1	10/5/2007	INT EXP WTR BONDS		45,147.70	0.00	
GJ	LS	002521	03-08	930427	10/8/2007	S:ALLOCATION FACTOR		0.00	45,147.70	
GJ	GL	002539	04-08	SE04-1	11/5/2007	INT EXP WTR BONDS		45,147.70	0.00	
GJ	LS	002553	04-08	930427	11/9/2007	S:ALLOCATION FACTOR		0.00	45,147.70	
GJ	GL	002575	05-08	SE05-1	12/7/2007	INT EXP WTR BONDS		45,147.70	0.00	
GJ	LS	002588	05-08	930427	12/12/2007	S:ALLOCATION FACTOR		0.00	45,147.70	
GJ	GL	002609	06-08	SE06-1	1/7/2008	INT EXP WTR BONDS		42,764.40	0.00	
GJ	LS	002615	06-08	930427	1/7/2008	S:ALLOCATION FACTOR		0.00	42,764.40	
GJ	GL	002633	07-08	SE07-1	2/7/2008	INT EXP WTR BONDS		42,764.37	0.00	
GJ	LS	002647	07-08	930427	2/11/2008	S:ALLOCATION FACTOR		0.00	42,764.37	
GJ	GL	002666	08-08	SE08-1	3/4/2008	INT EXP WTR BONDS		42,764.37	0.00	
GJ	LS	002679	08-08	930427	3/3/2008	S:ALLOCATION FACTOR		0.00	42,764.37	
GJ	GL	002688	09-08	SE09-1	3/31/2008	ACCD INT ON DEBT		42,764.37	0.00	
GJ	LS	002713	09-08	930427	4/4/2008	S:ALLOCATION FACTOR		0.00	42,764.37	
GJ	GL	002724	10-08	SE10-1	4/29/2008	INT EXP WTR BONDS		42,764.37	0.00	
GJ	LS	002746	10-08	930427	5/15/2008	S:ALLOCATION FACTOR		0.00	42,764.37	
GJ	GL	002769	11-08	SE11-1	6/4/2008	INT EXP WTR BONDS		42,764.37	0.00	
GJ	LS	002783	11-08	930427	6/9/2008	S:ALLOCATION FACTOR		0.00	42,764.37	
GJ	GL	002811	12-08	SE12-1	7/8/2008	INT EXP WTR BONDS		42,764.40	0.00	
GJ	LS	002832	12-08	930427	7/12/2008	S:ALLOCATION FACTOR		0.00	42,764.40	
Acct					930427	Total	0.00	1,050,178.30	525,089.15	525,089.15

Acct:	930429 INTEREST ON CONSOLIDATED PURCH Sub: 30				Cable				
GJ	GL	002443	01-08	TOD01	8/4/2007	TRANSFERS&OTHER DISBURSEMENTS	1,955.86	0.00	
AP	VO	055838	01-08	063905	7/13/2007	Summary Release	3,632.28	0.00	
GJ	GL	002489	02-08	TOD02	9/10/2007	TRANSFERS&OTHER DISBURSE	1,924.22	0.00	
AP	VO	056290	02-08	064464	8/7/2007	Summary Release	3,573.52	0.00	
GJ	GL	002517	03-08	TOD03	10/8/2007	TRANSFERS&OTHER DISBURSEMENTS	1,892.42	0.00	
AP	VO	056848	03-08	065137	9/10/2007	Summary Release	3,514.47	0.00	
GJ	GL	002546	04-08	TOD04	11/8/2007	TRANSFERS&OTHER DISBURSEMENTS	1,860.46	4,588.07	
AP	VO	057367	04-08	065754	10/6/2007	Summary Release	8,043.20	0.00	
GJ	GL	002565	05-08	TOD05	12/5/2007	TRANSFERS&OTHER DISBURSEMENTS	1,828.35	0.00	
AP	VO	058072	05-08	066559	11/12/2007	Summary Release	3,395.48	0.00	
GJ	GL	002603	06-08	TOD06	1/4/2008	TRANSFERS&OTHER DISBURSEMENTS	1,796.07	0.00	
AP	VO	058707	06-08	067271	12/14/2007	Summary Release	3,335.54	0.00	
GJ	GL	002636	07-08	TOD07	2/7/2008	TRANSFERS&OTHER DISBURSEMENTS	1,763.63	0.00	
AP	VO	059192	07-08	067828	1/14/2008	Summary Release	3,275.30	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 290 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	002659	08-08	TOD08	3/3/2008	TRANSFERS&OTHER DISBURSEMENTS		1,731.03	0.00				
AP	VO	059901	08-08	068654	2/21/2008	Summary Release		3,214.75	0.00				
GJ	GL	002698	09-08	TOD09	4/2/2008	TRANSFERS&OTHER DISBURSEMENTS		1,698.27	0.00				
AP	VO	060388	09-08	069229	3/20/2008	Summary Release		3,153.90	0.00				
GJ	GL	002729	10-08	TOD10	5/1/2008	TRANSFERS&OTHER DISBURSEMENTS		1,665.34	0.00				
AP	VO	060810	10-08	069704	4/15/2008	Summary Release		3,092.75	0.00				
GJ	GL	002767	11-08	TOD11	6/3/2008	TRANSFERS&OTHER DISBURSEMENTS		1,632.25	0.00				
AP	VO	061059	11-08	069979	4/30/2008	Summary Release		3,031.29	0.00				
GJ	GL	002817	12-08	TOD12	7/10/2008	TRANSFERS&OTHER DISBURSEMENTS		1,598.99	0.00				
AP	VO	061488	12-08	070471	5/29/2008	Summary Release		2,969.53	0.00				
							Acct	930429	Total	0.00	65,578.90	4,588.07	60,990.83
Acct:	930431	INTEREST ON CUSTOMER DEPOSITS				Sub:	10				Electric		
GJ	LD	002459	01-08	930431	8/15/2007	D:ALLOCATION FACTOR		5,828.30	0.00				
GJ	LD	002492	02-08	930431	9/10/2007	D:ALLOCATION FACTOR		5,801.38	0.00				
GJ	LD	002521	03-08	930431	10/8/2007	D:ALLOCATION FACTOR		5,861.92	0.00				
GJ	LD	002553	04-08	930431	11/9/2007	D:ALLOCATION FACTOR		5,902.77	0.00				
GJ	LD	002588	05-08	930431	12/12/2007	D:ALLOCATION FACTOR		5,904.73	0.00				
GJ	LD	002615	06-08	930431	1/7/2008	D:ALLOCATION FACTOR		5,946.81	0.00				
GJ	LD	002647	07-08	930431	2/11/2008	D:ALLOCATION FACTOR		5,992.13	0.00				
GJ	LD	002679	08-08	930431	3/3/2008	D:ALLOCATION FACTOR		6,020.31	0.00				
GJ	LD	002713	09-08	930431	4/4/2008	D:ALLOCATION FACTOR		6,057.01	0.00				
GJ	LD	002746	10-08	930431	5/15/2008	D:ALLOCATION FACTOR		6,084.27	0.00				
GJ	LD	002783	11-08	930431	6/9/2008	D:ALLOCATION FACTOR		6,183.82	0.00				
GJ	LD	002832	12-08	930431	7/12/2008	D:ALLOCATION FACTOR		6,240.75	0.00				
Acct:	930431	INTEREST ON CUSTOMER DEPOSITS				Sub:	20				Water		
GJ	LD	002459	01-08	930431	8/15/2007	D:ALLOCATION FACTOR		1,088.75	0.00				
GJ	LD	002492	02-08	930431	9/10/2007	D:ALLOCATION FACTOR		1,083.72	0.00				
GJ	LD	002521	03-08	930431	10/8/2007	D:ALLOCATION FACTOR		1,095.03	0.00				
GJ	LD	002553	04-08	930431	11/9/2007	D:ALLOCATION FACTOR		1,102.66	0.00				
GJ	LD	002588	05-08	930431	12/12/2007	D:ALLOCATION FACTOR		1,103.02	0.00				
GJ	LD	002615	06-08	930431	1/7/2008	D:ALLOCATION FACTOR		1,110.89	0.00				
GJ	LD	002647	07-08	930431	2/11/2008	D:ALLOCATION FACTOR		1,119.35	0.00				
GJ	LD	002679	08-08	930431	3/3/2008	D:ALLOCATION FACTOR		1,124.62	0.00				
GJ	LD	002713	09-08	930431	4/4/2008	D:ALLOCATION FACTOR		1,131.47	0.00				
GJ	LD	002746	10-08	930431	5/15/2008	D:ALLOCATION FACTOR		1,136.56	0.00				
GJ	LD	002783	11-08	930431	6/9/2008	D:ALLOCATION FACTOR		1,155.16	0.00				
GJ	LD	002832	12-08	930431	7/12/2008	D:ALLOCATION FACTOR		1,165.80	0.00				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 291 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
Acct: 930431	INTEREST ON CUSTOMER DEPOSITS					Sub: 40	General					
GJ	GL	002433	01-08	SE01-1	8/4/2007	ACCD INT CUSTOMER DEPOSITS		6,917.05	0.00			
GJ	LS	002459	01-08	930431	8/15/2007	S:ALLOCATION FACTOR		0.00	6,917.05			
GJ	GL	002473	02-08	SE02-1	9/5/2007	ACCD INT CUSTOMER DEPOSITS		6,885.10	0.00			
GJ	LS	002492	02-08	930431	9/10/2007	S:ALLOCATION FACTOR		0.00	6,885.10			
GJ	GL	002508	03-08	SE03-1	10/5/2007	ACCD INT CUST DEPOSITS		6,956.95	0.00			
GJ	LS	002521	03-08	930431	10/8/2007	S:ALLOCATION FACTOR		0.00	6,956.95			
GJ	GL	002539	04-08	SE04-1	11/5/2007	ACCD INT CUST DEPOSITS		7,005.43	0.00			
GJ	LS	002553	04-08	930431	11/9/2007	S:ALLOCATION FACTOR		0.00	7,005.43			
GJ	GL	002575	05-08	SE05-1	12/7/2007	ACCD INT CUSTOMER DEPOSITS		7,007.75	0.00			
GJ	LS	002588	05-08	930431	12/12/2007	S:ALLOCATION FACTOR		0.00	7,007.75			
GJ	GL	002609	06-08	SE06-1	1/7/2008	ACCD INT CUST DEPOSITS		7,057.70	0.00			
GJ	LS	002615	06-08	930431	1/7/2008	S:ALLOCATION FACTOR		0.00	7,057.70			
GJ	GL	002633	07-08	SE07-1	2/7/2008	ACCD INT CUSTOMER DEPOSITS		7,111.48	0.00			
GJ	LS	002647	07-08	930431	2/11/2008	S:ALLOCATION FACTOR		0.00	7,111.48			
GJ	GL	002666	08-08	SE08-1	3/4/2008	ACCD INT CUSTOMER DEPOSITS		7,144.93	0.00			
GJ	LS	002679	08-08	930431	3/3/2008	S:ALLOCATION FACTOR		0.00	7,144.93			
GJ	GL	002688	09-08	SE09-1	3/31/2008	ACCD INT CUSTOMER DEPOSITS		7,188.48	0.00			
GJ	LS	002713	09-08	930431	4/4/2008	S:ALLOCATION FACTOR		0.00	7,188.48			
GJ	GL	002724	10-08	SE10-1	4/29/2008	ACCD INT CUSTOMER DEPOSITS		7,220.83	0.00			
GJ	LS	002746	10-08	930431	5/15/2008	S:ALLOCATION FACTOR		0.00	7,220.83			
GJ	GL	002769	11-08	SE11-1	6/4/2008	ACCD INT CUSTOMER DEPOSITS		7,338.98	0.00			
GJ	LS	002783	11-08	930431	6/9/2008	S:ALLOCATION FACTOR		0.00	7,338.98			
GJ	GL	002811	12-08	SE12-1	7/8/2008	ACCD INT CUSTOMER DEPOSITS		7,406.55	0.00			
GJ	LS	002832	12-08	930431	7/12/2008	S:ALLOCATION FACTOR		0.00	7,406.55			
							Acct 930431	Total	0.00	170,482.46	85,241.23	85,241.23
Acct: 930435	CASH CONTRIBUTIONS TO CITY					Sub: 10	Electric					
GJ	LD	002459	01-08	930435	8/15/2007	D:ALLOCATION FACTOR		1,335.20	0.00			
GJ	LD	002492	02-08	930435	9/10/2007	D:ALLOCATION FACTOR		1,335.20	0.00			
GJ	LD	002521	03-08	930435	10/8/2007	D:ALLOCATION FACTOR		1,335.20	0.00			
GJ	LD	002553	04-08	930435	11/9/2007	D:ALLOCATION FACTOR		1,335.20	0.00			
GJ	LD	002588	05-08	930435	12/12/2007	D:ALLOCATION FACTOR		1,335.20	0.00			
GJ	LD	002615	06-08	930435	1/7/2008	D:ALLOCATION FACTOR		1,335.20	0.00			
GJ	LD	002647	07-08	930435	2/11/2008	D:ALLOCATION FACTOR		1,335.20	0.00			
GJ	LD	002679	08-08	930435	3/3/2008	D:ALLOCATION FACTOR		1,335.20	0.00			
GJ	LD	002713	09-08	930435	4/4/2008	D:ALLOCATION FACTOR		1,335.20	0.00			
GJ	LD	002746	10-08	930435	5/15/2008	D:ALLOCATION FACTOR		1,335.20	0.00			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 292 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002783	11-08	930435	6/9/2008	D:ALLOCATION FACTOR		1,335.20	0.00	
GJ	LD	002832	12-08	930435	7/12/2008	D:ALLOCATION FACTOR		1,335.23	0.00	
Acct:	930435	CASH CONTRIBUTIONS TO CITY			Sub:	20				Water
GJ	LD	002459	01-08	930435	8/15/2007	D:ALLOCATION FACTOR		249.38	0.00	
GJ	LD	002492	02-08	930435	9/10/2007	D:ALLOCATION FACTOR		249.38	0.00	
GJ	LD	002521	03-08	930435	10/8/2007	D:ALLOCATION FACTOR		249.38	0.00	
GJ	LD	002553	04-08	930435	11/9/2007	D:ALLOCATION FACTOR		249.38	0.00	
GJ	LD	002588	05-08	930435	12/12/2007	D:ALLOCATION FACTOR		249.38	0.00	
GJ	LD	002615	06-08	930435	1/7/2008	D:ALLOCATION FACTOR		249.38	0.00	
GJ	LD	002647	07-08	930435	2/11/2008	D:ALLOCATION FACTOR		249.38	0.00	
GJ	LD	002679	08-08	930435	3/3/2008	D:ALLOCATION FACTOR		249.38	0.00	
GJ	LD	002713	09-08	930435	4/4/2008	D:ALLOCATION FACTOR		249.38	0.00	
GJ	LD	002746	10-08	930435	5/15/2008	D:ALLOCATION FACTOR		249.38	0.00	
GJ	LD	002783	11-08	930435	6/9/2008	D:ALLOCATION FACTOR		249.38	0.00	
GJ	LD	002832	12-08	930435	7/12/2008	D:ALLOCATION FACTOR		249.38	0.00	
Acct:	930435	CASH CONTRIBUTIONS TO CITY			Sub:	30				Cable
GJ	LD	002459	01-08	930435	8/15/2007	D:ALLOCATION FACTOR		498.75	0.00	
GJ	LD	002492	02-08	930435	9/10/2007	D:ALLOCATION FACTOR		498.75	0.00	
GJ	LD	002521	03-08	930435	10/8/2007	D:ALLOCATION FACTOR		498.75	0.00	
GJ	LD	002553	04-08	930435	11/9/2007	D:ALLOCATION FACTOR		498.75	0.00	
GJ	LD	002588	05-08	930435	12/12/2007	D:ALLOCATION FACTOR		498.75	0.00	
GJ	LD	002615	06-08	930435	1/7/2008	D:ALLOCATION FACTOR		498.75	0.00	
GJ	LD	002647	07-08	930435	2/11/2008	D:ALLOCATION FACTOR		498.75	0.00	
GJ	LD	002679	08-08	930435	3/3/2008	D:ALLOCATION FACTOR		498.75	0.00	
GJ	LD	002713	09-08	930435	4/4/2008	D:ALLOCATION FACTOR		498.75	0.00	
GJ	LD	002746	10-08	930435	5/15/2008	D:ALLOCATION FACTOR		498.75	0.00	
GJ	LD	002783	11-08	930435	6/9/2008	D:ALLOCATION FACTOR		498.75	0.00	
GJ	LD	002832	12-08	930435	7/12/2008	D:ALLOCATION FACTOR		498.76	0.00	
Acct:	930435	CASH CONTRIBUTIONS TO CITY			Sub:	40				General
GJ	GL	002434	01-08	SE01-2	8/4/2007	ACCD FLOODWALL CONTRIB		2,083.33	0.00	
GJ	LS	002459	01-08	930435	8/15/2007	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002476	02-08	JE02-2	9/6/2007	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	002492	02-08	930435	9/10/2007	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002510	03-08	SE03-2	10/5/2007	ACCD FLOODWALL CONTRIB		2,083.33	0.00	
GJ	LS	002521	03-08	930435	10/8/2007	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002540	04-08	SE04-2	11/6/2007	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	002553	04-08	930435	11/9/2007	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002573	05-08	SE05-2	12/6/2007	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 293 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	LS	002588	05-08	930435	12/12/2007	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002610	06-08	SE06-2	1/7/2008	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	002615	06-08	930435	1/7/2008	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002634	07-08	SE07-2	2/7/2008	ACCD FLOODWALL CONTRIB		2,083.33	0.00	
GJ	LS	002647	07-08	930435	2/11/2008	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002671	08-08	SE08-2	3/5/2008	ACCD FLOODWALL CONTRIB		2,083.33	0.00	
GJ	LS	002679	08-08	930435	3/3/2008	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002701	09-08	SE09-2	4/3/2008	ACCD FLOODWALL CONTRIB		2,083.33	0.00	
GJ	LS	002713	09-08	930435	4/4/2008	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002735	10-08	SE10-2	5/5/2008	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	002746	10-08	930435	5/15/2008	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002768	11-08	SE11-2	6/4/2008	ACCD FLOODWALL CONTRIB		2,083.33	0.00	
GJ	LS	002783	11-08	930435	6/9/2008	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002810	12-08	SE12-2	7/8/2008	ACCD FLOODWALL CONTRIBUTION		2,083.37	0.00	
GJ	LS	002832	12-08	930435	7/12/2008	S:ALLOCATION FACTOR		0.00	2,083.37	
Acct 930435 Total							0.00	50,000.00	25,000.00	25,000.00

Acct: 932110	SUPPORT SERVICES EXP				Sub: 10	Electric				
GJ	LD	002459	01-08	93211	8/15/2007	D:ALLOCATION FACTOR		2,286.05	0.00	
GJ	LD	002492	02-08	93211	9/10/2007	D:ALLOCATION FACTOR		2,493.77	0.00	
GJ	LD	002521	03-08	93211	10/8/2007	D:ALLOCATION FACTOR		2,176.71	0.00	
GJ	LD	002553	04-08	93211	11/9/2007	D:ALLOCATION FACTOR		4,493.62	0.00	
GJ	LD	002588	05-08	93211	12/12/2007	D:ALLOCATION FACTOR		1,400.94	0.00	
GJ	LD	002615	06-08	93211	1/7/2008	D:ALLOCATION FACTOR		2,341.13	0.00	
GJ	LD	002647	07-08	93211	2/11/2008	D:ALLOCATION FACTOR		2,656.51	0.00	
GJ	GL	002652	08-08	JE08-3	2/27/2008	CORR SUP SVC EXP INCORR ALLOC		0.00	4,551.36	
GJ	LD	002679	08-08	93211	3/3/2008	D:ALLOCATION FACTOR		1,976.17	0.00	
GJ	LD	002713	09-08	93211	4/4/2008	D:ALLOCATION FACTOR		1,831.38	0.00	
GJ	LD	002746	10-08	93211	5/15/2008	D:ALLOCATION FACTOR		1,902.39	0.00	
GJ	LD	002783	11-08	93211	6/9/2008	D:ALLOCATION FACTOR		2,320.17	0.00	
GJ	LD	002832	12-08	93211	7/12/2008	D:ALLOCATION FACTOR		1,326.71	0.00	
Acct: 932110	SUPPORT SERVICES EXP				Sub: 20	Water				
GJ	LD	002459	01-08	93211	8/15/2007	D:ALLOCATION FACTOR		1,682.12	0.00	
GJ	LD	002492	02-08	93211	9/10/2007	D:ALLOCATION FACTOR		1,834.96	0.00	
GJ	LD	002521	03-08	93211	10/8/2007	D:ALLOCATION FACTOR		1,601.66	0.00	
GJ	LD	002553	04-08	93211	11/9/2007	D:ALLOCATION FACTOR		3,306.50	0.00	
GJ	LD	002588	05-08	93211	12/12/2007	D:ALLOCATION FACTOR		1,030.84	0.00	
GJ	LD	002615	06-08	93211	1/7/2008	D:ALLOCATION FACTOR		1,722.65	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 294 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002647	07-08	93211	2/11/2008	D:ALLOCATION FACTOR		1,954.71	0.00	
GJ	GL	002652	08-08	JE08-3	2/27/2008	CORR SUP SVC EXP INCORR ALLOC		0.00	3,225.50	
GJ	LD	002679	08-08	93211	3/3/2008	D:ALLOCATION FACTOR		1,472.46	0.00	
GJ	LD	002713	09-08	93211	4/4/2008	D:ALLOCATION FACTOR		1,364.57	0.00	
GJ	LD	002746	10-08	93211	5/15/2008	D:ALLOCATION FACTOR		1,417.49	0.00	
GJ	LD	002783	11-08	93211	6/9/2008	D:ALLOCATION FACTOR		1,728.77	0.00	
GJ	LD	002832	12-08	93211	7/12/2008	D:ALLOCATION FACTOR		988.54	0.00	
Acct:	932110	SUPPORT SERVICES EXP			Sub:	30	Cable			
GJ	LD	002459	01-08	93211	8/15/2007	D:ALLOCATION FACTOR		2,207.01	0.00	
GJ	LD	002492	02-08	93211	9/10/2007	D:ALLOCATION FACTOR		2,407.56	0.00	
GJ	LD	002521	03-08	93211	10/8/2007	D:ALLOCATION FACTOR		2,101.46	0.00	
GJ	LD	002553	04-08	93211	11/9/2007	D:ALLOCATION FACTOR		4,338.26	0.00	
GJ	LD	002588	05-08	93211	12/12/2007	D:ALLOCATION FACTOR		1,352.51	0.00	
GJ	LD	002615	06-08	93211	1/7/2008	D:ALLOCATION FACTOR		2,260.19	0.00	
GJ	LD	002647	07-08	93211	2/11/2008	D:ALLOCATION FACTOR		2,564.66	0.00	
GJ	GL	002652	08-08	JE08-3	2/27/2008	CORR SUP SVC EXP INCORR ALLOC		7,776.86	0.00	
GJ	LD	002679	08-08	93211	3/3/2008	D:ALLOCATION FACTOR		3,716.63	0.00	
GJ	LD	002713	09-08	93211	4/4/2008	D:ALLOCATION FACTOR		3,444.30	0.00	
GJ	LD	002746	10-08	93211	5/15/2008	D:ALLOCATION FACTOR		3,577.86	0.00	
GJ	LD	002783	11-08	93211	6/9/2008	D:ALLOCATION FACTOR		4,363.58	0.00	
GJ	LD	002832	12-08	93211	7/12/2008	D:ALLOCATION FACTOR		2,495.18	0.00	
Acct:	932110	SUPPORT SERVICES EXP			Sub:	40	General			
IN	CT	072510	01-08	919	7/25/2007	Summary Release		30.45	0.00	
GJ	GL	002442	01-08	COU01	8/4/2007	CO USE ELECTRIC & WATER		2,443.01	0.00	
GJ	LS	002459	01-08	93211	8/15/2007	S:ALLOCATION FACTOR		0.00	6,175.18	
PO	R	072394	01-08		7/24/2007	Summary By Account		1,492.97	0.00	
AP	VO	056092	01-08	064232	7/30/2007	Summary Release		2,208.75	0.00	
IN	CT	073642	02-08	914	8/30/2007	Summary Release		7.70	0.00	
GJ	GL	002483	02-08	COU02	9/10/2007	CO USE ELECTRIC & WATER		2,456.69	0.00	
GJ	LS	002492	02-08	93211	9/10/2007	S:ALLOCATION FACTOR		0.00	6,736.29	
PO	R	073606	02-08		9/4/2007	Summary By Account		1,701.99	0.00	
AP	VO	056741	02-08	065004	8/30/2007	Summary Release		2,569.91	0.00	
GJ	GL	002518	03-08	JE03-4	10/8/2007	KP ERROR ACCT#		3,326.99	0.00	
GJ	LS	002521	03-08	93211	10/8/2007	S:ALLOCATION FACTOR		0.00	5,879.83	
PO	R	074110	03-08		9/27/2007	Summary By Account		280.35	0.00	
AP	VO	057207	03-08	065618	9/28/2007	Summary Release		2,272.49	0.00	
IN	CT	074399	04-08	918	10/3/2007	Summary Release		5.21	0.00	
GJ	GL	002538	04-08	COU04	11/5/2007	CO USE ELECTRIC & WATER		1,819.17	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 295 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	002553	04-08	93211	11/9/2007	S:ALLOCATION FACTOR		0.00	12,138.38	
PC	R	075051	04-08		10/26/2007	Summary By Account		1,668.07	0.00	
AP	VO	057840	04-08	066297	10/31/2007	Summary Release		8,645.93	0.00	
AP	AD	058023	05-08	066505	11/9/2007	Summary Release		0.00	139.86	
IN	CT	075594	05-08	924	11/13/2007	Summary Release		85.08	0.00	
GJ	GL	002560	05-08	JE05-2	12/4/2007	RECLASS PER LEIGH ANN		1,621.90	95.44	
GJ	LS	002588	05-08	93211	12/12/2007	S:ALLOCATION FACTOR		0.00	3,784.29	
PO	R	075941	05-08		11/29/2007	Summary By Account		856.71	0.00	
AP	VO	058431	05-08	066963	11/30/2007	Summary Release		1,455.90	0.00	
IN	CT	076791	06-08	916	12/28/2007	Summary Release		27.74	0.00	
GJ	GL	002601	06-08	COU06	1/4/2008	CO USE ELECTRIC & WATER		1,512.11	0.00	
GJ	LS	002615	06-08	93211	1/7/2008	S:ALLOCATION FACTOR		0.00	6,323.97	
PO	R	076354	06-08		12/12/2007	Summary By Account		1,727.41	0.00	
AP	VO	058897	06-08	067494	12/28/2007	Summary Release		3,056.71	0.00	
GJ	GL	002635	07-08	COU07	2/7/2008	CO USE ELECTRIC & WATER		1,762.95	0.00	
GJ	LS	002647	07-08	93211	2/11/2008	S:ALLOCATION FACTOR		0.00	7,175.88	
PO	R	077551	07-08		1/30/2008	Summary By Account		625.40	0.00	
AP	VO	059497	07-08	068205	1/31/2008	Summary Release		4,787.53	0.00	
AP	AD	059584	08-08	068298	2/5/2008	Summary Release		0.00	98.00	
IN	CT	077896	08-08	918	2/8/2008	Summary Release		17.40	0.00	
GJ	GL	002667	08-08	JE08-3	3/4/2008	RECLASS INCORR CODING CK80992		1,956.04	0.00	
GJ	LS	002679	08-08	93211	3/3/2008	S:ALLOCATION FACTOR		0.00	7,165.26	
PO	R	078311	08-08		2/27/2008	Summary By Account		1,030.42	0.00	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		4,259.40	0.00	
IN	CT	079122	09-08	926	3/28/2008	Summary Release		162.15	0.00	
GJ	GL	002695	09-08	COU09	4/2/2008	CO USE ELECTRIC&WATER		1,567.52	0.00	
GJ	LS	002713	09-08	93211	4/4/2008	S:ALLOCATION FACTOR		0.00	6,640.25	
PO	R	079009	09-08		3/28/2008	Summary By Account		511.21	0.00	
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		4,399.37	0.00	
IN	CT	079873	10-08	916	4/29/2008	Summary Release		322.13	0.00	
GJ	GL	002736	10-08	COU10	5/5/2008	CO USE ELECTRIC & WATER		1,443.54	0.00	
GJ	LS	002746	10-08	93211	5/15/2008	S:ALLOCATION FACTOR		0.00	6,897.74	
PO	R	079725	10-08		4/28/2008	Summary By Account		569.27	0.00	
AP	VO	061023	10-08	069945	4/29/2008	Summary Release		4,562.80	0.00	
IN	CT	080477	11-08	913	5/23/2008	Summary Release		1,275.80	0.00	
GJ	GL	002766	11-08	COU11	6/3/2008	CO USE ELECTRIC & WATER		1,447.29	0.00	
GJ	LS	002783	11-08	93211	6/9/2008	S:ALLOCATION FACTOR		0.00	8,412.52	
PO	R	080137	11-08		5/19/2008	Summary By Account		1,977.89	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 296 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		3,711.54	0.00		
IN	CT	081084	12-08	916	6/18/2008	Summary Release		1,172.82	0.00		
GJ	GL	002813	12-08	COU12	7/8/2008	CO USE ELECTRIC & WATER		2,104.27	0.00		
GJ	LS	002832	12-08	93211	7/12/2008	S:ALLOCATION FACTOR		0.00	4,810.43		
PO	R	080784	12-08		6/23/2008	Summary By Account		878.12	0.00		
AP	VO	061910	12-08	070960	6/25/2008	Summary Release		655.22	0.00		
					Acct	932110	Total	0.00	172,390.20	90,250.18	82,140.02
Acct:	932120	SUPPORT SERVICES PAYROLL			Sub:	10			Electric		
GJ	LD	002459	01-08	93212	8/15/2007	D:ALLOCATION FACTOR		5,861.72	0.00		
GJ	LD	002492	02-08	93212	9/10/2007	D:ALLOCATION FACTOR		18,813.66	0.00		
GJ	LD	002521	03-08	93212	10/8/2007	D:ALLOCATION FACTOR		12,790.45	0.00		
GJ	LD	002553	04-08	93212	11/9/2007	D:ALLOCATION FACTOR		11,844.94	0.00		
GJ	LD	002588	05-08	93212	12/12/2007	D:ALLOCATION FACTOR		12,259.65	0.00		
GJ	LD	002615	06-08	93212	1/7/2008	D:ALLOCATION FACTOR		12,326.03	0.00		
GJ	LD	002647	07-08	93212	2/11/2008	D:ALLOCATION FACTOR		18,533.85	0.00		
GJ	GL	002652	08-08	JE08-3	2/27/2008	CORR SUP SVC PF INCORR ALLOC		0.00	23,569.45		
GJ	LD	002679	08-08	93212	3/3/2008	D:ALLOCATION FACTOR		9,872.90	0.00		
GJ	LD	002713	09-08	93212	4/4/2008	D:ALLOCATION FACTOR		9,912.48	0.00		
GJ	LD	002746	10-08	93212	5/15/2008	D:ALLOCATION FACTOR		9,226.14	0.00		
GJ	LD	002783	11-08	93212	6/9/2008	D:ALLOCATION FACTOR		9,354.87	0.00		
GJ	LD	002832	12-08	93212	7/12/2008	D:ALLOCATION FACTOR		14,756.55	0.00		
Acct:	932120	SUPPORT SERVICES PAYROLL			Sub:	20			Water		
GJ	LD	002459	01-08	93212	8/15/2007	D:ALLOCATION FACTOR		4,313.16	0.00		
GJ	LD	002492	02-08	93212	9/10/2007	D:ALLOCATION FACTOR		13,843.45	0.00		
GJ	LD	002521	03-08	93212	10/8/2007	D:ALLOCATION FACTOR		9,411.45	0.00		
GJ	LD	002553	04-08	93212	11/9/2007	D:ALLOCATION FACTOR		8,715.74	0.00		
GJ	LD	002588	05-08	93212	12/12/2007	D:ALLOCATION FACTOR		9,020.89	0.00		
GJ	LD	002615	06-08	93212	1/7/2008	D:ALLOCATION FACTOR		9,069.72	0.00		
GJ	LD	002647	07-08	93212	2/11/2008	D:ALLOCATION FACTOR		13,637.55	0.00		
GJ	GL	002652	08-08	JE08-3	2/27/2008	CORR SUP SVC PF INCORR ALLOC		0.00	16,703.39		
GJ	LD	002679	08-08	93212	3/3/2008	D:ALLOCATION FACTOR		7,356.35	0.00		
GJ	LD	002713	09-08	93212	4/4/2008	D:ALLOCATION FACTOR		7,385.85	0.00		
GJ	LD	002746	10-08	93212	5/15/2008	D:ALLOCATION FACTOR		6,874.45	0.00		
GJ	LD	002783	11-08	93212	6/9/2008	D:ALLOCATION FACTOR		6,970.36	0.00		
GJ	LD	002832	12-08	93212	7/12/2008	D:ALLOCATION FACTOR		10,995.18	0.00		
Acct:	932120	SUPPORT SERVICES PAYROLL			Sub:	30			Cable		
GJ	LD	002459	01-08	93212	8/15/2007	D:ALLOCATION FACTOR		5,659.05	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 297 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002492	02-08	93212	9/10/2007	D:ALLOCATION FACTOR		18,163.17	0.00	
GJ	LD	002521	03-08	93212	10/8/2007	D:ALLOCATION FACTOR		12,348.22	0.00	
GJ	LD	002553	04-08	93212	11/9/2007	D:ALLOCATION FACTOR		11,435.40	0.00	
GJ	LD	002588	05-08	93212	12/12/2007	D:ALLOCATION FACTOR		11,835.77	0.00	
GJ	LD	002615	06-08	93212	1/7/2008	D:ALLOCATION FACTOR		11,899.86	0.00	
GJ	LD	002647	07-08	93212	2/11/2008	D:ALLOCATION FACTOR		17,893.03	0.00	
GJ	GL	002652	08-08	JE08-3	2/27/2008	CORR SUP SVC PF INCORR ALLOC		40,272.84	0.00	
GJ	LD	002679	08-08	93212	3/3/2008	D:ALLOCATION FACTOR		18,568.09	0.00	
GJ	LD	002713	09-08	93212	4/4/2008	D:ALLOCATION FACTOR		18,642.53	0.00	
GJ	LD	002746	10-08	93212	5/15/2008	D:ALLOCATION FACTOR		17,351.72	0.00	
GJ	LD	002783	11-08	93212	6/9/2008	D:ALLOCATION FACTOR		17,593.82	0.00	
GJ	LD	002832	12-08	93212	7/12/2008	D:ALLOCATION FACTOR		27,752.81	0.00	
Acct:	932120	SUPPORT SERVICES PAYROLL			Sub:	40	General			
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		32,844.86	17,010.93	
GJ	LS	002459	01-08	93212	8/15/2007	S:ALLOCATION FACTOR		0.00	15,833.93	
GJ	GL	002468	02-08		8/30/2007			50,820.28	0.00	
GJ	LS	002492	02-08	93212	9/10/2007	S:ALLOCATION FACTOR		0.00	50,820.28	
GJ	GL	002498	03-08		9/27/2007			34,550.12	0.00	
GJ	LS	002521	03-08	93212	10/8/2007	S:ALLOCATION FACTOR		0.00	34,550.12	
GJ	GL	002530	04-08		10/25/2007			31,996.08	0.00	
GJ	LS	002553	04-08	93212	11/9/2007	S:ALLOCATION FACTOR		0.00	31,996.08	
GJ	GL	002557	05-08		11/21/2007			33,116.31	0.00	
GJ	LS	002588	05-08	93212	12/12/2007	S:ALLOCATION FACTOR		0.00	33,116.31	
GJ	GL	002596	06-08		12/20/2007			33,295.61	0.00	
GJ	LS	002615	06-08	93212	1/7/2008	S:ALLOCATION FACTOR		0.00	33,295.61	
GJ	GL	002632	07-08	JE07-3	2/6/2008	RECLASS TIME CHG TO VAC INCORR		50,064.43	0.00	
GJ	LS	002647	07-08	93212	2/11/2008	S:ALLOCATION FACTOR		0.00	50,064.43	
GJ	GL	002656	08-08		2/28/2008			35,797.34	0.00	
GJ	LS	002679	08-08	93212	3/3/2008	S:ALLOCATION FACTOR		0.00	35,797.34	
GJ	GL	002702	09-08		3/27/2008			35,940.86	0.00	
GJ	LS	002713	09-08	93212	4/4/2008	S:ALLOCATION FACTOR		0.00	35,940.86	
GJ	GL	002722	10-08		4/24/2008			33,452.31	0.00	
GJ	LS	002746	10-08	93212	5/15/2008	S:ALLOCATION FACTOR		0.00	33,452.31	
GJ	GL	002753	11-08		5/22/2008			33,919.05	0.00	
GJ	LS	002783	11-08	93212	6/9/2008	S:ALLOCATION FACTOR		0.00	33,919.05	
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		53,504.54	0.00	
GJ	LS	002832	12-08	93212	7/12/2008	S:ALLOCATION FACTOR		0.00	53,504.54	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 298 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	932120	Total	0.00	941,865.49	499,574.63	442,290.86
Acct:	932130	INVENTORY ADJUSTMENTS			Sub:	10			Electric		
GJ	LD	002459	01-08	93914	8/15/2007	D:ALLOCATION FACTOR		490.78	0.00		
GJ	LD	002492	02-08	93914	9/10/2007	D:ALLOCATION FACTOR		526.19	0.00		
GJ	LD	002521	03-08	93914	10/8/2007	D:ALLOCATION FACTOR		769.99	0.00		
GJ	LD	002553	04-08	93914	11/9/2007	D:ALLOCATION FACTOR		0.00	84.54		
GJ	LD	002588	05-08	93914	12/12/2007	D:ALLOCATION FACTOR		1,297.78	0.00		
GJ	LD	002615	06-08	93914	1/7/2008	D:ALLOCATION FACTOR		2,686.57	0.00		
GJ	LD	002647	07-08	93914	2/11/2008	D:ALLOCATION FACTOR		1,052.45	0.00		
GJ	LD	002679	08-08	93914	3/3/2008	D:ALLOCATION FACTOR		509.25	456.49		
GJ	LD	002713	09-08	93914	4/4/2008	D:ALLOCATION FACTOR		2,109.83	0.00		
GJ	LD	002746	10-08	93914	5/15/2008	D:ALLOCATION FACTOR		1,746.71	0.00		
GJ	LD	002783	11-08	93914	6/9/2008	D:ALLOCATION FACTOR		14,642.58	0.00		
GJ	LD	002832	12-08	93914	7/12/2008	D:ALLOCATION FACTOR		950.22	2,229.82		
Acct:	932130	INVENTORY ADJUSTMENTS			Sub:	20			Water		
GJ	LD	002459	01-08	93914	8/15/2007	D:ALLOCATION FACTOR		242.75	0.00		
GJ	LD	002492	02-08	93914	9/10/2007	D:ALLOCATION FACTOR		260.26	0.00		
GJ	LD	002521	03-08	93914	10/8/2007	D:ALLOCATION FACTOR		380.85	0.00		
GJ	LD	002553	04-08	93914	11/9/2007	D:ALLOCATION FACTOR		0.00	41.82		
GJ	LD	002588	05-08	93914	12/12/2007	D:ALLOCATION FACTOR		641.90	0.00		
GJ	LD	002615	06-08	93914	1/7/2008	D:ALLOCATION FACTOR		1,328.82	0.00		
GJ	LD	002647	07-08	93914	2/11/2008	D:ALLOCATION FACTOR		520.56	0.00		
GJ	LD	002679	08-08	93914	3/3/2008	D:ALLOCATION FACTOR		251.89	225.79		
GJ	LD	002713	09-08	93914	4/4/2008	D:ALLOCATION FACTOR		1,043.56	0.00		
GJ	LD	002746	10-08	93914	5/15/2008	D:ALLOCATION FACTOR		863.95	0.00		
GJ	LD	002783	11-08	93914	6/9/2008	D:ALLOCATION FACTOR		7,242.47	0.00		
GJ	LD	002832	12-08	93914	7/12/2008	D:ALLOCATION FACTOR		469.99	1,102.91		
Acct:	932130	INVENTORY ADJUSTMENTS			Sub:	30			Cable		
GJ	LD	002459	01-08	93914	8/15/2007	D:ALLOCATION FACTOR		282.59	0.00		
GJ	LD	002492	02-08	93914	9/10/2007	D:ALLOCATION FACTOR		302.98	0.00		
GJ	LD	002521	03-08	93914	10/8/2007	D:ALLOCATION FACTOR		443.36	0.00		
GJ	LD	002553	04-08	93914	11/9/2007	D:ALLOCATION FACTOR		0.00	48.69		
GJ	LD	002588	05-08	93914	12/12/2007	D:ALLOCATION FACTOR		747.24	0.00		
GJ	LD	002615	06-08	93914	1/7/2008	D:ALLOCATION FACTOR		1,546.87	0.00		
GJ	LD	002647	07-08	93914	2/11/2008	D:ALLOCATION FACTOR		605.98	0.00		
GJ	LD	002679	08-08	93914	3/3/2008	D:ALLOCATION FACTOR		293.22	262.85		
GJ	LD	002713	09-08	93914	4/4/2008	D:ALLOCATION FACTOR		1,214.80	0.00		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 299 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	002746	10-08	93914	5/15/2008	D:ALLOCATION FACTOR		1,005.72	0.00		
GJ	LD	002783	11-08	93914	6/9/2008	D:ALLOCATION FACTOR		8,430.87	0.00		
GJ	LD	002832	12-08	93914	7/12/2008	D:ALLOCATION FACTOR		547.12	1,283.88		
Acct:	932130	INVENTORY ADJUSTMENTS			Sub:	40	General				
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
IN	AJ	073863	03-08	FIX9122007	9/12/2007	Summary Release		84.04	0.00		
GJ	LS	002521	03-08	93213	10/8/2007	S:ALLOCATION FACTOR		0.00	84.04		
			04-08					0.00	0.00	*	
IN	AJ	075514	05-08	PURCORRECT	11/12/2007	Summary Release		5,200.07	5,200.07		
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
IN	AJ	077657	08-08	INV013108	1/31/2008	Summary Release		0.00	945.13		
GJ	LS	002679	08-08	93213	3/3/2008	S:ALLOCATION FACTOR		945.13	0.00		
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
GJ	GL	002759	11-08	JE11-4	5/29/2008	REV PART OF JE11-4 BATCHPOSTIV		113.58	8.31		
GJ	LS	002783	11-08	93213	6/9/2008	S:ALLOCATION FACTOR		0.00	29,079.08		
IN	PI	079989	11-08	2008INV-2	5/5/2008	Summary Release		105,177.28	76,203.47		
IN	AJ	081241	12-08	062508INV	6/25/2008	Summary Release		17,029.40	42,019.96		
GJ	LS	002832	12-08	93213	7/12/2008	S:ALLOCATION FACTOR		4,616.61	0.00		
IN	PI	080684	12-08	2008INV-4	5/29/2008	Summary Release		36,931.79	16,557.84		
					Acct	932130	Total	0.00	225,548.00	175,834.69	49,713.31
Acct:	932135	FREIGHT & OTHER ADJ.			Sub:	40	General				
GJ	LS	002459	01-08	93914	8/15/2007	S:ALLOCATION FACTOR		0.00	1,016.12		
AP	VO	055972	01-08	064092	7/20/2007	Summary Release		1,016.12	0.00		
GJ	LS	002492	02-08	93914	9/10/2007	S:ALLOCATION FACTOR		0.00	1,089.43		
AP	VO	056637	02-08	064884	8/23/2007	Summary Release		1,089.43	0.00		
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	342.63		
GJ	LS	002521	03-08	93914	10/8/2007	S:ALLOCATION FACTOR		0.00	1,510.16		
AP	VO	057186	03-08	065536	9/27/2007	Summary Release		1,852.79	0.00		
AP	AD	057631	04-08	066061	10/19/2007	Summary Release		0.00	730.58		
GJ	LS	002553	04-08	93914	11/9/2007	S:ALLOCATION FACTOR		175.05	0.00		
AP	VO	057745	04-08	066190	10/24/2007	Summary Release		555.53	0.00		
GJ	LS	002588	05-08	93914	12/12/2007	S:ALLOCATION FACTOR		0.00	2,686.92		
AP	VO	058332	05-08	066847	11/26/2007	Summary Release		2,686.92	0.00		
GJ	LS	002615	06-08	93914	1/7/2008	S:ALLOCATION FACTOR		0.00	5,562.26		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 300 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	058831	06-08	067412	12/21/2007	Summary Release		5,562.26	0.00		
GJ	LS	002647	07-08	93914	2/11/2008	S:ALLOCATION FACTOR		0.00	2,178.99		
AP	VO	059437	07-08	068128	1/25/2008	Summary Release		2,178.99	0.00		
AP	AD	060062	08-08	068849	2/28/2008	Summary Release		0.00	431.44		
GJ	LS	002679	08-08	93914	3/3/2008	S:ALLOCATION FACTOR		0.00	1,054.36		
AP	VO	059910	08-08	068673	2/21/2008	Summary Release		1,485.80	0.00		
GJ	GL	002686	09-08	JE09-4	3/31/2008	INVENTORY KP WRONG ACCT#		2,225.72	0.00		
GJ	LS	002713	09-08	93914	4/4/2008	S:ALLOCATION FACTOR		0.00	4,368.19		
AP	VO	060429	09-08	069270	3/24/2008	Summary Release		2,142.47	0.00		
GJ	LS	002746	10-08	93914	5/15/2008	S:ALLOCATION FACTOR		0.00	3,616.38		
AP	VO	061022	10-08	069944	4/29/2008	Summary Release		3,616.38	0.00		
^ AP		061003	10-08	069919	4/25/2008	FREIGHT		64.64	0.00		
GJ	GL	002756	11-08	JE11-4	5/28/2008	KP ERROR ACCT#		6.69	0.00		
GJ	LS	002783	11-08	93914	6/9/2008	S:ALLOCATION FACTOR		0.00	1,236.84		
AP	VO	061424	11-08	070403	5/27/2008	Summary Release		1,165.51	0.00		
AP	AD	061759	12-08	070787	6/16/2008	Summary Release		0.00	179.49		
GJ	GL	002800	12-08	JE12-4	6/27/2008	KP ERROR ACCT# FREIGHT		0.00	24.46		
GJ	LS	002832	12-08	93914	7/12/2008	S:ALLOCATION FACTOR		0.00	1,967.33		
AP	VO	061891	12-08	070939	6/24/2008	Summary Release		2,171.28	0.00		
					Acct	932135	Total	0.00	27,995.58	27,995.58	0.00
Acct:	932140	COST OF SALES CLEARING			Sub:	10	Electric				
GJ	LD	002459	01-08	93214	8/15/2007	D:ALLOCATION FACTOR		160.24	0.00		
GJ	LD	002492	02-08	93214	9/10/2007	D:ALLOCATION FACTOR		225.47	0.00		
			03-08					0.00	0.00	*	
GJ	LD	002553	04-08	93214	11/9/2007	D:ALLOCATION FACTOR		221.64	0.00		
GJ	LD	002588	05-08	93214	12/12/2007	D:ALLOCATION FACTOR		216.88	0.00		
GJ	LD	002615	06-08	93214	1/7/2008	D:ALLOCATION FACTOR		898.91	0.00		
GJ	LD	002647	07-08	93214	2/11/2008	D:ALLOCATION FACTOR		203.43	0.00		
GJ	LD	002679	08-08	93214	3/3/2008	D:ALLOCATION FACTOR		24.29	0.00		
GJ	LD	002713	09-08	93214	4/4/2008	D:ALLOCATION FACTOR		99.93	0.00		
GJ	LD	002746	10-08	93214	5/15/2008	D:ALLOCATION FACTOR		1.43	0.00		
GJ	LD	002783	11-08	93214	6/9/2008	D:ALLOCATION FACTOR		26.25	0.00		
GJ	LD	002832	12-08	93214	7/12/2008	D:ALLOCATION FACTOR		4,055.75	0.00		
Acct:	932140	COST OF SALES CLEARING			Sub:	20	Water				
GJ	LD	002459	01-08	93214	8/15/2007	D:ALLOCATION FACTOR		119.40	0.00		
GJ	LD	002492	02-08	93214	9/10/2007	D:ALLOCATION FACTOR		168.00	0.00		
			03-08					0.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 301 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002553	04-08	93214	11/9/2007	D:ALLOCATION FACTOR		165.15	0.00	
GJ	LD	002588	05-08	93214	12/12/2007	D:ALLOCATION FACTOR		161.61	0.00	
GJ	LD	002615	06-08	93214	1/7/2008	D:ALLOCATION FACTOR		669.79	0.00	
GJ	LD	002647	07-08	93214	2/11/2008	D:ALLOCATION FACTOR		151.58	0.00	
GJ	LD	002679	08-08	93214	3/3/2008	D:ALLOCATION FACTOR		18.11	0.00	
GJ	LD	002713	09-08	93214	4/4/2008	D:ALLOCATION FACTOR		74.46	0.00	
GJ	LD	002746	10-08	93214	5/15/2008	D:ALLOCATION FACTOR		1.08	0.00	
GJ	LD	002783	11-08	93214	6/9/2008	D:ALLOCATION FACTOR		19.56	0.00	
GJ	LD	002832	12-08	93214	7/12/2008	D:ALLOCATION FACTOR		3,021.97	0.00	
Acct:	932140	COST OF SALES CLEARING			Sub:	30				
						Cable				
GJ	LD	002459	01-08	93214	8/15/2007	D:ALLOCATION FACTOR		301.37	0.00	
GJ	LD	002492	02-08	93214	9/10/2007	D:ALLOCATION FACTOR		424.05	0.00	
			03-08					0.00	0.00	*
GJ	LD	002553	04-08	93214	11/9/2007	D:ALLOCATION FACTOR		416.86	0.00	
GJ	LD	002588	05-08	93214	12/12/2007	D:ALLOCATION FACTOR		407.91	0.00	
GJ	LD	002615	06-08	93214	1/7/2008	D:ALLOCATION FACTOR		1,690.61	0.00	
GJ	LD	002647	07-08	93214	2/11/2008	D:ALLOCATION FACTOR		382.60	0.00	
GJ	LD	002679	08-08	93214	3/3/2008	D:ALLOCATION FACTOR		45.70	0.00	
GJ	LD	002713	09-08	93214	4/4/2008	D:ALLOCATION FACTOR		187.95	0.00	
GJ	LD	002746	10-08	93214	5/15/2008	D:ALLOCATION FACTOR		2.71	0.00	
GJ	LD	002783	11-08	93214	6/9/2008	D:ALLOCATION FACTOR		49.39	0.00	
GJ	LD	002832	12-08	93214	7/12/2008	D:ALLOCATION FACTOR		7,627.71	0.00	
Acct:	932140	COST OF SALES CLEARING			Sub:	40				
						General				
IN	CT	072511	01-08	920	7/25/2007	Summary Release		581.01	0.00	
GJ	LS	002459	01-08	93214	8/15/2007	S:ALLOCATION FACTOR		0.00	581.01	
IN	CT	073653	02-08	925	8/30/2007	Summary Release		817.52	0.00	
GJ	LS	002492	02-08	93214	9/10/2007	S:ALLOCATION FACTOR		0.00	817.52	
			03-08					0.00	0.00	*
IN	CT	074389	04-08	908	10/3/2007	Summary Release		803.65	0.00	
GJ	LS	002553	04-08	93214	11/9/2007	S:ALLOCATION FACTOR		0.00	803.65	
IN	CT	075575	05-08	905	11/13/2007	Summary Release		786.40	0.00	
GJ	LS	002588	05-08	93214	12/12/2007	S:ALLOCATION FACTOR		0.00	786.40	
IN	CT	076780	06-08	905	12/28/2007	Summary Release		3,259.31	0.00	
GJ	LS	002615	06-08	93214	1/7/2008	S:ALLOCATION FACTOR		0.00	3,259.31	
IN	CT	077260	07-08	900	1/16/2008	Summary Release		737.61	0.00	
GJ	LS	002647	07-08	93214	2/11/2008	S:ALLOCATION FACTOR		0.00	737.61	
IN	CT	077879	08-08	901	2/8/2008	Summary Release		88.10	0.00	
GJ	LS	002679	08-08	93214	3/3/2008	S:ALLOCATION FACTOR		0.00	88.10	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 302 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
IN	CT	079103	09-08	907	3/28/2008	Summary Release		362.34	0.00				
GJ	LS	002713	09-08	93214	4/4/2008	S:ALLOCATION FACTOR		0.00	362.34				
IN	CT	079866	10-08	909	4/29/2008	Summary Release		5.22	0.00				
GJ	LS	002746	10-08	93214	5/15/2008	S:ALLOCATION FACTOR		0.00	5.22				
IN	CT	080473	11-08	909	5/23/2008	Summary Release		95.20	0.00				
GJ	LS	002783	11-08	93214	6/9/2008	S:ALLOCATION FACTOR		0.00	95.20				
IN	CT	081064	12-08	908	6/17/2008	Summary Release		14,705.43	0.00				
GJ	LS	002832	12-08	93214	7/12/2008	S:ALLOCATION FACTOR		0.00	14,705.43				
							Acct	932140	Total	0.00	44,483.58	22,241.79	22,241.79
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	10	Electric						
GJ	LD	002459	01-08	9322	8/15/2007	D:ALLOCATION FACTOR		2,831.92	0.00				
PO	R	072440	01-08		7/26/2007	Summary By Account		1,934.80	0.00				
GJ	GL	002471	02-08	RS02-08	8/29/2007	AUGUST 07 REVENUE SUMMARY		0.00	633.02				
GJ	LD	002492	02-08	9322	9/10/2007	D:ALLOCATION FACTOR		4,304.94	0.00				
PO	R	073607	02-08		9/5/2007	Summary By Account		4,725.37	0.00				
GJ	GL	002500	03-08	RS03-08	10/3/2007	SEPTEMBER 07 REVENUE SUMMARY		0.00	1,000.00				
GJ	LD	002521	03-08	9322	10/8/2007	D:ALLOCATION FACTOR		1,657.11	0.00				
PO	R	074179	03-08		9/28/2007	Summary By Account		3,403.78	0.00				
GJ	LD	002553	04-08	9322	11/9/2007	D:ALLOCATION FACTOR		3,679.38	0.00				
PO	R	074957	04-08		10/26/2007	Summary By Account		3,623.86	0.00				
AP	VO	057736	04-08	066181	10/24/2007	Summary Release		-80.14	0.00				
GJ	LD	002588	05-08	9322	12/12/2007	D:ALLOCATION FACTOR		1,794.59	0.00				
PO	R	075934	05-08		11/29/2007	Summary By Account		1,492.76	0.00				
AP	VO	058105	05-08	066599	11/14/2007	Summary Release		55.19	0.00				
GJ	LD	002615	06-08	9322	1/7/2008	D:ALLOCATION FACTOR		3,212.61	0.00				
PO	R	076658	06-08		12/27/2007	Summary By Account		980.25	0.00				
AP	VO	058494	06-08	067030	12/4/2007	Summary Release		30.90	0.00				
PO	X	076490	06-08		12/17/2007	Summary By Account		0.00	256.80				
GJ	LD	002647	07-08	9322	2/11/2008	D:ALLOCATION FACTOR		5,784.63	0.00				
PO	R	077572	07-08		1/31/2008	Summary By Account		1,891.74	0.00				
AP	VO	059330	07-08	067990	1/22/2008	Summary Release		69.99	0.00				
GJ	LD	002679	08-08	9322	3/3/2008	D:ALLOCATION FACTOR		1,637.54	0.00				
PO	R	078327	08-08		2/28/2008	Summary By Account		1,005.80	0.00				
GJ	GL	002692	09-08	CS09-08	3/21/2008	MARCH 08 CHARGE SALES		0.00	157.50				
GJ	LD	002713	09-08	9322	4/4/2008	D:ALLOCATION FACTOR		3,252.65	0.00				
PO	R	079005	09-08		3/27/2008	Summary By Account		1,361.26	0.00				
AP	VO	060528	09-08	069390	3/31/2008	Summary Release		181.77	0.00				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 303 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002746	10-08	9322	5/15/2008	D:ALLOCATION FACTOR		3,277.73	0.00	
PC	R	079736	10-08		4/29/2008	Summary By Account		2,937.72	0.00	
^ AP		061018	10-08	069940	4/29/2008	STATE TIRE FEE		4.00	0.00	
GJ	LD	002783	11-08	9322	6/9/2008	D:ALLOCATION FACTOR		2,045.38	0.00	
PC	R	080138	11-08		5/20/2008	Summary By Account		1,043.27	0.00	
GJ	LD	002832	12-08	9322	7/12/2008	D:ALLOCATION FACTOR		2,583.95	0.00	
PO	R	080814	12-08		6/25/2008	Summary By Account		6,649.17	0.00	
AP	VO	061761	12-08	070789	6/16/2008	Summary Release		28.55	0.00	
PC	X	080255	12-08		5/30/2008	Summary By Account		0.00	1,195.47	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	20				Water
GJ	LD	002459	01-08	9322	8/15/2007	D:ALLOCATION FACTOR		1,902.02	0.00	
PO	R	072382	01-08		7/23/2007	Summary By Account		1,536.87	0.00	
AP	VO	055892	01-08	063986	7/16/2007	Summary Release		10.46	0.00	
GJ	LD	002492	02-08	9322	9/10/2007	D:ALLOCATION FACTOR		2,891.35	0.00	
PO	R	073609	02-08		9/5/2007	Summary By Account		7,366.18	0.00	
GJ	LD	002521	03-08	9322	10/8/2007	D:ALLOCATION FACTOR		1,112.98	0.00	
PO	R	074184	03-08		9/28/2007	Summary By Account		5,976.55	0.00	
AP	VO	056936	03-08	065241	9/13/2007	Summary Release		27.83	0.00	
PO	X	073863	03-08		9/19/2007	Summary By Account		0.00	702.00	
GJ	LD	002553	04-08	9322	11/9/2007	D:ALLOCATION FACTOR		2,471.20	0.00	
PO	R	074879	04-08		10/24/2007	Summary By Account		2,188.15	0.00	
AP	VO	057502	04-08	065914	10/11/2007	Summary Release		34.85	0.00	
GJ	LD	002588	05-08	9322	12/12/2007	D:ALLOCATION FACTOR		1,205.31	0.00	
PO	R	075835	05-08		11/28/2007	Summary By Account		10,425.34	0.00	
AP	VO	058170	05-08	066664	11/15/2007	Summary Release		71.48	0.00	
PO	X	075224	05-08		11/5/2007	Summary By Account		0.00	371.38	
GJ	LD	002615	06-08	9322	1/7/2008	D:ALLOCATION FACTOR		2,157.70	0.00	
PO	R	076699	06-08		12/27/2007	Summary By Account		1,539.59	0.00	
AP	VO	058494	06-08	067030	12/4/2007	Summary Release		15.95	0.00	
GJ	LD	002647	07-08	9322	2/11/2008	D:ALLOCATION FACTOR		3,885.16	0.00	
PO	R	077570	07-08		1/31/2008	Summary By Account		5,336.61	0.00	
PO	X	077327	07-08		1/24/2008	Summary By Account		0.00	1,468.95	
GJ	GL	002652	08-08	JE08-3	2/27/2008	RECLASS ITEMS CHG INCORR FUEL		9.37	0.00	
GJ	LD	002679	08-08	9322	3/3/2008	D:ALLOCATION FACTOR		1,099.84	0.00	
PO	R	078327	08-08		2/28/2008	Summary By Account		3,926.39	0.00	
AP	VO	059587	08-08	068302	2/5/2008	Summary Release		10.95	0.00	
GJ	LD	002713	09-08	9322	4/4/2008	D:ALLOCATION FACTOR		2,184.60	0.00	
PO	R	079004	09-08		3/27/2008	Summary By Account		4,775.54	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 304 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	060414	09-08	069254	3/21/2008	Summary Release		37.95	0.00	
AP	AD	060561	10-08	069427	4/1/2008	Summary Release		0.00	234.36	
GJ	LD	002746	10-08	9322	5/15/2008	D:ALLOCATION FACTOR		2,201.44	0.00	
PO	R	079737	10-08		4/29/2008	Summary By Account		6,038.22	0.00	
AP	VO	060788	10-08	069681	4/14/2008	Summary Release		12.95	0.00	
GJ	LD	002783	11-08	9322	6/9/2008	D:ALLOCATION FACTOR		1,373.75	0.00	
PO	R	080222	11-08		5/28/2008	Summary By Account		3,651.77	0.00	
AP	VO	061447	11-08	070426	5/28/2008	Summary Release		44.70	0.00	
GJ	LD	002832	12-08	9322	7/12/2008	D:ALLOCATION FACTOR		1,735.47	0.00	
PO	R	080805	12-08		6/24/2008	Summary By Account		1,387.75	0.00	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	30	Cable			
GJ	LD	002459	01-08	9322	8/15/2007	D:ALLOCATION FACTOR		1,861.14	0.00	
PO	R	072276	01-08		7/19/2007	Summary By Account		1,827.22	0.00	
AP	VO	055965	01-08	064085	7/19/2007	Summary Release		4.00	0.00	
GJ	LD	002492	02-08	9322	9/10/2007	D:ALLOCATION FACTOR		2,829.20	0.00	
PO	R	073618	02-08		9/5/2007	Summary By Account		2,236.70	0.00	
GJ	LD	002521	03-08	9322	10/8/2007	D:ALLOCATION FACTOR		1,089.05	0.00	
PO	R	074076	03-08		9/26/2007	Summary By Account		1,419.73	0.00	
GJ	GL	002532	04-08		11/1/2007	OCTOBER 07 REVENUE SUMMARY		0.00	6,444.86	
GJ	LD	002553	04-08	9322	11/9/2007	D:ALLOCATION FACTOR		2,418.08	0.00	
PO	R	074979	04-08		10/26/2007	Summary By Account		4,734.78	0.00	
AP	VO	057785	04-08	066235	10/26/2007	Summary Release		28.88	0.00	
GJ	LD	002588	05-08	9322	12/12/2007	D:ALLOCATION FACTOR		1,179.41	0.00	
PO	R	075930	05-08		11/29/2007	Summary By Account		7,130.47	0.00	
AP	VO	057849	05-08	066308	10/31/2007	Summary Release		2.75	0.00	
GJ	LD	002615	06-08	9322	1/7/2008	D:ALLOCATION FACTOR		2,111.32	0.00	
PO	R	076649	06-08		12/26/2007	Summary By Account		1,228.27	0.00	
AP	VO	058568	06-08	067118	12/7/2007	Summary Release		5.76	0.00	
AP	AD	058963	07-08	067580	1/2/2008	Summary Release		0.00	517.32	
GJ	LD	002647	07-08	9322	2/11/2008	D:ALLOCATION FACTOR		3,801.64	0.00	
PO	R	077571	07-08		1/31/2008	Summary By Account		2,998.38	0.00	
AP	VO	059106	07-08	067738	1/10/2008	Summary Release		517.32	0.00	
PO	X	076933	07-08		1/9/2008	Summary By Account		0.00	517.32	
GJ	LD	002679	08-08	9322	3/3/2008	D:ALLOCATION FACTOR		1,076.19	0.00	
PO	R	078327	08-08		2/28/2008	Summary By Account		2,999.87	0.00	
AP	VO	059698	08-08	068440	2/12/2008	Summary Release		-60.00	0.00	
GJ	LD	002713	09-08	9322	4/4/2008	D:ALLOCATION FACTOR		2,137.64	0.00	
PO	R	079005	09-08		3/27/2008	Summary By Account		1,336.05	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 305 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002732	10-08	RS10-08	5/1/2008	APRIL 08 REVENUE SUMMARY		0.00	3,022.83	
GJ	LD	002746	10-08	9322	5/15/2008	D:ALLOCATION FACTOR		2,154.12	0.00	
PO	R	079737	10-08		4/29/2008	Summary By Account		1,346.84	0.00	
GJ	GL	002764	11-08	RS11-08	6/2/2008	MAY 08 REVENUE SUMMARY		0.00	11,276.68	
GJ	LD	002783	11-08	9322	6/9/2008	D:ALLOCATION FACTOR		1,344.22	0.00	
PO	R	080239	11-08		5/28/2008	Summary By Account		12,785.33	0.00	
AP	VO	061463	11-08	070442	5/28/2008	Summary Release		27.45	0.00	
GJ	LD	002832	12-08	9322	7/12/2008	D:ALLOCATION FACTOR		1,698.17	0.00	
PO	R	080814	12-08		6/25/2008	Summary By Account		922.31	0.00	
^ AP	VO	061433	11-08	070412	5/28/2008	Summary Release		-123.07	0.00	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	40	General			
AP	AD	055871	01-08	063964	7/16/2007	Summary Release		0.00	16.95	
IN	CT	072566	01-08	909	7/27/2007	Summary Release		32.01	0.00	
GJ	GL	002432	01-08	CS01	7/30/2007	JULY 07 CHARGE SALES		0.00	32.50	
GJ	LS	002459	01-08	9322	8/15/2007	S:ALLOCATION FACTOR		0.00	6,595.08	
PO	R	072447	01-08		7/26/2007	Summary By Account		7,110.34	0.00	
AP	VO	055982	01-08	064102	7/20/2007	Summary Release		1.18	0.00	
PO	X	072391	01-08		7/24/2007	Summary By Account		0.00	499.00	
AP	AD	056367	02-08	064549	8/9/2007	Summary Release		0.00	92.56	
IN	CT	073644	02-08	916	8/30/2007	Summary Release		6.00	0.00	
GJ	GL	002470	02-08	CS02-08	8/29/2007	AUGUST 07 CHARGE SALES		0.00	160.50	
GJ	LS	002492	02-08	9322	9/10/2007	S:ALLOCATION FACTOR		0.00	10,025.49	
PO	R	073618	02-08		9/5/2007	Summary By Account		9,977.49	0.00	
AP	VO	056606	02-08	064845	8/22/2007	Summary Release		295.06	0.00	
AP	AD	057108	03-08	065444	9/21/2007	Summary Release		0.00	405.59	
GJ	LS	002521	03-08	9322	10/8/2007	S:ALLOCATION FACTOR		0.00	3,859.14	
PO	R	074185	03-08		9/28/2007	Summary By Account		3,588.33	0.00	
AP	VO	057106	03-08	065443	9/21/2007	Summary Release		676.40	0.00	
AP	AD	057283	04-08	065672	10/2/2007	Summary Release		0.00	120.00	
IN	CT	074390	04-08	909	10/3/2007	Summary Release		20.00	0.00	
GJ	GL	002533	04-08	CS04-08	11/1/2007	OCTOBER 07 CHARGE SALES		0.00	79.50	
GJ	LS	002553	04-08	9322	11/9/2007	S:ALLOCATION FACTOR		0.00	8,568.66	
PO	R	074983	04-08		10/26/2007	Summary By Account		8,533.30	0.00	
AP	VO	057788	04-08	066238	10/26/2007	Summary Release		214.86	0.00	
AP	AD	058418	05-08	066959	11/29/2007	Summary Release		0.00	357.70	
IN	CT	075592	05-08	922	11/13/2007	Summary Release		5.22	0.00	
GJ	LS	002588	05-08	9322	12/12/2007	S:ALLOCATION FACTOR		0.00	4,179.31	
PO	R	075932	05-08		11/29/2007	Summary By Account		4,060.06	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 306 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	058431	05-08	066963	11/30/2007	Summary Release		471.73	0.00	
IN	CT	076797	06-08	922	12/28/2007	Summary Release		46.73	0.00	
GJ	LS	002615	06-08	9322	1/7/2008	S:ALLOCATION FACTOR		0.00	7,481.63	
PO	R	076713	06-08		12/28/2007	Summary By Account		7,682.57	0.00	
AP	VO	058747	06-08	067316	12/18/2007	Summary Release		-58.08	0.00	
PO	X	076657	06-08		12/27/2007	Summary By Account		0.00	189.59	
GJ	GL	002625	07-08	CS07-08	2/1/2008	JANUARY 08 CHARGE SALES		0.00	388.50	
GJ	LS	002647	07-08	9322	2/11/2008	S:ALLOCATION FACTOR		0.00	13,471.43	
PO	R	077570	07-08		1/31/2008	Summary By Account		13,664.15	0.00	
AP	VO	059445	07-08	068137	1/28/2008	Summary Release		195.78	0.00	
AP	AD	060047	08-08	068831	2/28/2008	Summary Release		0.00	67.71	
IN	CT	077897	08-08	919	2/8/2008	Summary Release		39.86	0.00	
GJ	GL	002654	08-08	JE08-4	2/29/2008	2 VENDORS 1 RECEIPT/B#059696		13.49	389.37	
GJ	LS	002679	08-08	9322	3/3/2008	S:ALLOCATION FACTOR		0.00	3,813.57	
PO	R	078327	08-08		2/28/2008	Summary By Account		4,021.58	0.00	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		195.72	0.00	
AP	AD	060132	09-08	068926	3/5/2008	Summary Release		0.00	62.00	
IN	CT	079120	09-08	924	3/28/2008	Summary Release		197.14	0.00	
GJ	GL	002692	09-08	CS09-08	3/21/2008	MARCH 08 CHARGE SALES		0.00	6.00	
GJ	LS	002713	09-08	9322	4/4/2008	S:ALLOCATION FACTOR		0.00	7,574.89	
PO	R	078997	09-08		3/27/2008	Summary By Account		9,361.32	0.00	
AP	VO	060328	09-08	069146	3/17/2008	Summary Release		244.43	0.00	
PO	X	078905	09-08		3/24/2008	Summary By Account		0.00	2,160.00	
IN	CT	079871	10-08	914	4/29/2008	Summary Release		29.75	0.00	
GJ	GL	002727	10-08	JE10-4	4/29/2008	SO56500 SMITH CONC VOID BY ENG		268.00	60.00	
GJ	LS	002746	10-08	9322	5/15/2008	S:ALLOCATION FACTOR		0.00	7,633.29	
PO	R	079742	10-08		4/29/2008	Summary By Account		7,009.35	0.00	
AP	VO	060892	10-08	069792	4/21/2008	Summary Release		386.19	0.00	
IN	CT	080474	11-08	910	5/23/2008	Summary Release		108.26	0.00	
GJ	GL	002762	11-08	CS11-08	6/2/2008	MAY 08 CHARGE SALES		0.00	113.50	
GJ	LS	002783	11-08	9322	6/9/2008	S:ALLOCATION FACTOR		0.00	4,763.35	
PO	R	080238	11-08		5/28/2008	Summary By Account		4,873.15	0.00	
AP	VO	061341	11-08	070304	5/19/2008	Summary Release		-104.56	0.00	
AP	AD	061621	12-08	070638	6/11/2008	Summary Release		0.00	7.24	
IN	CT	081061	12-08	905	6/17/2008	Summary Release		6.00	0.00	
GJ	GL	002802	12-08	RS12-08	7/1/2008	JUNE08 REVENUE SUMMARY		0.00	768.95	
GJ	LS	002832	12-08	9322	7/12/2008	S:ALLOCATION FACTOR		0.00	6,017.59	
PO	R	080815	12-08		6/25/2008	Summary By Account		6,584.76	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 307 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	061866	12-08	070914	6/23/2008	Summary Release		203.02	0.00	
					Acct	932200	Total	0.00	301,078.55	117,759.08
										183,319.47
Acct:	932210	AUTO & TRUCK REPAIR PAYROLL			Sub:	10				Electric
GJ	LD	002459	01-08	93221	8/15/2007	D:ALLOCATION FACTOR		3,415.16	0.00	
GJ	LD	002492	02-08	93221	9/10/2007	D:ALLOCATION FACTOR		9,849.08	0.00	
GJ	LD	002521	03-08	93221	10/8/2007	D:ALLOCATION FACTOR		6,113.68	0.00	
GJ	LD	002553	04-08	93221	11/9/2007	D:ALLOCATION FACTOR		6,755.38	0.00	
GJ	LD	002588	05-08	93221	12/12/2007	D:ALLOCATION FACTOR		6,510.66	0.00	
GJ	LD	002615	06-08	93221	1/7/2008	D:ALLOCATION FACTOR		6,534.40	0.00	
GJ	LD	002647	07-08	93221	2/11/2008	D:ALLOCATION FACTOR		9,973.55	0.00	
GJ	LD	002679	08-08	93221	3/3/2008	D:ALLOCATION FACTOR		6,864.70	0.00	
GJ	LD	002713	09-08	93221	4/4/2008	D:ALLOCATION FACTOR		6,851.60	0.00	
GJ	LD	002746	10-08	93221	5/15/2008	D:ALLOCATION FACTOR		6,725.37	0.00	
GJ	LD	002783	11-08	93221	6/9/2008	D:ALLOCATION FACTOR		6,674.17	0.00	
GJ	LD	002832	12-08	93221	7/12/2008	D:ALLOCATION FACTOR		9,947.83	0.00	
Acct:	932210	AUTO & TRUCK REPAIR PAYROLL			Sub:	20				Water
GJ	LD	002459	01-08	93221	8/15/2007	D:ALLOCATION FACTOR		2,293.75	0.00	
GJ	LD	002492	02-08	93221	9/10/2007	D:ALLOCATION FACTOR		6,614.99	0.00	
GJ	LD	002521	03-08	93221	10/8/2007	D:ALLOCATION FACTOR		4,106.17	0.00	
GJ	LD	002553	04-08	93221	11/9/2007	D:ALLOCATION FACTOR		4,537.15	0.00	
GJ	LD	002588	05-08	93221	12/12/2007	D:ALLOCATION FACTOR		4,372.79	0.00	
GJ	LD	002615	06-08	93221	1/7/2008	D:ALLOCATION FACTOR		4,388.74	0.00	
GJ	LD	002647	07-08	93221	2/11/2008	D:ALLOCATION FACTOR		6,698.58	0.00	
GJ	LD	002679	08-08	93221	3/3/2008	D:ALLOCATION FACTOR		4,610.57	0.00	
GJ	LD	002713	09-08	93221	4/4/2008	D:ALLOCATION FACTOR		4,601.78	0.00	
GJ	LD	002746	10-08	93221	5/15/2008	D:ALLOCATION FACTOR		4,517.00	0.00	
GJ	LD	002783	11-08	93221	6/9/2008	D:ALLOCATION FACTOR		4,482.60	0.00	
GJ	LD	002832	12-08	93221	7/12/2008	D:ALLOCATION FACTOR		6,681.32	0.00	
Acct:	932210	AUTO & TRUCK REPAIR PAYROLL			Sub:	30				Cable
GJ	LD	002459	01-08	93221	8/15/2007	D:ALLOCATION FACTOR		2,244.44	0.00	
GJ	LD	002492	02-08	93221	9/10/2007	D:ALLOCATION FACTOR		6,472.78	0.00	
GJ	LD	002521	03-08	93221	10/8/2007	D:ALLOCATION FACTOR		4,017.90	0.00	
GJ	LD	002553	04-08	93221	11/9/2007	D:ALLOCATION FACTOR		4,439.62	0.00	
GJ	LD	002588	05-08	93221	12/12/2007	D:ALLOCATION FACTOR		4,278.79	0.00	
GJ	LD	002615	06-08	93221	1/7/2008	D:ALLOCATION FACTOR		4,294.39	0.00	
GJ	LD	002647	07-08	93221	2/11/2008	D:ALLOCATION FACTOR		6,554.59	0.00	
GJ	LD	002679	08-08	93221	3/3/2008	D:ALLOCATION FACTOR		4,511.46	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 308 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002713	09-08	93221	4/4/2008	D:ALLOCATION FACTOR		4,502.85	0.00	
GJ	LD	002746	10-08	93221	5/15/2008	D:ALLOCATION FACTOR		4,419.90	0.00	
GJ	LD	002783	11-08	93221	6/9/2008	D:ALLOCATION FACTOR		4,386.25	0.00	
GJ	LD	002832	12-08	93221	7/12/2008	D:ALLOCATION FACTOR		6,537.68	0.00	
Acct:	932210	AUTO & TRUCK REPAIR PAYROLL			Sub:	40	General			
GJ	GL	002436	01-08	PAYACCR07	8/4/2007	REVERSAL PAYROLL ACCR		14,975.43	7,022.08	
GJ	LS	002459	01-08	93221	8/15/2007	S:ALLOCATION FACTOR		0.00	7,953.35	
GJ	GL	002468	02-08		8/30/2007			22,936.85	0.00	
GJ	LS	002492	02-08	93221	9/10/2007	S:ALLOCATION FACTOR		0.00	22,936.85	
GJ	GL	002498	03-08		9/27/2007			14,237.75	0.00	
GJ	LS	002521	03-08	93221	10/8/2007	S:ALLOCATION FACTOR		0.00	14,237.75	
GJ	GL	002530	04-08		10/25/2007			15,732.15	0.00	
GJ	LS	002553	04-08	93221	11/9/2007	S:ALLOCATION FACTOR		0.00	15,732.15	
GJ	GL	002557	05-08		11/21/2007			15,162.24	0.00	
GJ	LS	002588	05-08	93221	12/12/2007	S:ALLOCATION FACTOR		0.00	15,162.24	
GJ	GL	002596	06-08		12/20/2007			15,217.53	0.00	
GJ	LS	002615	06-08	93221	1/7/2008	S:ALLOCATION FACTOR		0.00	15,217.53	
GJ	GL	002630	07-08		1/31/2008			23,226.72	0.00	
GJ	LS	002647	07-08	93221	2/11/2008	S:ALLOCATION FACTOR		0.00	23,226.72	
GJ	GL	002656	08-08		2/28/2008			15,986.73	0.00	
GJ	LS	002679	08-08	93221	3/3/2008	S:ALLOCATION FACTOR		0.00	15,986.73	
GJ	GL	002702	09-08		3/27/2008			15,956.23	0.00	
GJ	LS	002713	09-08	93221	4/4/2008	S:ALLOCATION FACTOR		0.00	15,956.23	
GJ	GL	002722	10-08		4/24/2008			15,662.27	0.00	
GJ	LS	002746	10-08	93221	5/15/2008	S:ALLOCATION FACTOR		0.00	15,662.27	
GJ	GL	002753	11-08		5/22/2008			15,543.02	0.00	
GJ	LS	002783	11-08	93221	6/9/2008	S:ALLOCATION FACTOR		0.00	15,543.02	
GJ	GL	002806	12-08	PAYACCR08	7/7/2008	PAYROLL ACCRUAL FY2008		23,166.83	0.00	
GJ	LS	002832	12-08	93221	7/12/2008	S:ALLOCATION FACTOR		0.00	23,166.83	
		Acct	932210	Total			0.00	408,585.42	207,803.75	200,781.67
Acct:	932220	AUTO & TRUCK GAS & OIL			Sub:	10	Electric			
GJ	LD	002459	01-08	93222	8/15/2007	D:ALLOCATION FACTOR		990.98	0.00	
GJ	LD	002492	02-08	93222	9/10/2007	D:ALLOCATION FACTOR		18,366.13	0.00	
GJ	LD	002521	03-08	93222	10/8/2007	D:ALLOCATION FACTOR		18,169.41	0.00	
GJ	LD	002553	04-08	93222	11/9/2007	D:ALLOCATION FACTOR		9,985.21	0.00	
PO	R	074882	04-08		10/24/2007	Summary By Account		214.00	0.00	
GJ	LD	002588	05-08	93222	12/12/2007	D:ALLOCATION FACTOR		9,603.85	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 309 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	075650	05-08		11/20/2007	Summary By Account		527.69	0.00	
AP	VO	057935	05-08	066392	11/5/2007	Summary Release		3.00	0.00	
GJ	LD	002615	06-08	93222	1/7/2008	D:ALLOCATION FACTOR		10,170.60	0.00	
PO	R	076651	06-08		12/26/2007	Summary By Account		377.51	0.00	
GJ	LD	002647	07-08	93222	2/11/2008	D:ALLOCATION FACTOR		18,942.61	0.00	
GJ	LD	002679	08-08	93222	3/3/2008	D:ALLOCATION FACTOR		11,210.22	0.00	
GJ	LD	002713	09-08	93222	4/4/2008	D:ALLOCATION FACTOR		11,275.82	0.00	
GJ	LD	002746	10-08	93222	5/15/2008	D:ALLOCATION FACTOR		23,203.75	0.00	
GJ	LD	002783	11-08	93222	6/9/2008	D:ALLOCATION FACTOR		14,522.21	0.00	
GJ	LD	002832	12-08	93222	7/12/2008	D:ALLOCATION FACTOR		14,542.39	0.00	
Acct:	932220	AUTO & TRUCK GAS & OIL			Sub:	20				Water
GJ	LD	002459	01-08	93222	8/15/2007	D:ALLOCATION FACTOR		665.58	0.00	
GJ	LD	002492	02-08	93222	9/10/2007	D:ALLOCATION FACTOR		12,335.34	0.00	
GJ	LD	002521	03-08	93222	10/8/2007	D:ALLOCATION FACTOR		12,203.21	0.00	
GJ	LD	002553	04-08	93222	11/9/2007	D:ALLOCATION FACTOR		6,706.42	0.00	
PO	R	074882	04-08		10/24/2007	Summary By Account		62.00	0.00	
GJ	LD	002588	05-08	93222	12/12/2007	D:ALLOCATION FACTOR		6,450.28	0.00	
PO	R	075933	05-08		11/29/2007	Summary By Account		412.49	0.00	
AP	VO	057935	05-08	066392	11/5/2007	Summary Release		3.01	0.00	
GJ	LD	002615	06-08	93222	1/7/2008	D:ALLOCATION FACTOR		6,830.93	0.00	
PO	R	076651	06-08		12/26/2007	Summary By Account		248.19	0.00	
AP	VO	058750	06-08	067319	12/18/2007	Summary Release		80.62	0.00	
GJ	LD	002647	07-08	93222	2/11/2008	D:ALLOCATION FACTOR		12,722.52	0.00	
GJ	GL	002652	08-08	JE08-3	2/27/2008	RECLASS ITEMS CHG INCORR FUEL		0.00	9.37	
GJ	LD	002679	08-08	93222	3/3/2008	D:ALLOCATION FACTOR		7,529.17	0.00	
GJ	LD	002713	09-08	93222	4/4/2008	D:ALLOCATION FACTOR		7,573.24	0.00	
GJ	LD	002746	10-08	93222	5/15/2008	D:ALLOCATION FACTOR		15,584.45	0.00	
GJ	LD	002783	11-08	93222	6/9/2008	D:ALLOCATION FACTOR		9,753.63	0.00	
GJ	LD	002832	12-08	93222	7/12/2008	D:ALLOCATION FACTOR		9,767.18	0.00	
Acct:	932220	AUTO & TRUCK GAS & OIL			Sub:	30				Cable
GJ	LD	002459	01-08	93222	8/15/2007	D:ALLOCATION FACTOR		651.27	0.00	
GJ	LD	002492	02-08	93222	9/10/2007	D:ALLOCATION FACTOR		12,070.16	0.00	
GJ	LD	002521	03-08	93222	10/8/2007	D:ALLOCATION FACTOR		11,940.87	0.00	
GJ	LD	002553	04-08	93222	11/9/2007	D:ALLOCATION FACTOR		6,562.25	0.00	
GJ	LD	002588	05-08	93222	12/12/2007	D:ALLOCATION FACTOR		6,311.62	0.00	
GJ	LD	002615	06-08	93222	1/7/2008	D:ALLOCATION FACTOR		6,684.09	0.00	
GJ	LD	002647	07-08	93222	2/11/2008	D:ALLOCATION FACTOR		12,449.02	0.00	
GJ	LD	002679	08-08	93222	3/3/2008	D:ALLOCATION FACTOR		7,367.32	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 310 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002713	09-08	93222	4/4/2008	D:ALLOCATION FACTOR		7,410.44	0.00	
GJ	LD	002746	10-08	93222	5/15/2008	D:ALLOCATION FACTOR		15,249.42	0.00	
GJ	LD	002783	11-08	93222	6/9/2008	D:ALLOCATION FACTOR		9,543.95	0.00	
AP	VO	061480	11-08	070464	5/29/2008	Summary Release		15.00	0.00	
GJ	LD	002832	12-08	93222	7/12/2008	D:ALLOCATION FACTOR		9,557.21	0.00	
Acct:	932220	AUTO & TRUCK GAS & OIL			Sub:	40	General			
GJ	LS	002459	01-08	93222	8/15/2007	S:ALLOCATION FACTOR		0.00	2,307.83	
PO	R	071858	01-08		7/6/2007	Summary By Account		2,133.81	0.00	
AP	VO	055862	01-08	063938	7/14/2007	Summary Release		174.02	0.00	
GJ	LS	002492	02-08	93222	9/10/2007	S:ALLOCATION FACTOR		0.00	42,771.63	
PO	R	073563	02-08		8/31/2007	Summary By Account		42,468.20	0.00	
AP	VO	056370	02-08	064551	8/10/2007	Summary Release		303.43	0.00	
GJ	LS	002521	03-08	93222	10/8/2007	S:ALLOCATION FACTOR		0.00	42,313.49	
PO	R	074186	03-08		9/28/2007	Summary By Account		42,139.40	0.00	
AP	VO	056960	03-08	065265	9/14/2007	Summary Release		174.09	0.00	
GJ	LS	002553	04-08	93222	11/9/2007	S:ALLOCATION FACTOR		0.00	23,253.88	
PO	R	074974	04-08		10/26/2007	Summary By Account		23,026.45	0.00	
AP	VO	057624	04-08	066040	10/19/2007	Summary Release		227.43	0.00	
IN	CT	075576	05-08	906	11/13/2007	Summary Release		13.49	0.00	
GJ	LS	002588	05-08	93222	12/12/2007	S:ALLOCATION FACTOR		0.00	22,365.75	
PO	R	075690	05-08		11/20/2007	Summary By Account		22,268.07	0.00	
AP	VO	058017	05-08	066499	11/9/2007	Summary Release		84.19	0.00	
GJ	LS	002615	06-08	93222	1/7/2008	S:ALLOCATION FACTOR		0.00	23,685.62	
PO	R	076646	06-08		12/26/2007	Summary By Account		23,345.42	0.00	
AP	VO	058750	06-08	067319	12/18/2007	Summary Release		340.20	0.00	
GJ	LS	002647	07-08	93222	2/11/2008	S:ALLOCATION FACTOR		0.00	44,114.15	
PO	R	077469	07-08		1/28/2008	Summary By Account		43,902.26	0.00	
AP	VO	059208	07-08	067845	1/14/2008	Summary Release		211.89	0.00	
GJ	GL	002667	08-08	JE08-3	3/4/2008	RECLASS INCORR CODING CK80992		0.00	19.26	
GJ	LS	002679	08-08	93222	3/3/2008	S:ALLOCATION FACTOR		0.00	26,106.71	
PO	R	078203	08-08		2/27/2008	Summary By Account		25,907.79	0.00	
AP	VO	060064	08-08	068851	2/29/2008	Summary Release		218.18	0.00	
GJ	LS	002713	09-08	93222	4/4/2008	S:ALLOCATION FACTOR		0.00	26,259.50	
PO	R	078781	09-08		3/17/2008	Summary By Account		26,180.09	0.00	
AP	VO	060283	09-08	069101	3/13/2008	Summary Release		79.41	0.00	
GJ	LS	002746	10-08	93222	5/15/2008	S:ALLOCATION FACTOR		0.00	54,037.62	
PO	R	079717	10-08		4/25/2008	Summary By Account		53,627.22	0.00	
AP	VO	060902	10-08	069802	4/21/2008	Summary Release		410.40	0.00	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 311 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	002783	11-08	93222	6/9/2008	S:ALLOCATION FACTOR		0.00	33,819.79		
PO	R	080139	11-08		5/20/2008	Summary By Account		33,169.19	0.00		
AP	VO	061427	11-08	070406	5/27/2008	Summary Release		650.60	0.00		
GJ	LS	002832	12-08	93222	7/12/2008	S:ALLOCATION FACTOR		0.00	33,866.78		
PO	R	080800	12-08		6/24/2008	Summary By Account		33,866.78	0.00		
					Acct	932220	Total	0.00	751,768.27	374,931.38	376,836.89
Acct:	999100	DUMMY ACCOUNT 1			Sub:	30					
										Cable	
			01-08					0.00	0.00		*
			02-08					0.00	0.00		*
			03-08					0.00	0.00		*
			04-08					0.00	0.00		*
GJ	GL	002558	05-08	JE05-4	11/30/2007	KP ERR#AP058206		0.00	3,079.51		
AP	VO	058206	05-08	066701	11/16/2007	Summary Release		3,079.51	0.00		
			06-08					0.00	0.00		*
			07-08					0.00	0.00		*
			08-08					0.00	0.00		*
			09-08					0.00	0.00		*
			10-08					0.00	0.00		*
			11-08					0.00	0.00		*
			12-08					0.00	0.00		*
Acct:	999100	DUMMY ACCOUNT 1			Sub:	40					
										General	
			01-08					0.00	0.00		*
			02-08					0.00	0.00		*
			03-08					0.00	0.00		*
IN	CG	074763	04-08	109	10/12/2007	Summary Release		20.26	0.00		
GJ	GL	002531	04-08	JE04-5	10/31/2007	KP ERROR B#074763IN		0.00	20.26		
			05-08					0.00	0.00		*
			06-08					0.00	0.00		*
			07-08					0.00	0.00		*
			08-08					0.00	0.00		*
			09-08					0.00	0.00		*
			10-08					0.00	0.00		*
			11-08					0.00	0.00		*
			12-08					0.00	0.00		*
					Acct	999100	Total	0.00	3,099.77	3,099.77	0.00

Acct: 999310 NON-INVENTORY COGS HOLDING Sub: 40 General

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 312 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-08					0.00	0.00	*	
GJ	GL	002491	02-08	JE02-4	9/10/2007	KP ERROR ACCT#PO89997		0.00	144.20		
PO	R	072666	02-08		8/2/2007	Summary By Account		144.20	0.00		
GJ	GL	002518	03-08	JE03-4	10/8/2007	KP ERROR ACCT#		0.00	182.00		
PO	R	073796	03-08		9/17/2007	Summary By Account		182.00	0.00		
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
					Acct	999310	Total	0.00	326.20	326.20	0.00

- ^ Indicates the period entered is different from the period posted.
- * Indicates there are no GL transactions to support summarized AcctHist period activity.
- ** Indicates the calculated period ending balance does not match the YTD balance on AcctHist.
- *** Indicates the calculated account balance does not match the account balance on AcctHist.
- # Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 313 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	415100			SALES OF MATERIAL	Sub:	10				
						Electric				
				01-08				0.00	328.67	*
				02-08				0.00	328.67	*
				03-08				0.00	328.67	*
				04-08				0.00	328.67	*
				05-08				0.00	328.67	*
				06-08				0.00	328.67	*
				07-08				0.00	328.67	*
				08-08				0.00	328.67	*
				09-08				0.00	328.67	*
				10-08				0.00	328.67	*
				11-08				0.00	328.67	*
				12-08				0.00	328.63	*
Acct:	415100			SALES OF MATERIAL	Sub:	20				
						Water				
				01-08				0.00	244.92	*
				02-08				0.00	244.92	*
				03-08				0.00	244.92	*
				04-08				0.00	244.92	*
				05-08				0.00	244.92	*
				06-08				0.00	244.92	*
				07-08				0.00	244.92	*
				08-08				0.00	244.92	*
				09-08				0.00	244.92	*
				10-08				0.00	244.92	*
				11-08				0.00	244.92	*
				12-08				0.00	244.88	*
Acct:	415100			SALES OF MATERIAL	Sub:	30				
						Cable				
				01-08				0.00	618.08	*
				02-08				0.00	618.08	*
				03-08				0.00	618.08	*
				04-08				0.00	618.08	*
				05-08				0.00	618.08	*
				06-08				0.00	618.08	*
				07-08				0.00	618.08	*
				08-08				0.00	618.08	*
				09-08				0.00	618.08	*
				10-08				0.00	618.08	*
				11-08				0.00	618.08	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 314 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			12-08					0.00	618.12	*
					Acct	415100	Total	0.00	0.00	14,300.00
										14,300.00
Acct:	415400	MAPPING INCOME			Sub:	10		Electric		
			01-08					0.00	34.50	*
			02-08					0.00	34.50	*
			03-08					0.00	34.50	*
			04-08					0.00	34.50	*
			05-08					0.00	34.50	*
			06-08					0.00	34.50	*
			07-08					0.00	34.50	*
			08-08					0.00	34.50	*
			09-08					0.00	34.50	*
			10-08					0.00	34.50	*
			11-08					0.00	34.50	*
			12-08					0.00	34.50	*
Acct:	415400	MAPPING INCOME			Sub:	20		Water		
			01-08					0.00	25.67	*
			02-08					0.00	25.67	*
			03-08					0.00	25.67	*
			04-08					0.00	25.67	*
			05-08					0.00	25.67	*
			06-08					0.00	25.67	*
			07-08					0.00	25.67	*
			08-08					0.00	25.67	*
			09-08					0.00	25.67	*
			10-08					0.00	25.67	*
			11-08					0.00	25.67	*
			12-08					0.00	25.67	*
Acct:	415400	MAPPING INCOME			Sub:	30		Cable		
			01-08					0.00	64.83	*
			02-08					0.00	64.83	*
			03-08					0.00	64.83	*
			04-08					0.00	64.83	*
			05-08					0.00	64.83	*
			06-08					0.00	64.83	*
			07-08					0.00	64.83	*
			08-08					0.00	64.83	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 315 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			09-08					0.00	64.83	*
			10-08					0.00	64.83	*
			11-08					0.00	64.83	*
			12-08					0.00	64.87	*
					Acct	415400	Total	0.00	0.00	1,500.00
									1,500.00	1,500.00
Acct:	418200	RENT CLUBHOUSE			Sub:	10		Electric		
			01-08					0.00	218.33	*
			02-08					0.00	218.33	*
			03-08					0.00	218.33	*
			04-08					0.00	218.33	*
			05-08					0.00	218.33	*
			06-08					0.00	218.33	*
			07-08					0.00	218.33	*
			08-08					0.00	218.33	*
			09-08					0.00	218.33	*
			10-08					0.00	218.33	*
			11-08					0.00	218.33	*
			12-08					0.00	218.37	*
Acct:	418200	RENT CLUBHOUSE			Sub:	20		Water		
			01-08					0.00	162.67	*
			02-08					0.00	162.67	*
			03-08					0.00	162.67	*
			04-08					0.00	162.67	*
			05-08					0.00	162.67	*
			06-08					0.00	162.67	*
			07-08					0.00	162.67	*
			08-08					0.00	162.67	*
			09-08					0.00	162.67	*
			10-08					0.00	162.67	*
			11-08					0.00	162.67	*
			12-08					0.00	162.63	*
Acct:	418200	RENT CLUBHOUSE			Sub:	30		Cable		
			01-08					0.00	410.67	*
			02-08					0.00	410.67	*
			03-08					0.00	410.67	*
			04-08					0.00	410.67	*
			05-08					0.00	410.67	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 316 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			06-08					0.00	410.67	*
			07-08					0.00	410.67	*
			08-08					0.00	410.67	*
			09-08					0.00	410.67	*
			10-08					0.00	410.67	*
			11-08					0.00	410.67	*
			12-08					0.00	410.63	*
					Acct	418200	Total	0.00	0.00	9,500.00
									9,500.00	9,500.00
Acct:	419050		INTEREST CASH WORKING FUND		Sub:	10		Electric		
			01-08					0.00	5.33	*
			02-08					0.00	5.33	*
			03-08					0.00	5.33	*
			04-08					0.00	5.33	*
			05-08					0.00	5.33	*
			06-08					0.00	5.33	*
			07-08					0.00	5.33	*
			08-08					0.00	5.33	*
			09-08					0.00	5.33	*
			10-08					0.00	5.33	*
			11-08					0.00	5.33	*
			12-08					0.00	5.37	*
Acct:	419050		INTEREST CASH WORKING FUND		Sub:	20		Water		
			01-08					0.00	1.00	*
			02-08					0.00	1.00	*
			03-08					0.00	1.00	*
			04-08					0.00	1.00	*
			05-08					0.00	1.00	*
			06-08					0.00	1.00	*
			07-08					0.00	1.00	*
			08-08					0.00	1.00	*
			09-08					0.00	1.00	*
			10-08					0.00	1.00	*
			11-08					0.00	1.00	*
			12-08					0.00	1.00	*
Acct:	419050		INTEREST CASH WORKING FUND		Sub:	30		Cable		
			01-08					0.00	2.00	*
			02-08					0.00	2.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 317 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			03-08					0.00	2.00	*
			04-08					0.00	2.00	*
			05-08					0.00	2.00	*
			06-08					0.00	2.00	*
			07-08					0.00	2.00	*
			08-08					0.00	2.00	*
			09-08					0.00	2.00	*
			10-08					0.00	2.00	*
			11-08					0.00	2.00	*
			12-08					0.00	2.00	*
					Acct	419050	Total	0.00	0.00	100.00
										100.00
Acct:	419100			INTEREST CONTRACT FUND	Sub:	10		Electric		
			01-08					0.00	1,012.92	*
			02-08					0.00	1,012.92	*
			03-08					0.00	1,012.92	*
			04-08					0.00	1,012.92	*
			05-08					0.00	1,012.92	*
			06-08					0.00	1,012.92	*
			07-08					0.00	1,012.92	*
			08-08					0.00	1,012.92	*
			09-08					0.00	1,012.92	*
			10-08					0.00	1,012.92	*
			11-08					0.00	1,012.92	*
			12-08					0.00	1,012.88	*
Acct:	419100			INTEREST CONTRACT FUND	Sub:	20		Water		
			01-08					0.00	1,878.58	*
			02-08					0.00	1,878.58	*
			03-08					0.00	1,878.58	*
			04-08					0.00	1,878.58	*
			05-08					0.00	1,878.58	*
			06-08					0.00	1,878.58	*
			07-08					0.00	1,878.58	*
			08-08					0.00	1,878.58	*
			09-08					0.00	1,878.58	*
			10-08					0.00	1,878.58	*
			11-08					0.00	1,878.58	*
			12-08					0.00	1,878.62	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 318 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 419100		INTEREST CONTRACT FUND			Sub: 30	Cable				
		01-08						0.00	441.83	*
		02-08						0.00	441.83	*
		03-08						0.00	441.83	*
		04-08						0.00	441.83	*
		05-08						0.00	441.83	*
		06-08						0.00	441.83	*
		07-08						0.00	441.83	*
		08-08						0.00	441.83	*
		09-08						0.00	441.83	*
		10-08						0.00	441.83	*
		11-08						0.00	441.83	*
		12-08						0.00	441.87	*
					Acct 419100	Total	0.00	0.00	40,000.00	40,000.00
Acct: 419200		INTEREST REVENUE BOND SINKING			Sub: 20	Water				
		01-08						0.00	3,125.00	*
		02-08						0.00	3,125.00	*
		03-08						0.00	3,125.00	*
		04-08						0.00	3,125.00	*
		05-08						0.00	3,125.00	*
		06-08						0.00	3,125.00	*
		07-08						0.00	3,125.00	*
		08-08						0.00	3,125.00	*
		09-08						0.00	3,125.00	*
		10-08						0.00	3,125.00	*
		11-08						0.00	3,125.00	*
		12-08						0.00	3,125.00	*
					Acct 419200	Total	0.00	0.00	37,500.00	37,500.00
Acct: 419250		INTEREST REV. BOND INTEREST &			Sub: 20	Water				
		01-08						0.00	283.33	*
		02-08						0.00	283.33	*
		03-08						0.00	283.33	*
		04-08						0.00	283.33	*
		05-08						0.00	283.33	*
		06-08						0.00	283.33	*
		07-08						0.00	283.33	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 319 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			08-08					0.00	283.33	*
			09-08					0.00	283.33	*
			10-08					0.00	283.33	*
			11-08					0.00	283.33	*
			12-08					0.00	283.37	*
					Acct	419250	Total	0.00	0.00	3,400.00
									3,400.00	3,400.00
Acct:	419300			INTEREST DEPRECIATION FUND	Sub:	10			Electric	
			01-08					0.00	1,289.25	*
			02-08					0.00	1,289.25	*
			03-08					0.00	1,289.25	*
			04-08					0.00	1,289.25	*
			05-08					0.00	1,289.25	*
			06-08					0.00	1,289.25	*
			07-08					0.00	1,289.25	*
			08-08					0.00	1,289.25	*
			09-08					0.00	1,289.25	*
			10-08					0.00	1,289.25	*
			11-08					0.00	1,289.25	*
			12-08					0.00	1,289.25	*
Acct:	419300			INTEREST DEPRECIATION FUND	Sub:	20			Water	
			01-08					0.00	917.92	*
			02-08					0.00	917.92	*
			03-08					0.00	917.92	*
			04-08					0.00	917.92	*
			05-08					0.00	917.92	*
			06-08					0.00	917.92	*
			07-08					0.00	917.92	*
			08-08					0.00	917.92	*
			09-08					0.00	917.92	*
			10-08					0.00	917.92	*
			11-08					0.00	917.92	*
			12-08					0.00	917.88	*
Acct:	419300			INTEREST DEPRECIATION FUND	Sub:	30			Cable	
			01-08					0.00	2,626.17	*
			02-08					0.00	2,626.17	*
			03-08					0.00	2,626.17	*
			04-08					0.00	2,626.17	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 320 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			05-08					0.00	2,626.17	*	
			06-08					0.00	2,626.17	*	
			07-08					0.00	2,626.17	*	
			08-08					0.00	2,626.17	*	
			09-08					0.00	2,626.17	*	
			10-08					0.00	2,626.17	*	
			11-08					0.00	2,626.17	*	
			12-08					0.00	2,626.13	*	
					Acct	419300	Total	0.00	0.00	58,000.00	58,000.00
Acct:	419350		INTEREST OPERATIONS AND MAINTENANCE			Sub: 10	Electric				
			01-08					0.00	427.33	*	
			02-08					0.00	427.33	*	
			03-08					0.00	427.33	*	
			04-08					0.00	427.33	*	
			05-08					0.00	427.33	*	
			06-08					0.00	427.33	*	
			07-08					0.00	427.33	*	
			08-08					0.00	427.33	*	
			09-08					0.00	427.33	*	
			10-08					0.00	427.33	*	
			11-08					0.00	427.33	*	
			12-08					0.00	427.37	*	
Acct:	419350		INTEREST OPERATIONS AND MAINTENANCE			Sub: 20	Water				
			01-08					0.00	79.83	*	
			02-08					0.00	79.83	*	
			03-08					0.00	79.83	*	
			04-08					0.00	79.83	*	
			05-08					0.00	79.83	*	
			06-08					0.00	79.83	*	
			07-08					0.00	79.83	*	
			08-08					0.00	79.83	*	
			09-08					0.00	79.83	*	
			10-08					0.00	79.83	*	
			11-08					0.00	79.83	*	
			12-08					0.00	79.87	*	
Acct:	419350		INTEREST OPERATIONS AND MAINTENANCE			Sub: 30	Cable				
			01-08					0.00	159.50	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 321 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			02-08					0.00	159.50	*	
			03-08					0.00	159.50	*	
			04-08					0.00	159.50	*	
			05-08					0.00	159.50	*	
			06-08					0.00	159.50	*	
			07-08					0.00	159.50	*	
			08-08					0.00	159.50	*	
			09-08					0.00	159.50	*	
			10-08					0.00	159.50	*	
			11-08					0.00	159.50	*	
			12-08					0.00	159.50	*	
					Acct	419350	Total	0.00	0.00	8,000.00	8,000.00
Acct:	419400			INTEREST REV FUND FARMERS BANK	Sub:	10					
										Electric	
			01-08					0.00	795.83	*	
			02-08					0.00	795.83	*	
			03-08					0.00	795.83	*	
			04-08					0.00	795.83	*	
			05-08					0.00	795.83	*	
			06-08					0.00	795.83	*	
			07-08					0.00	795.83	*	
			08-08					0.00	795.83	*	
			09-08					0.00	795.83	*	
			10-08					0.00	795.83	*	
			11-08					0.00	795.83	*	
			12-08					0.00	795.87	*	
Acct:	419400			INTEREST REV FUND FARMERS BANK	Sub:	20					
										Water	
			01-08					0.00	148.67	*	
			02-08					0.00	148.67	*	
			03-08					0.00	148.67	*	
			04-08					0.00	148.67	*	
			05-08					0.00	148.67	*	
			06-08					0.00	148.67	*	
			07-08					0.00	148.67	*	
			08-08					0.00	148.67	*	
			09-08					0.00	148.67	*	
			10-08					0.00	148.67	*	
			11-08					0.00	148.67	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 322 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			12-08					0.00	148.63	*	
Acct:	419400			INTEREST REV FUND FARMERS BANK	Sub: 30	Cable					
			01-08					0.00	297.17	*	
			02-08					0.00	297.17	*	
			03-08					0.00	297.17	*	
			04-08					0.00	297.17	*	
			05-08					0.00	297.17	*	
			06-08					0.00	297.17	*	
			07-08					0.00	297.17	*	
			08-08					0.00	297.17	*	
			09-08					0.00	297.17	*	
			10-08					0.00	297.17	*	
			11-08					0.00	297.17	*	
			12-08					0.00	297.13	*	
					Acct	419400	Total	0.00	0.00	14,900.00	14,900.00
Acct:	419450			INTEREST REVENUE FUND STATE NA	Sub: 10	Electric					
			01-08					0.00	934.67	*	
			02-08					0.00	934.67	*	
			03-08					0.00	934.67	*	
			04-08					0.00	934.67	*	
			05-08					0.00	934.67	*	
			06-08					0.00	934.67	*	
			07-08					0.00	934.67	*	
			08-08					0.00	934.67	*	
			09-08					0.00	934.67	*	
			10-08					0.00	934.67	*	
			11-08					0.00	934.67	*	
			12-08					0.00	934.63	*	
Acct:	419450			INTEREST REVENUE FUND STATE NA	Sub: 20	Water					
			01-08					0.00	174.58	*	
			02-08					0.00	174.58	*	
			03-08					0.00	174.58	*	
			04-08					0.00	174.58	*	
			05-08					0.00	174.58	*	
			06-08					0.00	174.58	*	
			07-08					0.00	174.58	*	
			08-08					0.00	174.58	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 323 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			09-08					0.00	174.58	*	
			10-08					0.00	174.58	*	
			11-08					0.00	174.58	*	
			12-08					0.00	174.62	*	
Acct: 419450			INTEREST REVENUE FUND STATE NA Sub: 30				Cable				
			01-08					0.00	349.08	*	
			02-08					0.00	349.08	*	
			03-08					0.00	349.08	*	
			04-08					0.00	349.08	*	
			05-08					0.00	349.08	*	
			06-08					0.00	349.08	*	
			07-08					0.00	349.08	*	
			08-08					0.00	349.08	*	
			09-08					0.00	349.08	*	
			10-08					0.00	349.08	*	
			11-08					0.00	349.08	*	
			12-08					0.00	349.12	*	
						Acct 419450	Total	0.00	0.00	17,500.00	17,500.00
Acct: 419500			INTEREST CLUBHOUSE FUND Sub: 10				Electric				
			01-08					0.00	96.50	*	
			02-08					0.00	96.50	*	
			03-08					0.00	96.50	*	
			04-08					0.00	96.50	*	
			05-08					0.00	96.50	*	
			06-08					0.00	96.50	*	
			07-08					0.00	96.50	*	
			08-08					0.00	96.50	*	
			09-08					0.00	96.50	*	
			10-08					0.00	96.50	*	
			11-08					0.00	96.50	*	
			12-08					0.00	96.50	*	
Acct: 419500			INTEREST CLUBHOUSE FUND Sub: 20				Water				
			01-08					0.00	71.92	*	
			02-08					0.00	71.92	*	
			03-08					0.00	71.92	*	
			04-08					0.00	71.92	*	
			05-08					0.00	71.92	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 324 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
								0.00	71.92	*
								0.00	71.92	*
								0.00	71.92	*
								0.00	71.92	*
								0.00	71.92	*
								0.00	71.92	*
								0.00	71.88	*
Acct: 419500				INTEREST CLUBHOUSE FUND	Sub: 30					
									181.58	*
									181.58	*
									181.58	*
									181.58	*
									181.58	*
									181.58	*
									181.58	*
									181.58	*
									181.58	*
									181.58	*
									181.58	*
									181.62	*
					Acct: 419500	Total	0.00	0.00	4,200.00	4,200.00
Acct: 419550				INTEREST REV FUND REPUBLIC BAN	Sub: 10					
									5.33	*
									5.33	*
									5.33	*
									5.33	*
									5.33	*
									5.33	*
									5.33	*
									5.33	*
									5.33	*
									5.33	*
									5.33	*
									5.37	*
Acct: 419550				INTEREST REV FUND REPUBLIC BAN	Sub: 20					
									1.00	*
									1.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 325 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			03-08					0.00	1.00	*	
			04-08					0.00	1.00	*	
			05-08					0.00	1.00	*	
			06-08					0.00	1.00	*	
			07-08					0.00	1.00	*	
			08-08					0.00	1.00	*	
			09-08					0.00	1.00	*	
			10-08					0.00	1.00	*	
			11-08					0.00	1.00	*	
			12-08					0.00	1.00	*	
Acct:	419550		INTEREST REV FUND REPUBLIC BAN Sub: 30				Cable				
			01-08					0.00	2.00	*	
			02-08					0.00	2.00	*	
			03-08					0.00	2.00	*	
			04-08					0.00	2.00	*	
			05-08					0.00	2.00	*	
			06-08					0.00	2.00	*	
			07-08					0.00	2.00	*	
			08-08					0.00	2.00	*	
			09-08					0.00	2.00	*	
			10-08					0.00	2.00	*	
			11-08					0.00	2.00	*	
			12-08					0.00	2.00	*	
			Acct 419550 Total					0.00	0.00	100.00	100.00
Acct:	420100		BASIC SERVICE REVENUE Sub: 30				Cable				
			01-08					0.00	529,833.33	*	
			02-08					0.00	529,833.33	*	
			03-08					0.00	529,833.33	*	
			04-08					0.00	529,833.33	*	
			05-08					0.00	529,833.33	*	
			06-08					0.00	529,833.33	*	
			07-08					0.00	529,833.33	*	
			08-08					0.00	529,833.33	*	
			09-08					0.00	529,833.33	*	
			10-08					0.00	529,833.33	*	
			11-08					0.00	529,833.33	*	
			12-08					0.00	529,833.37	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 326 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	420100	Total	0.00	0.00	6,358,000.00	6,358,000.00
Acct:	420150			DIGITAL BASIC REVENUE	Sub:	30				Cable	
				01-08				0.00	54,400.00		*
				02-08				0.00	55,200.00		*
				03-08				0.00	56,000.00		*
				04-08				0.00	56,800.00		*
				05-08				0.00	57,600.00		*
				06-08				0.00	58,500.00		*
				07-08				0.00	59,300.00		*
				08-08				0.00	60,100.00		*
				09-08				0.00	60,900.00		*
				10-08				0.00	61,700.00		*
				11-08				0.00	62,500.00		*
				12-08				0.00	63,300.00		*
					Acct	420150	Total	0.00	0.00	706,300.00	706,300.00
Acct:	420160			DIGITAL PAY REVENUE	Sub:	30				Cable	
				01-08				0.00	1,658.33		*
				02-08				0.00	1,658.33		*
				03-08				0.00	1,658.33		*
				04-08				0.00	1,658.33		*
				05-08				0.00	1,658.33		*
				06-08				0.00	1,658.33		*
				07-08				0.00	1,658.33		*
				08-08				0.00	1,658.33		*
				09-08				0.00	1,658.33		*
				10-08				0.00	1,658.33		*
				11-08				0.00	1,658.33		*
				12-08				0.00	1,658.37		*
					Acct	420160	Total	0.00	0.00	19,900.00	19,900.00
Acct:	420175			PAY PER VIEW REVENUE	Sub:	30				Cable	
				01-08				0.00	1,825.00		*
				02-08				0.00	1,825.00		*
				03-08				0.00	1,825.00		*
				04-08				0.00	1,825.00		*
				05-08				0.00	1,825.00		*
				06-08				0.00	1,825.00		*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 327 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			07-08					0.00	1,825.00	*	
			08-08					0.00	1,825.00	*	
			09-08					0.00	1,825.00	*	
			10-08					0.00	1,825.00	*	
			11-08					0.00	1,825.00	*	
			12-08					0.00	1,825.00	*	
					Acct	420175	Total	0.00	0.00	21,900.00	21,900.00
Acct:	420200					H B O SERVICE FEES	Sub:	30			
			01-08					0.00	40,866.67	*	
			02-08					0.00	40,866.67	*	
			03-08					0.00	40,866.67	*	
			04-08					0.00	40,866.67	*	
			05-08					0.00	40,866.67	*	
			06-08					0.00	40,866.67	*	
			07-08					0.00	40,866.67	*	
			08-08					0.00	40,866.67	*	
			09-08					0.00	40,866.67	*	
			10-08					0.00	40,866.67	*	
			11-08					0.00	40,866.67	*	
			12-08					0.00	40,866.63	*	
					Acct	420200	Total	0.00	0.00	490,400.00	490,400.00
Acct:	420300					T M C SERVICE FEES	Sub:	30			
			01-08					0.00	5,750.00	*	
			02-08					0.00	5,750.00	*	
			03-08					0.00	5,750.00	*	
			04-08					0.00	5,750.00	*	
			05-08					0.00	5,750.00	*	
			06-08					0.00	5,750.00	*	
			07-08					0.00	5,750.00	*	
			08-08					0.00	5,750.00	*	
			09-08					0.00	5,750.00	*	
			10-08					0.00	5,750.00	*	
			11-08					0.00	5,750.00	*	
			12-08					0.00	5,750.00	*	
					Acct	420300	Total	0.00	0.00	69,000.00	69,000.00
Acct:	420510					CONNECTION CHARGES	Sub:	30			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 328 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-08					0.00	16,666.67	*	
			02-08					0.00	16,666.67	*	
			03-08					0.00	16,666.67	*	
			04-08					0.00	16,666.67	*	
			05-08					0.00	16,666.67	*	
			06-08					0.00	16,666.67	*	
			07-08					0.00	16,666.67	*	
			08-08					0.00	16,666.67	*	
			09-08					0.00	16,666.67	*	
			10-08					0.00	16,666.67	*	
			11-08					0.00	16,666.67	*	
			12-08					0.00	16,666.63	*	
					Acct	420510	Total	0.00	0.00	200,000.00	200,000.00
Acct:	420520	PAY CHANNEL DISCOUNTS		Sub:	30						
			01-08					15,000.00	0.00	*	
			02-08					15,000.00	0.00	*	
			03-08					15,000.00	0.00	*	
			04-08					15,000.00	0.00	*	
			05-08					15,000.00	0.00	*	
			06-08					15,000.00	0.00	*	
			07-08					15,000.00	0.00	*	
			08-08					15,000.00	0.00	*	
			09-08					15,000.00	0.00	*	
			10-08					15,000.00	0.00	*	
			11-08					15,000.00	0.00	*	
			12-08					15,000.00	0.00	*	
					Acct	420520	Total	0.00	180,000.00	0.00	-180,000.00
Acct:	420530	CABLE PENALTY CHARGES		Sub:	30						
			01-08					0.00	9,166.67	*	
			02-08					0.00	9,166.67	*	
			03-08					0.00	9,166.67	*	
			04-08					0.00	9,166.67	*	
			05-08					0.00	9,166.67	*	
			06-08					0.00	9,166.67	*	
			07-08					0.00	9,166.67	*	
			08-08					0.00	9,166.67	*	
			09-08					0.00	9,166.67	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 329 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-08					0.00	9,166.67	*	
			11-08					0.00	9,166.67	*	
			12-08					0.00	9,166.63	*	
					Acct	420530	Total	0.00	0.00	110,000.00	110,000.00
Acct:	420600			SHOWTIME SERVICE REVENUE	Sub:	30					
			01-08					0.00	10,450.00	*	
			02-08					0.00	10,450.00	*	
			03-08					0.00	10,450.00	*	
			04-08					0.00	10,450.00	*	
			05-08					0.00	10,450.00	*	
			06-08					0.00	10,450.00	*	
			07-08					0.00	10,450.00	*	
			08-08					0.00	10,450.00	*	
			09-08					0.00	10,450.00	*	
			10-08					0.00	10,450.00	*	
			11-08					0.00	10,450.00	*	
			12-08					0.00	10,450.00	*	
					Acct	420600	Total	0.00	0.00	125,400.00	125,400.00
Acct:	420700			CINEMAX SERVICE FEE	Sub:	30					
			01-08					0.00	10,450.00	*	
			02-08					0.00	10,450.00	*	
			03-08					0.00	10,450.00	*	
			04-08					0.00	10,450.00	*	
			05-08					0.00	10,450.00	*	
			06-08					0.00	10,450.00	*	
			07-08					0.00	10,450.00	*	
			08-08					0.00	10,450.00	*	
			09-08					0.00	10,450.00	*	
			10-08					0.00	10,450.00	*	
			11-08					0.00	10,450.00	*	
			12-08					0.00	10,450.00	*	
					Acct	420700	Total	0.00	0.00	125,400.00	125,400.00
Acct:	420750			STARZ/ENCORE	Sub:	30					
			01-08					0.00	14,633.33	*	
			02-08					0.00	14,633.33	*	
			03-08					0.00	14,633.33	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 330 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			04-08					0.00	14,633.33	*
			05-08					0.00	14,633.33	*
			06-08					0.00	14,633.33	*
			07-08					0.00	14,633.33	*
			08-08					0.00	14,633.33	*
			09-08					0.00	14,633.33	*
			10-08					0.00	14,633.33	*
			11-08					0.00	14,633.33	*
			12-08					0.00	14,633.37	*
					Acct	420750	Total	0.00	175,600.00	175,600.00
Acct:	420760	WAM/ENCORE			Sub:	30				
										Cable
			01-08					0.00	125.00	*
			02-08					0.00	125.00	*
			03-08					0.00	125.00	*
			04-08					0.00	125.00	*
			05-08					0.00	125.00	*
			06-08					0.00	125.00	*
			07-08					0.00	125.00	*
			08-08					0.00	125.00	*
			09-08					0.00	125.00	*
			10-08					0.00	125.00	*
			11-08					0.00	125.00	*
			12-08					0.00	125.00	*
					Acct	420760	Total	0.00	1,500.00	1,500.00
Acct:	420770	WAM/STARZ/ENCORE			Sub:	30				
										Cable
			01-08					0.00	2,466.67	*
			02-08					0.00	2,466.67	*
			03-08					0.00	2,466.67	*
			04-08					0.00	2,466.67	*
			05-08					0.00	2,466.67	*
			06-08					0.00	2,466.67	*
			07-08					0.00	2,466.67	*
			08-08					0.00	2,466.67	*
			09-08					0.00	2,466.67	*
			10-08					0.00	2,466.67	*
			11-08					0.00	2,466.67	*
			12-08					0.00	2,466.63	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 331 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	420770	Total	0.00	0.00	29,600.00	29,600.00
Acct:	420800	ENCORE SERVICE REVENUE			Sub:	30	Cable				
				01-08				0.00	741.67	*	
				02-08				0.00	741.67	*	
				03-08				0.00	741.67	*	
				04-08				0.00	741.67	*	
				05-08				0.00	741.67	*	
				06-08				0.00	741.67	*	
				07-08				0.00	741.67	*	
				08-08				0.00	741.67	*	
				09-08				0.00	741.67	*	
				10-08				0.00	741.67	*	
				11-08				0.00	741.67	*	
				12-08				0.00	741.63	*	
					Acct	420800	Total	0.00	0.00	8,900.00	8,900.00
Acct:	420810	HOME SECURITY SERVICE			Sub:	30	Cable				
				01-08				0.00	23,077.00	*	
				02-08				0.00	23,471.00	*	
				03-08				0.00	23,864.00	*	
				04-08				0.00	24,258.00	*	
				05-08				0.00	24,652.00	*	
				06-08				0.00	25,070.00	*	
				07-08				0.00	25,489.00	*	
				08-08				0.00	25,907.00	*	
				09-08				0.00	26,325.00	*	
				10-08				0.00	26,743.00	*	
				11-08				0.00	27,162.00	*	
				12-08				0.00	27,582.00	*	
					Acct	420810	Total	0.00	0.00	303,600.00	303,600.00
Acct:	420815	HOME SECURITY INSTALLATION			Sub:	30	Cable				
				01-08				0.00	4,824.00	*	
				02-08				0.00	4,824.00	*	
				03-08				0.00	4,824.00	*	
				04-08				0.00	4,824.00	*	
				05-08				0.00	4,824.00	*	
				06-08				0.00	5,126.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 332 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			07-08					0.00	5,126.00	*
			08-08					0.00	5,126.00	*
			09-08					0.00	5,126.00	*
			10-08					0.00	5,126.00	*
			11-08					0.00	5,126.00	*
			12-08					0.00	5,124.00	*
Acct 420815 Total							0.00	0.00	60,000.00	60,000.00
Acct: 420820	HICAP REVENUE				Sub: 30	Cable				
			01-08					0.00	16,666.67	*
			02-08					0.00	16,666.67	*
			03-08					0.00	16,666.67	*
			04-08					0.00	16,666.67	*
			05-08					0.00	16,666.67	*
			06-08					0.00	16,666.67	*
			07-08					0.00	16,666.67	*
			08-08					0.00	16,666.67	*
			09-08					0.00	16,666.67	*
			10-08					0.00	16,666.67	*
			11-08					0.00	16,666.67	*
			12-08					0.00	16,666.63	*
Acct 420820 Total							0.00	0.00	200,000.00	200,000.00
Acct: 420825	LONG DISTANCE REVENUE				Sub: 30	Cable				
			01-08					0.00	49,137.00	*
			02-08					0.00	49,521.00	*
			03-08					0.00	49,905.00	*
			04-08					0.00	50,289.00	*
			05-08					0.00	50,673.00	*
			06-08					0.00	51,056.00	*
			07-08					0.00	51,440.00	*
			08-08					0.00	51,824.00	*
			09-08					0.00	52,208.00	*
			10-08					0.00	52,592.00	*
			11-08					0.00	52,976.00	*
			12-08					0.00	53,379.00	*
Acct 420825 Total							0.00	0.00	615,000.00	615,000.00
Acct: 420826	ACCESS BILLING REVENUE				Sub: 30	Cable				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 333 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-08					0.00	18,750.00	*	
			02-08					0.00	18,750.00	*	
			03-08					0.00	18,750.00	*	
			04-08					0.00	18,750.00	*	
			05-08					0.00	18,750.00	*	
			06-08					0.00	18,750.00	*	
			07-08					0.00	18,750.00	*	
			08-08					0.00	18,750.00	*	
			09-08					0.00	18,750.00	*	
			10-08					0.00	18,750.00	*	
			11-08					0.00	18,750.00	*	
			12-08					0.00	18,750.00	*	
					Acct	420826	Total	0.00	0.00	225,000.00	225,000.00
Acct:	420830				Sub:	30					
			01-08					0.00	297,996.00	*	
			02-08					0.00	300,452.00	*	
			03-08					0.00	302,907.00	*	
			04-08					0.00	305,362.00	*	
			05-08					0.00	307,817.00	*	
			06-08					0.00	310,272.00	*	
			07-08					0.00	312,728.00	*	
			08-08					0.00	315,183.00	*	
			09-08					0.00	317,638.00	*	
			10-08					0.00	320,093.00	*	
			11-08					0.00	322,548.00	*	
			12-08					0.00	325,004.00	*	
					Acct	420830	Total	0.00	0.00	3,738,000.00	3,738,000.00
Acct:	420832				Sub:	30					
			01-08					28,333.33	0.00	*	
			02-08					28,333.33	0.00	*	
			03-08					28,333.33	0.00	*	
			04-08					28,333.33	0.00	*	
			05-08					28,333.33	0.00	*	
			06-08					28,333.33	0.00	*	
			07-08					28,333.33	0.00	*	
			08-08					28,333.33	0.00	*	
			09-08					28,333.33	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 334 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrni	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-08					28,333.33	0.00	*	
			11-08					28,333.33	0.00	*	
			12-08					28,333.37	0.00	*	
					Acct	420832	Total	0.00	340,000.00	0.00	-340,000.00
Acct:	420835					CLEC LOCAL PHONE REVENUE	Sub: 30		Cable		
			01-08					0.00	245,000.00	*	
			02-08					0.00	247,000.00	*	
			03-08					0.00	265,000.00	*	
			04-08					0.00	270,000.00	*	
			05-08					0.00	275,000.00	*	
			06-08					0.00	280,000.00	*	
			07-08					0.00	285,000.00	*	
			08-08					0.00	285,000.00	*	
			09-08					0.00	286,000.00	*	
			10-08					0.00	295,000.00	*	
			11-08					0.00	306,000.00	*	
			12-08					0.00	306,300.00	*	
					Acct	420835	Total	0.00	0.00	3,345,300.00	3,345,300.00
Acct:	420900					ADVERTISING REVENUE	Sub: 30		Cable		
			01-08					0.00	53,930.00	*	
			02-08					0.00	54,558.00	*	
			03-08					0.00	67,667.00	*	
			04-08					0.00	86,350.00	*	
			05-08					0.00	74,104.00	*	
			06-08					0.00	73,947.00	*	
			07-08					0.00	52,360.00	*	
			08-08					0.00	63,428.00	*	
			09-08					0.00	63,821.00	*	
			10-08					0.00	61,152.00	*	
			11-08					0.00	73,162.00	*	
			12-08					0.00	60,521.00	*	
					Acct	420900	Total	0.00	0.00	785,000.00	785,000.00
Acct:	420901					PRODUCTION REVENUE	Sub: 30		Cable		
			01-08					0.00	2,916.67	*	
			02-08					0.00	2,916.67	*	
			03-08					0.00	2,916.67	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 335 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			04-08					0.00	2,916.67	*	
			05-08					0.00	2,916.67	*	
			06-08					0.00	2,916.67	*	
			07-08					0.00	2,916.67	*	
			08-08					0.00	2,916.67	*	
			09-08					0.00	2,916.67	*	
			10-08					0.00	2,916.67	*	
			11-08					0.00	2,916.67	*	
			12-08					0.00	2,916.63	*	
					Acct	420901	Total	0.00	0.00	35,000.00	35,000.00
Acct:	420910				Sub:	30					
			01-08					0.00	13,750.00	*	
			02-08					0.00	13,750.00	*	
			03-08					0.00	13,750.00	*	
			04-08					0.00	13,750.00	*	
			05-08					0.00	13,750.00	*	
			06-08					0.00	13,750.00	*	
			07-08					0.00	13,750.00	*	
			08-08					0.00	13,750.00	*	
			09-08					0.00	13,750.00	*	
			10-08					0.00	13,750.00	*	
			11-08					0.00	13,750.00	*	
			12-08					0.00	13,750.00	*	
					Acct	420910	Total	0.00	0.00	165,000.00	165,000.00
Acct:	420920				Sub:	30					
			01-08					0.00	6,250.00	*	
			02-08					0.00	6,250.00	*	
			03-08					0.00	6,250.00	*	
			04-08					0.00	6,250.00	*	
			05-08					0.00	6,250.00	*	
			06-08					0.00	6,250.00	*	
			07-08					0.00	6,250.00	*	
			08-08					0.00	6,250.00	*	
			09-08					0.00	6,250.00	*	
			10-08					0.00	6,250.00	*	
			11-08					0.00	6,250.00	*	
			12-08					0.00	6,250.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 336 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	420920	Total	0.00	0.00	75,000.00	75,000.00
Acct:	420950	DIGITAL MUSIC REVENUE			Sub:	30		Cable			
				01-08				0.00	433.33	*	
				02-08				0.00	433.33	*	
				03-08				0.00	433.33	*	
				04-08				0.00	433.33	*	
				05-08				0.00	433.33	*	
				06-08				0.00	433.33	*	
				07-08				0.00	433.33	*	
				08-08				0.00	433.33	*	
				09-08				0.00	433.33	*	
				10-08				0.00	433.33	*	
				11-08				0.00	433.33	*	
				12-08				0.00	433.37	*	
					Acct	420950	Total	0.00	0.00	5,200.00	5,200.00
Acct:	420970	CHANNEL 10 REVENUE			Sub:	30		Cable			
				01-08				0.00	500.00	*	
				02-08				0.00	500.00	*	
				03-08				0.00	500.00	*	
				04-08				0.00	500.00	*	
				05-08				0.00	500.00	*	
				06-08				0.00	500.00	*	
				07-08				0.00	500.00	*	
				08-08				0.00	500.00	*	
				09-08				0.00	500.00	*	
				10-08				0.00	500.00	*	
				11-08				0.00	500.00	*	
				12-08				0.00	500.00	*	
					Acct	420970	Total	0.00	0.00	6,000.00	6,000.00
Acct:	420990	DARK FIBER REVENUE			Sub:	30		Cable			
				01-08				0.00	70,100.00	*	
				02-08				0.00	70,100.00	*	
				03-08				0.00	70,100.00	*	
				04-08				0.00	70,100.00	*	
				05-08				0.00	70,100.00	*	
				06-08				0.00	103,500.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 337 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			07-08					0.00	103,500.00	*
			08-08					0.00	103,500.00	*
			09-08					0.00	103,500.00	*
			10-08					0.00	103,500.00	*
			11-08					0.00	103,500.00	*
			12-08					0.00	103,500.00	*
					Acct	420990	Total	0.00	1,075,000.00	1,075,000.00
Acct:	421100			MISCELLANEOUS INCOME	Sub:	10				
									Electric	
			01-08					0.00	14,963.33	*
			02-08					0.00	14,963.33	*
			03-08					0.00	14,963.33	*
			04-08					0.00	14,963.33	*
			05-08					0.00	14,963.33	*
			06-08					0.00	14,963.33	*
			07-08					0.00	14,963.33	*
			08-08					0.00	14,963.33	*
			09-08					0.00	14,963.33	*
			10-08					0.00	14,963.33	*
			11-08					0.00	14,963.33	*
			12-08					0.00	14,963.37	*
Acct:	421100			MISCELLANEOUS INCOME	Sub:	20				
									Water	
			01-08					0.00	12,376.67	*
			02-08					0.00	12,376.67	*
			03-08					0.00	12,376.67	*
			04-08					0.00	12,376.67	*
			05-08					0.00	12,376.67	*
			06-08					0.00	12,376.67	*
			07-08					0.00	12,376.67	*
			08-08					0.00	12,376.67	*
			09-08					0.00	12,376.67	*
			10-08					0.00	12,376.67	*
			11-08					0.00	12,376.67	*
			12-08					0.00	12,376.63	*
Acct:	421100			MISCELLANEOUS INCOME	Sub:	30				
									Cable	
			01-08					0.00	5,993.33	*
			02-08					0.00	5,993.33	*
			03-08					0.00	5,993.33	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 338 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			04-08					0.00	5,993.33	*
			05-08					0.00	5,993.33	*
			06-08					0.00	5,993.33	*
			07-08					0.00	5,993.33	*
			08-08					0.00	5,993.33	*
			09-08					0.00	5,993.33	*
			10-08					0.00	5,993.33	*
			11-08					0.00	5,993.33	*
			12-08					0.00	5,993.37	*
					Acct	421100	Total	0.00	0.00	400,000.00
										400,000.00
Acct:	421300			CAPITAL CONTRIBUTIONS	Sub:	10		Electric		
			01-08					0.00	89,816.67	*
			02-08					0.00	89,816.67	*
			03-08					0.00	89,816.67	*
			04-08					0.00	89,816.67	*
			05-08					0.00	89,816.67	*
			06-08					0.00	89,816.67	*
			07-08					0.00	89,816.67	*
			08-08					0.00	89,816.67	*
			09-08					0.00	89,816.67	*
			10-08					0.00	89,816.67	*
			11-08					0.00	89,816.67	*
			12-08					0.00	89,816.63	*
Acct:	421300			CAPITAL CONTRIBUTIONS	Sub:	20		Water		
			01-08					0.00	179,208.33	*
			02-08					0.00	179,208.33	*
			03-08					0.00	179,208.33	*
			04-08					0.00	179,208.33	*
			05-08					0.00	179,208.33	*
			06-08					0.00	179,208.33	*
			07-08					0.00	179,208.33	*
			08-08					0.00	179,208.33	*
			09-08					0.00	179,208.33	*
			10-08					0.00	179,208.33	*
			11-08					0.00	179,208.33	*
			12-08					0.00	179,208.37	*
Acct:	421300			CAPITAL CONTRIBUTIONS	Sub:	30		Cable		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 339 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-08					0.00	10,500.00	*	
			02-08					0.00	10,500.00	*	
			03-08					0.00	10,500.00	*	
			04-08					0.00	10,500.00	*	
			05-08					0.00	10,500.00	*	
			06-08					0.00	10,500.00	*	
			07-08					0.00	10,500.00	*	
			08-08					0.00	10,500.00	*	
			09-08					0.00	10,500.00	*	
			10-08					0.00	10,500.00	*	
			11-08					0.00	10,500.00	*	
			12-08					0.00	10,500.00	*	
					Acct	421300	Total	0.00	0.00	3,354,300.00	3,354,300.00
Acct:	440100			RESIDENTIAL ELECTRIC	Sub:	10			Electric		
			01-08					0.00	1,145,642.00	*	
			02-08					0.00	1,236,669.00	*	
			03-08					0.00	1,193,938.00	*	
			04-08					0.00	957,870.00	*	
			05-08					0.00	925,173.00	*	
			06-08					0.00	986,628.00	*	
			07-08					0.00	1,095,097.00	*	
			08-08					0.00	1,058,211.00	*	
			09-08					0.00	988,253.00	*	
			10-08					0.00	950,149.00	*	
			11-08					0.00	948,867.00	*	
			12-08					0.00	1,054,703.00	*	
					Acct	440100	Total	0.00	0.00	12,541,200.00	12,541,200.00
Acct:	442100			COMMERCIAL 1 PHASE ELECTRIC	Sub:	10			Electric		
			01-08					0.00	463,806.00	*	
			02-08					0.00	500,657.00	*	
			03-08					0.00	483,358.00	*	
			04-08					0.00	387,787.00	*	
			05-08					0.00	374,550.00	*	
			06-08					0.00	399,430.00	*	
			07-08					0.00	443,343.00	*	
			08-08					0.00	428,410.00	*	
			09-08					0.00	400,088.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 340 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			10-08					0.00	384,661.00	*	
			11-08					0.00	384,143.00	*	
			12-08					0.00	426,967.00	*	
					Acct	442100	Total	0.00	0.00	5,077,200.00	5,077,200.00
Acct:	442400	LARGE POWER ELECTRIC			Sub:	10					
			01-08					0.00	1,912,544.00	*	
			02-08					0.00	2,064,503.00	*	
			03-08					0.00	1,993,168.00	*	
			04-08					0.00	1,599,074.00	*	
			05-08					0.00	1,544,490.00	*	
			06-08					0.00	1,647,084.00	*	
			07-08					0.00	1,828,162.00	*	
			08-08					0.00	1,766,585.00	*	
			09-08					0.00	1,649,797.00	*	
			10-08					0.00	1,586,185.00	*	
			11-08					0.00	1,584,045.00	*	
			12-08					0.00	1,760,863.00	*	
					Acct	442400	Total	0.00	0.00	20,936,500.00	20,936,500.00
Acct:	444100	ELECTRIC STREET LIGHTING			Sub:	10					
			01-08					0.00	14,184.00	*	
			02-08					0.00	15,310.00	*	
			03-08					0.00	14,781.00	*	
			04-08					0.00	11,859.00	*	
			05-08					0.00	11,454.00	*	
			06-08					0.00	12,215.00	*	
			07-08					0.00	13,558.00	*	
			08-08					0.00	13,101.00	*	
			09-08					0.00	12,235.00	*	
			10-08					0.00	11,763.00	*	
			11-08					0.00	11,747.00	*	
			12-08					0.00	13,093.00	*	
					Acct	444100	Total	0.00	0.00	155,300.00	155,300.00
Acct:	445100	MUNICIPAL ELECTRIC			Sub:	10					
			01-08					0.00	63,991.00	*	
			02-08					0.00	69,075.00	*	
			03-08					0.00	66,688.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 341 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			04-08					0.00	53,503.00	*	
			05-08					0.00	51,676.00	*	
			06-08					0.00	55,109.00	*	
			07-08					0.00	61,168.00	*	
			08-08					0.00	59,107.00	*	
			09-08					0.00	55,200.00	*	
			10-08					0.00	53,071.00	*	
			11-08					0.00	53,000.00	*	
			12-08					0.00	58,912.00	*	
					Acct	445100	Total	0.00	0.00	700,500.00	700,500.00
Acct:	448100					ELECT USED BY ELECT DEPT	Sub: 10		Electric		
			01-08					0.00	21,697.00	*	
			02-08					0.00	23,421.00	*	
			03-08					0.00	22,611.00	*	
			04-08					0.00	18,141.00	*	
			05-08					0.00	17,521.00	*	
			06-08					0.00	18,685.00	*	
			07-08					0.00	20,740.00	*	
			08-08					0.00	20,041.00	*	
			09-08					0.00	18,716.00	*	
			10-08					0.00	17,994.00	*	
			11-08					0.00	17,970.00	*	
			12-08					0.00	19,963.00	*	
					Acct	448100	Total	0.00	0.00	237,500.00	237,500.00
Acct:	448200					ELECTRIC USED BY WATER DEPARTM	Sub: 10		Electric		
			01-08					0.00	33,461.00	*	
			02-08					0.00	36,120.00	*	
			03-08					0.00	34,872.00	*	
			04-08					0.00	27,977.00	*	
			05-08					0.00	27,022.00	*	
			06-08					0.00	28,817.00	*	
			07-08					0.00	31,985.00	*	
			08-08					0.00	30,908.00	*	
			09-08					0.00	28,864.00	*	
			10-08					0.00	27,752.00	*	
			11-08					0.00	27,714.00	*	
			12-08					0.00	30,808.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 342 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	448200	Total	0.00	0.00	366,300.00	366,300.00
Acct:	449100	ELECTRIC SECURITY LIGHTS		Sub:	10	Electric					
			01-08				0.00	9,676.00		*	
			02-08				0.00	10,444.00		*	
			03-08				0.00	10,083.00		*	
			04-08				0.00	8,090.00		*	
			05-08				0.00	7,814.00		*	
			06-08				0.00	8,333.00		*	
			07-08				0.00	9,249.00		*	
			08-08				0.00	8,937.00		*	
			09-08				0.00	8,346.00		*	
			10-08				0.00	8,025.00		*	
			11-08				0.00	8,014.00		*	
			12-08				0.00	8,889.00		*	
					Acct	449100	Total	0.00	0.00	105,900.00	105,900.00
Acct:	450100	ELECTRIC COLLECTION CHARGES		Sub:	10	Electric					
			01-08				0.00	16,716.67		*	
			02-08				0.00	16,716.67		*	
			03-08				0.00	16,716.67		*	
			04-08				0.00	16,716.67		*	
			05-08				0.00	16,716.67		*	
			06-08				0.00	16,716.67		*	
			07-08				0.00	16,716.67		*	
			08-08				0.00	16,716.67		*	
			09-08				0.00	16,716.67		*	
			10-08				0.00	16,716.67		*	
			11-08				0.00	16,716.67		*	
			12-08				0.00	16,716.63		*	
					Acct	450100	Total	0.00	0.00	200,600.00	200,600.00
Acct:	451100	MISCELLANEOUS ELECTRIC POLE RE		Sub:	10	Electric					
			01-08				0.00	7,500.00		*	
			02-08				0.00	0.00		*	
			03-08				0.00	0.00		*	
			04-08				0.00	0.00		*	
			05-08				0.00	0.00		*	
			06-08				0.00	0.00		*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 343 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			07-08					0.00	7,500.00	*
			08-08					0.00	0.00	*
			09-08					0.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
					Acct	451100	Total	0.00	15,000.00	15,000.00
Acct:	461100			RESIDENTIAL CITY WATER	Sub:	20				
			01-08			Water		0.00	205,256.00	*
			02-08					0.00	202,695.00	*
			03-08					0.00	219,186.00	*
			04-08					0.00	185,132.00	*
			05-08					0.00	176,076.00	*
			06-08					0.00	162,416.00	*
			07-08					0.00	165,349.00	*
			08-08					0.00	162,557.00	*
			09-08					0.00	153,459.00	*
			10-08					0.00	157,123.00	*
			11-08					0.00	172,173.00	*
			12-08					0.00	185,378.00	*
					Acct	461100	Total	0.00	2,146,800.00	2,146,800.00
Acct:	461200			RESIDENTIAL COUNTY WATER	Sub:	20				
			01-08			Water		0.00	121,104.00	*
			02-08					0.00	119,592.00	*
			03-08					0.00	129,319.00	*
			04-08					0.00	109,228.00	*
			05-08					0.00	103,884.00	*
			06-08					0.00	95,828.00	*
			07-08					0.00	97,558.00	*
			08-08					0.00	95,908.00	*
			09-08					0.00	90,543.00	*
			10-08					0.00	92,703.00	*
			11-08					0.00	101,581.00	*
			12-08					0.00	109,452.00	*
					Acct	461200	Total	0.00	1,266,700.00	1,266,700.00
Acct:	461300			COMMERCIAL CITY WATER	Sub:	20				
						Water				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 344 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-08					0.00	175,804.00	*	
			02-08					0.00	173,612.00	*	
			03-08					0.00	187,734.00	*	
			04-08					0.00	158,568.00	*	
			05-08					0.00	150,812.00	*	
			06-08					0.00	139,112.00	*	
			07-08					0.00	141,624.00	*	
			08-08					0.00	139,232.00	*	
			09-08					0.00	131,440.00	*	
			10-08					0.00	134,578.00	*	
			11-08					0.00	147,467.00	*	
			12-08					0.00	158,817.00	*	
					Acct	461300	Total	0.00	0.00	1,838,800.00	1,838,800.00
Acct:	461400			COMMERCIAL COUNTY WATER	Sub:	20			Water		
			01-08					0.00	87,418.00	*	
			02-08					0.00	86,328.00	*	
			03-08					0.00	93,351.00	*	
			04-08					0.00	78,849.00	*	
			05-08					0.00	74,992.00	*	
			06-08					0.00	69,174.00	*	
			07-08					0.00	70,423.00	*	
			08-08					0.00	69,234.00	*	
			09-08					0.00	65,358.00	*	
			10-08					0.00	66,920.00	*	
			11-08					0.00	73,328.00	*	
			12-08					0.00	78,925.00	*	
					Acct	461400	Total	0.00	0.00	914,300.00	914,300.00
Acct:	462100			FIRE SPRINKLER SERVICE	Sub:	20			Water		
			01-08					0.00	7,733.33	*	
			02-08					0.00	7,733.33	*	
			03-08					0.00	7,733.33	*	
			04-08					0.00	7,733.33	*	
			05-08					0.00	7,733.33	*	
			06-08					0.00	7,733.33	*	
			07-08					0.00	7,733.33	*	
			08-08					0.00	7,733.33	*	
			09-08					0.00	7,733.33	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 345 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			10-08					0.00	7,733.33	*
			11-08					0.00	7,733.33	*
			12-08					0.00	7,733.37	*
					Acct 462100	Total	0.00	0.00	92,800.00	92,800.00
Acct: 462200					Sub: 20	PRIVATE FIRE HYDRANTS				Water
			01-08					0.00	2,725.00	*
			02-08					0.00	2,725.00	*
			03-08					0.00	2,725.00	*
			04-08					0.00	2,725.00	*
			05-08					0.00	2,725.00	*
			06-08					0.00	2,725.00	*
			07-08					0.00	2,725.00	*
			08-08					0.00	2,725.00	*
			09-08					0.00	2,725.00	*
			10-08					0.00	2,725.00	*
			11-08					0.00	2,725.00	*
			12-08					0.00	2,725.00	*
					Acct 462200	Total	0.00	0.00	32,700.00	32,700.00
Acct: 463100					Sub: 20	CITY FIRE HYDRANTS				Water
			01-08					0.00	8,041.67	*
			02-08					0.00	8,041.67	*
			03-08					0.00	8,041.67	*
			04-08					0.00	8,041.67	*
			05-08					0.00	8,041.67	*
			06-08					0.00	8,041.67	*
			07-08					0.00	8,041.67	*
			08-08					0.00	8,041.67	*
			09-08					0.00	8,041.67	*
			10-08					0.00	8,041.67	*
			11-08					0.00	8,041.67	*
			12-08					0.00	8,041.63	*
					Acct 463100	Total	0.00	0.00	96,500.00	96,500.00
Acct: 466100					Sub: 20	WATER SALES RESALE				Water
			01-08					0.00	120,941.00	*
			02-08					0.00	119,433.00	*
			03-08					0.00	129,148.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 346 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			04-08					0.00	109,083.00	*	
			05-08					0.00	103,747.00	*	
			06-08					0.00	95,700.00	*	
			07-08					0.00	97,428.00	*	
			08-08					0.00	95,783.00	*	
			09-08					0.00	90,421.00	*	
			10-08					0.00	92,582.00	*	
			11-08					0.00	101,448.00	*	
			12-08					0.00	109,286.00	*	
					Acct	466100	Total	0.00	0.00	1,265,000.00	1,265,000.00
Acct:	466200			WATER SALES RESALE-PRODUCERS	Sub:	20		Water			
			01-08					0.00	31,467.00	*	
			02-08					0.00	31,074.00	*	
			03-08					0.00	33,604.00	*	
			04-08					0.00	28,382.00	*	
			05-08					0.00	26,994.00	*	
			06-08					0.00	24,901.00	*	
			07-08					0.00	25,349.00	*	
			08-08					0.00	24,922.00	*	
			09-08					0.00	23,527.00	*	
			10-08					0.00	24,089.00	*	
			11-08					0.00	26,395.00	*	
			12-08					0.00	28,396.00	*	
					Acct	466200	Total	0.00	0.00	329,100.00	329,100.00
Acct:	467100			WATER USED BY ELECTRIC DEPARTM	Sub:	20		Water			
			01-08					0.00	25.00	*	
			02-08					0.00	25.00	*	
			03-08					0.00	25.00	*	
			04-08					0.00	25.00	*	
			05-08					0.00	25.00	*	
			06-08					0.00	25.00	*	
			07-08					0.00	25.00	*	
			08-08					0.00	25.00	*	
			09-08					0.00	25.00	*	
			10-08					0.00	25.00	*	
			11-08					0.00	25.00	*	
			12-08					0.00	25.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 347 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	467100	Total	0.00	0.00	300.00	300.00
Acct:	467200			WATER USED BY WATER DEPARTMEN'Sub: 20				Water			
				01-08				0.00	458.33	*	
				02-08				0.00	458.33	*	
				03-08				0.00	458.33	*	
				04-08				0.00	458.33	*	
				05-08				0.00	458.33	*	
				06-08				0.00	458.33	*	
				07-08				0.00	458.33	*	
				08-08				0.00	458.33	*	
				09-08				0.00	458.33	*	
				10-08				0.00	458.33	*	
				11-08				0.00	458.33	*	
				12-08				0.00	458.37	*	
					Acct	467200	Total	0.00	0.00	5,500.00	5,500.00
Acct:	470100			WATER COLLECTION CHARGES Sub: 20				Water			
				01-08				0.00	3,658.33	*	
				02-08				0.00	3,658.33	*	
				03-08				0.00	3,658.33	*	
				04-08				0.00	3,658.33	*	
				05-08				0.00	3,658.33	*	
				06-08				0.00	3,658.33	*	
				07-08				0.00	3,658.33	*	
				08-08				0.00	3,658.33	*	
				09-08				0.00	3,658.33	*	
				10-08				0.00	3,658.33	*	
				11-08				0.00	3,658.33	*	
				12-08				0.00	3,658.37	*	
					Acct	470100	Total	0.00	0.00	43,900.00	43,900.00
Acct:	510100			CABLE OPERATIONS & MAINTENANCE Sub: 30				Cable			
				01-08				24,704.00	0.00	*	
				02-08				74,112.00	0.00	*	
				03-08				49,408.00	0.00	*	
				04-08				49,408.00	0.00	*	
				05-08				49,408.00	0.00	*	
				06-08				49,408.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 348 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			07-08					74,112.00	0.00	*	
			08-08					49,408.00	0.00	*	
			09-08					49,408.00	0.00	*	
			10-08					49,408.00	0.00	*	
			11-08					49,408.00	0.00	*	
			12-08					74,108.00	0.00	*	
							Acct 510100 Total	0.00	642,300.00	0.00	642,300.00
Acct: 510300	CABLE DISTRIBUTION EXPENSES			Sub: 30		Cable					
			01-08					25,833.33	0.00	*	
			02-08					25,833.33	0.00	*	
			03-08					25,833.33	0.00	*	
			04-08					25,833.33	0.00	*	
			05-08					25,833.33	0.00	*	
			06-08					25,833.33	0.00	*	
			07-08					25,833.33	0.00	*	
			08-08					25,833.33	0.00	*	
			09-08					25,833.33	0.00	*	
			10-08					25,833.33	0.00	*	
			11-08					25,833.33	0.00	*	
			12-08					25,833.37	0.00	*	
							Acct 510300 Total	0.00	310,000.00	0.00	310,000.00
Acct: 510510	HBO EXPENSE			Sub: 30		Cable					
			01-08					37,808.33	0.00	*	
			02-08					37,808.33	0.00	*	
			03-08					37,808.33	0.00	*	
			04-08					37,808.33	0.00	*	
			05-08					37,808.33	0.00	*	
			06-08					37,808.33	0.00	*	
			07-08					37,808.33	0.00	*	
			08-08					37,808.33	0.00	*	
			09-08					37,808.33	0.00	*	
			10-08					37,808.33	0.00	*	
			11-08					37,808.33	0.00	*	
			12-08					37,808.37	0.00	*	
							Acct 510510 Total	0.00	453,700.00	0.00	453,700.00
Acct: 510520	TMC EXPENSE			Sub: 30		Cable					

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 349 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-08					2,558.33	0.00	*	
			02-08					2,558.33	0.00	*	
			03-08					2,558.33	0.00	*	
			04-08					2,558.33	0.00	*	
			05-08					2,558.33	0.00	*	
			06-08					2,558.33	0.00	*	
			07-08					2,558.33	0.00	*	
			08-08					2,558.33	0.00	*	
			09-08					2,558.33	0.00	*	
			10-08					2,558.33	0.00	*	
			11-08					2,558.33	0.00	*	
			12-08					2,558.37	0.00	*	
					Acct	510520	Total	0.00	30,700.00	0.00	30,700.00
Acct:	510540				Sub:	30					
			01-08					6,700.00	0.00	*	
			02-08					6,700.00	0.00	*	
			03-08					6,700.00	0.00	*	
			04-08					6,700.00	0.00	*	
			05-08					6,700.00	0.00	*	
			06-08					6,700.00	0.00	*	
			07-08					6,700.00	0.00	*	
			08-08					6,700.00	0.00	*	
			09-08					6,700.00	0.00	*	
			10-08					6,700.00	0.00	*	
			11-08					6,700.00	0.00	*	
			12-08					6,700.00	0.00	*	
					Acct	510540	Total	0.00	80,400.00	0.00	80,400.00
Acct:	510550				Sub:	30					
			01-08					4,500.00	0.00	*	
			02-08					4,500.00	0.00	*	
			03-08					4,500.00	0.00	*	
			04-08					4,500.00	0.00	*	
			05-08					4,500.00	0.00	*	
			06-08					4,500.00	0.00	*	
			07-08					4,500.00	0.00	*	
			08-08					4,500.00	0.00	*	
			09-08					4,500.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 350 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-08					4,500.00	0.00	*	
			11-08					4,500.00	0.00	*	
			12-08					4,500.00	0.00	*	
					Acct	510550	Total	0.00	54,000.00	0.00	54,000.00
Acct:	510560	ENCORE EXPENSE			Sub:	30					
			01-08			Cable		225.00	0.00	*	
			02-08					225.00	0.00	*	
			03-08					225.00	0.00	*	
			04-08					225.00	0.00	*	
			05-08					225.00	0.00	*	
			06-08					225.00	0.00	*	
			07-08					225.00	0.00	*	
			08-08					225.00	0.00	*	
			09-08					225.00	0.00	*	
			10-08					225.00	0.00	*	
			11-08					225.00	0.00	*	
			12-08					225.00	0.00	*	
					Acct	510560	Total	0.00	2,700.00	0.00	2,700.00
Acct:	510563	WAM/ENCORE EXPENSE			Sub:	30					
			01-08			Cable		83.33	0.00	*	
			02-08					83.33	0.00	*	
			03-08					83.33	0.00	*	
			04-08					83.33	0.00	*	
			05-08					83.33	0.00	*	
			06-08					83.33	0.00	*	
			07-08					83.33	0.00	*	
			08-08					83.33	0.00	*	
			09-08					83.33	0.00	*	
			10-08					83.33	0.00	*	
			11-08					83.33	0.00	*	
			12-08					83.37	0.00	*	
					Acct	510563	Total	0.00	1,000.00	0.00	1,000.00
Acct:	510565	STARZ/ENCORE			Sub:	30					
			01-08			Cable		7,916.67	0.00	*	
			02-08					7,916.67	0.00	*	
			03-08					7,916.67	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 351 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			04-08					7,916.67	0.00	*	
			05-08					7,916.67	0.00	*	
			06-08					7,916.67	0.00	*	
			07-08					7,916.67	0.00	*	
			08-08					7,916.67	0.00	*	
			09-08					7,916.67	0.00	*	
			10-08					7,916.67	0.00	*	
			11-08					7,916.67	0.00	*	
			12-08					7,916.63	0.00	*	
					Acct	510565	Total	0.00	95,000.00	0.00	95,000.00
Acct:	510570			DIGITAL MUSIC EXPENSE	Sub:	30					
			01-08					325.00	0.00	*	
			02-08					325.00	0.00	*	
			03-08					325.00	0.00	*	
			04-08					325.00	0.00	*	
			05-08					325.00	0.00	*	
			06-08					325.00	0.00	*	
			07-08					325.00	0.00	*	
			08-08					325.00	0.00	*	
			09-08					325.00	0.00	*	
			10-08					325.00	0.00	*	
			11-08					325.00	0.00	*	
			12-08					325.00	0.00	*	
					Acct	510570	Total	0.00	3,900.00	0.00	3,900.00
Acct:	510600			SATELLITE STATION EXPENSE	Sub:	30					
			01-08					260,016.67	0.00	*	
			02-08					260,016.67	0.00	*	
			03-08					260,016.67	0.00	*	
			04-08					260,016.67	0.00	*	
			05-08					260,016.67	0.00	*	
			06-08					260,016.67	0.00	*	
			07-08					260,016.67	0.00	*	
			08-08					260,016.67	0.00	*	
			09-08					260,016.67	0.00	*	
			10-08					260,016.67	0.00	*	
			11-08					260,016.67	0.00	*	
			12-08					260,016.63	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 352 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	510600	Total	0.00	3,120,200.00	0.00	3,120,200.00
Acct:	510650			DIGITAL STATION EXPENSE	Sub:	30			Cable		
				01-08				32,133.33	0.00	*	
				02-08				32,133.33	0.00	*	
				03-08				32,133.33	0.00	*	
				04-08				32,133.33	0.00	*	
				05-08				32,133.33	0.00	*	
				06-08				32,133.33	0.00	*	
				07-08				32,133.33	0.00	*	
				08-08				32,133.33	0.00	*	
				09-08				32,133.33	0.00	*	
				10-08				32,133.33	0.00	*	
				11-08				32,133.33	0.00	*	
				12-08				32,133.37	0.00	*	
					Acct	510650	Total	0.00	385,600.00	0.00	385,600.00
Acct:	510655			DIGITAL PAY STATION EXPENSE	Sub:	30			Cable		
				01-08				5,158.33	0.00	*	
				02-08				5,158.33	0.00	*	
				03-08				5,158.33	0.00	*	
				04-08				5,158.33	0.00	*	
				05-08				5,158.33	0.00	*	
				06-08				5,158.33	0.00	*	
				07-08				5,158.33	0.00	*	
				08-08				5,158.33	0.00	*	
				09-08				5,158.33	0.00	*	
				10-08				5,158.33	0.00	*	
				11-08				5,158.33	0.00	*	
				12-08				5,158.37	0.00	*	
					Acct	510655	Total	0.00	61,900.00	0.00	61,900.00
Acct:	510660			HIGH DEFINITION TV EXPENSE	Sub:	30			Cable		
				01-08				5,908.33	0.00	*	
				02-08				5,908.33	0.00	*	
				03-08				5,908.33	0.00	*	
				04-08				5,908.33	0.00	*	
				05-08				5,908.33	0.00	*	
				06-08				5,908.33	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 354 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			01-08					0.00	0.00	*	
			02-08					32,500.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					0.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					32,500.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
					Acct	510800	Total	0.00	65,000.00	0.00	65,000.00
Acct:	520100			CHANNEL 10 SALARIES	Sub:	30					
			01-08					17,500.00	0.00	*	
			02-08					52,500.00	0.00	*	
			03-08					35,000.00	0.00	*	
			04-08					35,000.00	0.00	*	
			05-08					35,000.00	0.00	*	
			06-08					35,000.00	0.00	*	
			07-08					52,500.00	0.00	*	
			08-08					35,000.00	0.00	*	
			09-08					35,000.00	0.00	*	
			10-08					35,000.00	0.00	*	
			11-08					35,000.00	0.00	*	
			12-08					52,500.00	0.00	*	
					Acct	520100	Total	0.00	455,000.00	0.00	455,000.00
Acct:	520200			CHANNEL 10 EXPENSES	Sub:	30					
			01-08					3,575.00	0.00	*	
			02-08					6,435.00	0.00	*	
			03-08					6,380.00	0.00	*	
			04-08					6,820.00	0.00	*	
			05-08					3,850.00	0.00	*	
			06-08					5,280.00	0.00	*	
			07-08					5,170.00	0.00	*	
			08-08					4,455.00	0.00	*	
			09-08					3,520.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 355 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-08					3,410.00	0.00	*	
			11-08					2,695.00	0.00	*	
			12-08					3,410.00	0.00	*	
					Acct	520200	Total	0.00	55,000.00	0.00	55,000.00
Acct:	525200			CABLE ADVERTISING EXPENSE	Sub:	30					
											Cable
			01-08					7,250.00	0.00	*	
			02-08					7,250.00	0.00	*	
			03-08					7,250.00	0.00	*	
			04-08					7,250.00	0.00	*	
			05-08					7,250.00	0.00	*	
			06-08					7,250.00	0.00	*	
			07-08					7,250.00	0.00	*	
			08-08					7,250.00	0.00	*	
			09-08					7,250.00	0.00	*	
			10-08					7,250.00	0.00	*	
			11-08					7,250.00	0.00	*	
			12-08					7,250.00	0.00	*	
					Acct	525200	Total	0.00	87,000.00	0.00	87,000.00
Acct:	525210			MARKETING EXPENSES	Sub:	30					
											Cable
			01-08					6,250.00	0.00	*	
			02-08					6,250.00	0.00	*	
			03-08					6,250.00	0.00	*	
			04-08					6,250.00	0.00	*	
			05-08					6,250.00	0.00	*	
			06-08					6,250.00	0.00	*	
			07-08					6,250.00	0.00	*	
			08-08					6,250.00	0.00	*	
			09-08					6,250.00	0.00	*	
			10-08					6,250.00	0.00	*	
			11-08					6,250.00	0.00	*	
			12-08					6,250.00	0.00	*	
					Acct	525210	Total	0.00	75,000.00	0.00	75,000.00
Acct:	530110			HICAP PAYROLL	Sub:	30					
											Cable
			01-08					1,719.00	0.00	*	
			02-08					5,158.00	0.00	*	
			03-08					3,438.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 356 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			04-08					3,438.00	0.00	*	
			05-08					3,438.00	0.00	*	
			06-08					3,438.00	0.00	*	
			07-08					5,158.00	0.00	*	
			08-08					3,438.00	0.00	*	
			09-08					3,438.00	0.00	*	
			10-08					3,438.00	0.00	*	
			11-08					3,438.00	0.00	*	
			12-08					5,161.00	0.00	*	
					Acct	530110	Total	0.00	44,700.00	0.00	44,700.00
Acct:	530120			LONG DISTANCE FSN PAYROLL	Sub:	30					
			01-08					3,058.00	0.00	*	
			02-08					9,173.00	0.00	*	
			03-08					6,115.00	0.00	*	
			04-08					6,115.00	0.00	*	
			05-08					6,115.00	0.00	*	
			06-08					6,115.00	0.00	*	
			07-08					9,173.00	0.00	*	
			08-08					6,115.00	0.00	*	
			09-08					6,115.00	0.00	*	
			10-08					6,115.00	0.00	*	
			11-08					6,115.00	0.00	*	
			12-08					9,176.00	0.00	*	
					Acct	530120	Total	0.00	79,500.00	0.00	79,500.00
Acct:	530130			HSDS PAYROLL	Sub:	30					
			01-08					1,958.00	0.00	*	
			02-08					5,873.00	0.00	*	
			03-08					3,915.00	0.00	*	
			04-08					3,915.00	0.00	*	
			05-08					3,915.00	0.00	*	
			06-08					3,915.00	0.00	*	
			07-08					5,873.00	0.00	*	
			08-08					3,915.00	0.00	*	
			09-08					3,915.00	0.00	*	
			10-08					3,915.00	0.00	*	
			11-08					3,915.00	0.00	*	
			12-08					5,876.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 357 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct 530130 Total							0.00	50,900.00	0.00	50,900.00
Acct: 530140				LOCAL PHONE	Sub: 30	Cable				
				01-08				16,346.00	0.00	*
				02-08				49,038.00	0.00	*
				03-08				32,692.00	0.00	*
				04-08				32,692.00	0.00	*
				05-08				32,692.00	0.00	*
				06-08				32,692.00	0.00	*
				07-08				49,038.00	0.00	*
				08-08				32,692.00	0.00	*
				09-08				32,692.00	0.00	*
				10-08				32,692.00	0.00	*
				11-08				32,692.00	0.00	*
				12-08				49,042.00	0.00	*
Acct 530140 Total							0.00	425,000.00	0.00	425,000.00
Acct: 530150				EXPANDED CABLE PAYROLL	Sub: 30	Cable				
				01-08				2,888.00	0.00	*
				02-08				8,665.00	0.00	*
				03-08				5,777.00	0.00	*
				04-08				5,777.00	0.00	*
				05-08				5,777.00	0.00	*
				06-08				5,777.00	0.00	*
				07-08				8,665.00	0.00	*
				08-08				5,777.00	0.00	*
				09-08				5,777.00	0.00	*
				10-08				5,777.00	0.00	*
				11-08				5,777.00	0.00	*
				12-08				8,666.00	0.00	*
Acct 530150 Total							0.00	75,100.00	0.00	75,100.00
Acct: 530160				SECURITY PAYROLL	Sub: 30	Cable				
				01-08				3,462.00	0.00	*
				02-08				10,385.00	0.00	*
				03-08				6,923.00	0.00	*
				04-08				6,923.00	0.00	*
				05-08				6,923.00	0.00	*
				06-08				6,923.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 358 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			07-08					10,385.00	0.00	*
			08-08					6,923.00	0.00	*
			09-08					6,923.00	0.00	*
			10-08					6,923.00	0.00	*
			11-08					6,923.00	0.00	*
			12-08					10,384.00	0.00	*
Acct 530160 Total							0.00	90,000.00	0.00	90,000.00
Acct: 530510		HICAP EXPENSE			Sub: 30	Cable				
			01-08					1,250.00	0.00	*
			02-08					1,250.00	0.00	*
			03-08					1,250.00	0.00	*
			04-08					1,250.00	0.00	*
			05-08					1,250.00	0.00	*
			06-08					1,250.00	0.00	*
			07-08					1,250.00	0.00	*
			08-08					1,250.00	0.00	*
			09-08					1,250.00	0.00	*
			10-08					1,250.00	0.00	*
			11-08					1,250.00	0.00	*
			12-08					1,250.00	0.00	*
Acct 530510 Total							0.00	15,000.00	0.00	15,000.00
Acct: 530520		LONG DISTANCE FSN EXPENSE			Sub: 30	Cable				
			01-08					19,583.33	0.00	*
			02-08					19,583.33	0.00	*
			03-08					19,583.33	0.00	*
			04-08					19,583.33	0.00	*
			05-08					19,583.33	0.00	*
			06-08					19,583.33	0.00	*
			07-08					19,583.33	0.00	*
			08-08					19,583.33	0.00	*
			09-08					19,583.33	0.00	*
			10-08					19,583.33	0.00	*
			11-08					19,583.33	0.00	*
			12-08					19,583.37	0.00	*
Acct 530520 Total							0.00	235,000.00	0.00	235,000.00
Acct: 530525		ACCESS BILLING EXPENSE			Sub: 30	Cable				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 359 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-08					3,333.33	0.00	*	
			02-08					3,333.33	0.00	*	
			03-08					3,333.33	0.00	*	
			04-08					3,333.33	0.00	*	
			05-08					3,333.33	0.00	*	
			06-08					3,333.33	0.00	*	
			07-08					3,333.33	0.00	*	
			08-08					3,333.33	0.00	*	
			09-08					3,333.33	0.00	*	
			10-08					3,333.33	0.00	*	
			11-08					3,333.33	0.00	*	
			12-08					3,333.37	0.00	*	
					Acct	530525	Total	0.00	40,000.00	0.00	40,000.00
Acct:	530530					HSDS EXPENSE					
					Sub:	30					
			01-08			Cable		49,166.67	0.00	*	
			02-08					49,166.67	0.00	*	
			03-08					49,166.67	0.00	*	
			04-08					49,166.67	0.00	*	
			05-08					49,166.67	0.00	*	
			06-08					49,166.67	0.00	*	
			07-08					49,166.67	0.00	*	
			08-08					49,166.67	0.00	*	
			09-08					49,166.67	0.00	*	
			10-08					49,166.67	0.00	*	
			11-08					49,166.67	0.00	*	
			12-08					49,166.63	0.00	*	
					Acct	530530	Total	0.00	590,000.00	0.00	590,000.00
Acct:	530540					CLEC EXPENSE					
					Sub:	30					
			01-08			Cable		34,166.67	0.00	*	
			02-08					34,166.67	0.00	*	
			03-08					34,166.67	0.00	*	
			04-08					34,166.67	0.00	*	
			05-08					34,166.67	0.00	*	
			06-08					34,166.67	0.00	*	
			07-08					34,166.67	0.00	*	
			08-08					34,166.67	0.00	*	
			09-08					34,166.67	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 360 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			10-08					34,166.67	0.00	*	
			11-08					34,166.67	0.00	*	
			12-08					34,166.63	0.00	*	
					Acct	530540	Total	0.00	410,000.00	0.00	410,000.00
Acct:	530560			SECURITY EXPENSE	Sub:	30					
			01-08			Cable		5,250.00	0.00	*	
			02-08					5,250.00	0.00	*	
			03-08					5,250.00	0.00	*	
			04-08					5,250.00	0.00	*	
			05-08					5,250.00	0.00	*	
			06-08					5,250.00	0.00	*	
			07-08					5,250.00	0.00	*	
			08-08					5,250.00	0.00	*	
			09-08					5,250.00	0.00	*	
			10-08					5,250.00	0.00	*	
			11-08					5,250.00	0.00	*	
			12-08					5,250.00	0.00	*	
					Acct	530560	Total	0.00	63,000.00	0.00	63,000.00
Acct:	555100			COST PER KW PURCHASED	Sub:	10					
			01-08			Electric		1,185,800.00	0.00	*	
			02-08					1,195,300.00	0.00	*	
			03-08					1,097,400.00	0.00	*	
			04-08					890,800.00	0.00	*	
			05-08					833,500.00	0.00	*	
			06-08					921,700.00	0.00	*	
			07-08					953,500.00	0.00	*	
			08-08					918,500.00	0.00	*	
			09-08					884,400.00	0.00	*	
			10-08					847,100.00	0.00	*	
			11-08					999,300.00	0.00	*	
			12-08					1,147,300.00	0.00	*	
					Acct	555100	Total	0.00	11,874,600.00	0.00	11,874,600.00
Acct:	555200			COST PER KWH PURCHASED	Sub:	10					
			01-08			Electric		1,891,500.00	0.00	*	
			02-08					1,890,900.00	0.00	*	
			03-08					1,627,400.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 361 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
				04-08				1,485,300.00	0.00	*	
				05-08				1,377,900.00	0.00	*	
				06-08				1,633,100.00	0.00	*	
				07-08				1,649,800.00	0.00	*	
				08-08				1,481,700.00	0.00	*	
				09-08				1,524,700.00	0.00	*	
				10-08				1,431,700.00	0.00	*	
				11-08				1,527,000.00	0.00	*	
				12-08				1,701,400.00	0.00	*	
					Acct	555200	Total	0.00	19,222,400.00	0.00	19,222,400.00
Acct:	555300			COST OF FUEL ADJ PURCHASED			Sub:	10		Electric	
				01-08				284,000.00	0.00	*	
				02-08				284,000.00	0.00	*	
				03-08				244,500.00	0.00	*	
				04-08				223,100.00	0.00	*	
				05-08				207,000.00	0.00	*	
				06-08				245,300.00	0.00	*	
				07-08				247,800.00	0.00	*	
				08-08				222,600.00	0.00	*	
				09-08				229,000.00	0.00	*	
				10-08				215,100.00	0.00	*	
				11-08				229,400.00	0.00	*	
				12-08				255,700.00	0.00	*	
					Acct	555300	Total	0.00	2,887,500.00	0.00	2,887,500.00
Acct:	555400			SEPA POWER ADJUSTMENT			Sub:	10		Electric	
				01-08				0.00	64,583.00	*	
				02-08				0.00	64,583.00	*	
				03-08				0.00	64,583.00	*	
				04-08				0.00	64,583.00	*	
				05-08				0.00	64,583.00	*	
				06-08				0.00	64,583.00	*	
				07-08				0.00	64,583.00	*	
				08-08				0.00	64,583.00	*	
				09-08				0.00	64,583.00	*	
				10-08				0.00	64,583.00	*	
				11-08				0.00	64,583.00	*	
				12-08				0.00	64,587.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 362 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	555400	Total	0.00	0.00	775,000.00	-775,000.00
Acct:	568000			ELECT TRANS PAYROLL EXP	Sub:	10		Electric			
				01-08				1,269.00	0.00		*
				02-08				3,808.00	0.00		*
				03-08				2,538.00	0.00		*
				04-08				2,538.00	0.00		*
				05-08				2,538.00	0.00		*
				06-08				2,538.00	0.00		*
				07-08				3,808.00	0.00		*
				08-08				2,538.00	0.00		*
				09-08				2,538.00	0.00		*
				10-08				2,538.00	0.00		*
				11-08				2,538.00	0.00		*
				12-08				3,811.00	0.00		*
					Acct	568000	Total	0.00	33,000.00	0.00	33,000.00
Acct:	569000			ELECT TRANSMISSION EXPENSE	Sub:	10		Electric			
				01-08				14,750.00	0.00		*
				02-08				14,750.00	0.00		*
				03-08				14,750.00	0.00		*
				04-08				14,750.00	0.00		*
				05-08				14,750.00	0.00		*
				06-08				14,750.00	0.00		*
				07-08				14,750.00	0.00		*
				08-08				14,750.00	0.00		*
				09-08				14,750.00	0.00		*
				10-08				14,750.00	0.00		*
				11-08				14,750.00	0.00		*
				12-08				14,750.00	0.00		*
					Acct	569000	Total	0.00	177,000.00	0.00	177,000.00
Acct:	594000			ELECT DIST UNDERGROUND LINES	Sub:	10		Electric			
				01-08				3,333.33	0.00		*
				02-08				3,333.33	0.00		*
				03-08				3,333.33	0.00		*
				04-08				3,333.33	0.00		*
				05-08				3,333.33	0.00		*
				06-08				3,333.33	0.00		*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 363 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			07-08					3,333.33	0.00	*	
			08-08					3,333.33	0.00	*	
			09-08					3,333.33	0.00	*	
			10-08					3,333.33	0.00	*	
			11-08					3,333.33	0.00	*	
			12-08					3,333.37	0.00	*	
					Acct	594000	Total	0.00	40,000.00	0.00	40,000.00
Acct:	594100	ELECT DIST UNDERGROUND PAYROLL	Sub:	10		Electric					
			01-08					3,692.00	0.00	*	
			02-08					11,077.00	0.00	*	
			03-08					7,385.00	0.00	*	
			04-08					7,385.00	0.00	*	
			05-08					7,385.00	0.00	*	
			06-08					7,385.00	0.00	*	
			07-08					11,077.00	0.00	*	
			08-08					7,385.00	0.00	*	
			09-08					7,385.00	0.00	*	
			10-08					7,385.00	0.00	*	
			11-08					7,385.00	0.00	*	
			12-08					11,074.00	0.00	*	
					Acct	594100	Total	0.00	96,000.00	0.00	96,000.00
Acct:	596000	ELECT DIST STREET LIGHTS & SIG	Sub:	10		Electric					
			01-08					6,250.00	0.00	*	
			02-08					6,250.00	0.00	*	
			03-08					6,250.00	0.00	*	
			04-08					6,250.00	0.00	*	
			05-08					6,250.00	0.00	*	
			06-08					6,250.00	0.00	*	
			07-08					6,250.00	0.00	*	
			08-08					6,250.00	0.00	*	
			09-08					6,250.00	0.00	*	
			10-08					6,250.00	0.00	*	
			11-08					6,250.00	0.00	*	
			12-08					6,250.00	0.00	*	
					Acct	596000	Total	0.00	75,000.00	0.00	75,000.00

Acct: 596100 ELECT DIST STREET LIGHT & SIG Sub: 10 Electric

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 364 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			01-08					1,231.00	0.00	*	
			02-08					3,692.00	0.00	*	
			03-08					2,462.00	0.00	*	
			04-08					2,462.00	0.00	*	
			05-08					2,462.00	0.00	*	
			06-08					2,462.00	0.00	*	
			07-08					3,692.00	0.00	*	
			08-08					2,462.00	0.00	*	
			09-08					2,462.00	0.00	*	
			10-08					2,462.00	0.00	*	
			11-08					2,462.00	0.00	*	
			12-08					3,689.00	0.00	*	
					Acct	596100	Total	0.00	32,000.00	0.00	32,000.00
Acct:	598000			ELECT DISTRIBUTION EXPENSES	Sub:	10		Electric			
			01-08					57,083.33	0.00	*	
			02-08					57,083.33	0.00	*	
			03-08					57,083.33	0.00	*	
			04-08					57,083.33	0.00	*	
			05-08					57,083.33	0.00	*	
			06-08					57,083.33	0.00	*	
			07-08					57,083.33	0.00	*	
			08-08					57,083.33	0.00	*	
			09-08					57,083.33	0.00	*	
			10-08					57,083.33	0.00	*	
			11-08					57,083.33	0.00	*	
			12-08					57,083.37	0.00	*	
					Acct	598000	Total	0.00	685,000.00	0.00	685,000.00
Acct:	598100			ELECT DIST PAYROLL	Sub:	10		Electric			
			01-08					24,638.00	0.00	*	
			02-08					73,915.00	0.00	*	
			03-08					49,277.00	0.00	*	
			04-08					49,277.00	0.00	*	
			05-08					49,277.00	0.00	*	
			06-08					49,277.00	0.00	*	
			07-08					73,915.00	0.00	*	
			08-08					49,277.00	0.00	*	
			09-08					49,277.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 365 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			10-08					49,277.00	0.00	*	
			11-08					49,277.00	0.00	*	
			12-08					73,916.00	0.00	*	
					Acct	598100	Total	0.00	640,600.00	0.00	640,600.00
Acct:	599000			ELECT DIST SECURITY LIGHTS	Sub:	10		Electric			
			01-08					625.00	0.00	*	
			02-08					625.00	0.00	*	
			03-08					625.00	0.00	*	
			04-08					625.00	0.00	*	
			05-08					625.00	0.00	*	
			06-08					625.00	0.00	*	
			07-08					625.00	0.00	*	
			08-08					625.00	0.00	*	
			09-08					625.00	0.00	*	
			10-08					625.00	0.00	*	
			11-08					625.00	0.00	*	
			12-08					625.00	0.00	*	
					Acct	599000	Total	0.00	7,500.00	0.00	7,500.00
Acct:	599100			ELECT DIST SECURITY LIGHTS PAY	Sub:	10		Electric			
			01-08					135.00	0.00	*	
			02-08					404.00	0.00	*	
			03-08					269.00	0.00	*	
			04-08					269.00	0.00	*	
			05-08					269.00	0.00	*	
			06-08					269.00	0.00	*	
			07-08					404.00	0.00	*	
			08-08					269.00	0.00	*	
			09-08					269.00	0.00	*	
			10-08					269.00	0.00	*	
			11-08					269.00	0.00	*	
			12-08					405.00	0.00	*	
					Acct	599100	Total	0.00	3,500.00	0.00	3,500.00
Acct:	623000			PUMPING POWER	Sub:	20		Water			
			01-08					38,475.00	0.00	*	
			02-08					38,475.00	0.00	*	
			03-08					38,475.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 366 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			04-08					38,475.00	0.00	*
			05-08					38,475.00	0.00	*
			06-08					38,475.00	0.00	*
			07-08					38,475.00	0.00	*
			08-08					38,475.00	0.00	*
			09-08					38,475.00	0.00	*
			10-08					38,475.00	0.00	*
			11-08					38,475.00	0.00	*
			12-08					38,475.00	0.00	*
					Acct 623000	Total	0.00	461,700.00	0.00	461,700.00
Acct: 633000				PUMPING MAINTENANCE	Sub: 20					
			01-08			Water		18,283.33	0.00	*
			02-08					18,283.33	0.00	*
			03-08					18,283.33	0.00	*
			04-08					18,283.33	0.00	*
			05-08					18,283.33	0.00	*
			06-08					18,283.33	0.00	*
			07-08					18,283.33	0.00	*
			08-08					18,283.33	0.00	*
			09-08					18,283.33	0.00	*
			10-08					18,283.33	0.00	*
			11-08					18,283.33	0.00	*
			12-08					18,283.37	0.00	*
					Acct 633000	Total	0.00	219,400.00	0.00	219,400.00
Acct: 641000				WATER TREATMENT CHEMICALS	Sub: 20					
			01-08			Water		30,625.00	0.00	*
			02-08					30,625.00	0.00	*
			03-08					30,625.00	0.00	*
			04-08					30,625.00	0.00	*
			05-08					30,625.00	0.00	*
			06-08					30,625.00	0.00	*
			07-08					30,625.00	0.00	*
			08-08					30,625.00	0.00	*
			09-08					30,625.00	0.00	*
			10-08					30,625.00	0.00	*
			11-08					30,625.00	0.00	*
			12-08					30,625.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 367 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	641000	Total	0.00	367,500.00	0.00	367,500.00
Acct:	642000					WATER TREATMENT LABOR	Sub: 20		Water		
				01-08				12,362.00	0.00	*	
				02-08				37,085.00	0.00	*	
				03-08				24,723.00	0.00	*	
				04-08				24,723.00	0.00	*	
				05-08				24,723.00	0.00	*	
				06-08				24,723.00	0.00	*	
				07-08				37,085.00	0.00	*	
				08-08				24,723.00	0.00	*	
				09-08				24,723.00	0.00	*	
				10-08				24,723.00	0.00	*	
				11-08				24,723.00	0.00	*	
				12-08				37,084.00	0.00	*	
					Acct	642000	Total	0.00	321,400.00	0.00	321,400.00
Acct:	643000					MISCELLANEOUS TREATMENT EXPENSE	Sub: 20		Water		
				01-08				11,250.00	0.00	*	
				02-08				11,250.00	0.00	*	
				03-08				11,250.00	0.00	*	
				04-08				11,250.00	0.00	*	
				05-08				11,250.00	0.00	*	
				06-08				11,250.00	0.00	*	
				07-08				11,250.00	0.00	*	
				08-08				11,250.00	0.00	*	
				09-08				11,250.00	0.00	*	
				10-08				11,250.00	0.00	*	
				11-08				11,250.00	0.00	*	
				12-08				11,250.00	0.00	*	
					Acct	643000	Total	0.00	135,000.00	0.00	135,000.00
Acct:	644000					TREATMENT LABORATORY EXPENSE	Sub: 20		Water		
				01-08				3,083.33	0.00	*	
				02-08				3,083.33	0.00	*	
				03-08				3,083.33	0.00	*	
				04-08				3,083.33	0.00	*	
				05-08				3,083.33	0.00	*	
				06-08				3,083.33	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 369 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
				01-08				2,908.00	0.00	*	
				02-08				8,723.00	0.00	*	
				03-08				5,815.00	0.00	*	
				04-08				5,815.00	0.00	*	
				05-08				5,815.00	0.00	*	
				06-08				5,815.00	0.00	*	
				07-08				8,723.00	0.00	*	
				08-08				5,815.00	0.00	*	
				09-08				5,815.00	0.00	*	
				10-08				5,815.00	0.00	*	
				11-08				5,815.00	0.00	*	
				12-08				8,726.00	0.00	*	
					Acct	652100	Total	0.00	75,600.00	0.00	75,600.00
Acct:	677000			FIRE HYDRANTS	Sub:	20					
											Water
				01-08				725.00	0.00	*	
				02-08				725.00	0.00	*	
				03-08				725.00	0.00	*	
				04-08				725.00	0.00	*	
				05-08				725.00	0.00	*	
				06-08				725.00	0.00	*	
				07-08				725.00	0.00	*	
				08-08				725.00	0.00	*	
				09-08				725.00	0.00	*	
				10-08				725.00	0.00	*	
				11-08				725.00	0.00	*	
				12-08				725.00	0.00	*	
					Acct	677000	Total	0.00	8,700.00	0.00	8,700.00
Acct:	677100			FIRE HYDRANTS PAYROLL	Sub:	20					
											Water
				01-08				1,608.00	0.00	*	
				02-08				4,823.00	0.00	*	
				03-08				3,215.00	0.00	*	
				04-08				3,215.00	0.00	*	
				05-08				3,215.00	0.00	*	
				06-08				3,215.00	0.00	*	
				07-08				4,823.00	0.00	*	
				08-08				3,215.00	0.00	*	
				09-08				3,215.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 370 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			10-08					3,215.00	0.00	*
			11-08					3,215.00	0.00	*
			12-08					4,826.00	0.00	*
							0.00	41,800.00	0.00	41,800.00
						Acct 677100	Total			
Acct: 678000						WATER DISTRIBUTION EXPENSES	Sub: 20			
								Water		*
			01-08					24,700.00	0.00	*
			02-08					24,700.00	0.00	*
			03-08					24,700.00	0.00	*
			04-08					24,700.00	0.00	*
			05-08					24,700.00	0.00	*
			06-08					24,700.00	0.00	*
			07-08					24,700.00	0.00	*
			08-08					24,700.00	0.00	*
			09-08					24,700.00	0.00	*
			10-08					24,700.00	0.00	*
			11-08					24,700.00	0.00	*
			12-08					24,700.00	0.00	*
							0.00	296,400.00	0.00	296,400.00
						Acct 678000	Total			
Acct: 678100						WATER DIST PAYROLL	Sub: 20			
								Water		*
			01-08					14,400.00	0.00	*
			02-08					43,200.00	0.00	*
			03-08					28,800.00	0.00	*
			04-08					28,800.00	0.00	*
			05-08					28,800.00	0.00	*
			06-08					28,800.00	0.00	*
			07-08					43,200.00	0.00	*
			08-08					28,800.00	0.00	*
			09-08					28,800.00	0.00	*
			10-08					28,800.00	0.00	*
			11-08					28,800.00	0.00	*
			12-08					43,200.00	0.00	*
							0.00	374,400.00	0.00	374,400.00
						Acct 678100	Total			
Acct: 700000						ENGINEERING EXPENSE ACCOUNT	Sub: 10			
								Electric		*
			01-08					1,250.00	0.00	*
			02-08					1,250.00	0.00	*
			03-08					1,250.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 371 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			04-08					1,250.00	0.00	*	
			05-08					1,250.00	0.00	*	
			06-08					1,250.00	0.00	*	
			07-08					1,250.00	0.00	*	
			08-08					1,250.00	0.00	*	
			09-08					1,250.00	0.00	*	
			10-08					1,250.00	0.00	*	
			11-08					1,250.00	0.00	*	
			12-08					1,250.00	0.00	*	
Acct:	700000			ENGINEERING EXPENSE ACCOUNT	Sub:	20		Water			
			01-08					500.00	0.00	*	
			02-08					500.00	0.00	*	
			03-08					500.00	0.00	*	
			04-08					500.00	0.00	*	
			05-08					500.00	0.00	*	
			06-08					500.00	0.00	*	
			07-08					500.00	0.00	*	
			08-08					500.00	0.00	*	
			09-08					500.00	0.00	*	
			10-08					500.00	0.00	*	
			11-08					500.00	0.00	*	
			12-08					500.00	0.00	*	
Acct:	700000			ENGINEERING EXPENSE ACCOUNT	Sub:	30		Cable			
			01-08					166.67	0.00	*	
			02-08					166.67	0.00	*	
			03-08					166.67	0.00	*	
			04-08					166.67	0.00	*	
			05-08					166.67	0.00	*	
			06-08					166.67	0.00	*	
			07-08					166.67	0.00	*	
			08-08					166.67	0.00	*	
			09-08					166.67	0.00	*	
			10-08					166.67	0.00	*	
			11-08					166.67	0.00	*	
			12-08					166.63	0.00	*	
					Acct	700000	Total	0.00	23,000.00	0.00	23,000.00
Acct:	700100			ENGINEERING PAYROLL	Sub:	10		Electric			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 372 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			01-08					8,865.00	0.00	*
			02-08					26,596.00	0.00	*
			03-08					17,731.00	0.00	*
			04-08					17,731.00	0.00	*
			05-08					17,731.00	0.00	*
			06-08					17,731.00	0.00	*
			07-08					26,596.00	0.00	*
			08-08					17,731.00	0.00	*
			09-08					17,731.00	0.00	*
			10-08					17,731.00	0.00	*
			11-08					17,731.00	0.00	*
			12-08					26,595.00	0.00	*
Acct:	700100	ENGINEERING PAYROLL			Sub:	20		Water		
			01-08					8,573.00	0.00	*
			02-08					25,719.00	0.00	*
			03-08					17,146.00	0.00	*
			04-08					17,146.00	0.00	*
			05-08					17,146.00	0.00	*
			06-08					17,146.00	0.00	*
			07-08					25,719.00	0.00	*
			08-08					17,146.00	0.00	*
			09-08					17,146.00	0.00	*
			10-08					17,146.00	0.00	*
			11-08					17,146.00	0.00	*
			12-08					25,721.00	0.00	*
Acct:	700100	ENGINEERING PAYROLL			Sub:	30		Cable		
			01-08					5,769.00	0.00	*
			02-08					17,308.00	0.00	*
			03-08					11,538.00	0.00	*
			04-08					11,538.00	0.00	*
			05-08					11,538.00	0.00	*
			06-08					11,538.00	0.00	*
			07-08					17,308.00	0.00	*
			08-08					11,538.00	0.00	*
			09-08					11,538.00	0.00	*
			10-08					11,538.00	0.00	*
			11-08					11,538.00	0.00	*
			12-08					17,311.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 373 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	700100	Total	0.00	603,400.00	0.00	603,400.00
Acct:	902000	METER READING EXPENSES			Sub:	10		Electric			
				01-08				835.67	0.00	*	
				02-08				835.67	0.00	*	
				03-08				835.67	0.00	*	
				04-08				835.67	0.00	*	
				05-08				835.67	0.00	*	
				06-08				835.67	0.00	*	
				07-08				835.67	0.00	*	
				08-08				835.67	0.00	*	
				09-08				835.67	0.00	*	
				10-08				835.67	0.00	*	
				11-08				835.67	0.00	*	
				12-08				835.63	0.00	*	
Acct:	902000	METER READING EXPENSES			Sub:	20		Water			
				01-08				622.67	0.00	*	
				02-08				622.67	0.00	*	
				03-08				622.67	0.00	*	
				04-08				622.67	0.00	*	
				05-08				622.67	0.00	*	
				06-08				622.67	0.00	*	
				07-08				622.67	0.00	*	
				08-08				622.67	0.00	*	
				09-08				622.67	0.00	*	
				10-08				622.67	0.00	*	
				11-08				622.67	0.00	*	
				12-08				622.63	0.00	*	
					Acct	902000	Total	0.00	17,500.00	0.00	17,500.00
Acct:	902100	METER READING PAYROLL			Sub:	10		Electric			
				01-08				8,043.00	0.00	*	
				02-08				24,129.00	0.00	*	
				03-08				16,086.00	0.00	*	
				04-08				16,086.00	0.00	*	
				05-08				16,086.00	0.00	*	
				06-08				16,086.00	0.00	*	
				07-08				24,129.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 374 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
				08-08				16,086.00	0.00	*	
				09-08				16,086.00	0.00	*	
				10-08				16,086.00	0.00	*	
				11-08				17,107.00	0.00	*	
				12-08				25,664.00	0.00	*	
Acct: 902100		METER READING PAYROLL			Sub: 20	Water					
				01-08				5,993.00	0.00	*	
				02-08				17,980.00	0.00	*	
				03-08				11,986.00	0.00	*	
				04-08				11,986.00	0.00	*	
				05-08				11,986.00	0.00	*	
				06-08				11,986.00	0.00	*	
				07-08				17,980.00	0.00	*	
				08-08				11,986.00	0.00	*	
				09-08				11,986.00	0.00	*	
				10-08				11,986.00	0.00	*	
				11-08				12,747.00	0.00	*	
				12-08				19,124.00	0.00	*	
					Acct	902100	Total	0.00	369,400.00	0.00	369,400.00
Acct: 903000		CUSTOMER RECORDS AND COLLECTICS			Sub: 10	Electric					
				01-08				689.42	0.00	*	
				02-08				689.42	0.00	*	
				03-08				689.42	0.00	*	
				04-08				689.42	0.00	*	
				05-08				689.42	0.00	*	
				06-08				689.42	0.00	*	
				07-08				689.42	0.00	*	
				08-08				689.42	0.00	*	
				09-08				689.42	0.00	*	
				10-08				689.42	0.00	*	
				11-08				689.42	0.00	*	
				12-08				689.38	0.00	*	
Acct: 903000		CUSTOMER RECORDS AND COLLECTICS			Sub: 20	Water					
				01-08				513.75	0.00	*	
				02-08				513.75	0.00	*	
				03-08				513.75	0.00	*	
				04-08				513.75	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 375 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
				05-08				513.75	0.00	*
				06-08				513.75	0.00	*
				07-08				513.75	0.00	*
				08-08				513.75	0.00	*
				09-08				513.75	0.00	*
				10-08				513.75	0.00	*
				11-08				513.75	0.00	*
				12-08				513.75	0.00	*
Acct: 903000				CUSTOMER RECORDS AND COLLECTICS Sub: 30						
						Cable				
				01-08				1,296.83	0.00	*
				02-08				1,296.83	0.00	*
				03-08				1,296.83	0.00	*
				04-08				1,296.83	0.00	*
				05-08				1,296.83	0.00	*
				06-08				1,296.83	0.00	*
				07-08				1,296.83	0.00	*
				08-08				1,296.83	0.00	*
				09-08				1,296.83	0.00	*
				10-08				1,296.83	0.00	*
				11-08				1,296.83	0.00	*
				12-08				1,296.87	0.00	*
								Acct 903000 Total	0.00	30,000.00
Acct: 903010				POSTAGE AND PRINTING Sub: 10						
						Electric				
				01-08				4,251.58	0.00	*
				02-08				4,251.58	0.00	*
				03-08				4,251.58	0.00	*
				04-08				4,251.58	0.00	*
				05-08				4,251.58	0.00	*
				06-08				4,251.58	0.00	*
				07-08				4,251.58	0.00	*
				08-08				4,251.58	0.00	*
				09-08				4,251.58	0.00	*
				10-08				4,251.58	0.00	*
				11-08				4,251.58	0.00	*
				12-08				4,251.62	0.00	*
Acct: 903010				POSTAGE AND PRINTING Sub: 20						
						Water				
				01-08				3,168.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 376 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			02-08					3,168.00	0.00	*	
			03-08					3,168.00	0.00	*	
			04-08					3,168.00	0.00	*	
			05-08					3,168.00	0.00	*	
			06-08					3,168.00	0.00	*	
			07-08					3,168.00	0.00	*	
			08-08					3,168.00	0.00	*	
			09-08					3,168.00	0.00	*	
			10-08					3,168.00	0.00	*	
			11-08					3,168.00	0.00	*	
			12-08					3,168.00	0.00	*	
Acct:	903010		POSTAGE AND PRINTING		Sub:	30					
			01-08					7,997.08	0.00	*	
			02-08					7,997.08	0.00	*	
			03-08					7,997.08	0.00	*	
			04-08					7,997.08	0.00	*	
			05-08					7,997.08	0.00	*	
			06-08					7,997.08	0.00	*	
			07-08					7,997.08	0.00	*	
			08-08					7,997.08	0.00	*	
			09-08					7,997.08	0.00	*	
			10-08					7,997.08	0.00	*	
			11-08					7,997.08	0.00	*	
			12-08					7,997.12	0.00	*	
					Acct	903010	Total	0.00	185,000.00	0.00	185,000.00
Acct:	903100		CUSTOMER RECORDS AND COLLECTICS		Sub:	10					
			01-08					9,108.00	0.00	*	
			02-08					27,325.00	0.00	*	
			03-08					18,216.00	0.00	*	
			04-08					18,216.00	0.00	*	
			05-08					18,216.00	0.00	*	
			06-08					18,216.00	0.00	*	
			07-08					27,325.00	0.00	*	
			08-08					18,216.00	0.00	*	
			09-08					18,216.00	0.00	*	
			10-08					18,216.00	0.00	*	
			11-08					18,216.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 377 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
			12-08					27,327.00	0.00	*			
Acct:	903100			CUSTOMER RECORDS AND COLLECTICS	Sub: 20	Water							
			01-08					6,787.00	0.00	*			
			02-08					20,360.00	0.00	*			
			03-08					13,574.00	0.00	*			
			04-08					13,574.00	0.00	*			
			05-08					13,574.00	0.00	*			
			06-08					13,574.00	0.00	*			
			07-08					20,360.00	0.00	*			
			08-08					13,574.00	0.00	*			
			09-08					13,574.00	0.00	*			
			10-08					13,574.00	0.00	*			
			11-08					13,574.00	0.00	*			
			12-08					20,358.00	0.00	*			
Acct:	903100			CUSTOMER RECORDS AND COLLECTICS	Sub: 30	Cable							
			01-08					17,132.00	0.00	*			
			02-08					51,396.00	0.00	*			
			03-08					34,264.00	0.00	*			
			04-08					34,264.00	0.00	*			
			05-08					34,264.00	0.00	*			
			06-08					34,264.00	0.00	*			
			07-08					51,396.00	0.00	*			
			08-08					34,264.00	0.00	*			
			09-08					34,264.00	0.00	*			
			10-08					34,264.00	0.00	*			
			11-08					34,264.00	0.00	*			
			12-08					51,394.00	0.00	*			
							Acct	903100	Total	0.00	858,700.00	0.00	858,700.00
Acct:	903200			CASH OVER AND SHORT	Sub: 10	Electric							
			01-08					2.33	0.00	*			
			02-08					2.33	0.00	*			
			03-08					2.33	0.00	*			
			04-08					2.33	0.00	*			
			05-08					2.33	0.00	*			
			06-08					2.33	0.00	*			
			07-08					2.33	0.00	*			
			08-08					2.33	0.00	*			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 378 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			09-08					2.33	0.00	*	
			10-08					2.33	0.00	*	
			11-08					2.33	0.00	*	
			12-08					2.37	0.00	*	
Acct:	903200		CASH OVER AND SHORT		Sub:	20		Water			
			01-08					1.75	0.00	*	
			02-08					1.75	0.00	*	
			03-08					1.75	0.00	*	
			04-08					1.75	0.00	*	
			05-08					1.75	0.00	*	
			06-08					1.75	0.00	*	
			07-08					1.75	0.00	*	
			08-08					1.75	0.00	*	
			09-08					1.75	0.00	*	
			10-08					1.75	0.00	*	
			11-08					1.75	0.00	*	
			12-08					1.75	0.00	*	
Acct:	903200		CASH OVER AND SHORT		Sub:	30		Cable			
			01-08					4.25	0.00	*	
			02-08					4.25	0.00	*	
			03-08					4.25	0.00	*	
			04-08					4.25	0.00	*	
			05-08					4.25	0.00	*	
			06-08					4.25	0.00	*	
			07-08					4.25	0.00	*	
			08-08					4.25	0.00	*	
			09-08					4.25	0.00	*	
			10-08					4.25	0.00	*	
			11-08					4.25	0.00	*	
			12-08					4.25	0.00	*	
					Acct:	903200	Total	0.00	100.00	0.00	100.00
Acct:	903921		OFFICE SUPPLIES EXPENSE		Sub:	10		Electric			
			01-08					894.00	0.00	*	
			02-08					894.00	0.00	*	
			03-08					894.00	0.00	*	
			04-08					894.00	0.00	*	
			05-08					894.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 379 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			06-08					894.00	0.00	*	
			07-08					894.00	0.00	*	
			08-08					894.00	0.00	*	
			09-08					894.00	0.00	*	
			10-08					894.00	0.00	*	
			11-08					894.00	0.00	*	
			12-08					894.00	0.00	*	
Acct:	903921			OFFICE SUPPLIES EXPENSE	Sub:	20					
						Water					
			01-08					666.17	0.00	*	
			02-08					666.17	0.00	*	
			03-08					666.17	0.00	*	
			04-08					666.17	0.00	*	
			05-08					666.17	0.00	*	
			06-08					666.17	0.00	*	
			07-08					666.17	0.00	*	
			08-08					666.17	0.00	*	
			09-08					666.17	0.00	*	
			10-08					666.17	0.00	*	
			11-08					666.17	0.00	*	
			12-08					666.13	0.00	*	
Acct:	903921			OFFICE SUPPLIES EXPENSE	Sub:	30					
						Cable					
			01-08					1,681.50	0.00	*	
			02-08					1,681.50	0.00	*	
			03-08					1,681.50	0.00	*	
			04-08					1,681.50	0.00	*	
			05-08					1,681.50	0.00	*	
			06-08					1,681.50	0.00	*	
			07-08					1,681.50	0.00	*	
			08-08					1,681.50	0.00	*	
			09-08					1,681.50	0.00	*	
			10-08					1,681.50	0.00	*	
			11-08					1,681.50	0.00	*	
			12-08					1,681.50	0.00	*	
					Acct	903921	Total	0.00	38,900.00	0.00	38,900.00
Acct:	904000			BAD DEBTS EXPENSE	Sub:	10					
						Electric					
			01-08					6,409.42	0.00	*	
			02-08					6,409.42	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: stayior

Frankfort Plant Board
Detail General Ledger - Standard

Page: 380 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			03-08					6,409.42	0.00	*		
			04-08					6,409.42	0.00	*		
			05-08					6,409.42	0.00	*		
			06-08					6,409.42	0.00	*		
			07-08					6,409.42	0.00	*		
			08-08					6,409.42	0.00	*		
			09-08					6,409.42	0.00	*		
			10-08					6,409.42	0.00	*		
			11-08					6,409.42	0.00	*		
			12-08					6,409.38	0.00	*		
Acct: 904000				BAD DEBTS EXPENSE		Sub: 20		Water				
			01-08					1,197.25	0.00	*		
			02-08					1,197.25	0.00	*		
			03-08					1,197.25	0.00	*		
			04-08					1,197.25	0.00	*		
			05-08					1,197.25	0.00	*		
			06-08					1,197.25	0.00	*		
			07-08					1,197.25	0.00	*		
			08-08					1,197.25	0.00	*		
			09-08					1,197.25	0.00	*		
			10-08					1,197.25	0.00	*		
			11-08					1,197.25	0.00	*		
			12-08					1,197.25	0.00	*		
Acct: 904000				BAD DEBTS EXPENSE		Sub: 30		Cable				
			01-08					2,393.33	0.00	*		
			02-08					2,393.33	0.00	*		
			03-08					2,393.33	0.00	*		
			04-08					2,393.33	0.00	*		
			05-08					2,393.33	0.00	*		
			06-08					2,393.33	0.00	*		
			07-08					2,393.33	0.00	*		
			08-08					2,393.33	0.00	*		
			09-08					2,393.33	0.00	*		
			10-08					2,393.33	0.00	*		
			11-08					2,393.33	0.00	*		
			12-08					2,393.37	0.00	*		
							Acct 904000	Total	0.00	120,000.00	0.00	120,000.00

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 381 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	905100					INFORMATION TECHNOLOGIES PAYROSub: 10				
										Electric
					01-08			5,326.00	0.00	*
					02-08			15,977.00	0.00	*
					03-08			10,651.00	0.00	*
					04-08			10,651.00	0.00	*
					05-08			10,651.00	0.00	*
					06-08			10,651.00	0.00	*
					07-08			17,102.00	0.00	*
					08-08			11,776.00	0.00	*
					09-08			11,776.00	0.00	*
					10-08			11,776.00	0.00	*
					11-08			11,776.00	0.00	*
					12-08			17,665.00	0.00	*
Acct:	905100					INFORMATION TECHNOLOGIES PAYROSub: 20				
										Water
					01-08			3,968.00	0.00	*
					02-08			11,905.00	0.00	*
					03-08			7,937.00	0.00	*
					04-08			7,937.00	0.00	*
					05-08			7,937.00	0.00	*
					06-08			7,937.00	0.00	*
					07-08			12,743.00	0.00	*
					08-08			8,775.00	0.00	*
					09-08			8,775.00	0.00	*
					10-08			8,775.00	0.00	*
					11-08			8,775.00	0.00	*
					12-08			13,160.00	0.00	*
Acct:	905100					INFORMATION TECHNOLOGIES PAYROSub: 30				
										Cable
					01-08			10,017.00	0.00	*
					02-08			30,052.00	0.00	*
					03-08			20,035.00	0.00	*
					04-08			20,035.00	0.00	*
					05-08			20,035.00	0.00	*
					06-08			20,035.00	0.00	*
					07-08			32,167.00	0.00	*
					08-08			22,149.00	0.00	*
					09-08			22,149.00	0.00	*
					10-08			22,149.00	0.00	*
					11-08			22,149.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 382 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			12-08					33,226.00	0.00	*	
					Acct	905100	Total	0.00	528,600.00	0.00	528,600.00
Acct: 905200				GIS EXPENSES	Sub: 10	Electric					
			01-08					1,264.00	0.00	*	
			02-08					1,264.00	0.00	*	
			03-08					1,264.00	0.00	*	
			04-08					1,264.00	0.00	*	
			05-08					1,264.00	0.00	*	
			06-08					1,264.00	0.00	*	
			07-08					1,264.00	0.00	*	
			08-08					1,264.00	0.00	*	
			09-08					1,264.00	0.00	*	
			10-08					1,264.00	0.00	*	
			11-08					1,264.00	0.00	*	
			12-08					1,264.00	0.00	*	
Acct: 905200				GIS EXPENSES	Sub: 20	Water					
			01-08					941.83	0.00	*	
			02-08					941.83	0.00	*	
			03-08					941.83	0.00	*	
			04-08					941.83	0.00	*	
			05-08					941.83	0.00	*	
			06-08					941.83	0.00	*	
			07-08					941.83	0.00	*	
			08-08					941.83	0.00	*	
			09-08					941.83	0.00	*	
			10-08					941.83	0.00	*	
			11-08					941.83	0.00	*	
			12-08					941.87	0.00	*	
Acct: 905200				GIS EXPENSES	Sub: 30	Cable					
			01-08					2,377.50	0.00	*	
			02-08					2,377.50	0.00	*	
			03-08					2,377.50	0.00	*	
			04-08					2,377.50	0.00	*	
			05-08					2,377.50	0.00	*	
			06-08					2,377.50	0.00	*	
			07-08					2,377.50	0.00	*	
			08-08					2,377.50	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 383 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			09-08					2,377.50	0.00	*	
			10-08					2,377.50	0.00	*	
			11-08					2,377.50	0.00	*	
			12-08					2,377.50	0.00	*	
					Acct	905200	Total	0.00	55,000.00	0.00	55,000.00
<hr/>											
Acct: 905210	CIS EXPENSES				Sub: 10						
			01-08			Electric		6,228.00	0.00	*	
			02-08					6,228.00	0.00	*	
			03-08					6,228.00	0.00	*	
			04-08					6,228.00	0.00	*	
			05-08					6,228.00	0.00	*	
			06-08					6,228.00	0.00	*	
			07-08					6,228.00	0.00	*	
			08-08					6,228.00	0.00	*	
			09-08					6,228.00	0.00	*	
			10-08					6,228.00	0.00	*	
			11-08					6,228.00	0.00	*	
			12-08					6,228.00	0.00	*	
Acct: 905210	CIS EXPENSES				Sub: 20						
			01-08			Water		4,640.75	0.00	*	
			02-08					4,640.75	0.00	*	
			03-08					4,640.75	0.00	*	
			04-08					4,640.75	0.00	*	
			05-08					4,640.75	0.00	*	
			06-08					4,640.75	0.00	*	
			07-08					4,640.75	0.00	*	
			08-08					4,640.75	0.00	*	
			09-08					4,640.75	0.00	*	
			10-08					4,640.75	0.00	*	
			11-08					4,640.75	0.00	*	
			12-08					4,640.75	0.00	*	
Acct: 905210	CIS EXPENSES				Sub: 30						
			01-08			Cable		11,714.58	0.00	*	
			02-08					11,714.58	0.00	*	
			03-08					11,714.58	0.00	*	
			04-08					11,714.58	0.00	*	
			05-08					11,714.58	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 384 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			06-08					11,714.58	0.00	*	
			07-08					11,714.58	0.00	*	
			08-08					11,714.58	0.00	*	
			09-08					11,714.58	0.00	*	
			10-08					11,714.58	0.00	*	
			11-08					11,714.58	0.00	*	
			12-08					11,714.62	0.00	*	
					Acct	905210	Total	0.00	271,000.00	0.00	271,000.00
Acct:	905300	COMPUTER EXPENSE			Sub:	10					
			01-08					2,987.58	0.00	*	
			02-08					2,987.58	0.00	*	
			03-08					2,987.58	0.00	*	
			04-08					2,987.58	0.00	*	
			05-08					2,987.58	0.00	*	
			06-08					2,987.58	0.00	*	
			07-08					2,987.58	0.00	*	
			08-08					2,987.58	0.00	*	
			09-08					2,987.58	0.00	*	
			10-08					2,987.58	0.00	*	
			11-08					2,987.58	0.00	*	
			12-08					2,987.62	0.00	*	
Acct:	905300	COMPUTER EXPENSE			Sub:	20					
			01-08					2,226.17	0.00	*	
			02-08					2,226.17	0.00	*	
			03-08					2,226.17	0.00	*	
			04-08					2,226.17	0.00	*	
			05-08					2,226.17	0.00	*	
			06-08					2,226.17	0.00	*	
			07-08					2,226.17	0.00	*	
			08-08					2,226.17	0.00	*	
			09-08					2,226.17	0.00	*	
			10-08					2,226.17	0.00	*	
			11-08					2,226.17	0.00	*	
			12-08					2,226.13	0.00	*	
Acct:	905300	COMPUTER EXPENSE			Sub:	30					
			01-08					5,619.58	0.00	*	
			02-08					5,619.58	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 385 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			03-08					5,619.58	0.00	*	
			04-08					5,619.58	0.00	*	
			05-08					5,619.58	0.00	*	
			06-08					5,619.58	0.00	*	
			07-08					5,619.58	0.00	*	
			08-08					5,619.58	0.00	*	
			09-08					5,619.58	0.00	*	
			10-08					5,619.58	0.00	*	
			11-08					5,619.58	0.00	*	
			12-08					5,619.62	0.00	*	
					Acct	905300	Total	0.00	130,000.00	0.00	130,000.00
Acct:	913000			PUBLISHING EXPENSE	Sub:	10		Electric			
			01-08					574.58	0.00	*	
			02-08					574.58	0.00	*	
			03-08					574.58	0.00	*	
			04-08					574.58	0.00	*	
			05-08					574.58	0.00	*	
			06-08					574.58	0.00	*	
			07-08					574.58	0.00	*	
			08-08					574.58	0.00	*	
			09-08					574.58	0.00	*	
			10-08					574.58	0.00	*	
			11-08					574.58	0.00	*	
			12-08					574.62	0.00	*	
Acct:	913000			PUBLISHING EXPENSE	Sub:	20		Water			
			01-08					428.08	0.00	*	
			02-08					428.08	0.00	*	
			03-08					428.08	0.00	*	
			04-08					428.08	0.00	*	
			05-08					428.08	0.00	*	
			06-08					428.08	0.00	*	
			07-08					428.08	0.00	*	
			08-08					428.08	0.00	*	
			09-08					428.08	0.00	*	
			10-08					428.08	0.00	*	
			11-08					428.08	0.00	*	
			12-08					428.12	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 386 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct: 913000				PUBLISHING EXPENSE	Sub: 30	Cable					
				01-08				1,080.67	0.00	*	
				02-08				1,080.67	0.00	*	
				03-08				1,080.67	0.00	*	
				04-08				1,080.67	0.00	*	
				05-08				1,080.67	0.00	*	
				06-08				1,080.67	0.00	*	
				07-08				1,080.67	0.00	*	
				08-08				1,080.67	0.00	*	
				09-08				1,080.67	0.00	*	
				10-08				1,080.67	0.00	*	
				11-08				1,080.67	0.00	*	
				12-08				1,080.63	0.00	*	
					Acct	913000	Total	0.00	25,000.00	0.00	25,000.00
Acct: 920000				ADMINISTRATIVE EXPENSE	Sub: 10	Electric					
				01-08				4,113.75	0.00	*	
				02-08				4,113.75	0.00	*	
				03-08				4,113.75	0.00	*	
				04-08				4,113.75	0.00	*	
				05-08				4,113.75	0.00	*	
				06-08				4,113.75	0.00	*	
				07-08				4,113.75	0.00	*	
				08-08				4,113.75	0.00	*	
				09-08				4,113.75	0.00	*	
				10-08				4,113.75	0.00	*	
				11-08				4,113.75	0.00	*	
				12-08				4,113.75	0.00	*	
Acct: 920000				ADMINISTRATIVE EXPENSE	Sub: 20	Water					
				01-08				3,065.25	0.00	*	
				02-08				3,065.25	0.00	*	
				03-08				3,065.25	0.00	*	
				04-08				3,065.25	0.00	*	
				05-08				3,065.25	0.00	*	
				06-08				3,065.25	0.00	*	
				07-08				3,065.25	0.00	*	
				08-08				3,065.25	0.00	*	
				09-08				3,065.25	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 387 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-08					3,065.25	0.00	*	
			11-08					3,065.25	0.00	*	
			12-08					3,065.25	0.00	*	
Acct: 920000				ADMINISTRATIVE EXPENSE		Sub: 30					
			01-08					7,737.67	0.00	*	
			02-08					7,737.67	0.00	*	
			03-08					7,737.67	0.00	*	
			04-08					7,737.67	0.00	*	
			05-08					7,737.67	0.00	*	
			06-08					7,737.67	0.00	*	
			07-08					7,737.67	0.00	*	
			08-08					7,737.67	0.00	*	
			09-08					7,737.67	0.00	*	
			10-08					7,737.67	0.00	*	
			11-08					7,737.67	0.00	*	
			12-08					7,737.63	0.00	*	
					Acct	920000	Total	0.00	179,000.00	0.00	179,000.00
Acct: 920060				DUES AND SUBSCRIPTIONS		Sub: 10					
			01-08					1,587.08	0.00	*	
			02-08					1,587.08	0.00	*	
			03-08					1,587.08	0.00	*	
			04-08					1,587.08	0.00	*	
			05-08					1,587.08	0.00	*	
			06-08					1,587.08	0.00	*	
			07-08					1,587.08	0.00	*	
			08-08					1,587.08	0.00	*	
			09-08					1,587.08	0.00	*	
			10-08					1,587.08	0.00	*	
			11-08					1,587.08	0.00	*	
			12-08					1,587.12	0.00	*	
Acct: 920060				DUES AND SUBSCRIPTIONS		Sub: 20					
			01-08					1,665.17	0.00	*	
			02-08					1,665.17	0.00	*	
			03-08					1,665.17	0.00	*	
			04-08					1,665.17	0.00	*	
			05-08					1,665.17	0.00	*	
			06-08					1,665.17	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 388 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			07-08					1,665.17	0.00	*
			08-08					1,665.17	0.00	*
			09-08					1,665.17	0.00	*
			10-08					1,665.17	0.00	*
			11-08					1,665.17	0.00	*
			12-08					1,665.13	0.00	*
Acct: 920060		DUES AND SUBSCRIPTIONS			Sub: 30	Cable				
			01-08					2,497.75	0.00	*
			02-08					2,497.75	0.00	*
			03-08					2,497.75	0.00	*
			04-08					2,497.75	0.00	*
			05-08					2,497.75	0.00	*
			06-08					2,497.75	0.00	*
			07-08					2,497.75	0.00	*
			08-08					2,497.75	0.00	*
			09-08					2,497.75	0.00	*
			10-08					2,497.75	0.00	*
			11-08					2,497.75	0.00	*
			12-08					2,497.75	0.00	*
					Acct 920060	Total	0.00	69,000.00	0.00	69,000.00
Acct: 920100		ADMINISTRATIVE PAYROLL			Sub: 10	Electric				
			01-08					8,450.00	0.00	*
			02-08					25,349.00	0.00	*
			03-08					16,899.00	0.00	*
			04-08					16,899.00	0.00	*
			05-08					16,899.00	0.00	*
			06-08					16,899.00	0.00	*
			07-08					25,349.00	0.00	*
			08-08					16,899.00	0.00	*
			09-08					16,899.00	0.00	*
			10-08					16,899.00	0.00	*
			11-08					16,899.00	0.00	*
			12-08					25,347.00	0.00	*
Acct: 920100		ADMINISTRATIVE PAYROLL			Sub: 20	Water				
			01-08					6,296.00	0.00	*
			02-08					18,888.00	0.00	*
			03-08					12,592.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 389 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			04-08					12,592.00	0.00	*	
			05-08					12,592.00	0.00	*	
			06-08					12,592.00	0.00	*	
			07-08					18,888.00	0.00	*	
			08-08					12,592.00	0.00	*	
			09-08					12,592.00	0.00	*	
			10-08					12,592.00	0.00	*	
			11-08					12,592.00	0.00	*	
			12-08					18,888.00	0.00	*	
Acct: 920100		ADMINISTRATIVE PAYROLL			Sub: 30	Cable					
			01-08					15,893.00	0.00	*	
			02-08					47,679.00	0.00	*	
			03-08					31,786.00	0.00	*	
			04-08					31,786.00	0.00	*	
			05-08					31,786.00	0.00	*	
			06-08					31,786.00	0.00	*	
			07-08					47,679.00	0.00	*	
			08-08					31,786.00	0.00	*	
			09-08					31,786.00	0.00	*	
			10-08					31,786.00	0.00	*	
			11-08					31,786.00	0.00	*	
			12-08					47,678.00	0.00	*	
							Acct 920100 Total	0.00	796,600.00	0.00	796,600.00
Acct: 920400		SAFETY EXPENSE			Sub: 10	Electric					
			01-08					763.67	0.00	*	
			02-08					763.67	0.00	*	
			03-08					763.67	0.00	*	
			04-08					763.67	0.00	*	
			05-08					763.67	0.00	*	
			06-08					763.67	0.00	*	
			07-08					763.67	0.00	*	
			08-08					763.67	0.00	*	
			09-08					763.67	0.00	*	
			10-08					763.67	0.00	*	
			11-08					763.67	0.00	*	
			12-08					763.63	0.00	*	
Acct: 920400		SAFETY EXPENSE			Sub: 20	Water					

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 391 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			11-08					5,460.25	0.00	*
			12-08					5,460.25	0.00	*
Acct: 920700				TRAVEL AND TRAINING EXPENSE	Sub: 20	Water				
			01-08					4,917.33	0.00	*
			02-08					4,917.33	0.00	*
			03-08					4,917.33	0.00	*
			04-08					4,917.33	0.00	*
			05-08					4,917.33	0.00	*
			06-08					4,917.33	0.00	*
			07-08					4,917.33	0.00	*
			08-08					4,917.33	0.00	*
			09-08					4,917.33	0.00	*
			10-08					4,917.33	0.00	*
			11-08					4,917.33	0.00	*
			12-08					4,917.37	0.00	*
Acct: 920700				TRAVEL AND TRAINING EXPENSE	Sub: 30	Cable				
			01-08					9,147.42	0.00	*
			02-08					9,147.42	0.00	*
			03-08					9,147.42	0.00	*
			04-08					9,147.42	0.00	*
			05-08					9,147.42	0.00	*
			06-08					9,147.42	0.00	*
			07-08					9,147.42	0.00	*
			08-08					9,147.42	0.00	*
			09-08					9,147.42	0.00	*
			10-08					9,147.42	0.00	*
			11-08					9,147.42	0.00	*
			12-08					9,147.38	0.00	*
								0.00	234,300.00	234,300.00
Acct: 920810				BOARD EXPENSES	Sub: 10	Electric				
			01-08					11.50	0.00	*
			02-08					11.50	0.00	*
			03-08					11.50	0.00	*
			04-08					11.50	0.00	*
			05-08					11.50	0.00	*
			06-08					11.50	0.00	*
			07-08					11.50	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 392 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			08-08					11.50	0.00	*
			09-08					11.50	0.00	*
			10-08					11.50	0.00	*
			11-08					11.50	0.00	*
			12-08					11.50	0.00	*
Acct: 920810			BOARD EXPENSES		Sub: 20	Water				
			01-08					8.58	0.00	*
			02-08					8.58	0.00	*
			03-08					8.58	0.00	*
			04-08					8.58	0.00	*
			05-08					8.58	0.00	*
			06-08					8.58	0.00	*
			07-08					8.58	0.00	*
			08-08					8.58	0.00	*
			09-08					8.58	0.00	*
			10-08					8.58	0.00	*
			11-08					8.58	0.00	*
			12-08					8.62	0.00	*
Acct: 920810			BOARD EXPENSES		Sub: 30	Cable				
			01-08					21.58	0.00	*
			02-08					21.58	0.00	*
			03-08					21.58	0.00	*
			04-08					21.58	0.00	*
			05-08					21.58	0.00	*
			06-08					21.58	0.00	*
			07-08					21.58	0.00	*
			08-08					21.58	0.00	*
			09-08					21.58	0.00	*
			10-08					21.58	0.00	*
			11-08					21.58	0.00	*
			12-08					21.62	0.00	*
					Acct: 920810	Total	0.00	500.00	0.00	500.00
Acct: 920820			BOARD PAYROLL		Sub: 10	Electric				
			01-08					59.00	0.00	*
			02-08					178.00	0.00	*
			03-08					119.00	0.00	*
			04-08					119.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 393 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			05-08					119.00	0.00	*	
			06-08					119.00	0.00	*	
			07-08					178.00	0.00	*	
			08-08					119.00	0.00	*	
			09-08					119.00	0.00	*	
			10-08					119.00	0.00	*	
			11-08					119.00	0.00	*	
			12-08					177.00	0.00	*	
Acct: 920820		BOARD PAYROLL			Sub: 20	Water					
			01-08					44.00	0.00	*	
			02-08					133.00	0.00	*	
			03-08					89.00	0.00	*	
			04-08					89.00	0.00	*	
			05-08					89.00	0.00	*	
			06-08					89.00	0.00	*	
			07-08					133.00	0.00	*	
			08-08					89.00	0.00	*	
			09-08					89.00	0.00	*	
			10-08					89.00	0.00	*	
			11-08					89.00	0.00	*	
			12-08					129.00	0.00	*	
Acct: 920820		BOARD PAYROLL			Sub: 30	Cable					
			01-08					112.00	0.00	*	
			02-08					335.00	0.00	*	
			03-08					223.00	0.00	*	
			04-08					223.00	0.00	*	
			05-08					223.00	0.00	*	
			06-08					223.00	0.00	*	
			07-08					335.00	0.00	*	
			08-08					223.00	0.00	*	
			09-08					223.00	0.00	*	
			10-08					223.00	0.00	*	
			11-08					223.00	0.00	*	
			12-08					339.00	0.00	*	
					Acct	920820	Total	0.00	5,600.00	0.00	5,600.00
Acct: 920910		SOCIAL SECURITY EXPENSE			Sub: 10	Electric					
			01-08					8,028.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 394 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			02-08					24,084.00	0.00	*	
			03-08					16,056.00	0.00	*	
			04-08					16,056.00	0.00	*	
			05-08					16,056.00	0.00	*	
			06-08					16,056.00	0.00	*	
			07-08					24,084.00	0.00	*	
			08-08					16,056.00	0.00	*	
			09-08					16,056.00	0.00	*	
			10-08					16,056.00	0.00	*	
			11-08					16,056.00	0.00	*	
			12-08					24,085.00	0.00	*	
Acct:	920910		SOCIAL SECURITY EXPENSE			Sub: 20		Water			
			01-08					8,075.00	0.00	*	
			02-08					24,226.00	0.00	*	
			03-08					16,151.00	0.00	*	
			04-08					16,151.00	0.00	*	
			05-08					16,151.00	0.00	*	
			06-08					24,226.00	0.00	*	
			07-08					16,151.00	0.00	*	
			08-08					16,151.00	0.00	*	
			09-08					16,151.00	0.00	*	
			10-08					16,151.00	0.00	*	
			11-08					16,151.00	0.00	*	
			12-08					24,224.00	0.00	*	
Acct:	920910		SOCIAL SECURITY EXPENSE			Sub: 30		Cable			
			01-08					12,066.00	0.00	*	
			02-08					36,198.00	0.00	*	
			03-08					24,132.00	0.00	*	
			04-08					24,132.00	0.00	*	
			05-08					24,132.00	0.00	*	
			06-08					24,132.00	0.00	*	
			07-08					36,198.00	0.00	*	
			08-08					24,132.00	0.00	*	
			09-08					24,132.00	0.00	*	
			10-08					24,132.00	0.00	*	
			11-08					24,132.00	0.00	*	
			12-08					36,194.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 395 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	920910	Total	0.00	732,400.00	0.00	732,400.00
Acct:	923100			LEGAL EXPENSES RATE CASES	Sub:	10		Electric			
				01-08				250.00	0.00	*	
				02-08				250.00	0.00	*	
				03-08				250.00	0.00	*	
				04-08				250.00	0.00	*	
				05-08				250.00	0.00	*	
				06-08				250.00	0.00	*	
				07-08				250.00	0.00	*	
				08-08				250.00	0.00	*	
				09-08				250.00	0.00	*	
				10-08				250.00	0.00	*	
				11-08				250.00	0.00	*	
				12-08				250.00	0.00	*	
					Acct	923100	Total	0.00	3,000.00	0.00	3,000.00
Acct:	923200			CONSULTING FEES RATE CASES	Sub:	10		Electric			
				01-08				250.00	0.00	*	
				02-08				250.00	0.00	*	
				03-08				250.00	0.00	*	
				04-08				250.00	0.00	*	
				05-08				250.00	0.00	*	
				06-08				250.00	0.00	*	
				07-08				250.00	0.00	*	
				08-08				250.00	0.00	*	
				09-08				250.00	0.00	*	
				10-08				250.00	0.00	*	
				11-08				250.00	0.00	*	
				12-08				250.00	0.00	*	
					Acct	923200	Total	0.00	3,000.00	0.00	3,000.00
Acct:	923300			LEGAL RETAINER FEES	Sub:	10		Electric			
				01-08				744.58	0.00	*	
				02-08				744.58	0.00	*	
				03-08				744.58	0.00	*	
				04-08				744.58	0.00	*	
				05-08				744.58	0.00	*	
				06-08				744.58	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 396 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
				07-08				744.58	0.00	*			
				08-08				744.58	0.00	*			
				09-08				744.58	0.00	*			
				10-08				744.58	0.00	*			
				11-08				744.58	0.00	*			
				12-08				744.62	0.00	*			
Acct:	923300			LEGAL RETAINER FEES		Sub: 20		Water					
				01-08				554.83	0.00	*			
				02-08				554.83	0.00	*			
				03-08				554.83	0.00	*			
				04-08				554.83	0.00	*			
				05-08				554.83	0.00	*			
				06-08				554.83	0.00	*			
				07-08				554.83	0.00	*			
				08-08				554.83	0.00	*			
				09-08				554.83	0.00	*			
				10-08				554.83	0.00	*			
				11-08				554.83	0.00	*			
				12-08				554.87	0.00	*			
Acct:	923300			LEGAL RETAINER FEES		Sub: 30		Cable					
				01-08				1,400.58	0.00	*			
				02-08				1,400.58	0.00	*			
				03-08				1,400.58	0.00	*			
				04-08				1,400.58	0.00	*			
				05-08				1,400.58	0.00	*			
				06-08				1,400.58	0.00	*			
				07-08				1,400.58	0.00	*			
				08-08				1,400.58	0.00	*			
				09-08				1,400.58	0.00	*			
				10-08				1,400.58	0.00	*			
				11-08				1,400.58	0.00	*			
				12-08				1,400.62	0.00	*			
							Acct	923300	Total	0.00	32,400.00	0.00	32,400.00
Acct:	923400			OTHER CONSULTING FEES		Sub: 10		Electric					
				01-08				2,905.00	0.00	*			
				02-08				2,905.00	0.00	*			
				03-08				2,905.00	0.00	*			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 397 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			04-08					2,905.00	0.00	*
			05-08					2,905.00	0.00	*
			06-08					2,905.00	0.00	*
			07-08					2,905.00	0.00	*
			08-08					2,905.00	0.00	*
			09-08					2,905.00	0.00	*
			10-08					2,905.00	0.00	*
			11-08					2,905.00	0.00	*
			12-08					2,905.00	0.00	*
Acct:	923400			OTHER CONSULTING FEES		Sub: 20		Water		
			01-08					2,988.08	0.00	*
			02-08					2,988.08	0.00	*
			03-08					2,988.08	0.00	*
			04-08					2,988.08	0.00	*
			05-08					2,988.08	0.00	*
			06-08					2,988.08	0.00	*
			07-08					2,988.08	0.00	*
			08-08					2,988.08	0.00	*
			09-08					2,988.08	0.00	*
			10-08					2,988.08	0.00	*
			11-08					2,988.08	0.00	*
			12-08					2,988.12	0.00	*
Acct:	923400			OTHER CONSULTING FEES		Sub: 30		Cable		
			01-08					5,398.58	0.00	*
			02-08					5,398.58	0.00	*
			03-08					5,398.58	0.00	*
			04-08					5,398.58	0.00	*
			05-08					5,398.58	0.00	*
			06-08					5,398.58	0.00	*
			07-08					5,398.58	0.00	*
			08-08					5,398.58	0.00	*
			09-08					5,398.58	0.00	*
			10-08					5,398.58	0.00	*
			11-08					5,398.58	0.00	*
			12-08					5,398.62	0.00	*
							Acct 923400	Total	0.00	135,500.00
									0.00	135,500.00
Acct:	923500			OTHER LEGAL AND ACCOUNTING		Sub: 10		Electric		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 398 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			01-08					1,408.67	0.00	*
			02-08					1,408.67	0.00	*
			03-08					1,408.67	0.00	*
			04-08					10,234.67	0.00	*
			05-08					1,408.67	0.00	*
			06-08					1,408.67	0.00	*
			07-08					1,408.67	0.00	*
			08-08					1,408.67	0.00	*
			09-08					1,408.67	0.00	*
			10-08					1,408.67	0.00	*
			11-08					1,408.67	0.00	*
			12-08					1,408.63	0.00	*
Acct:	923500			OTHER LEGAL AND ACCOUNTING	Sub:	20		Water		
			01-08					1,049.67	0.00	*
			02-08					1,049.67	0.00	*
			03-08					1,049.67	0.00	*
			04-08					7,625.67	0.00	*
			05-08					1,049.67	0.00	*
			06-08					1,049.67	0.00	*
			07-08					1,049.67	0.00	*
			08-08					1,049.67	0.00	*
			09-08					1,049.67	0.00	*
			10-08					1,049.67	0.00	*
			11-08					1,049.67	0.00	*
			12-08					1,049.63	0.00	*
Acct:	923500			OTHER LEGAL AND ACCOUNTING	Sub:	30		Cable		
			01-08					2,650.00	0.00	*
			02-08					2,650.00	0.00	*
			03-08					2,650.00	0.00	*
			04-08					19,248.00	0.00	*
			05-08					2,650.00	0.00	*
			06-08					2,650.00	0.00	*
			07-08					2,650.00	0.00	*
			08-08					2,650.00	0.00	*
			09-08					2,650.00	0.00	*
			10-08					2,650.00	0.00	*
			11-08					2,650.00	0.00	*
			12-08					2,650.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 399 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	923500	Total	0.00	93,300.00	0.00	93,300.00
Acct:	923600	LEGAL EXPENSES CABLE CASES			Sub:	30		Cable			
				01-08				683.33	0.00	*	
				02-08				683.33	0.00	*	
				03-08				683.33	0.00	*	
				04-08				683.33	0.00	*	
				05-08				683.33	0.00	*	
				06-08				683.33	0.00	*	
				07-08				683.33	0.00	*	
				08-08				683.33	0.00	*	
				09-08				683.33	0.00	*	
				10-08				683.33	0.00	*	
				11-08				683.33	0.00	*	
				12-08				683.37	0.00	*	
					Acct	923600	Total	0.00	8,200.00	0.00	8,200.00
Acct:	924000	INSURANCE EXPENSE			Sub:	10		Electric			
				01-08				23,839.58	0.00	*	
				02-08				23,839.58	0.00	*	
				03-08				23,839.58	0.00	*	
				04-08				23,839.58	0.00	*	
				05-08				23,839.58	0.00	*	
				06-08				23,839.58	0.00	*	
				07-08				23,839.58	0.00	*	
				08-08				23,839.58	0.00	*	
				09-08				23,839.58	0.00	*	
				10-08				23,839.58	0.00	*	
				11-08				23,839.58	0.00	*	
				12-08				23,839.62	0.00	*	
Acct:	924000	INSURANCE EXPENSE			Sub:	20		Water			
				01-08				20,689.42	0.00	*	
				02-08				20,689.42	0.00	*	
				03-08				20,689.42	0.00	*	
				04-08				20,689.42	0.00	*	
				05-08				20,689.42	0.00	*	
				06-08				20,689.42	0.00	*	
				07-08				20,689.42	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 400 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			08-08					20,689.42	0.00	*		
			09-08					20,689.42	0.00	*		
			10-08					20,689.42	0.00	*		
			11-08					20,689.42	0.00	*		
			12-08					20,689.38	0.00	*		
Acct: 924000				INSURANCE EXPENSE		Sub: 30						
			01-08					27,887.67	0.00	*		
			02-08					27,887.67	0.00	*		
			03-08					27,887.67	0.00	*		
			04-08					27,887.67	0.00	*		
			05-08					27,887.67	0.00	*		
			06-08					27,887.67	0.00	*		
			07-08					27,887.67	0.00	*		
			08-08					27,887.67	0.00	*		
			09-08					27,887.67	0.00	*		
			10-08					27,887.67	0.00	*		
			11-08					27,887.67	0.00	*		
			12-08					27,887.63	0.00	*		
							Acct 924000	Total	0.00	869,000.00	0.00	869,000.00
Acct: 926000				UNEMPLOYMENT INSURANCE		Sub: 10						
			01-08					421.00	0.00	*		
			02-08					0.00	0.00	*		
			03-08					0.00	0.00	*		
			04-08					421.00	0.00	*		
			05-08					0.00	0.00	*		
			06-08					0.00	0.00	*		
			07-08					421.00	0.00	*		
			08-08					0.00	0.00	*		
			09-08					0.00	0.00	*		
			10-08					421.00	0.00	*		
			11-08					0.00	0.00	*		
			12-08					0.00	0.00	*		
Acct: 926000				UNEMPLOYMENT INSURANCE		Sub: 20						
			01-08					441.00	0.00	*		
			02-08					0.00	0.00	*		
			03-08					0.00	0.00	*		
			04-08					441.00	0.00	*		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 401 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
				05-08				0.00	0.00	*			
				06-08				0.00	0.00	*			
				07-08				441.00	0.00	*			
				08-08				0.00	0.00	*			
				09-08				0.00	0.00	*			
				10-08				444.00	0.00	*			
				11-08				0.00	0.00	*			
				12-08				0.00	0.00	*			
Acct:	926000			UNEMPLOYMENT INSURANCE		Sub: 30							
				01-08		Cable		661.00	0.00	*			
				02-08				0.00	0.00	*			
				03-08				0.00	0.00	*			
				04-08				661.00	0.00	*			
				05-08				0.00	0.00	*			
				06-08				0.00	0.00	*			
				07-08				661.00	0.00	*			
				08-08				0.00	0.00	*			
				09-08				0.00	0.00	*			
				10-08				666.00	0.00	*			
				11-08				0.00	0.00	*			
				12-08				0.00	0.00	*			
							Acct	926000	Total	0.00	6,100.00	0.00	6,100.00
Acct:	926060			VACATION BENEFITS EXPENSE		Sub: 10							
				01-08		Electric		11,514.58	0.00	*			
				02-08				11,514.58	0.00	*			
				03-08				11,514.58	0.00	*			
				04-08				11,514.58	0.00	*			
				05-08				11,514.58	0.00	*			
				06-08				11,514.58	0.00	*			
				07-08				11,514.58	0.00	*			
				08-08				11,514.58	0.00	*			
				09-08				11,514.58	0.00	*			
				10-08				11,514.58	0.00	*			
				11-08				11,514.58	0.00	*			
				12-08				11,514.62	0.00	*			
Acct:	926060			VACATION BENEFITS EXPENSE		Sub: 20							
				01-08		Water		12,080.83	0.00	*			

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 402 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			02-08					12,080.83	0.00	*		
			03-08					12,080.83	0.00	*		
			04-08					12,080.83	0.00	*		
			05-08					12,080.83	0.00	*		
			06-08					12,080.83	0.00	*		
			07-08					12,080.83	0.00	*		
			08-08					12,080.83	0.00	*		
			09-08					12,080.83	0.00	*		
			10-08					12,080.83	0.00	*		
			11-08					12,080.83	0.00	*		
			12-08					12,080.87	0.00	*		
Acct:	926060		VACATION BENEFITS EXPENSE			Sub: 30						
			01-08					18,121.25	0.00	*		
			02-08					18,121.25	0.00	*		
			03-08					18,121.25	0.00	*		
			04-08					18,121.25	0.00	*		
			05-08					18,121.25	0.00	*		
			06-08					18,121.25	0.00	*		
			07-08					18,121.25	0.00	*		
			08-08					18,121.25	0.00	*		
			09-08					18,121.25	0.00	*		
			10-08					18,121.25	0.00	*		
			11-08					18,121.25	0.00	*		
			12-08					18,121.25	0.00	*		
						Acct	926060	Total	0.00	500.600.00	0.00	500,600.00
Acct:	926070		SICK BENEFITS EXPENSE			Sub: 10						
			01-08					6,143.67	0.00	*		
			02-08					6,143.67	0.00	*		
			03-08					6,143.67	0.00	*		
			04-08					6,143.67	0.00	*		
			05-08					6,143.67	0.00	*		
			06-08					6,143.67	0.00	*		
			07-08					6,143.67	0.00	*		
			08-08					6,143.67	0.00	*		
			09-08					6,143.67	0.00	*		
			10-08					6,143.67	0.00	*		
			11-08					6,143.67	0.00	*		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 403 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			12-08					6,143.63	0.00	*
Acct: 926070		SICK BENEFITS EXPENSE			Sub: 20	Water				*
			01-08					6,445.83	0.00	*
			02-08					6,445.83	0.00	*
			03-08					6,445.83	0.00	*
			04-08					6,445.83	0.00	*
			05-08					6,445.83	0.00	*
			06-08					6,445.83	0.00	*
			07-08					6,445.83	0.00	*
			08-08					6,445.83	0.00	*
			09-08					6,445.83	0.00	*
			10-08					6,445.83	0.00	*
			11-08					6,445.83	0.00	*
			12-08					6,445.87	0.00	*
Acct: 926070		SICK BENEFITS EXPENSE			Sub: 30	Cable				*
			01-08					9,668.83	0.00	*
			02-08					9,668.83	0.00	*
			03-08					9,668.83	0.00	*
			04-08					9,668.83	0.00	*
			05-08					9,668.83	0.00	*
			06-08					9,668.83	0.00	*
			07-08					9,668.83	0.00	*
			08-08					9,668.83	0.00	*
			09-08					9,668.83	0.00	*
			10-08					9,668.83	0.00	*
			11-08					9,668.83	0.00	*
			12-08					9,668.87	0.00	*
					Acct 926070	Total	0.00	267,100.00	0.00	267,100.00
Acct: 926100		EMPLOYEES WELFARE EXPENSE			Sub: 10	Electric				*
			01-08					40,307.83	0.00	*
			02-08					40,307.83	0.00	*
			03-08					40,307.83	0.00	*
			04-08					40,307.83	0.00	*
			05-08					40,307.83	0.00	*
			06-08					40,307.83	0.00	*
			07-08					40,307.83	0.00	*
			08-08					40,307.83	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 404 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			09-08					40,307.83	0.00	*	
			10-08					40,307.83	0.00	*	
			11-08					40,307.83	0.00	*	
			12-08					40,307.87	0.00	*	
Acct:	926100			EMPLOYEES WELFARE EXPENSE	Sub:	20		Water			
			01-08					42,290.17	0.00	*	
			02-08					42,290.17	0.00	*	
			03-08					42,290.17	0.00	*	
			04-08					42,290.17	0.00	*	
			05-08					42,290.17	0.00	*	
			06-08					42,290.17	0.00	*	
			07-08					42,290.17	0.00	*	
			08-08					42,290.17	0.00	*	
			09-08					42,290.17	0.00	*	
			10-08					42,290.17	0.00	*	
			11-08					42,290.17	0.00	*	
			12-08					42,290.13	0.00	*	
Acct:	926100			EMPLOYEES WELFARE EXPENSE	Sub:	30		Cable			
			01-08					63,435.33	0.00	*	
			02-08					63,435.33	0.00	*	
			03-08					63,435.33	0.00	*	
			04-08					63,435.33	0.00	*	
			05-08					63,435.33	0.00	*	
			06-08					63,435.33	0.00	*	
			07-08					63,435.33	0.00	*	
			08-08					63,435.33	0.00	*	
			09-08					63,435.33	0.00	*	
			10-08					63,435.33	0.00	*	
			11-08					63,435.33	0.00	*	
			12-08					63,435.37	0.00	*	
					Acct	926100	Total	0.00	1,752,400.00	0.00	1,752,400.00
Acct:	926400			CLUBHOUSE EXPENSE	Sub:	10		Electric			
			01-08					161.00	0.00	*	
			02-08					161.00	0.00	*	
			03-08					161.00	0.00	*	
			04-08					161.00	0.00	*	
			05-08					161.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 405 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			06-08					161.00	0.00	*	
			07-08					161.00	0.00	*	
			08-08					161.00	0.00	*	
			09-08					161.00	0.00	*	
			10-08					161.00	0.00	*	
			11-08					161.00	0.00	*	
			12-08					161.00	0.00	*	
Acct:	926400	CLUBHOUSE EXPENSE			Sub: 20	Water					
			01-08					168.92	0.00	*	
			02-08					168.92	0.00	*	
			03-08					168.92	0.00	*	
			04-08					168.92	0.00	*	
			05-08					168.92	0.00	*	
			06-08					168.92	0.00	*	
			07-08					168.92	0.00	*	
			08-08					168.92	0.00	*	
			09-08					168.92	0.00	*	
			10-08					168.92	0.00	*	
			11-08					168.92	0.00	*	
			12-08					168.88	0.00	*	
Acct:	926400	CLUBHOUSE EXPENSE			Sub: 30	Cable					
			01-08					253.42	0.00	*	
			02-08					253.42	0.00	*	
			03-08					253.42	0.00	*	
			04-08					253.42	0.00	*	
			05-08					253.42	0.00	*	
			06-08					253.42	0.00	*	
			07-08					253.42	0.00	*	
			08-08					253.42	0.00	*	
			09-08					253.42	0.00	*	
			10-08					253.42	0.00	*	
			11-08					253.42	0.00	*	
			12-08					253.38	0.00	*	
					Acct	926400	Total	0.00	7,000.00	0.00	7,000.00
Acct:	926450	EMPLOYEE ACTIVITY EXPENSE			Sub: 10	Electric					
			01-08					1,313.00	0.00	*	
			02-08					292.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 406 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			03-08					292.00	0.00	*	
			04-08					458.00	0.00	*	
			05-08					1,120.00	0.00	*	
			06-08					3,880.00	0.00	*	
			07-08					1,948.00	0.00	*	
			08-08					292.00	0.00	*	
			09-08					292.00	0.00	*	
			10-08					292.00	0.00	*	
			11-08					292.00	0.00	*	
			12-08					294.00	0.00	*	
Acct:	926450			EMPLOYEE ACTIVITY EXPENSE	Sub:	20					
			01-08			Water		1,378.00	0.00	*	
			02-08					306.00	0.00	*	
			03-08					306.00	0.00	*	
			04-08					480.00	0.00	*	
			05-08					1,175.00	0.00	*	
			06-08					4,071.00	0.00	*	
			07-08					2,044.00	0.00	*	
			08-08					306.00	0.00	*	
			09-08					306.00	0.00	*	
			10-08					306.00	0.00	*	
			11-08					306.00	0.00	*	
			12-08					310.00	0.00	*	
Acct:	926450			EMPLOYEE ACTIVITY EXPENSE	Sub:	30					
			01-08			Cable		2,067.00	0.00	*	
			02-08					460.00	0.00	*	
			03-08					460.00	0.00	*	
			04-08					720.00	0.00	*	
			05-08					1,763.00	0.00	*	
			06-08					6,107.00	0.00	*	
			07-08					3,066.00	0.00	*	
			08-08					460.00	0.00	*	
			09-08					460.00	0.00	*	
			10-08					460.00	0.00	*	
			11-08					460.00	0.00	*	
			12-08					458.00	0.00	*	
					Acct	926450	Total	0.00	39,000.00	0.00	39,000.00

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 407 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	926470			EMPLOYEE ASSISTANCE EXP	Sub:	10		Electric		
				01-08				317.00	0.00	*
				02-08				0.00	0.00	*
				03-08				0.00	0.00	*
				04-08				317.00	0.00	*
				05-08				0.00	0.00	*
				06-08				0.00	0.00	*
				07-08				317.00	0.00	*
				08-08				0.00	0.00	*
				09-08				0.00	0.00	*
				10-08				319.00	0.00	*
				11-08				0.00	0.00	*
				12-08				0.00	0.00	*
Acct:	926470			EMPLOYEE ASSISTANCE EXP	Sub:	20		Water		
				01-08				333.00	0.00	*
				02-08				0.00	0.00	*
				03-08				0.00	0.00	*
				04-08				333.00	0.00	*
				05-08				0.00	0.00	*
				06-08				0.00	0.00	*
				07-08				333.00	0.00	*
				08-08				0.00	0.00	*
				09-08				0.00	0.00	*
				10-08				333.00	0.00	*
				11-08				0.00	0.00	*
				12-08				0.00	0.00	*
Acct:	926470			EMPLOYEE ASSISTANCE EXP	Sub:	30		Cable		
				01-08				499.00	0.00	*
				02-08				0.00	0.00	*
				03-08				0.00	0.00	*
				04-08				499.00	0.00	*
				05-08				0.00	0.00	*
				06-08				0.00	0.00	*
				07-08				499.00	0.00	*
				08-08				0.00	0.00	*
				09-08				0.00	0.00	*
				10-08				501.00	0.00	*
				11-08				0.00	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 408 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			12-08					0.00	0.00	*	
					Acct	926470	Total	0.00	4,600.00	0.00	4,600.00
Acct:	926500			COMPANY CONTRIBUTION TO EMP PE Sub:		10		Electric			
			01-08					17,764.00	0.00	*	
			02-08					53,292.00	0.00	*	
			03-08					35,528.00	0.00	*	
			04-08					35,528.00	0.00	*	
			05-08					35,528.00	0.00	*	
			06-08					35,528.00	0.00	*	
			07-08					53,292.00	0.00	*	
			08-08					35,528.00	0.00	*	
			09-08					35,528.00	0.00	*	
			10-08					35,528.00	0.00	*	
			11-08					35,528.00	0.00	*	
			12-08					53,290.00	0.00	*	
Acct:	926500			COMPANY CONTRIBUTION TO EMP PE Sub:		20		Water			
			01-08					17,945.00	0.00	*	
			02-08					53,834.00	0.00	*	
			03-08					35,889.00	0.00	*	
			04-08					35,889.00	0.00	*	
			05-08					35,889.00	0.00	*	
			06-08					35,889.00	0.00	*	
			07-08					53,834.00	0.00	*	
			08-08					35,889.00	0.00	*	
			09-08					35,889.00	0.00	*	
			10-08					35,889.00	0.00	*	
			11-08					35,889.00	0.00	*	
			12-08					53,833.00	0.00	*	
Acct:	926500			COMPANY CONTRIBUTION TO EMP PE Sub:		30		Cable			
			01-08					26,818.00	0.00	*	
			02-08					80,455.00	0.00	*	
			03-08					53,637.00	0.00	*	
			04-08					53,637.00	0.00	*	
			05-08					53,637.00	0.00	*	
			06-08					53,637.00	0.00	*	
			07-08					80,455.00	0.00	*	
			08-08					53,637.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 409 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			09-08					53,637.00	0.00	*	
			10-08					53,637.00	0.00	*	
			11-08					53,637.00	0.00	*	
			12-08					80,456.00	0.00	*	
					Acct	926500	Total	0.00	1,625,700.00	0.00	1,625,700.00
Acct:	926600			OTHER CO PAID PENSION EXPENSES	Sub:	10		Electric			
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					690.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
Acct:	926600			OTHER CO PAID PENSION EXPENSES	Sub:	20		Water			
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					724.00	0.00	*	
			05-08					0.00	0.00	*	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
Acct:	926600			OTHER CO PAID PENSION EXPENSES	Sub:	30		Cable			
			01-08					0.00	0.00	*	
			02-08					0.00	0.00	*	
			03-08					0.00	0.00	*	
			04-08					1,086.00	0.00	*	
			05-08					0.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 410 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			06-08					0.00	0.00	*	
			07-08					0.00	0.00	*	
			08-08					0.00	0.00	*	
			09-08					0.00	0.00	*	
			10-08					0.00	0.00	*	
			11-08					0.00	0.00	*	
			12-08					0.00	0.00	*	
					Acct	926600	Total	0.00	2,500.00	0.00	2,500.00

Acct: 930100	GENERAL EXPENSES	Sub: 10				Electric				
			01-08					287.25	0.00	*
			02-08					287.25	0.00	*
			03-08					287.25	0.00	*
			04-08					287.25	0.00	*
			05-08					287.25	0.00	*
			06-08					287.25	0.00	*
			07-08					287.25	0.00	*
			08-08					287.25	0.00	*
			09-08					287.25	0.00	*
			10-08					287.25	0.00	*
			11-08					287.25	0.00	*
			12-08					287.25	0.00	*

Acct: 930100	GENERAL EXPENSES	Sub: 20				Water				
			01-08					214.08	0.00	*
			02-08					214.08	0.00	*
			03-08					214.08	0.00	*
			04-08					214.08	0.00	*
			05-08					214.08	0.00	*
			06-08					214.08	0.00	*
			07-08					214.08	0.00	*
			08-08					214.08	0.00	*
			09-08					214.08	0.00	*
			10-08					214.08	0.00	*
			11-08					214.08	0.00	*
			12-08					214.12	0.00	*

Acct: 930100	GENERAL EXPENSES	Sub: 30				Cable				
			01-08					540.33	0.00	*
			02-08					540.33	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 411 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			03-08					540.33	0.00	*	
			04-08					540.33	0.00	*	
			05-08					540.33	0.00	*	
			06-08					540.33	0.00	*	
			07-08					540.33	0.00	*	
			08-08					540.33	0.00	*	
			09-08					540.33	0.00	*	
			10-08					540.33	0.00	*	
			11-08					540.33	0.00	*	
			12-08					540.37	0.00	*	
					Acct	930100	Total	0.00	12,500.00	0.00	12,500.00
Acct:	930110			MAINTENANCE EXPENSES	Sub:	10					
			01-08					574.58	0.00	*	
			02-08					574.58	0.00	*	
			03-08					574.58	0.00	*	
			04-08					574.58	0.00	*	
			05-08					574.58	0.00	*	
			06-08					574.58	0.00	*	
			07-08					574.58	0.00	*	
			08-08					574.58	0.00	*	
			09-08					574.58	0.00	*	
			10-08					574.58	0.00	*	
			11-08					574.58	0.00	*	
			12-08					574.62	0.00	*	
Acct:	930110			MAINTENANCE EXPENSES	Sub:	20					
			01-08					428.08	0.00	*	
			02-08					428.08	0.00	*	
			03-08					428.08	0.00	*	
			04-08					428.08	0.00	*	
			05-08					428.08	0.00	*	
			06-08					428.08	0.00	*	
			07-08					428.08	0.00	*	
			08-08					428.08	0.00	*	
			09-08					428.08	0.00	*	
			10-08					428.08	0.00	*	
			11-08					428.08	0.00	*	
			12-08					428.12	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 412 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct: 930110				MAINTENANCE EXPENSES	Sub: 30						
				01-08		Cable		1,080.67	0.00	*	
				02-08				1,080.67	0.00	*	
				03-08				1,080.67	0.00	*	
				04-08				1,080.67	0.00	*	
				05-08				1,080.67	0.00	*	
				06-08				1,080.67	0.00	*	
				07-08				1,080.67	0.00	*	
				08-08				1,080.67	0.00	*	
				09-08				1,080.67	0.00	*	
				10-08				1,080.67	0.00	*	
				11-08				1,080.67	0.00	*	
				12-08				1,080.63	0.00	*	
					Acct	930110	Total	0.00	25,000.00	0.00	25,000.00
Acct: 930401				AMORTIZATION BOND DISC/EXP	Sub: 20						
				01-08		Water		1,341.67	0.00	*	
				02-08				1,341.67	0.00	*	
				03-08				1,341.67	0.00	*	
				04-08				1,341.67	0.00	*	
				05-08				1,341.67	0.00	*	
				06-08				1,341.67	0.00	*	
				07-08				1,341.67	0.00	*	
				08-08				1,341.67	0.00	*	
				09-08				1,341.67	0.00	*	
				10-08				1,341.67	0.00	*	
				11-08				1,341.67	0.00	*	
				12-08				1,341.63	0.00	*	
					Acct	930401	Total	0.00	16,100.00	0.00	16,100.00
Acct: 930402				AMORTIZATION EXPENSE	Sub: 30						
				01-08		Cable		11,700.00	0.00	*	
				02-08				11,700.00	0.00	*	
				03-08				11,700.00	0.00	*	
				04-08				11,700.00	0.00	*	
				05-08				11,700.00	0.00	*	
				06-08				11,700.00	0.00	*	
				07-08				11,700.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 413 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			08-08					11,700.00	0.00	*	
			09-08					11,700.00	0.00	*	
			10-08					11,700.00	0.00	*	
			11-08					11,700.00	0.00	*	
			12-08					11,700.00	0.00	*	
					Acct	930402	Total	0.00	140,400.00	0.00	140,400.00
Acct:	930403			DEPRECIATION EXPENSE	Sub:	10		Electric			
			01-08					123,714.42	0.00	*	
			02-08					123,714.42	0.00	*	
			03-08					123,714.42	0.00	*	
			04-08					123,714.42	0.00	*	
			05-08					123,714.42	0.00	*	
			06-08					123,714.42	0.00	*	
			07-08					123,714.42	0.00	*	
			08-08					123,714.42	0.00	*	
			09-08					123,714.42	0.00	*	
			10-08					123,714.42	0.00	*	
			11-08					123,714.42	0.00	*	
			12-08					123,714.38	0.00	*	
Acct:	930403			DEPRECIATION EXPENSE	Sub:	20		Water			
			01-08					88,081.00	0.00	*	
			02-08					88,081.00	0.00	*	
			03-08					88,081.00	0.00	*	
			04-08					88,081.00	0.00	*	
			05-08					88,081.00	0.00	*	
			06-08					88,081.00	0.00	*	
			07-08					88,081.00	0.00	*	
			08-08					88,081.00	0.00	*	
			09-08					88,081.00	0.00	*	
			10-08					88,081.00	0.00	*	
			11-08					88,081.00	0.00	*	
			12-08					88,081.00	0.00	*	
Acct:	930403			DEPRECIATION EXPENSE	Sub:	30		Cable			
			01-08					252,012.92	0.00	*	
			02-08					252,012.92	0.00	*	
			03-08					252,012.92	0.00	*	
			04-08					252,012.92	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 414 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			05-08					252,012.92	0.00	*	
			06-08					252,012.92	0.00	*	
			07-08					252,012.92	0.00	*	
			08-08					252,012.92	0.00	*	
			09-08					252,012.92	0.00	*	
			10-08					252,012.92	0.00	*	
			11-08					252,012.92	0.00	*	
			12-08					252,012.88	0.00	*	
							Acct 930403 Total	0.00	5,565,700.00	0.00	5,565,700.00
Acct: 930408				CITY PROP TAX / IN-LIEU-OF TAX	Sub: 10			Electric			
			01-08					3,983.33	0.00	*	
			02-08					3,983.33	0.00	*	
			03-08					3,983.33	0.00	*	
			04-08					3,983.33	0.00	*	
			05-08					3,983.33	0.00	*	
			06-08					3,983.33	0.00	*	
			07-08					3,983.33	0.00	*	
			08-08					3,983.33	0.00	*	
			09-08					3,983.33	0.00	*	
			10-08					3,983.33	0.00	*	
			11-08					3,983.33	0.00	*	
			12-08					3,983.37	0.00	*	
Acct: 930408				CITY PROP TAX / IN-LIEU-OF TAX	Sub: 20			Water			
			01-08					3,265.67	0.00	*	
			02-08					3,265.67	0.00	*	
			03-08					3,265.67	0.00	*	
			04-08					3,265.67	0.00	*	
			05-08					3,265.67	0.00	*	
			06-08					3,265.67	0.00	*	
			07-08					3,265.67	0.00	*	
			08-08					3,265.67	0.00	*	
			09-08					3,265.67	0.00	*	
			10-08					3,265.67	0.00	*	
			11-08					3,265.67	0.00	*	
			12-08					3,265.63	0.00	*	
Acct: 930408				CITY PROP TAX / IN-LIEU-OF TAX	Sub: 30			Cable			
			01-08					3,167.67	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 415 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			02-08					3,167.67	0.00	*	
			03-08					3,167.67	0.00	*	
			04-08					3,167.67	0.00	*	
			05-08					3,167.67	0.00	*	
			06-08					3,167.67	0.00	*	
			07-08					3,167.67	0.00	*	
			08-08					3,167.67	0.00	*	
			09-08					3,167.67	0.00	*	
			10-08					3,167.67	0.00	*	
			11-08					3,167.67	0.00	*	
			12-08					3,167.63	0.00	*	
					Acct	930408	Total	0.00	125,000.00	0.00	125,000.00
Acct:	930409			COUNTY PROP TAX / IN-LIEU-OF T	Sub:	10		Electric			
			01-08					1,943.83	0.00	*	
			02-08					1,943.83	0.00	*	
			03-08					1,943.83	0.00	*	
			04-08					1,943.83	0.00	*	
			05-08					1,943.83	0.00	*	
			06-08					1,943.83	0.00	*	
			07-08					1,943.83	0.00	*	
			08-08					1,943.83	0.00	*	
			09-08					1,943.83	0.00	*	
			10-08					1,943.83	0.00	*	
			11-08					1,943.83	0.00	*	
			12-08					1,943.87	0.00	*	
Acct:	930409			COUNTY PROP TAX / IN-LIEU-OF T	Sub:	20		Water			
			01-08					1,593.67	0.00	*	
			02-08					1,593.67	0.00	*	
			03-08					1,593.67	0.00	*	
			04-08					1,593.67	0.00	*	
			05-08					1,593.67	0.00	*	
			06-08					1,593.67	0.00	*	
			07-08					1,593.67	0.00	*	
			08-08					1,593.67	0.00	*	
			09-08					1,593.67	0.00	*	
			10-08					1,593.67	0.00	*	
			11-08					1,593.67	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 416 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			12-08					1,593.63	0.00	*	
Acct:	930409			COUNTY PROP TAX / IN-LIEU-OF T	Sub:	30					
			01-08			Cable		1,545.83	0.00	*	
			02-08					1,545.83	0.00	*	
			03-08					1,545.83	0.00	*	
			04-08					1,545.83	0.00	*	
			05-08					1,545.83	0.00	*	
			06-08					1,545.83	0.00	*	
			07-08					1,545.83	0.00	*	
			08-08					1,545.83	0.00	*	
			09-08					1,545.83	0.00	*	
			10-08					1,545.83	0.00	*	
			11-08					1,545.83	0.00	*	
			12-08					1,545.87	0.00	*	
					Acct	930409	Total	0.00	61,000.00	0.00	61,000.00
Acct:	930425			INTEREST EXPENSE ON FSN	Sub:	30					
			01-08			Cable		139,703.00	0.00	*	
			02-08					139,703.00	0.00	*	
			03-08					135,197.00	0.00	*	
			04-08					139,703.00	0.00	*	
			05-08					135,197.00	0.00	*	
			06-08					139,703.00	0.00	*	
			07-08					139,703.00	0.00	*	
			08-08					126,184.00	0.00	*	
			09-08					137,863.00	0.00	*	
			10-08					133,416.00	0.00	*	
			11-08					137,863.00	0.00	*	
			12-08					133,365.00	0.00	*	
					Acct	930425	Total	0.00	1,637,600.00	0.00	1,637,600.00
Acct:	930426			INTEREST ON BAN	Sub:	20					
			01-08			Water		7,232.00	0.00	*	
			02-08					7,232.00	0.00	*	
			03-08					6,999.00	0.00	*	
			04-08					7,232.00	0.00	*	
			05-08					6,999.00	0.00	*	
			06-08					7,232.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 417 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			07-08					7,232.00	0.00	*
			08-08					6,533.00	0.00	*
			09-08					7,209.00	0.00	*
			10-08					0.00	0.00	*
			11-08					0.00	0.00	*
			12-08					0.00	0.00	*
					Acct 930426	Total	0.00	63,900.00	0.00	63,900.00
Acct: 930427				INTEREST ON BONDS	Sub: 20	Water				
			01-08					45,148.00	0.00	*
			02-08					45,148.00	0.00	*
			03-08					45,148.00	0.00	*
			04-08					45,148.00	0.00	*
			05-08					45,148.00	0.00	*
			06-08					42,764.00	0.00	*
			07-08					42,764.00	0.00	*
			08-08					42,764.00	0.00	*
			09-08					42,764.00	0.00	*
			10-08					76,859.00	0.00	*
			11-08					77,996.00	0.00	*
			12-08					76,849.00	0.00	*
					Acct 930427	Total	0.00	628,500.00	0.00	628,500.00
Acct: 930429				INTEREST ON CONSOLIDATED PURCH	Sub: 30	Cable				
			01-08					5,588.00	0.00	*
			02-08					5,498.00	0.00	*
			03-08					5,407.00	0.00	*
			04-08					5,316.00	0.00	*
			05-08					5,224.00	0.00	*
			06-08					5,132.00	0.00	*
			07-08					5,039.00	0.00	*
			08-08					4,946.00	0.00	*
			09-08					4,852.00	0.00	*
			10-08					4,758.00	0.00	*
			11-08					4,664.00	0.00	*
			12-08					4,576.00	0.00	*
					Acct 930429	Total	0.00	61,000.00	0.00	61,000.00
Acct: 930431				INTEREST ON CUSTOMER DEPOSITS	Sub: 10	Electric				

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 418 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			01-08					5,882.00	0.00	*		
			02-08					5,917.00	0.00	*		
			03-08					5,951.00	0.00	*		
			04-08					5,986.00	0.00	*		
			05-08					6,020.00	0.00	*		
			06-08					6,054.00	0.00	*		
			07-08					6,089.00	0.00	*		
			08-08					6,123.00	0.00	*		
			09-08					6,158.00	0.00	*		
			10-08					6,192.00	0.00	*		
			11-08					6,227.00	0.00	*		
			12-08					6,286.00	0.00	*		
Acct:	930431		INTEREST ON CUSTOMER DEPOSITS			Sub: 20		Water				
			01-08					1,099.00	0.00	*		
			02-08					1,105.00	0.00	*		
			03-08					1,112.00	0.00	*		
			04-08					1,118.00	0.00	*		
			05-08					1,125.00	0.00	*		
			06-08					1,131.00	0.00	*		
			07-08					1,137.00	0.00	*		
			08-08					1,144.00	0.00	*		
			09-08					1,150.00	0.00	*		
			10-08					1,157.00	0.00	*		
			11-08					1,163.00	0.00	*		
			12-08					1,174.00	0.00	*		
							Acct 930431	Total	0.00	86,500.00	0.00	86,500.00
Acct:	930435		CASH CONTRIBUTIONS TO CITY			Sub: 10		Electric				
			01-08					1,335.25	0.00	*		
			02-08					1,335.25	0.00	*		
			03-08					1,335.25	0.00	*		
			04-08					1,335.25	0.00	*		
			05-08					1,335.25	0.00	*		
			06-08					1,335.25	0.00	*		
			07-08					1,335.25	0.00	*		
			08-08					1,335.25	0.00	*		
			09-08					1,335.25	0.00	*		
			10-08					1,335.25	0.00	*		

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 419 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			11-08					1,335.25	0.00	*	
			12-08					1,335.25	0.00	*	
Acct:	930435			CASH CONTRIBUTIONS TO CITY	Sub:	20					
			01-08			Water		249.42	0.00	*	
			02-08					249.42	0.00	*	
			03-08					249.42	0.00	*	
			04-08					249.42	0.00	*	
			05-08					249.42	0.00	*	
			06-08					249.42	0.00	*	
			07-08					249.42	0.00	*	
			08-08					249.42	0.00	*	
			09-08					249.42	0.00	*	
			10-08					249.42	0.00	*	
			11-08					249.42	0.00	*	
			12-08					249.38	0.00	*	
Acct:	930435			CASH CONTRIBUTIONS TO CITY	Sub:	30					
			01-08			Cable		498.67	0.00	*	
			02-08					498.67	0.00	*	
			03-08					498.67	0.00	*	
			04-08					498.67	0.00	*	
			05-08					498.67	0.00	*	
			06-08					498.67	0.00	*	
			07-08					498.67	0.00	*	
			08-08					498.67	0.00	*	
			09-08					498.67	0.00	*	
			10-08					498.67	0.00	*	
			11-08					498.67	0.00	*	
			12-08					498.63	0.00	*	
					Acct	930435	Total	0.00	25,000.00	0.00	25,000.00
Acct:	932110			SUPPORT SERVICES EXP	Sub:	10					
			01-08			Electric		2,137.33	0.00	*	
			02-08					2,137.33	0.00	*	
			03-08					2,137.33	0.00	*	
			04-08					2,137.33	0.00	*	
			05-08					2,137.33	0.00	*	
			06-08					2,137.33	0.00	*	
			07-08					2,137.33	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 420 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			08-08					2,137.33	0.00	*	
			09-08					2,137.33	0.00	*	
			10-08					2,137.33	0.00	*	
			11-08					2,137.33	0.00	*	
			12-08					2,137.37	0.00	*	
Acct:	932110			SUPPORT SERVICES EXP		Sub: 20		Water			
			01-08					1,592.58	0.00	*	
			02-08					1,592.58	0.00	*	
			03-08					1,592.58	0.00	*	
			04-08					1,592.58	0.00	*	
			05-08					1,592.58	0.00	*	
			06-08					1,592.58	0.00	*	
			07-08					1,592.58	0.00	*	
			08-08					1,592.58	0.00	*	
			09-08					1,592.58	0.00	*	
			10-08					1,592.58	0.00	*	
			11-08					1,592.58	0.00	*	
			12-08					1,592.62	0.00	*	
Acct:	932110			SUPPORT SERVICES EXP		Sub: 30		Cable			
			01-08					4,020.08	0.00	*	
			02-08					4,020.08	0.00	*	
			03-08					4,020.08	0.00	*	
			04-08					4,020.08	0.00	*	
			05-08					4,020.08	0.00	*	
			06-08					4,020.08	0.00	*	
			07-08					4,020.08	0.00	*	
			08-08					4,020.08	0.00	*	
			09-08					4,020.08	0.00	*	
			10-08					4,020.08	0.00	*	
			11-08					4,020.08	0.00	*	
			12-08					4,020.12	0.00	*	
					Acct	932110	Total	0.00	93,000.00	0.00	93,000.00
Acct:	932120			SUPPORT SERVICES PAYROLL		Sub: 10		Electric			
			01-08					4,842.00	0.00	*	
			02-08					14,526.00	0.00	*	
			03-08					9,684.00	0.00	*	
			04-08					9,684.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 421 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			05-08					9,684.00	0.00	*	
			06-08					9,684.00	0.00	*	
			07-08					14,526.00	0.00	*	
			08-08					9,684.00	0.00	*	
			09-08					9,684.00	0.00	*	
			10-08					9,684.00	0.00	*	
			11-08					9,684.00	0.00	*	
			12-08					14,528.00	0.00	*	
Acct:	932120			SUPPORT SERVICES PAYROLL	Sub:	20		Water			
			01-08					3,608.00	0.00	*	
			02-08					10,824.00	0.00	*	
			03-08					7,216.00	0.00	*	
			04-08					7,216.00	0.00	*	
			05-08					7,216.00	0.00	*	
			06-08					7,216.00	0.00	*	
			07-08					10,824.00	0.00	*	
			08-08					7,216.00	0.00	*	
			09-08					7,216.00	0.00	*	
			10-08					7,216.00	0.00	*	
			11-08					7,216.00	0.00	*	
			12-08					10,824.00	0.00	*	
Acct:	932120			SUPPORT SERVICES PAYROLL	Sub:	30		Cable			
			01-08					9,108.00	0.00	*	
			02-08					27,323.00	0.00	*	
			03-08					18,215.00	0.00	*	
			04-08					18,215.00	0.00	*	
			05-08					18,215.00	0.00	*	
			06-08					18,215.00	0.00	*	
			07-08					27,323.00	0.00	*	
			08-08					18,215.00	0.00	*	
			09-08					18,215.00	0.00	*	
			10-08					18,215.00	0.00	*	
			11-08					18,215.00	0.00	*	
			12-08					27,324.00	0.00	*	
					Acct	932120	Total	0.00	456,500.00	0.00	456,500.00
Acct:	932200			AUTO & TRUCK REPAIR EXPENSE	Sub:	10		Electric			
			01-08					7,085.67	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 422 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			02-08					7,085.67	0.00	*
			03-08					7,085.67	0.00	*
			04-08					7,085.67	0.00	*
			05-08					7,085.67	0.00	*
			06-08					7,085.67	0.00	*
			07-08					7,085.67	0.00	*
			08-08					7,085.67	0.00	*
			09-08					7,085.67	0.00	*
			10-08					7,085.67	0.00	*
			11-08					7,085.67	0.00	*
			12-08					7,085.63	0.00	*
Acct:	932200			AUTO & TRUCK REPAIR EXPENSE	Sub:	20		Water		
			01-08					4,758.58	0.00	*
			02-08					4,758.58	0.00	*
			03-08					4,758.58	0.00	*
			04-08					4,758.58	0.00	*
			05-08					4,758.58	0.00	*
			06-08					4,758.58	0.00	*
			07-08					4,758.58	0.00	*
			08-08					4,758.58	0.00	*
			09-08					4,758.58	0.00	*
			10-08					4,758.58	0.00	*
			11-08					4,758.58	0.00	*
			12-08					4,758.62	0.00	*
Acct:	932200			AUTO & TRUCK REPAIR EXPENSE	Sub:	30		Cable		
			01-08					4,655.75	0.00	*
			02-08					4,655.75	0.00	*
			03-08					4,655.75	0.00	*
			04-08					4,655.75	0.00	*
			05-08					4,655.75	0.00	*
			06-08					4,655.75	0.00	*
			07-08					4,655.75	0.00	*
			08-08					4,655.75	0.00	*
			09-08					4,655.75	0.00	*
			10-08					4,655.75	0.00	*
			11-08					4,655.75	0.00	*
			12-08					4,655.75	0.00	*

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 423 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	932200	Total	0.00	198,000.00	0.00	198,000.00
Acct:	932210			AUTO & TRUCK REPAIR PAYROLL	Sub:	10		Electric			
				01-08				3,302.00	0.00	*	
				02-08				9,905.00	0.00	*	
				03-08				6,603.00	0.00	*	
				04-08				6,603.00	0.00	*	
				05-08				6,603.00	0.00	*	
				06-08				6,603.00	0.00	*	
				07-08				9,905.00	0.00	*	
				08-08				6,603.00	0.00	*	
				09-08				6,603.00	0.00	*	
				10-08				6,603.00	0.00	*	
				11-08				6,603.00	0.00	*	
				12-08				9,908.00	0.00	*	
Acct:	932210			AUTO & TRUCK REPAIR PAYROLL	Sub:	20		Water			
				01-08				2,217.00	0.00	*	
				02-08				6,652.00	0.00	*	
				03-08				4,435.00	0.00	*	
				04-08				4,435.00	0.00	*	
				05-08				4,435.00	0.00	*	
				06-08				4,435.00	0.00	*	
				07-08				6,652.00	0.00	*	
				08-08				4,435.00	0.00	*	
				09-08				4,435.00	0.00	*	
				10-08				4,435.00	0.00	*	
				11-08				4,435.00	0.00	*	
				12-08				6,650.00	0.00	*	
Acct:	932210			AUTO & TRUCK REPAIR PAYROLL	Sub:	30		Cable			
				01-08				2,169.00	0.00	*	
				02-08				6,508.00	0.00	*	
				03-08				4,339.00	0.00	*	
				04-08				4,339.00	0.00	*	
				05-08				4,339.00	0.00	*	
				06-08				4,339.00	0.00	*	
				07-08				6,508.00	0.00	*	
				08-08				4,339.00	0.00	*	
				09-08				4,339.00	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 424 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-08					4,339.00	0.00	*	
			11-08					4,339.00	0.00	*	
			12-08					6,508.00	0.00	*	
					Acct	932210	Total	0.00	199,900.00	0.00	199,900.00
Acct:	932220	AUTO & TRUCK GAS & OIL			Sub:	10					
										Electric	
			01-08					11,541.00	0.00	*	
			02-08					11,541.00	0.00	*	
			03-08					11,541.00	0.00	*	
			04-08					11,541.00	0.00	*	
			05-08					11,541.00	0.00	*	
			06-08					11,541.00	0.00	*	
			07-08					11,541.00	0.00	*	
			08-08					11,541.00	0.00	*	
			09-08					11,541.00	0.00	*	
			10-08					11,541.00	0.00	*	
			11-08					11,541.00	0.00	*	
			12-08					11,541.00	0.00	*	
Acct:	932220	AUTO & TRUCK GAS & OIL			Sub:	20					
										Water	
			01-08					7,750.75	0.00	*	
			02-08					7,750.75	0.00	*	
			03-08					7,750.75	0.00	*	
			04-08					7,750.75	0.00	*	
			05-08					7,750.75	0.00	*	
			06-08					7,750.75	0.00	*	
			07-08					7,750.75	0.00	*	
			08-08					7,750.75	0.00	*	
			09-08					7,750.75	0.00	*	
			10-08					7,750.75	0.00	*	
			11-08					7,750.75	0.00	*	
			12-08					7,750.75	0.00	*	
Acct:	932220	AUTO & TRUCK GAS & OIL			Sub:	30					
										Cable	
			01-08					7,583.25	0.00	*	
			02-08					7,583.25	0.00	*	
			03-08					7,583.25	0.00	*	
			04-08					7,583.25	0.00	*	
			05-08					7,583.25	0.00	*	
			06-08					7,583.25	0.00	*	

Date: Wednesday, July 30, 2008
 Time: 08:26AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 425 of 425
 Report: 01620.rpt
 Company: 00001

Periods: 01-08 Through 12-08 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			07-08					7,583.25	0.00	*	
			08-08					7,583.25	0.00	*	
			09-08					7,583.25	0.00	*	
			10-08					7,583.25	0.00	*	
			11-08					7,583.25	0.00	*	
			12-08					7,583.25	0.00	*	
					Acct	932220	Total	0.00	322,500.00	0.00	322,500.00

- ^ Indicates the period entered is different from the period posted.
- * Indicates there are no GL transactions to support summarized AcctHist period activity.
- ** Indicates the calculated period ending balance does not match the YTD balance on AcctHist.
- *** Indicates the calculated account balance does not match the account balance on AcctHist.
- # Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.