

Cost Analysis of Utility Plant Acquisition Adjustment for Tri Village

DT	Document	Date	Explanation	Category	Amount
US	7204	1/1/2001	Set up Management Fees	Consultants	(2,744.00)
PV	16750	2/22/2000	BROWN TODD & HEYBURN - AP/PO	Consultants	6.00
PV	13595	11/30/1999	BROWN TODD & HEYBURN - AP/PO	Consultants	11.20
PV	12374	10/29/1999	BROWN TODD & HEYBURN - AP/PO	Consultants	12.60
PV	12373	10/29/1999	BROWN TODD & HEYBURN - AP/PO	Consultants	15.94
PV	20367	5/31/2000	QUALITY ENVIRONMENTAL CONTAINERS	Consultants	16.43
PV	20364	5/31/2000	ENVIRODATA GROUP - AP/PO	Consultants	52.00
PV	22017	7/13/2000	ENVIRODATA GROUP - AP/PO	Consultants	78.00
PV	22647	7/31/2000	ENVIRODATA GROUP - AP/PO	Consultants	78.00
PV	24637	9/22/2000	ENVIRODATA GROUP - AP/PO	Consultants	78.00
PV	25252	10/10/2000	ENVIRODATA GROUP - AP/PO	Consultants	78.00
PV	26746	11/20/2000	ENVIRODATA GROUP - AP/PO	Consultants	78.00
PV	27899	12/21/2000	ENVIRODATA GROUP - AP/PO	Consultants	78.00
PV	29415	1/31/2001	ENVIRODATA GROUP - AP/PO	Consultants	78.00
PV	30672	3/7/2001	ENVIRODATA GROUP - AP/PO	Consultants	78.00
PV	31690	4/5/2001	ENVIRODATA GROUP - AP/PO	Consultants	78.00
PV	33174	5/15/2001	ENVIRODATA GROUP - AP/PO	Consultants	78.00
PV	34546	6/20/2001	ENVIRODATA GROUP - AP/PO	Consultants	78.00
PV	20363	5/31/2000	ENVIRODATA GROUP - AP/PO	Consultants	104.00
PV	20684	6/8/2000	ENVIRODATA GROUP - AP/PO	Consultants	156.00
PV	16750	2/22/2000	BROWN TODD & HEYBURN - AP/PO	Consultants	326.00
PV	12373	10/29/1999	BROWN TODD & HEYBURN - AP/PO	Consultants	624.40
PV	12374	10/29/1999	BROWN TODD & HEYBURN - AP/PO	Consultants	955.50
PV	19334	5/3/2000	KENVIRONS - AP/PO	Consultants	960.00
PV	18362	3/31/2000	ENVIRONMENTAL ENGINEERING - AP	Consultants	1,448.10
PV	13595	11/30/1999	BROWN TODD & HEYBURN - AP/PO	Consultants	2,122.10
US	7204	12/31/2000	Set up Management Fees	Consultants	2,744.00
PV	22018	7/13/2000	ENVIRONMENTAL ENGINEERING - AP	Consultants	9,779.09
				Consultants Total	17,447.36
JE	2122	7/1/1999	Accrued Payroll T3 Entry	Labor	(34.53)
JE	2122	7/1/1999	Accrued Payroll T3 Entry	Labor	(7.82)
T2	3863	4/1/2000	Payroll Labor Distribution	Labor	(171.20)
T2	3863	4/1/2000	Payroll Labor Distribution	Labor	(52.42)
JE	8608	7/1/2001	ACCOUNT TEMPS	Labor	(405.00)
JE	8853	8/1/2001	ACCOUNT TEMPS	Labor	(990.00)
T2	4198	8/2/2001	Payroll Labor Distribution	Labor	4.98
JE	2122	6/30/1999	Accrued Payroll T3 Entry	Labor	7.82
T2	4198	8/2/2001	Payroll Labor Distribution	Labor	12.06
T2	3693	8/21/1999	Payroll Labor Distribution	Labor	15.70
T2	3748	11/13/1999	Payroll Labor Distribution	Labor	15.70
T2	3769	11/30/1999	Payroll Labor Distribution	Labor	15.70
T2	3834	2/19/2000	Payroll Labor Distribution	Labor	17.47
T2	4006	11/11/2000	Payroll Labor Distribution	Labor	21.48
T2	4021	12/9/2000	Payroll Labor Distribution	Labor	21.48
T2	4078	2/17/2001	Payroll Labor Distribution	Labor	21.48
T2	3641	6/5/1999	Payroll Labor Distribution	Labor	23.21
T2	4086	3/3/2001	Payroll Labor Distribution	Labor	30.28
T2	3711	9/11/1999	Payroll Labor Distribution	Labor	31.40
T2	4003	10/31/2000	Payroll Labor Distribution	Labor	32.23
T2	4121	4/28/2001	Payroll Labor Distribution	Labor	32.23
T2	4137	5/26/2001	Payroll Labor Distribution	Labor	32.23
JE	2122	6/30/1999	Accrued Payroll T3 Entry	Labor	34.53
T2	3819	1/31/2000	Payroll Labor Distribution	Labor	34.95
T2	3820	2/5/2000	Payroll Labor Distribution	Labor	34.95
T2	4129	5/12/2001	Payroll Labor Distribution	Labor	42.33
PV	35974	7/25/2001	WILLIAM BUNCH - AP/PO	Labor	45.00
T2	3699	8/31/1999	Payroll Labor Distribution	Labor	47.10
T2	3721	9/30/1999	Payroll Labor Distribution	Labor	47.10
T2	3780	12/25/1999	Payroll Labor Distribution	Labor	47.10
T2	4006	11/11/2000	Payroll Labor Distribution	Labor	51.97
T2	4021	12/9/2000	Payroll Labor Distribution	Labor	51.97
T2	4078	2/17/2001	Payroll Labor Distribution	Labor	51.97
T2	3863	3/31/2000	Payroll Labor Distribution	Labor	52.42
T2	3863	4/1/2000	Payroll Labor Distribution	Labor	52.42
T2	4114	4/14/2001	Payroll Labor Distribution	Labor	53.07
T2	4176	7/2/2001	Payroll Labor Distribution	Labor	53.17
T2	3693	8/21/1999	Payroll Labor Distribution	Labor	57.07
T2	3748	11/13/1999	Payroll Labor Distribution	Labor	57.07
T2	3769	11/30/1999	Payroll Labor Distribution	Labor	57.07
T2	3834	2/19/2000	Payroll Labor Distribution	Labor	57.07
T2	3637	6/12/1999	Payroll Labor Distribution	Labor	60.05
T2	3968	8/26/2000	Payroll Labor Distribution	Labor	60.72
T2	3983	9/23/2000	Payroll Labor Distribution	Labor	60.72
T2	3997	10/21/2000	Payroll Labor Distribution	Labor	60.72

T2	4017	11/18/2000	Payroll Labor Distribution	Labor	60.72
T2	4060	1/13/2001	Payroll Labor Distribution	Labor	60.72
T2	4090	2/24/2001	Payroll Labor Distribution	Labor	60.72
T2	4110	3/24/2001	Payroll Labor Distribution	Labor	60.72
T2	4124	4/21/2001	Payroll Labor Distribution	Labor	60.72
T2	4140	5/19/2001	Payroll Labor Distribution	Labor	60.72
T2	4156	6/13/2001	Payroll Labor Distribution	Labor	60.72
T2	3676	7/31/1999	Payroll Labor Distribution	Labor	62.80
T2	3788	12/31/1999	Payroll Labor Distribution	Labor	62.80
T2	4014	11/25/2000	Payroll Labor Distribution	Labor	63.82
T2	4156	6/11/2001	Payroll Labor Distribution	Labor	63.82
T2	4086	3/3/2001	Payroll Labor Distribution	Labor	73.27
T2	4003	10/31/2000	Payroll Labor Distribution	Labor	77.98
T2	4121	4/28/2001	Payroll Labor Distribution	Labor	77.98
T2	4137	5/26/2001	Payroll Labor Distribution	Labor	77.98
T2	3740	10/30/1999	Payroll Labor Distribution	Labor	78.50
T2	3641	6/5/1999	Payroll Labor Distribution	Labor	84.38
PV	39300	10/24/2001	WILLIAM BUNCH - AP/PO	Labor	90.00
T2	3962	8/31/2000	Payroll Labor Distribution	Labor	92.79
T2	3660	7/10/1999	Payroll Labor Distribution	Labor	94.19
T2	4033	12/23/2000	Payroll Labor Distribution	Labor	96.05
T2	4162	6/18/2001	Payroll Labor Distribution	Labor	96.69
T2	4097	3/17/2001	Payroll Labor Distribution	Labor	100.21
T2	4129	5/12/2001	Payroll Labor Distribution	Labor	102.43
T2	4168	6/25/2001	Payroll Labor Distribution	Labor	106.33
T2	4198	8/1/2001	Payroll Labor Distribution	Labor	106.33
T2	4198	8/4/2001	Payroll Labor Distribution	Labor	109.65
T2	3980	9/30/2000	Payroll Labor Distribution	Labor	112.16
T2	3711	9/11/1999	Payroll Labor Distribution	Labor	114.13
T2	3819	1/31/2000	Payroll Labor Distribution	Labor	114.13
T2	3820	2/5/2000	Payroll Labor Distribution	Labor	114.13
T2	4057	1/20/2001	Payroll Labor Distribution	Labor	117.53
T2	4114	4/14/2001	Payroll Labor Distribution	Labor	128.41
T2	4176	7/2/2001	Payroll Labor Distribution	Labor	128.64
T2	3968	8/26/2000	Payroll Labor Distribution	Labor	146.92
T2	3997	10/21/2000	Payroll Labor Distribution	Labor	146.92
T2	4017	11/18/2000	Payroll Labor Distribution	Labor	146.92
T2	4060	1/13/2001	Payroll Labor Distribution	Labor	146.92
T2	4090	2/24/2001	Payroll Labor Distribution	Labor	146.92
T2	4110	3/24/2001	Payroll Labor Distribution	Labor	146.92
T2	4124	4/21/2001	Payroll Labor Distribution	Labor	146.92
T2	4140	5/19/2001	Payroll Labor Distribution	Labor	146.92
T2	4156	6/13/2001	Payroll Labor Distribution	Labor	146.92
T2	4191	7/31/2001	Payroll Labor Distribution	Labor	148.36
T2	3653	6/30/1999	Payroll Labor Distribution	Labor	150.11
T2	3973	9/16/2000	Payroll Labor Distribution	Labor	153.35
T2	4014	11/25/2000	Payroll Labor Distribution	Labor	154.42
T2	4156	6/11/2001	Payroll Labor Distribution	Labor	154.42
T2	3699	8/31/1999	Payroll Labor Distribution	Labor	171.20
T2	3721	9/30/1999	Payroll Labor Distribution	Labor	171.20
T2	3780	12/25/1999	Payroll Labor Distribution	Labor	171.20
T2	3863	3/31/2000	Payroll Labor Distribution	Labor	171.20
T2	3863	4/1/2000	Payroll Labor Distribution	Labor	171.20
T2	3994	10/28/2000	Payroll Labor Distribution	Labor	181.97
T2	4107	3/31/2001	Payroll Labor Distribution	Labor	185.59
T2	3677	8/7/1999	Payroll Labor Distribution	Labor	188.39
T2	4192	7/31/2001	Payroll Labor Distribution	Labor	203.68
T2	3637	6/12/1999	Payroll Labor Distribution	Labor	218.27
T2	3962	8/31/2000	Payroll Labor Distribution	Labor	224.52
PV	34590	6/21/2001	WILLIAM BUNCH - AP/PO	Labor	225.00
T2	3676	7/31/1999	Payroll Labor Distribution	Labor	228.26
T2	3788	12/31/1999	Payroll Labor Distribution	Labor	228.27
T2	4033	12/23/2000	Payroll Labor Distribution	Labor	232.40
T2	4085	2/28/2001	Payroll Labor Distribution	Labor	233.93
T2	4162	6/18/2001	Payroll Labor Distribution	Labor	233.94
T2	4097	3/17/2001	Payroll Labor Distribution	Labor	242.48
T2	3730	10/16/1999	Payroll Labor Distribution	Labor	251.19
T2	4168	6/25/2001	Payroll Labor Distribution	Labor	257.28
T2	4198	8/1/2001	Payroll Labor Distribution	Labor	257.28
T2	4198	8/4/2001	Payroll Labor Distribution	Labor	265.32
T2	4057	1/20/2001	Payroll Labor Distribution	Labor	284.37
T2	3740	10/30/1999	Payroll Labor Distribution	Labor	285.34
T2	3660	7/10/1999	Payroll Labor Distribution	Labor	342.40
T2	4191	7/31/2001	Payroll Labor Distribution	Labor	358.98
JE	8608	6/30/2001	ACCOUNT TEMPS	Labor	405.00
PV	35045	7/6/2001	WILLIAM BUNCH - AP/PO	Labor	405.00
T2	3994	10/28/2000	Payroll Labor Distribution	Labor	440.29
T2	4107	3/31/2001	Payroll Labor Distribution	Labor	449.04
T2	4192	7/31/2001	Payroll Labor Distribution	Labor	492.82

T2	4171	6/30/2001	Payroll Labor Distribution	Labor	533.37
T2	3653	6/30/1999	Payroll Labor Distribution	Labor	545.67
T2	4085	2/28/2001	Payroll Labor Distribution	Labor	566.01
PV	37431	8/31/2001	WILLIAM BUNCH - AP/PO	Labor	676.75
T2	3677	8/7/1999	Payroll Labor Distribution	Labor	684.80
PV	36910	8/21/2001	WILLIAM BUNCH - AP/PO	Labor	812.48
T2	3730	10/16/1999	Payroll Labor Distribution	Labor	913.07
JE	8853	7/31/2001	ACCOUNT TEMPS	Labor	990.00
PV	36424	8/8/2001	WILLIAM BUNCH - AP/PO	Labor	990.00
T2	4171	6/30/2001	Payroll Labor Distribution	Labor	1,290.52
			Labor Total		21,079.81
JM	144	9/30/2001	Legal Fees Setup	Legal fees	16.20
JM	144	7/31/1999	Legal Fees Setup	Legal fees	28.30
JM	144	3/31/2001	Legal Fees Setup	Legal fees	122.50
JM	144	2/28/2001	Legal Fees Setup-Stoll Keenon	Legal fees	478.75
JM	144	10/31/1999	Legal Fees Setup	Legal fees	580.60
JM	144	8/31/1999	Legal Fees Setup	Legal fees	583.50
JM	144	6/30/2001	Legal Fees Setup	Legal fees	1,784.50
JM	144	5/31/1999	Legal Fees Setup	Legal fees	2,323.00
JM	144	12/31/1999	Legal Fees Setup	Legal fees	2,386.73
JM	144	6/30/1999	LEGAL FEES	Legal fees	3,193.86
JM	144	7/31/2001	Legal Fees Setup	Legal fees	7,141.50
JM	144	4/30/2001	Legal Fees Setup	Legal fees	7,499.47
JM	144	8/31/2001	Legal Fees Setup	Legal fees	7,538.75
JM	144	5/31/2001	Legal Fees Setup	Legal fees	10,277.99
JE	9670	11/30/2001	Transfer Legal Fees	Legal fees	
JM	144	10/31/2001	Legal Fees Setup	Legal fees	
JM	144	11/30/2001	Legal Fees Setup	Legal fees	
			Legal fees Total		43,955.65
JE	3476	12/1/1999	T3 ACTUAL BURDEN	Overhead	(3.89)
JE	3476	12/1/1999	T3 ACTUAL BURDEN	Overhead	(0.82)
T3	4007	10/31/2000		Overhead	(5.96)
T3	4007	10/31/2000		Overhead	(3.52)
JE	4131	1/1/2000	Actual Burden T3 Salary	Overhead	(26.97)
JE	4131	1/1/2000	Actual Burden T3 Salary	Overhead	(19.69)
T3	4199	7/23/2001		Overhead	(26.74)
T3	4199	7/23/2001		Overhead	(20.41)
T3	4199	7/24/2001		Overhead	(12.41)
T3	4199	7/24/2001		Overhead	(11.54)
T3	4199	7/30/2001		Overhead	(7.65)
T3	4199	7/30/2001		Overhead	(5.48)
T3	4199	7/31/2001		Overhead	(4.84)
T3	4199	7/31/2001		Overhead	(0.60)
JE	6569	11/1/2000	T3 ACTUAL BURDEN SALARY	Overhead	(5.95)
JE	6569	11/1/2000	T3 ACTUAL BURDEN SALARY	Overhead	(1.96)
JE	8878	8/1/2001	T3 ACTUAL BURDEN JOURNAL ENTRY	Overhead	(26.04)
JE	8878	8/1/2001	T3 ACTUAL BURDEN JOURNAL ENTRY	Overhead	(20.28)
JE	8878	8/1/2001	T3 ACTUAL BURDEN JOURNAL ENTRY	Overhead	(11.52)
JE	8878	8/1/2001	T3 ACTUAL BURDEN JOURNAL ENTRY	Overhead	(10.15)
JE	8878	8/1/2001	T3 ACTUAL BURDEN JOURNAL ENTRY	Overhead	(6.89)
JE	8878	8/1/2001	T3 ACTUAL BURDEN JOURNAL ENTRY	Overhead	(5.46)
JE	8878	8/1/2001	T3 ACTUAL BURDEN JOURNAL ENTRY	Overhead	(4.54)
JE	8878	8/1/2001	T3 ACTUAL BURDEN JOURNAL ENTRY	Overhead	(0.36)
JE	8878	7/31/2001	T3 ACTUAL BURDEN JOURNAL ENTRY	Overhead	0.36
T3	3981	9/30/2000	Actual Burden Journal Entries	Overhead	0.37
T3	3974	9/16/2000	White, Joe C.	Overhead	0.39
T3	4199	7/31/2001	Actual Burden Journal Entries	Overhead	0.60
T3	4199	8/8/2001	Actual Burden Journal Entries	Overhead	0.60
T3	4200	8/2/2001	Actual Burden Journal Entries	Overhead	0.61
T3	3984	9/23/2000	Combs, Mitzi R.	Overhead	0.73
JE	3476	11/30/1999	T3 ACTUAL BURDEN	Overhead	0.82
T3	3694	8/21/1999	Actual Burden Journal Entries	Overhead	0.82
T3	3749	11/13/1999	Actual Burden Journal Entries	Overhead	0.82
T3	3773	12/1/1999	Actual Burden Journal Entries	Overhead	0.82
T3	4200	8/2/2001	Actual Burden Journal Entries	Overhead	0.91
T3	3981	9/30/2000	Actual Burden Journal Entries	Overhead	0.97
T3	3974	9/16/2000	Routt, J C.	Overhead	1.47
T3	3981	9/30/2000	Actual Burden Journal Entries	Overhead	1.52
T3	3712	9/11/1999	Actual Burden Journal Entries	Overhead	1.64
T3	3974	9/16/2000	White, Joe C.	Overhead	1.73
JE	6569	10/31/2000	T3 ACTUAL BURDEN SALARY	Overhead	1.96
T3	4122	4/28/2001	Actual Burden Journal Entries	Overhead	2.14
T3	4079	2/17/2001	Actual Burden Journal Entries	Overhead	2.33
T3	4008	11/11/2000	Actual Burden Journal Entries	Overhead	2.34
T3	3701	8/31/1999	Actual Burden Journal Entries	Overhead	2.46
T3	3723	9/30/1999	Actual Burden Journal Entries	Overhead	2.46
T3	3781	12/25/1999	Actual Burden Journal Entries	Overhead	2.46
T3	3984	9/23/2000	Combs, Mitzi R.	Overhead	2.94
T3	4023	12/9/2000	Actual Burden Journal Entries	Overhead	3.01

T3	3678	7/31/1999	Actual Burden Journal Entries	Overhead	3.28
T3	4138	5/26/2001	Actual Burden Journal Entries	Overhead	3.48
T3	4007	10/31/2000	Actual Burden Journal Entries	Overhead	3.52
T3	4007	11/1/2000	Actual Burden Journal Entries	Overhead	3.52
T3	3694	8/21/1999	Actual Burden Journal Entries	Overhead	3.69
JE	3476	11/30/1999	T3 ACTUAL BURDEN	Overhead	3.89
T3	3749	11/13/1999	Actual Burden Journal Entries	Overhead	3.89
T3	3835	2/19/2000	Actual Burden Journal Entries	Overhead	3.91
T3	4008	11/11/2000	Actual Burden Journal Entries	Overhead	3.98
T3	4023	12/9/2000	Actual Burden Journal Entries	Overhead	4.00
T3	3741	10/30/1999	Actual Burden Journal Entries	Overhead	4.13
T3	4079	2/17/2001	Actual Burden Journal Entries	Overhead	4.28
T3	3835	2/19/2000	Actual Burden Journal Entries	Overhead	4.32
JE	8878	7/31/2001	T3 ACTUAL BURDEN JOURNAL ENTRY	Overhead	4.54
T3	4131	5/12/2001	Actual Burden Journal Entries	Overhead	4.75
T3	4199	7/24/2001	Actual Burden Journal Entries	Overhead	4.84
T3	4199	8/2/2001	Actual Burden Journal Entries	Overhead	4.84
T3	3662	7/10/1999	Actual Burden Journal Entries	Overhead	4.91
T3	4131	5/12/2001	Actual Burden Journal Entries	Overhead	4.91
JE	8878	7/31/2001	T3 ACTUAL BURDEN JOURNAL ENTRY	Overhead	5.46
T3	4199	7/31/2001	Actual Burden Journal Entries	Overhead	5.48
T3	4199	8/8/2001	Actual Burden Journal Entries	Overhead	5.48
T3	3773	12/1/1999	Actual Burden Journal Entries	Overhead	5.57
T3	4088	3/3/2001	Actual Burden Journal Entries	Overhead	5.58
T3	3965	8/31/2000	Actual Burden Journal Entries	Overhead	5.74
T3	4138	5/26/2001	Actual Burden Journal Entries	Overhead	5.94
JE	6569	10/31/2000	T3 ACTUAL BURDEN SALARY	Overhead	5.95
T3	4007	10/31/2000	Actual Burden Journal Entries	Overhead	5.96
T3	4007	11/1/2000	Actual Burden Journal Entries	Overhead	5.96
T3	4169	6/25/2001	Actual Burden Journal Entries	Overhead	6.43
T3	3643	6/5/1999	Actual Burden Journal Entries	Overhead	6.46
T3	4115	4/14/2001	Actual Burden Journal Entries	Overhead	6.47
T3	3974	9/16/2000	Routt, J C.	Overhead	6.51
T3	3969	8/26/2000	Actual Burden Journal Entries	Overhead	6.61
T3	4091	2/24/2001	Actual Burden Journal Entries	Overhead	6.61
T3	4111	3/24/2001	Actual Burden Journal Entries	Overhead	6.61
T3	4157	6/13/2001	Actual Burden Journal Entries	Overhead	6.61
JE	8878	7/31/2001	T3 ACTUAL BURDEN JOURNAL ENTRY	Overhead	6.89
T3	3643	6/5/1999	Actual Burden Journal Entries	Overhead	6.91
T3	4157	6/11/2001	Actual Burden Journal Entries	Overhead	6.93
T3	4018	11/18/2000	Actual Burden Journal Entries	Overhead	6.94
T3	4178	7/2/2001	Actual Burden Journal Entries	Overhead	7.08
T3	3712	9/11/1999	Actual Burden Journal Entries	Overhead	7.14
T3	4125	4/21/2001	Actual Burden Journal Entries	Overhead	7.18
T3	4062	1/13/2001	Actual Burden Journal Entries	Overhead	7.21
T3	4034	12/23/2000	Actual Burden Journal Entries	Overhead	7.28
T3	3998	10/21/2000	Actual Burden Journal Entries	Overhead	7.34
T3	3822	2/5/2000	Actual Burden Journal Entries	Overhead	7.36
T3	4199	7/30/2001	Actual Burden Journal Entries	Overhead	7.65
T3	4199	8/7/2001	Actual Burden Journal Entries	Overhead	7.65
T3	4015	11/25/2000	Actual Burden Journal Entries	Overhead	7.70
T3	4122	4/28/2001	Actual Burden Journal Entries	Overhead	7.73
T3	3661	7/1/1999	Actual Burden Journal Entries	Overhead	7.82
T3	3821	1/31/2000	Actual Burden Journal Entries	Overhead	8.64
T3	3822	2/5/2000	Actual Burden Journal Entries	Overhead	8.64
T3	4088	3/3/2001	Actual Burden Journal Entries	Overhead	8.79
T3	3821	1/31/2000	Actual Burden Journal Entries	Overhead	8.86
T3	4141	5/19/2001	Actual Burden Journal Entries	Overhead	9.55
T3	4178	7/2/2001	Actual Burden Journal Entries	Overhead	9.61
T3	4058	1/20/2001	Actual Burden Journal Entries	Overhead	9.74
T3	4115	4/14/2001	Actual Burden Journal Entries	Overhead	9.80
T3	3679	8/7/1999	Actual Burden Journal Entries	Overhead	9.82
JE	8878	7/31/2001	T3 ACTUAL BURDEN JOURNAL ENTRY	Overhead	10.15
T3	3701	8/31/1999	Actual Burden Journal Entries	Overhead	10.44
T3	3723	9/30/1999	Actual Burden Journal Entries	Overhead	10.44
T3	4098	3/17/2001	Actual Burden Journal Entries	Overhead	10.53
T3	4163	6/18/2001	Actual Burden Journal Entries	Overhead	10.53
T3	3969	8/26/2000	Actual Burden Journal Entries	Overhead	11.24
T3	3998	10/21/2000	Actual Burden Journal Entries	Overhead	11.24
T3	4018	11/18/2000	Actual Burden Journal Entries	Overhead	11.24
T3	4111	3/24/2001	Actual Burden Journal Entries	Overhead	11.24
T3	4141	5/19/2001	Actual Burden Journal Entries	Overhead	11.24
T3	4157	6/13/2001	Actual Burden Journal Entries	Overhead	11.24
T3	4091	2/24/2001	Actual Burden Journal Entries	Overhead	11.48
JE	8878	7/31/2001	T3 ACTUAL BURDEN JOURNAL ENTRY	Overhead	11.52
T3	4199	7/24/2001	Actual Burden Journal Entries	Overhead	11.54
T3	4199	8/2/2001	Actual Burden Journal Entries	Overhead	11.54
T3	4157	6/11/2001	Actual Burden Journal Entries	Overhead	11.69
T3	4015	11/25/2000	Actual Burden Journal Entries	Overhead	11.76

T3	3781	12/25/1999 Actual Burden Journal Entries	Overhead	12.32
T3	4199	7/23/2001 Actual Burden Journal Entries	Overhead	12.41
T3	4199	8/1/2001 Actual Burden Journal Entries	Overhead	12.41
T3	3864	4/1/2000 Actual Burden Journal Entries	Overhead	12.59
T3	4062	1/13/2001 Actual Burden Journal Entries	Overhead	12.94
T3	3731	10/16/1999 Actual Burden Journal Entries	Overhead	13.09
T3	3864	4/1/2000 Actual Burden Journal Entries	Overhead	13.09
T3	4200	8/4/2001 Actual Burden Journal Entries	Overhead	13.37
T3	4125	4/21/2001 Actual Burden Journal Entries	Overhead	13.95
T3	3678	7/31/1999 Actual Burden Journal Entries	Overhead	14.28
T3	4087	2/28/2001 Actual Burden Journal Entries	Overhead	14.87
T3	3795	1/1/2000 Actual Burden Journal Entries	Overhead	15.74
T3	3639	6/12/1999 Actual Burden Journal Entries	Overhead	16.51
T3	3995	10/28/2000 Actual Burden Journal Entries	Overhead	16.63
T3	4108	3/31/2001 Actual Burden Journal Entries	Overhead	17.05
T3	3965	8/31/2000 Actual Burden Journal Entries	Overhead	17.13
T3	4034	12/23/2000 Actual Burden Journal Entries	Overhead	17.68
T3	4163	6/18/2001 Actual Burden Journal Entries	Overhead	17.89
T3	4200	8/1/2001 Actual Burden Journal Entries	Overhead	18.39

T3	4098	3/17/2001	Actual Burden Journal Entries	Overhead	18.60
T3	3639	6/12/1999	Actual Burden Journal Entries	Overhead	18.68
T3	3741	10/30/1999	Actual Burden Journal Entries	Overhead	19.44
T3	4200	8/1/2001	Actual Burden Journal Entries	Overhead	19.50
T3	4169	6/25/2001	Actual Burden Journal Entries	Overhead	19.68
JE	4131	12/31/1999	Actual Burden T3 Salary	Overhead	19.69
T3	3795	1/1/2000	Actual Burden Journal Entries	Overhead	19.90
T3	4200	8/4/2001	Actual Burden Journal Entries	Overhead	20.15
JE	8878	7/31/2001	T3 ACTUAL BURDEN JOURNAL ENTRY	Overhead	20.28
T3	4199	7/30/2001	Actual Burden Journal Entries	Overhead	20.41
T3	4199	8/7/2001	Actual Burden Journal Entries	Overhead	20.41
T3	3662	7/10/1999	Actual Burden Journal Entries	Overhead	21.66
T3	4058	1/20/2001	Actual Burden Journal Entries	Overhead	24.95
JE	8878	7/31/2001	T3 ACTUAL BURDEN JOURNAL ENTRY	Overhead	26.04
T3	4199	7/23/2001	Actual Burden Journal Entries	Overhead	26.74
T3	4199	8/1/2001	Actual Burden Journal Entries	Overhead	26.74
JE	4131	12/31/1999	Actual Burden T3 Salary	Overhead	26.97
T3	3995	10/28/2000	Actual Burden Journal Entries	Overhead	33.68
T3	3661	7/1/1999	Actual Burden Journal Entries	Overhead	34.53
T3	4108	3/31/2001	Actual Burden Journal Entries	Overhead	34.56
T3	3679	8/7/1999	Actual Burden Journal Entries	Overhead	42.88
T3	4087	2/28/2001	Actual Burden Journal Entries	Overhead	45.27
T3	4177	7/1/2001	Actual Burden Journal Entries	Overhead	52.13
T3	3731	10/16/1999	Actual Burden Journal Entries	Overhead	62.20
T3	4177	7/1/2001	Actual Burden Journal Entries	Overhead	98.14
				Overhead Total	1,426.61
PV	36755	8/16/2001	VIDEO LAB - AP/PO		4.20
PV	37430	8/31/2001	KELLY PAYTON - AP/PO		4.20
PV	37323	8/31/2001	DIRECT RESPONSE - AP/PO		6.60
PV	35683	7/20/2001	PAPER DIRECT - AP/PO		16.95
OV	3244	7/1/1999	MAGEE'S OF LEXINGTON - AP/PO		17.40
PV	35683	7/20/2001	PAPER DIRECT - AP/PO		27.35
PV	35669	7/20/2001	COPY EXPRESS INC - AP/PO		29.18
PV	36555	8/10/2001	SOUTHERN MARKETING PRODUCTS -		31.68
PV	37078	8/24/2001	LIGHTER THAN AIR - AP/PO		40.00
PV	6752	6/24/1999	KELLY PAYTON - AP/PO		41.68
PV	35682	7/20/2001	SOUTHERN MARKETING PRODUCTS -		53.10
OV	15753	8/15/2001	VIDEO LAB - AP/PO		70.00
PV	21524	6/29/2000	KELLY PAYTON - AP/PO		84.56
PV	38783	10/11/2001	PAPER DIRECT - AP/PO		108.53
OV	16000	8/29/2001	DIRECT RESPONSE - AP/PO		110.00
PV	35682	7/20/2001	SOUTHERN MARKETING PRODUCTS -		113.80
PV	36555	8/10/2001	SOUTHERN MARKETING PRODUCTS -		114.90
JE	8951	8/31/2001	Trf ctrt labor to acquisitions		118.75
PV	36713	8/16/2001	AAA BLUE GRASS KENTUCKY - AP/P		131.40
JE	8837	7/31/2001	RECORD EMPLOYEE EXPENSES		137.78
PV	7481	7/12/1999	BUDGET RENT A CAR - AP/PO		154.86
PV	37730	9/14/2001	NEWS HERALD - AP/PO		168.53
PV	36623	8/14/2001	LIGHTER THAN AIR - AP/PO		195.32
PV	36619	8/14/2001	APRIL UELTSCHI - AP/PO		210.00
PV	36953	8/22/2001	ENVIRODATA GROUP - AP/PO		224.00
PV	38082	9/25/2001	GASTINEAU AND ASSOCIATES - AP/		241.36
OV	9186	5/30/2000	QUALITY ENVIRONMENTAL CONTAINE		273.84
OV	3243	7/1/1999	BLUEGRASS CATERING - AP/PO		350.00
JE	2822	8/31/1999	Reclass deferred acq expense		386.39
PV	36616	8/14/2001	WESLEY ATHA - AP/PO		400.00
PV	37190	8/27/2001	FAST SIGNS - AP/PO		454.17
OV	15419	7/19/2001	PAPER DIRECT - AP/PO		455.76
OV	15418	7/19/2001	COPY EXPRESS INC - AP/PO		486.35
JE	6029	9/14/2000	Trf Tri-village acq exp		647.53
JE	6378	10/12/2000	Trf labor to defer acquisition		789.35
OV	15417	7/19/2001	SOUTHERN MARKETING PRODUCTS -		885.00
PV	36898	8/21/2001	BLUE GRASS MAILING DATA - AP/P		1,586.10
OV	15717	8/9/2001	SOUTHERN MARKETING PRODUCTS -		1,915.00
PV	36629	8/14/2001	ANNETTE'S CATERING - AP/PO		2,496.30
JE	7668	1/31/2001	To charge PV 28737 WVA voucher		2,744.00
JE	4629	2/29/2000	Transfer Acquisition chgs		4,315.87
JE	9003	8/31/2001	TRANSFER PROG CHGS TO TRI VILL		17,880.61
PV	36270	8/2/2001	STOLL KEENON AND PARK - AP/PO		26,334.92
PV	36162	8/1/2001	STOLL KEENON AND PARK - AP/PO		1,659,233.00
				Grand Total	<u>1,807,999.75</u>
				Costs to purchase	(1,807,999.83)
				Assets purchased	4,102,754.59
				Accumulated Depreciation	(834,073.00)
				CIAC	(1,682,879.00)
				Acquisition Adjustment	<u>(222,197.24)</u>