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April 15, 2009

Jeff Derouen Executive Director Public Service Commission 211 Sower Blvd. Frankfort, KY 40601 RECEIVED

APR 15 2009

PUBLIC SERVICE COMMISSION

Re: Case No. 2008-00563

Dear Mr. Derouen:

Attached are the responses of Water Service Corporation of Kentucky to the PSC's order of April 3rd. Because of the size and format of many of the attachments to the responses, they have been provided on a disk. Items (s) and (t) to Response 3 is very large. They are being submitted in separate binders. An original and two copies of these items are being filed. If additional copies are required, they will be provided.

The response to Item 29 could not be completed by today and is expected to be filed Friday.

If you have any questions about this matter, please contact me.

Attorney for WSCK

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

RECEIVED

APR 15 2009

In the Matter of:

PUBLIC SERVICE COMMISSION

Application of Kentucky Water Service Corporation of Kentucky For an Adjustment of Rates

Case No. 2008-00563

RESPONSES TO PSC ORDER OF APRIL 3, 2009

Water Service Corporation of Kentucky, by counsel, submits its responses to the Commission's order of April 3, 2009. Because of the voluminous nature of many of the responses, the attachments are provided only on the attached disk. Item 3, subparts s and t are provided in two separate volumes.

John N. Hughes 124 West Todd St. Frankfort, KY 40601

Attorney for Water Service Corporation of Kentucky

Certificate of Service:

A copy of this response was delivered to parties of record, the 15th day of April, 2009.

ohn N. Hughes

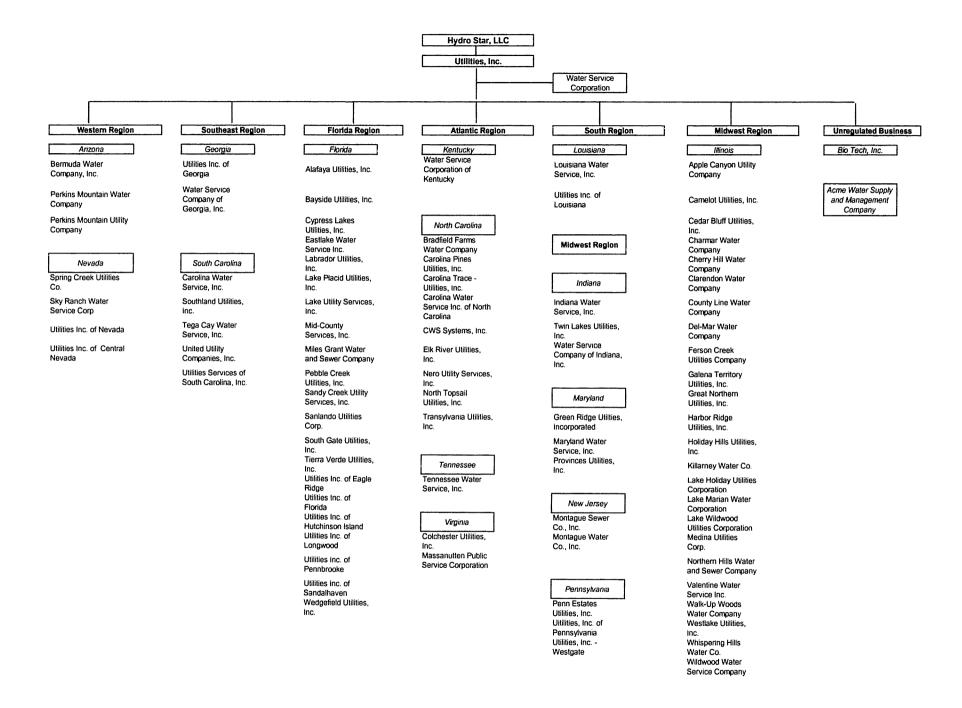
Water Service Corporation of Kentucky Case No. 2008-00563

1. Provide monthly usage data for each customer in gallons for the test period, fiscal year ending June 30, 2008. The usage data should be on a computer disc in Microsoft Excel Format.

RESPONSE: Witness – Lowell Yap. Please see enclosed consumption data for the test period, fiscal year ending June 30, 2008.

2. Provide the current organization chart showing the relationship between Water Service and any affiliated companies. Include the relative positions of all entities and affiliates with which Water Service routinely has business transactions.

RESPONSE: Witness - Lowell Yap. Please see attached corresponding file.



Page 1 of 1 As of 6/11/2008

3. Provide a complete copy of the work-papers, calculations, and assumptions Water Service used to develop its pro forma test-period financial information.

RESPONSE: Witness -- Lowell Yap.

Please find the attached work-papers, calculations, and assumptions in the excel file provided.

- a. Control Panel: A summary of the rate design for WSC KY's pro forma test period. It includes the present and proposed rate of return which is calculated from the Schedule C Rate Base. It also displays the present and proposed revenues (also calculated from Schedule B). The schedule also shows the present and proposed rates for each type of billing.
- b. Trial Balance: WSC KY TB from 07/01/07 thru 6/30/08.
- c. Schedule A: Balance Sheet
- d. Schedule B: Income Statement
- e. Expense Reallocation Workpaper: Please refer to W/p q explanation in item s below.
- f. Schedule C Rate Base
- g. Schedule D & E Present and Proposed Revenues, respectively.
- h. W/p a Uncollectible Accounts: Calculates the amount of uncollectible accounts based on the historical per books percentage (Uncollectible Accounts divided by the Test year / present revenues) applied to the pro forma proposed revenues calculated from Sch B.
- i. W/p b-2 Calculation of Pro Forma Operating Expense Charged to Plant: Please refer to Item 11 a.
- j. W/p d Rate Case Expense: Please refer to Item 12.
- k. W/p e Calculation of Taxes other that Income Taxes: Shows the taxes paid by WSC KY based on the proposed increase in rates.
- 1. W/p f Depreciation Expense: Please refer to W/p o & p
- m. W/p g Calculation of Income Taxes: Calculations generated based on the increase in rate proposal.
- n. W/p h Utilities, Inc Capital Structure at June 30, 2008.
- o. W/p j Please refer to Item 7.
- p. W/p I Calculation of Working Capital: Calculations generated based on the increase in rate proposal.
- q. W/p I General Ledger Plant Additions: Please refer to item 7.
- r. W/p o & p: When the Water Service Corporation of Kentucky (WSC KY) acquisition was booked, it relied on a compilation performed by Gamble, Givens, and Moody for verification of fixed asset balances. The Company booked these fixed asset balances and the prior owner's accumulated depreciation balances. The Company, in this proceeding, has also included organizational costs that were not booked at the time of acquisition. However, the prior owner chose to report accumulated depreciation balances at tax depreciation rates, which depreciates

- plant too quickly. This creates overstated accumulated depreciation and understated net plant. Depreciation has been recalculated (and restated) based on its date in service, at a 2.0% depreciation rate for water and sewer plant (excluding organization), and a 25% depreciation rate for vehicles and 12.50% for computers. Since the filing contains depreciation restated on a going forward basis based on the plant in service at the time of the test year, there is no need to restate the trial balance for the adjustment. The correct depreciation balance will be reflected through the Company's depreciation work-paper please refer to w/p f.
- s. W/p q Expenses and UPIS Allocated to the City of Clinton Sewer Operations: For the first two quarters of the test year (June Dec 2007), the allocation methodology was based on customer equivalents. During that period of time the sewer customers of Clinton were not included in the customer equivalent allocation calculation for expenses are rate base items allocated to WSC of KY. However, during the last two quarters of the test year (Jan June 2008) when the new methodology based on ERCs was implemented, these sewer customers were not removed from the allocations. We have manually recalculated the expense and rate base re-allocations for WSC of KY by removing the sewer Clinton customers that the company does not own. WSC of KY only performs operations for some of the city of Clinton's sewer customers. Therefore, these customers should not be included in the Company's customer equivalent or erc factor.
- t. W/p q 2 Basis for Salary Allocation. Please refer to W/p q explanation.
- u. W/p b Calculation of Salary and Benefits: Please refer to item 11.
- v. W/p q 3 Calculation of Salary and Benefits allocated to the City of Clinton Sewer Operations: Please refer to W/p q explanation.
- w. W/p u Adjustment to Insurance Expense: As mentioned in the note: This adjustment to Insurance Expense pertains to an error in the calculation of the Insurance Expense allocation. This error in the allocation process has been corrected going forward.
- x. CPI increase since last rate case.
- y. W/p q 4 Transportation allocation: Please refer to the w/p q explanation.
- z. xxxRate-Rev Comp: Average bill per Average Usage.
- aa. W/p C: Please refer to Item 11.
- bb. Rate Base Reallocation w/p Rate Base Reallocation: Please refer to w/p q explanation.

4. Provide a complete copy of all of Water Service's internal accounting manuals, directives, and policies and procedures.

RESPONSE: Witness – Lowell. Enclosed please find the following attachments:

- 1. WSC Allocation agreement effective 1/1/08. Starting 1/1/08 WSC allocated all costs and associated rate base based on a new methodology: ERCs, or equivalent residential customer units.
- 2. WSC Allocation Books and WSC Allocation Handbook for the first half of the 6/30/08 Test Year which corresponds to the WSC old allocation methodology based on Customer Equivalent Units.
- 3. AFUDC policy.
- 4. Chart of Accounts and Business Unit List.

5. Provide a reconciliation and detailed explanation of each difference, if any, in the capital structure and the net investment rate base of Water Service for the test period.

RESPONSE: Witness – Lowell Yap. WSC KY is part of a consolidated group of companies, all wholly owned affiliates of Utilities, Inc. Therefore, there is no difference in the capital structure and the net investment rate base of WSC KY for the test period.

6. List all business activities of Water Service aside from its regulated utility activities. For each activity listed, describe the accounting policies and procedures in place to ensure that those activities are not subsidized by regulated rates or vice versa.

RESPONSE: Witness – Lowell Yap. There are no business activities of WSC KY aside from its regulated utility activities.

7. Provide a schedule listing each project included in the test period Construction Work in Progress ("CWIP"). Include a detailed description of each project included in the schedule.

RESPONSE: Witness – Lowell Yap. Please see the corresponding general ledgers of pro-forma projects, plant additions, and CC&B that were included in the filing.

There was only one completed project during the test period for WSC KY: "Install Security Camera System." Project 2004768 was in service as of 6/30/08 but was transferred to fixed assets in September of 2008. That is why it is treated as pro-forma. There is one invoice that was never booked in the JDE General Ledger. We have attached that invoice totaling \$13,142.38. The total cost in the general ledger plus the missing invoice total to \$19,876. There was a \$92 correction to the capital project's ledger.

We have included a revised schedule of actual general ledger plant additions from July 2008 thru March 2009 in addition to the original pro-forma general ledger additions schedule that was included in the filing. We are including actual \$83,830 in additions after the test year until the rate case was filed. These general ledger additions represent known and measurable everyday direct plant additions that were booked in WSC of KY plant accounts. The \$83,743 in pro-forma general ledger additions was estimated at the time of rate case filing preparation.

In the CC&B general ledger file, we have included the Sch. C, Rate Base which shows the amount booked in Pro Forma Adjustments (\$178,715), the CC&B allocation calculation, and the general ledger for CC&B from December 2007 thru July 2008, when the total amount was closed out. CC&B is the company's new billing system that was in service as of 6/30/08 but was not closed out to fixed assets yet. The portion of WSC of KY CC&B is allocated based on ERCs. JDE (the accounting system) is closed out to fixed assets as of 6/30/08 and WSC of KY's portion is part of the allocated rate base.

8. Provide a test-period general ledger showing accounting number, subaccount number, account title, subaccount title, and all entries to each account. For each entry, state the date paid, vendor name, check number used to make payment, and the amount. The general ledger shall include all asset, liability, capital, income, and expense accounts used by Water Service. All accounts should show activity for 12 months. Show the balance in each control and all underlying subaccounts per company books.

RESPONSE: Witness – Lowell Yap. Please see the attached corresponding general ledgers on the enclosed disk.

9. For each cash account used by Water Service during the test year, provide a cash disbursements ledger that lists all checks in chronological order and the date paid, check number, vendor, and amount of each check.

RESPONSE: Witness – Lowell Yap. No such document exists for Water Service Corporation of Kentucky. Utilities, Inc. uses a highly centralized cash management system for all its operating companies.

10. Provide a copy of all audit adjustments made for the test-period financial statements.

RESPONSE: Witness - Lowell Yap. No audit adjustments were made to the test-period financial statements.

- 11. a. Provide a list of all employees employed during the test period. For each employee listed, provide the following:
 - (1) Name;
 - (2) Title:
 - (3) Length of employment with Water Service;
 - (4) Job Duties;
 - (5) Test-period pay rate and current pay rate;
 - (6) Test-period regular time worked and overtime worked;
 - (7) Percentage of test-period payroll capitalized;
 - (8) Total test-period payroll expenses and capitalized; and
 - (9) Type of employee benefits (i.e., health insurance, dental insurance, vision insurance, pension, etc.) and amounts paid for each by Water Service.
 - b. Provide a copy of the employee information requested in Item 11 (a) on a computer disk in Microsoft Excel 97 format.
 - c. Provide the employer retirement contribution rate(s) that were effective during calendar years 2006, 2007, and 2008, including the date the rate became effective.
 - d. If the employer retirement contribution rate will be changed in calendar year 2009, provide the rate, the reason for the change, and the date it will become effective.

RESPONSE: Witness - Lowell Yap.

- a. Please see the corresponding files. For items 11.a.(1)-(4), the names, title, length of employment, and job duties of all employees employed during the test period, please see tab 1-4 in the excel file. For items 11.a.(5) and (6), please refer to the Wp B salary tab and the corresponding Item 11 a.pdf. For items 11.a.(7) and (8), please refer to the w.p-b2 tab in the excel file. Please note the cap time percentage for capitalized time charged to plant is based on a universal 15% rate. This rate is calculated by dividing the per books cap time charged to plant for the test year by the total salaries and benefits for all salary categories. This percentage is then applied to the pro-forma adjusted salary and benefits figures. The cap time charged to plant adjustment has been calculated for all employees. The total capitalized salary for each person would be calculated by multiplying the total annualized salary found on the w/p b salary tab times 15%. The remaining portion is payroll expense for the test year. And for item 11.a.(9), please refer to wp c1 tab in the excel file. For WSC employees enclosed please find on the Excel disk the following:
 - WSC Salary DR 1 item 11 a
- b. The information requested for 11 (a) has been provided in Excel 97 format.
- c. The employer retirement contribution rate is 4%. This rate is determined at the end of the year by the Board of Directors. The rate became effective ended December 31, 2006. Please see corresponding document for 2006 approvals. For 2007, please see enclosed Excel documents:
 - 401 K and pension contribution 2007 DR 1 item 11c.
 - DR 1 item 11c 2007 gl.
 - 2008 Board of Directors minutes are not available right now. The 401k and Pension company contribution percentages remain the same as in 2006 and 2007.
- d. The rate is expected to remain at 4% for 2009. The 4% employer retirement contribution rate has been consistent for a number of years.

UTILITIES, INC.

UNANIMOUS WRITTEN CONSENT OF THE BOARD OF DIRECTORS

Taken as of March 1, 2007

The undersigned, being all members of the Board of Directors of Utilities, Inc., an Illinois corporation (the "Corporation"), hereby consent, pursuant to Section 5/8.45 of the Business Corporation Act of 1983 of the State of Illinois, to the adoption of the following resolutions:



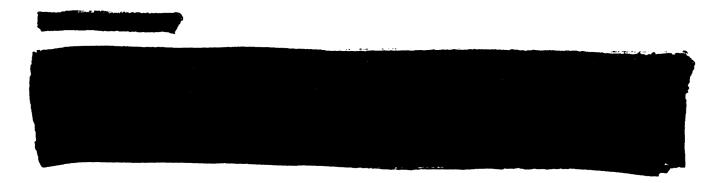
2006 401(k) Contribution

RESOLVED, that the Company contribute for the year ended December 31, 2006, to the Trust Fund provided for the Utilities, Inc. 401(k) Plan (the "Plan") an amount equal to 4% of the total compensation of all employees of the Company who are participants in the Plan eligible to share in such contribution in accordance with the terms of the Plan; and

FURTHER RESOLVED, that the proper officers of the Company are hereby authorized and directed to cause payment of said amount to be made by the Company to the Trustees of the Utilities, Inc. 401(k) Plan Trust.



:and



Authorizing Resolution

RESOLVED, that the Chief Executive Officer or the President of the Company (the "Authorized Officer") is hereby authorized to take all such further actions and to execute and deliver all such agreements, instruments, certificates or documents, in the name and on behalf of the Company, which shall in such Authorized Officer's sole judgment be necessary, proper or advisable in order to effectuate the foregoing resolutions as agreed, and to carry out fully the intent and effectuate the purposes of this and the foregoing resolutions.

Company Records

RESOLVED, that a copy of this Unanimous Written Consent be filed in the records of the Corporation.

IN WITNESS WHEREOF, the undersigned have executed this Unanimous Written Consent as of the date first written above.

Lawrence N. Schumacher

John Stokes

Michael-Walsh

Michael Miller

			As of		As of							
			Mid-Nov 08		Mid-Nov 08		ا الله له ۵	Overtime	Total	Total	From	
	Reg	Overtime	Regular		Regular	Regular	Add'l		Overtime/Add'l	Earnings	the Filing	Diff
Name	Rate	Rate	Earnings		Hours	Annual	Annual	Annual	7,923.50	39,233	39,233	
Bolt, Gregory	18.27	27.41	30,005.28	31,309.86	1,732	31,309.86	4,802.48	3,121.02	•	44,320	44,320	_
Johnson, Harvey	16.32	24.48	27,313.62	28,501.17	1,723	28,501.17	3,708.63	12,110.60	15,819.23		64,158	_ []
Leonard, James	30.77	46.15	58,197.27	•	1,993	63,060.84	1,097.01		1,097.01	64,158		- 1
Mills, Wendell	20.19	30.29	35,397.44	36,936.46	1,829	36,936.46	2,196.10	16,884.08	19,080.18	56,017	56,017	-1
Onkst, James	13.30	19.95	23,604.08	24,630.34	1,820	24,630.34	2,663.94	2,895.33	5,559.27	30,190	30,190	-1
Partin, Michael	15.98	23.97	27,427.57	28,620.07	1,772	28,620.07	3,586.76	3,807.58	7,394.34	36,014	36,014	-
Pickard, Michael	21.64	32.46	34,860.13	36,375.79	1,657	36,375.79	6,252.20	5,162.07	11,414.27	47,790	47,790	-
Turner, John	13.83	20.75	24,583.35	25,652.19	1,825	25,652.19	2,905.84	5,324.57	8,230.41	33,883	33,883	-
Sandefur Bryan	13.00	19.50	11,825.86	12,340.03	928	12,340.03	2,391.21	1,147.56	3,538.77	15,879	15,879	-
Sensabaugh, Justin	15.50	23.25	4,584.13	27,504.78	296	27,504.78	-	627.76	627.76	28,133	28,133	-
Scanion, Martin	33.31	49.97	65,136.97	-	1,993	70,580.49	97.64	-	97.64	70,678	70,678	-
Daniel, Carl	79.05	118.58	156,193.90	_	1,993	169,247.08	1,390.20	-	1,390.20	170,637	170,637	-
Lashua Martin	50.01	75.02	98,054.32	-	1,993	106,248.76	3,626.25	-	3,626.25	109,875	109,875	-
Armentrout, Mary	20.87	31.30	40,511.60	_	1,993	43,897.17	83.66	-	83.66	43,981	43,981	-
Gammon, Jublia	38.29	57.43	75,029.05	-	1,993	81,299.26	949.78	-	949.78	82,249	82,249	-
McIntyre, D	11.85	17.78	20,638.65	21,535.98	1,777	21,535.98	1,971.85	1,893.55	3,865.40	25,401	25,401	- [
Standifer, Reba	20.54	30.81	36,344.15	37,924.33	1,804	37,924.33	2,489.00	3,803.01	6,292.01	44,216	44,216	-
Stanis, Veronica	28.18	42.28	54,689.40		1,993	59,259.81	1,614.77	-	1,614.77	60,875	60,875	- [
Stegali, Donna	19.32	28.98	33,205.95	34,649.69		34,649.69	3,864.96	106.94	3,971.90	38,622	38,622	-
	11.00	16.50	4,928.00	23,654.40		23,654.40		-	-	23,654	23,654	-
Southern, Dana	12.74	19,11	21,433.92	22,365.83		22,365.83	2,359.94	458.86	2,818.80	25,185	25,185	- [
Spets Christine		32.91	28,939.83	30,198.08	1,348	30,198.08	12,547.84	303.53	12,851.37	43,049	43,049	-1
Hult, Christine	21.94 31.01	46.51	59,623.35		1,993	64,606.10	3,168.52	-	3,168.52	67,775	67,775	
Mathews, Linda	31.01	40.31	J 5 ,023.33		1,000	01,000.10	J, . 00.0L		,			

				Full Time				
			İ	Empl			Full Time	
	Account		Balance	Count as	Benefit	Balance	Empl Count	Benefit
JDE Account	Number	Account Name	03/31/08	of 3/31/08	Calculation	06/30/08	as of 6/30/08	Calculation
5655	6049010	Health Ins. Reimb	1,020,813			1,009,451		
5645	6049011	Employee Ins. Deductions	(217,117)			(255,886)		
5650	6049012	Health Costs & Other	12,371			9,795		
5635	6049015	Dental Ins. Reimbursements	76,878			64,060		
5660	6049050	Health Ins. Premiums	175,361			78,359		
5630	6049055	Dental Premiums	8,831			8,364		
		Total Health Insurance	1,077,139	528	2,040	914,143	495	1847
5690	6049030	Tuition	2,711			12,174		
5660		Deferred Compensation				-		
5670		Term Life Ins.	38.389			29,096		
5675	6049065	Term Life Ins OPT	556			(1,276)		
5680	6049066	Depend Life InsOPT	(743)			(996)		
5685	6049067		`- ′			-		
5660	6049080	Disability Insurance	•					
5660	6049090	Other Emp Pens & Benefits	-			_		
		Total Other Benefits	38,202	528	72	38,997	495	79

Total health insurance

9/30/2007 12/31/2007 3/31/2008 6/30/2008 Total 1,541 1,641 2,040.04 1,847 7,069

Total other benefit 9/30/2007 12/31/2007 3/31/2008 39,629 Total 94 133 72 79 378

WSC Benefit Allocation Recalc Health Ins

11001011113						
Quarter	WSC Quarterly	Benefit Calc			KY WSC %	
3/31/2008	63		2,040	128,522	2.51%	3,221
6/30/2008	62		1847	114,499	2.53%	2,891
Other Ben.						
Quarter	WSC Quarterly	Benefit Calc			KY WSC %	
3/31/2008	63		72	4,558	2.51%	114
6/30/2008	62		79	4.884	2.53%	123

WSC Selector Cultraliable Militariand Reporter

: (a) in its interest in the control of the control

		Total Annualized Salary	FFCA 7.65%	FUTA 7,000 @ .8%	SUTA 8,000 @ 2.1%	Total Taxes	6/30/2008 Houlth Insurance [-	Pension 1] at 3%	401(k) at 4%	9/30/200\$ Other	Total [5] Benefits	Percentage Allocated WSC of KY	W-2 Selary	Bonus	Total Assissatized Selecy
Netthidook	1	48,127	3,612	56	168	3,906	7,069	1,444	1,925	378	10.816		46,499		46,499
	2	106,038	8,112	56	168	8,336	7,969	3,181	4,242	375	14,870		112,452	(10,000)	102,452
	3 (s) 4 (s)	44,505 46,575	3,405 3,563	56 56	168 168	3,629 3,787	7,0 69 7,0 69	1,335 1,397	1,780	378 378	10,562 10,707		43,000 45,000		43,000 45,000
	5	209,642	9,355	56	168	9,579	7,069	6,271	8,362	378	27,090		251,123	(49,150)	201,973
	6 [a]	52,785	4,035	56	168	4,262	7,069	1,584	2,111	378	11,142		51,000		51,000
	7 8 [a]	95,756 51,750	7,325 3,959	56 56	168 168	7,549 4,183	7,0 69 7,069	2,873 1,552	3,830 2,070	378 378	14,150 11,069		92,51 8 50,000		92,518 50,000
	9	53,714	4,109	56	168	4,333	7,069	1,611	2,149	378	11,207		51,897		51,897
	10 11	75,702 62,310	5,791 4,767	56 56	168 168	6,015 4,991	7,069 7,069	2,271 1,869	3,028 2,492	378 378	12,746 11,809		73,142 64,203	(4,000)	73,142 60,203
	12 fal	129,375	9,897	56	165	10,121	7,069	3,881	5,175	378	16,503		125,000	(4,000)	125,000
	13	195,618	9,160	56	168	9,384	7,069	5,869	7,825	378	21,140		235,253	(46,250)	189,003
	14 (e) 15 (e)	129,375 48.645	9, 89 7 3,721	56 56	168 168	10,121 3,945	7,069 7,069	3,881 1,459	5,175 1,946	378 378	16,583 10,852		125,900 47,000		125,000 47,800
	15 (m) 16	91,314	6,986	56	168	7,210	7,069	2,739	3,653	378	13,839		98,226	(10,000)	88,226
	17	65,934	5,044	56	16E	5,268 9.388	7,069 7,069	1,978	2,637 7,834	378 378	12,062 21,156		68,704 235,467	(5,000) (46,250)	63,704 189,217
	18 19 (n)	195,839 51.750	9,164 6,795	56 56	168	7,019	7,069	1,552	2,070	378	21,156 11,069		235,467 59,000	(46,230)	50,080
	20	52,107	6,891	56	168	7,025	7,069	1,563	2,084	378	11,094		50,345		50,345
	21	47,610	6,735	56	168	6,959	7,069	1,428	1,904	378 378	10,7 9 0 12,505		46,000 69,817		46,900 69,817
	22 23 (s)	72,261 113,850	7,093 7, 69 6	56 56	16 3 16 3	7,317 7,920	7,069 7,069	2,168 3,415	2,890 4,554	378	15,416		110,000		110.000
	24 [s]	67,100	6,945	56	168	7,169	7,069	1,863	2,484	378	11,794		60,000		60,080
	25 26	51,855 76,764	6,797 7,158	56 56	168 168	7,021 7,3 8 2	7,069 7,069	1,556 2,303	2,074 3,071	378 378	11,077 12,820		50,102 74,169		50,102 74,169
	27	357,169	11,503		168	11,727	7,069	19,715	14,287	378	32,449		445,091	(100,000)	345,091
	28	80,800	7,217	56	168	7,441	7,069	2,424	3,232	378	13,103		£2,068	(4,000)	78,068
	29 36	61,14 8 54,910	6,932 6,841	56 56	168 168	7,156 7,065	7,069 7,069	1,834 1,647	2,446 2,196	378 378	11,727 11,291		59,000 53,053		59,0 6 6 53,053
	31	67,529	7,024	56	168	7,248	7,069	2,026	2,701	378	12,174		65,245		65,245
	32	63,731	6,969	56	168	7,193	7,069	1,912	2,549	378	11,908		61,575		61,575
	33 34	38,661 40,709	6,606 6,635	56 56	168 168	6,830 6,859	7,069 7,069	1,160 1,221	1,546 1,628	378 378	10,153 10,297		37,354 39,333		37,354 39,333
	35 [e]	51,753	6,795	56	168	7,019	7,009	1,553	2,070	378	11,070		50,003		50,003
	36 37	52,454 12,242	6,806 6,223	56 56	168 168	7,030 6,447	7,069	1,574	2,098	378	11,119	•	50,681 11,828		.50,681 11,828
	38	54,713	6,838	.56	168	7,062	7,069	1,641	2,189	378	11,277		52,963		52,863
	39 (s)	67,275	7,026	56	168	7,244	7,069	2,018	2,691	378	12,156		65,000	****	65,000
	40 41	45,376 58,045	6,793 6,887	56 56	162 168	6,927 7,111	7,669 7,069	1,361	1,815 2,322	378 378	10,623 11,510		44,017 56,082	(175)	43,842 56,082
	42	193,324	9,127	56	168	9,351	7,069	5,880	7,733	375	20,980		236,787	(50,000)	186,787
	43 44	81,635 42,306	7,229 6.638	56 56	168 168	7,453 6.882	7,069 7,069	2,449 1,269	3,265 1,692	378 378	13,161 10,40 6		82,874 40,875	(4,000)	78,874 40,875
	45	82,754	7,245	56	168	7,469	7,069	2,483	3,310	378	13,240		79,956		79,956
	46 (a)	51,750	6,795	56	168	7,019	7,069	1,552	2,070	378	11,069		50,000		50,000
	47 48 [a]	\$5,160 63,693	7,280 6,969	56 56	168 168	7,504 7,193	7,069 7,069	2,555 1,911	3,406 2,548	378 378	13,406 11,905		82,781 61,539	(500)	82,281 61,539
	49	107,815	7,637	56	168	8,111	7,069	3,234	4,313	378	14,994		104,169		104,169
	50 (a) 51	42,5 82 59,159	6,662 6,903	56 56	168 168	6, 88 6 7,127	7,069 7,069	1,277 1,775	1,703 2,366	378 378	10,428 11,588		41,142 57,158		41,142 57,158
	52	41,000	6,639	56	168	6,863	7,069	1,230	1,640	378	10,317		39,613		39,613
	53 [a]	27,986	6,451	56	168	6,675				·			27,040		27,040
	54 (a) 55	36,59 8 22,137	6,576 6,366	56 56	168 168	6,800 6,590	7,069 7,069	1,098	1,464 88 5	378 378	10,009 8,996		35,360 21,53 8	(150)	35,360 21,3 88
	56	35,056	6,553	56	168	6,777	7,069	1,952	1,402	378	9,901		33,871	(150)	33,871
	57 [s]	69,226	7,049 7,060	56 56	168 162	7,273 7,284	7,069 7,069	2,077 2,099	2,76 9 2,799	378 378	12,293 12,345		66,885		66,885 67,600
	58 (a) 59	69,966 42,948	6,668		168	6,892	7,069	1,288	1,718	378	10,453		67,600 41,496		41,496
	60 [a]	39,332	6,615	56	168	6,839	7,069	1,180	1,573	378	10,200		38,002		38,002
	61 62	53,279 39,183	6,818 6,613	56 56	168 168	7,042 6,837	7,069 7,069	1,59 8 1,176	2,131 1,568	378 378	11,176 10,190		51,477 37 ,8 62		51,477 37,862
Total Berthinfishery	-	4,624,111	421,157	3,472	10,416	435,045	424,127	137,516	183,355	22,648	767,687	2,53%		(329,475)	
t with any valuation y			721,237	3,412	10,710		747,147				101,047		3,77,413	- 1252/413) I	,,,1
Total volatile attack in the carion		116,990 #	10,655	, 11	9 264	11,007	f 10,730	3,479	4,639	574	19,422	<u> </u>			
: WSCGnospheres salaries per w/p salary in WSC KY Filing (including increase)		105,062				7,984					12,172				
Total -Billintpilesignisete most recent information is used for computation of the salaries for Handibbudeshan 2008 W2s that recently became available). The filling shows less expense thousands on expense.	:	105,062 11,928				3,023					12,172 7,250				

milities inc R09421

G/L by Object Account

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Fage 15 1/1/2007 12/21/2007 Account Description Current Do G/L Amount Explanation Water Service Corporation 401K/ESOP CONTRIBUTIONS Ту Co LT r 102 102 102100.6 WSC SEG.R.A WSC SEG.R.A 247568 12/31/2007 12/1/2007 653912 ДД ДД 200127 -599419 -599419 Period Total 653912 500410 54493 WSC SEE B.A 200127 AA AA 001*REVERSEJE*11*44 19722 11/28/2007 -544927 599419 -544927 54492 001*AP INVD*10*55 19718 10/28/2007 490434 AA 65 544927 54493 001"AP.INVD"09"55 001"AP.INVD"09"55 19458 19458 9/25/2007 9/25/2007 Period Tota -435941 54493 8/23/2007 AA AA 001"AP INVD '08"55 001"AP INVD '08"55 19101 -381449 8/23/2007 19101 435941 54492 Period Total 381449 Period Total
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Period Total 001*69.00003*07*53 18754 7/23/2007 -325355 ٨٨ ΑΛ 001*AP.HIVD*07*52 12764 7/23/2002 331449 381449 -326956 54493 001*AP.INVD*06*63 001*AP.INVD*06*63 17955 17955 6/28/2007 -272463 AA AA 376956 376956 -272463 54493 15237 1523*7* 5/28/2007 5/28/2007 -217971 272463 272463 -217971 001*AP INVD*04*51 001*AP INVD*04*51 14454 14454 4/26/2007 -163476 AA AA 217971 217971 -163478 54493 001*AP INVD*03*60 12078 3/28/2007 4413 AA AA AA AA 001*AP INVD*03*60 001*AP INVD*03*60 001*AP INVD*03*60 001*AP INVD*03*60 001*AP INVD*03*60 12070 3/28/2007 12001 3/28/2007 3/28/2007 3/28/2007 3/28/2007 12078 12078 163478 -12991 -108985 441.4 1/1/2007 From Date Thru Date 12/31/2007 Account Description Current Do G/L S.A. Account Crcdlt -126389 Dobit Balance **54493** ŁŤ c 180882 4541.08 2/28/2007 2/28/2007 2/28/2007 2/28/2007 AA AA AA -4541.08 001*AP INVD*02*49 12073 113526.08 4541.08 -59034.08 54492 AA 7.4 AA 11328 1/28/2007 001*AP.INVD*01*47 001*AP:INVD*01*47 -4541 UU 1/28/2007 11328 54493 Period Total 59034.08 -4541.08 54493 4276914.2 4276914.2 102100.6 401K/ESOP CONTRIBUTIONS 3623002 2 3623002 2 653912 653312 Object Account Total PENSION CONTRIBUTIONS 102100.6 12/31/2007 492799 WSC SE6.R.A 247568 200127 ΑΑ ΛΛ -151732 -451732 WSC SEE R A 12/1/2007 492799 451732 41067 Period Total WSC.SE6.R.A. 200127 11/30/2007 AA AA 001°REVERSE JE*11*44 19722 -410666 -410666 451732 41066 001*AP.INVD*10*55 19718 10/28/2007 -369599 AA AA 10/28/2007 410666 410666 PPZPAF-41067 001*AP INVO*09*55 9/25/2007 9/25/2007 19452 19458 ΛΛ ΑΑ -328532 -328532 369599 328532 001"AP INVD*08"55 001"AP INVD*08"55 19101 19101 8/23/2007 8/23/2007 328532 41066 -287466 001*AP INVD*07*52 001*AP INVD*07*52 18764 7/23/2007 -246399 AA AA 18764 7/23/2007 287466 287466 -246399 41067 6/28/200/ 6/28/2007 AA AA 246399 246399 ·205333 ·164266 41055 001*AP INVD*05*56 5/28/2007 1/1/2007 From Date Thru Date 12/31/2007 Account Description Current Da G/L G/L Account ĩv Debit Credit Aulama 205333 205333 15237 5/28/2007 -164266 -123200 41067 4/28/2007 4/22/2007 001*AP INVD*04*51 001*AP INVD*04*51 14454 14454 164266 164266 -123200 12078 12078 17078 3/28/2007 001*AP.INVD*03*60 -3334 001"AP INVD*03"60 3/28/2007 9816 4334 12078 12078 12078 001*AP INVD*03*60 3/28/2002 -9816 3/28/200 -87133 3/28/2007 123200

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	001"APJNVD"02"49	Æ	12073	2/28/2007	82133			AA	P
	001*AP INVD*02*49	JE	12073	2/28/2007		-3422.25		AA	P
	001°AP INVD*02*49	JE	12073	2/28/2007	3422.25			AA	p
	001"AP.INVD"02"49	H.	12077	2/28/2007		41007		AA	r
		Period Total			85555.25	-11489.25	41056		
	001*AP.INVD*01*47	Æ	11328	1/28/2007	3422.25			A۸	P
	001*AP.INVD*01*47	Æ	11328	1/28/2007		-3422 25		AA	P
	CD*4P 1N1/D*01*47	IE.	11376	1/78/2007	41067			AA.	P
		Period Total			44489.25	3422 25	41067		
02100.6	PENSION CONTRIBUTIONS		At	xount Total	3223186.5	-2730387 5	492799		
			Ot	gect Account Total	3223186.5	-2730387 5	492799		
		Company Tot	at Po	ested					
						-6953389 7	1146711		
					7500100.7				
			Ur	posted					
		Grand Total							
					75001.00.7	-6353389.7	\$ 1,145,711.00		
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197 950 095 21 188 Y 87,277,833 to 189 951,354 87 170 251,354 87	G 40 METATOR F 47 PO 1007 48 PO 1007 48 PO 1007 48 PO 1007 48 PO 1007	\$50 005 21 5 \$1,277,003,000 \$ \$41,308,65 \$51,304,67 \$ \$41,017,51	50/055 21	11 5 50,065,21 \$ \$ 1,277,883,00 \$ \$ 4,308,55 \$ \$ 51,304,67 \$ \$ 41,911,51 \$	95 085 21 5 9 225 000 00 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	R h	1772 56 2,363 41 105 575 00 9 000000 1,239 720 (652,78 1,541 85 2,055 78 1,257 35 (578 44)
117.0 \$4.09.1 \$5 177.1 \$57.640.04 177.1 \$57.640.04 119.1 \$51.400.105 110.1 \$54.400.00 117.1 \$47.445.00 177.1 \$40.247.00	519/59/19/5 519/59/1997 519/59/1997 519/79/1995 5519/1993 90/8/7993	504 563 400 5 \$77,640.64 \$ \$51,401.65 \$ \$51,401.65 \$ \$54,405.05 \$ \$24,425.00 \$	54 (813 40 5 5 7 7 646 64 1 \$	\$ 77,640.64 \$ \$ 51,401.65 \$ \$ 51,401.65 \$ \$ \$ 51,401.65 \$ \$ \$ \$ 44,445.02 \$ \$ \$ 40,423.09 \$ \$	94 093 40 9 77, 840 84 ; \$ - 51 401 85 \$ - 54 400 83 \$ - 47, 445 92 \$ - 40 423 09 \$ -		2,335,23 3 113,03 1,642,05 2,088,07 1,642,42 2,179,23 1,423,30 1,697,84 1,223,20 1,697,84
180 240,640 54 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	32) 12/17/1863 60 3/1/1894 61 6/27/1864 52) 10/23/1894 63) 11/28/1894	\$40,040,54 \$56,793,45 \$101,130,36 \$42,405,09 \$43,760,37 \$	20,040 5.4 5 5 56,703 45 \$ - 101 138 36 \$ - 42,405 00 \$ - 43,799 37 \$	5 40,040 54 7 5 5 56,293,35 8 8 101,138,36 8 9 42,405,09 8 8 43,296 97 8	30 G40 54 5 56 293 45 5 00 1 39 36 5 42 405 09 5 43 799 37 3		1775 72 1,033 67 1,035 67 1,035 60 1,275 7.4 3,143 30 4,045 53 1,277 15 1,666 20 1,731 97 1,662 26 2,345 7.3 1,731 97 1,662 26 2,345 7.3 1,731 97 1,662 26 2,345 7.3 1,731 97 1,662 26 2,345 7.3 1,731 97 1,662 26 2,345 7.3 1,731 97 1,731 9
1151 25.747.05 1197 307,397.40 1180 357,201.76 1180 549,640.22 1180 517,640.30 1180 517,640.30 1192 517,843.30 1192 537,833.30	(6) 155/1 (105 (5) (0/21/1995 (6) 11/2/1995 (9) 11/2/1995 (9) 11/2/1995 (1) 11/1995 (1) 11/2/1995 (1) 11/2/1995	\$51740 65 \$ \$627960 43 \$ \$577,0078 \$ \$407,640 23 \$ \$117,650 30 \$ \$457,000 50 \$ \$577,783 50 \$	60 740 65 5 60 250 43 5 5 57 203 76 5 45 646 22 5 5 10 7 866 33 8 60 869 84 6 37 755 46 5 37 755 86 5	\$ 5374376 \$ \$ 5235645 \$ \$ 57,20378 \$ \$ 45,64523 \$ \$ 177,863 36 \$ \$ 35,72546 \$ \$ 37,76346 \$	57 7431 h 5 57 205 78 5 57 205 78 5 40 640 23 5 117 806 30 6 31 644 34 6 37 788 38 1 5		(870 bs) 2,494 70 1,716 ft 2,288 15 4,693 0 1,65 85 4,145 0 4,715 64 4,694 641 3,664 20 1,177 1,584 20
194 5.5.81281 192 557,761 Bb 192 340,479,86 1971 \$50,831,42	725/201484 738012/1688 74 117/1088 75 12710/1088 75 12720/1098 76 112720/1098	\$30,812,91 \$ \$56,281 \$6 \$ \$40,479 \$6 \$ \$50,631,42 \$	30,612 91 (\$ 56 281 96 (\$ 40,419 86 (\$ 50,831 42 (\$	\$ 30,812.91 \$ 58,781.80 \$ 50,831.42 \$ 50,831.42 \$	30,812,91 \$ 50,721,721,721 \$ 50		974.30 1.227.57 1.898.46 7.251.27 1.714.40 1.019.19 1.524.94 2.033.20
200 545 825 87 201 51 629 57 202 526 886 67 202 536 886 67 202 536 886 67	15 LL STEET 10 DL STATE 11 ROTT 1987 11 ROTT 1987 12 RAPHOOT 10 RA	\$40,923.07 \$ \$31,029.57 \$ \$76,886.67 \$ \$36,243.00 \$ \$59,328.30 \$ \$57,471.38 \$	80 123 87	\$ 18,697.87 \$ 18,697.87 \$ 18,697.1 \$ 26,896.87 \$ \$ 26,896.87 \$ \$ 36,243.00 \$ \$ \$ 37,713.6 \$ \$ 37,713.6 \$ \$ 29,726.83 \$ \$ 29,726.83 \$ \$ \$ 29,726.83 \$ \$ \$ \$ \$ 29,726.83 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,02107 \$ 31,829 77 \$ 20,885 67 \$ 36,243 00 \$ 99,328 36 \$ 33,471 56 \$ 20,720 83 \$		1,407.72 (378.85) 654.85 (273.18) 508.60 (075.47) 1,097.20 (3,49.72) 3,044.70 (3,973.13) 1,127.84 (4,98.85) 891.80 (1,199.07)
208 500 12 40 217 500 678 57	57 (2/11/1008 68 (10/11008) RELETT/TIEST 11/10/2/1008	\$29,726.03 \$ \$54,311.12 \$ \$40,712.40 \$ \$7.6 (NK W) \$ \$33,070.91 \$ \$33,070.91 \$	29,726,83 \$ 54,271,12 \$ 40,712,40 \$ 74,104,95 \$ 53,678,91 \$ 40,541,31 \$	5 54,211.12 5 5 54,211.12 5 5 40,712.40 5 K 72.146.50 5 5 51,679.91 5 5 52,679.91 5 5 52,679.91 5 5 52,679.91 5	54.211.12 S 40.712.48 S 72.108.98 E 50.679.01 B		1,026.33 2.163.44 1,221.37 1,020.30 1,221.37 1,020.30 1,221.37 1,020.31 1,210 2,035.20 1,216.40 2,155.20 1,216.40 1,021.05
211 \$40,541,31 214 \$52,715.47 215 \$47,038.87 216 \$57,038.87 217 \$57,037.77 218 \$38,401,23 220 \$23,742,51 271 \$70,636.01	93/1/3/1998 Halpityoriasi 95/10/1/1998 19/10/3/1/699 19/10/3/1/699 19/1/1989 19/1/1989	\$54,215,42 \$ \$42,036,82 \$ \$51,069,80 \$ \$51,069,80 \$ \$53,404,23 \$ \$53,742,61 \$ \$53,742,61 \$ \$53,742,61 \$	54.715.42 8 - 47.93.87 8 51.039.80 1 8 51.03	\$ 37,009 07 5 \$ 51,009 00 5 \$ 30,004 23 5 \$ 30,404 23 5 \$ 30,404 23 5 \$ 70,036 00 5 \$ 58,721 12 5	54 215 42 \$ 47 (KS) 87 \$ 51 (OS) 98 \$ 77 (OS) 77 \$ 38 404 25 \$ 30 742 61 \$ 76 (SS) 62 \$		1000 AF 2,188 07 1788 10 1717 18 171
224 \$46,937.03	100 1/1/1665 101 1/1/1665 101 1/1/1665 101 1/1/1665 106 1/1/1665 108 1/1/1660 109 1/1/1660	\$40,327,03 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56.721 17 5 56.721 17 5 56.721 17 5 57.790 14 5 40.3925 1 5 41.032 61 5 41.032 61 5	\$ 33,790,74 \$ \$ 33,790,74 \$ \$ 46,000,51 \$ \$ 45,000,65 \$	58.721.12 3 48.932.03 5 33.790.14 3 45.936.51 5 45.936.55 5 47.838.26 5		1,761 83 2,348 84 1,897 80 1,567 29 1,013 70 1,351 70 1,307 10 1,554 78 1,307 10 1,554 78 1,309 12 1,600 10 1,255 15 1,673 53 2,316 55 3,071 40
221 \$41,836.75 779 \$77,205.02 251 \$57,700.17 232 \$43,607.03 233 \$50,507.60 234 \$25,614.14 235 \$50,305.08	106/374/1990 116/774/1990 11/1974/1990 11/1974/1990 113/1074/1990 114/1797/1990	\$77,285.02 \$ \$17,785.12 \$ \$14,607.63 \$ \$40,607.63 \$ \$40,507.60 \$ \$25,814.14 \$ \$50,395.06 \$	77 285 02 18 	\$ 17 285 02 \$ \$ 37,700 12 \$ \$ 40,607 63 \$ \$ 36,507 66 \$ \$ 25,814 14 \$ \$ 50,305 06 \$	77 285 02 1 \$ 37 700 15 2 4 43 607 63 5 36 587 69 1 \$ 25 814 14 1 \$ 50 395 08 \$		1,137-40 (,511.20 (,300.23
2377 SCD 133-51 2381 SCD 754-08 239 SCD 975-77 249 SCD 372-77 249 SCD 333,000-64	116/17/10/1885 117/2/12000 116/2/12000 116/2/12000 120/2/12000	\$20 (32 5) \$ \$20,754 99 \$ \$29,372 77 \$ \$50,414 61 \$ \$33,020 84 \$ \$33,020 84 \$	30 137 50 30 754 981 \$ 20 372 77 \$ 50 414.61 \$ 31 020 64 \$	\$ 32 102 51 5 \$ 30,754 00 5 \$ 25,372.77 5 \$ 50,414 01 5 \$ 33,020 64 5 \$ 14,60 11	30 137 51 5 30 754 90 5 20 37 2 77 5 90 414 61 5 33 020 64 1 5		961 981 (285 30) 972 85 (280 20) 881 88 (174 9) 1,512 44 (20) 6 59 980 82 (3,30 83) 1,663 32 (3,50 83)
\$243 \$26 \$25 U	1530/17000 174/5700/200 174/5700/200 175/67/200 176/67/200 177/67/200 155/77/2000	\$36,145.00 \$ \$3,974.97 \$ \$27,787.15 \$ \$34,596.724 \$ \$34,445.60 \$ \$30,206.35 \$ \$31,646.36 \$	36, (43 02 1 2 3 3 1 2 4	\$ 30,145.07 \$ 31,074.07 \$ 32,707.15 \$ 34,560.24 \$ 30,260.35 \$ 30,260.35 \$ 31,645.26	20,0/497 \$ 37,797.15 \$ 34,596.74 \$ 54,445.96 \$ 50,256.35 \$		1,564-35 1,657-56 1,777-101 1,983-01 1,310.69 1,300.69 1,300.69 1,300.69 1,000.69 1,211.65 1,000.69 1,211.65 1,000.69 1,211.65 1,000.69
215. 217.042.35 221. 927.855.05 221. 525.907.35 222. 526.93.57 223. 526.93.57 224. 70.000.88	130/748/2000 131/8/21/2000 132/10/26/2000 133/11/1/2000	\$42,035,00 \$ \$35,997,55 \$ \$78,564,37 \$ \$26,600,68 \$	42,505,60 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 47,6563 \$ 35,987,55 \$ 76,598 37 \$ 79,800 68 \$ 29,800 68 \$ 3 49,500 20 \$ 3 49,500 20 \$ 3	42,035.63 3 35,997.55 \$ 28,568.32 \$ 26,600.68 \$		1,779 07 1,765 43 1,779 05 1,439 55 150 05 1,439 55 150 05 1,439 55 1,164 03 1,465 20 1,960 37 1,257 7 1,101 07
227	1555/74/201 1376/11/201 138/17/201 138/17/201 138/17/201 14/5/20/101 14/5/20/101	\$27,325.50) \$ \$226,330.76 \$ \$20,003.06 \$ \$27,701.04 \$ \$43,437.41 \$ \$54,573.44 \$ \$31,856.81 \$	7/ 525-56 \$ 7.500 5 4.500 6 6.500 5 4.500 6 6.	\$ 27,5655 \$ 29,3376 \$ 20,0356 \$ 27,0164 \$ 40,5734 \$ 40,57344 \$ 31,8566 \$ 47,81864	27,57555 \$ 25,000 00 \$ 4,3307 50,003 00 \$ 4,3307 7,701 04 \$ 0,217,80 \$ 0,21		10,575.00 9,000.00 10,000.
284 53,000 22 22 22 22 22 22 22 22 22 22 22 22	144 (277/000) 145 (87/007) 146 (174/2002) 148 (147/2002) 150 (47/2002) 150 (47/2002)	\$47,618,64 \$ \$40,730,78 \$ \$54,730,73 \$ \$92,791,71 \$ \$25,073,04 \$ \$30,720,61 \$ \$42,122,74 \$	47,018 64 1 48,235 19 8 5 54,735 19 8 5 54,735 17 5 35,073 04 8 5 35,073 04 8 5 42,122 74 8 5	\$ 26,738.79 \$ 54,133.00 \$ 30,761.71 \$ 30,773.04 \$ 30,773.04 \$ 30,775.74	49,739,73 5 54,733,03 5 35,073,04 5 35,073,04 5 35,073,04 5 35,073,04 5 37,122,74 5 37,132,74 5 37,132,74		073.45 (271.27 1,052.10 (402.97 1,413.65 (525.14 1,413.65 (525.14 1,413.65 (64.6)
273 \$31,365.84 1775 \$27,527.71 276 \$25,327.97 277 \$80,708.28	151 ATUZAUZ 152 ATUZAUZ 152 ATUZAUZ 156 (171/302 157 (1728/2002 157 (161/2002) 158 (161/2002) 158 (161/2002) 158 (161/2002)	\$51,385.84 \$ \$27,522.71 \$ \$25,321.92 \$ \$90,700.28 \$	51,395,64 \$	5 (3,505,84 5 (2,527) 5 (25,321,97) 5 (25,321,97) 5 (41,578,45) 5 (41,578,45) 5 (22,928) 5 (22,928) 5 (22,928) 5 (22,928)	51,985 84 \$ 27,572 77 5 27,572 77 5 28,771 97 5 31,718 78 5 31,718 45 5 28,782 88 5		7,541,587 2,005,431 67,5 68 1,100,911 759,08 1,101,2187 2,471,75 3,728,33 1,241,35 1,050,14 787,58 1,050,14
279 \$20,070 \$20 \$20 \$44 11 \$20 \$44 11 \$20 \$44 11 \$20 \$44 11 \$20 \$44 11 \$20 \$44 11 \$20 \$44 11 \$20 \$44 \$20 \$44 \$27 \$34 \$27 \$34 \$27 \$35 67 \$26 \$45 \$26 \$25 \$45 \$27 \$35 67 \$26 \$45 \$25 \$25 \$26 \$25 \$26 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25	150900007 1611007200 1621007200 183107200 1641072007 1661072007	\$28,262,06 \$ \$12,044,11 \$ \$29,364,45 \$ \$34,437,32 \$ \$47,365,61 \$ \$36,671,20 \$ \$48,673,01 \$	20,202,00 \$ 27,944,11 \$ 28,064,52 \$ 34,437,32 \$ 47,365,81 \$ 36,621,29 \$ 40,823,91 \$ 40,823,91 \$	\$ 32 DA4 11 27 332-1-2 27 332-1-2 3 34 43 32 47 38-81 5 30 87 (29) 8 48 823 01	32 G44 (1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		055 55 (174 55 (03) 12 (377 49 427 57 (965 47 (164 84 1,557 85 484 69 (165 107
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102 540,580,71 103 530,076,24 104 517,131,62 105 829,586,19	181117/8/2002 182111/18/2002 185117/2003 1841/6/2003 186117/27/2003	\$40,590,71 \$ \$50,079 24 \$ \$37,135 82 \$ \$29,500 19 \$ \$29,500 19 \$ \$37,924 40 \$	40,590,71 \$ 50,079,74 \$ 37,733,62 \$ 29,566,19 \$	\$ 40,500.71 \$ 50,070.24 \$ 37,133.02 \$ 29,596.19 \$ 32,034.99 \$ 32,034.95 \$ 03,285.40	\$ 33,047.44 \$ 40,500.77 \$ 20,007.97 \$ 30,007.97 \$ 3 30,007.97 \$ 3 30,007.97 \$ 3 30,007.97 \$ 3 30,007.97 \$ 3 37,007		051.42 22 22 22 23 24 24 24
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116 \$25.007.08 217 \$24.02.05 218 \$44.261.12 218 \$42.81.95 221 \$42.81.95	198 877/033 197 8/12/2003 199 1/72/2003 201 8/18/2003 201 8/18/2003	\$25,007,005 \$04,047,05 \$44,291,12 \$ \$42,081,00 \$ \$42,081,00 \$ \$43,000,40 \$	25,031 08 \$ 34,47 65 \$ 44,281 12 \$ 3 44,281 12 \$ 3 4,428 13 \$ 3 4,520 44 \$ 5 4,548 65 \$ 5 6,688 65 \$ 3 6,688	\$ 44,281,12 31,949,71 \$ 42,681,08	\$ 2507708 \$ 3.34265 \$ 5 4.26712 \$ 5 4.260168 \$ 5 4.260168 \$ 5 5 4.260168 \$ 5 5 4.260468 \$ 5 5 4.260468 \$ 5 5 6.66056 \$ 5 6.60056 \$ 5 6.60056 \$ 5 6.60056 \$ 5 6.60056 \$ 5 6.60056 \$ 5 6.60056 \$ 5 6.60056 \$ 5 6.600		1,048 28 1,337 / 1 1,328 43 1,771 24 1,286 46 1,715 26 1,025 01 1,380 02
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70 SS4,961,00	16-017/2006 16-017/2006 17-017/2008	\$24,661,00 \$ \$46,661,00 \$ \$45,661,30 \$ \$47,194,14 \$	34,901,03 \$ 45,651,33 \$ 47,194,14 \$	2/17/2007 - 4/17/2007 - 4/2/17/2007 - 4/2/17/2007	37 706 707 18 37 706 7 07 18 45 (65) 337 18 47 194 14 18	10 540 73 \$ 21 41 430 32 372 50 \$ 14 60 1 40		1 259 18 1,735 22 1048 83 541 87 1,735 24 1,735 24 1,745 83 1,745
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26 \$29,715.00 22 \$75,475.00 30 \$72,701.48	74/5/17/7008 25/5/7/7006 26/5/22/7006	\$26,715.01) \$ \$75,475.00 \$ \$72,703.46 \$ \$25,700.0 \$3	26.715.01 \$ 75.475.00 \$ 72.703.48 \$	5/(2/2007) - 5/21/2007 - 5/22/2007 - 5/30/2007	72.703.48 \$	50 301.25 \$ 25,143.75 47,262.16 \$ 25,441.30		2784.25 2013.25 2781.10 1,800.40 1,500.70 1,200.40 1,073.02 601.86
32 820 076 43 311 825 767 32 34 854 264 074 35 896 078 40 36 823 400 52	29 5/30/2008 30 5/30/2006 31 6/69/2008 32 8/14/2006	\$25,767.32 \$ \$54,264.04 \$ \$89,878.40 \$ \$23,496.52 \$	25,767 32 5 54,264 04 5 66,678 40 5 23,446 57 5	5/30/2007 BAU/(0)7 B/14/2007		20,04143 \$ 15,72040 30,853,21 \$ 23,410,64 30,933,50 \$ 27,174,00 13,728,85 \$ 10,137,68		1,673,97 1,234 1, 2,000 35 1,580 14 704,000 533 1 800 70 - 641 2
28	34/9/19/2008 35/9/17/206 36/9/2028 37/5/2006	\$27,659,641,\$ \$23,986,633,\$ \$61,332,26,\$ \$10,800,36,\$	27,660,64 ' \$ 53,665,63 \$ 81,362,26 \$ 30,806,36 \$	- 8/19/2007 8/21/2007 - 8/26/2007 - 5/26/2007	27 669 64 5 63,066 63 5 61,352 28 5 30,606 36 5	16 030 28 : \$ 11,659 50 20 060 13 : \$ 32,006 60 32,273 43 : \$ 29,076 85 20,421 24 : \$ 10,307,12		1,819.67 830.01 (840.57 1,280.91 1,194.25 816.82
42 Hired in 2nd Half of 2006 - SOTT Slight 44 S40,046 64 45 S54,973 36 40 \$35,470 97 47 346,377 84	hts for Pension, Singlible for 401(b) 3677142005 3977147006 3977172006 4077247006 277787008	\$40,046,64 \$7 \$24,503,36 \$ \$30,410,97 \$ \$46,377,04 \$	54. 30 46.	049 B4 7/14/2007 983 36 7/17/2007 410 97 7/24/2007 577 B4 7/24/2007	40 0-83 54 3 54 583 30 5 36 410 97 3 48 377 84 3 74 891 68	16/687 37 \$ 20.302 77 25.247 90 \$ 29.335 48 16/87 187 \$ 39.339 10 22 438 88 \$ 3.23 816 98 27 77 90 \$ 47.873 76		787 45 1 009 97 7 54 8 860 3 1 788 7
48 \$74,801.06 48 \$33,107.05	43/731/2006	\$74.801.65 \$ \$13.107.85 \$ \$72.727.31 \$		77-20 877-007	33,10785 S 72,743.26 S 37,894.40 S	13,185.02 [\$ 19,022.03]		1,788 /- 527 / 4 527 / 4 542 / 538 U
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58 \$27,604.35 59 \$45,173.37 60 \$00,455.97 61 \$66,660.20 67 \$32,081.08	53 8717006 53 8777008 54 87747008 55 9787005	\$21,004.36 \$ \$45,173.32 \$ \$60,455.92 \$ \$61,960.20 \$	21, 45 08, 61,	804.35 8/21/2007 173.32 8/22/2007 455.92 8/24/2007 958.20 8/28/2007 081.68 9/1/2007	\$ 21,804.35 \$ \$ 45,173.37 \$ \$ 88,433.97 \$ \$ 61,866.20 \$ \$ 32,081.68 \$	15 97 1 66 \$ 79 201 67 22,226 38 \$ 44,229 54 22,194 02 \$ 39,673 28 10 762 00 \$ 21 319 06		837 F 887 F 436 S
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73 \$22,690.70 74 \$25,751.92 	678/27/2008 68 6/7/8/2006 80140/2009 70140/2/2006 73 10/2/2008	\$23,690.70 \$ \$25,751.92 \$ \$25,033.36 \$ \$61,510.84 \$ \$49,280.36 \$	29 18 69	890 70 92712007 751 92 928/2007 817 53 97 10/2/2007 510 84 10/2/2007	\$ 59,033.36 \$	22 670 62 : \$ 66 412 54 1		257 U
78 \$48.789 35 79 \$76.861 38 80 \$33,202.62 81 \$59,184.85	72 10/2/2006 73 10/2/2008 74 10/16/2008 75 10/16/2008	\$48,289,35 \$ \$76 (80) 36 \$ \$33,297.60 \$ \$58,184.60 \$. 26 - 33 - 56	289 35 10/2/2007 861 36 10/8/2007 282 62 10/18/2007 184 65 10/18/2007	\$ 26 861 36 S \$ 33,292 62 \$	13,734 50 8 45,778 20 13,366 60 8 34 637,56 5 41756 8 71,744 38 7,214 95 8 20,077,67 12,368 73 8 45,815 97		2187 - 288 (494)
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10	65 117(62/006 2/16/2006 63 1172(2006 BT 117(707/006 FALLY/7/010A 60112/4/2006 6117/2/2006	\$44,779 (6) \$ \$47 700 241 \$ \$24,729 (0) \$ \$41,750 581 \$	1 bi	779.05 11/20/2007 765.28 31/7/7/1017 053.40 11/20/2007 250.50 12/4/2007	27 79 124 S 12 123 40 S 13 129 90 S	7,005.93 \$ 37,003.12 4,005.97 \$ 23,005.55 7,375.05 \$ 55,008.05 4,344.16 \$ 40,915.44 - 3,425.68 \$ 35,747.49 3,203.76 \$ 35,747.49		(82) (13) (13)
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108	107 12/7-57006 pilete for Pension and 401(k) 103/12/1/994 (04/8/20/2000 105/12/0005	\$87,646 43 3 \$10,463 56 5 \$27,726 33 5 \$10,237,85 3	18,463,56 3	7.848.43 127967001	\$ 67,848.40 \$ \$ 16,483.56 \$ \$ 22,228.33 \$ \$ 10,237.83 \$	18-403-58 \$: 27.778-30 \$: 10,237-83 \$:		553.91 738 608.85 880
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118 \$20,320 B4 119 \$32,744 29 120 AE Eligible for Permion and 40 (k)	110 1571998 111 8271903 111 8271903 1110/15/1873	\$20 320 84 \$32 744 20 \$95 112.80	37,744 26 \$		\$ 32,744.20 \$	32 744 29 5 : 55 112 80 5 :		682 33 1,309
1321 \$155.06.008.44 1724 \$195.008.44 1724 \$29.507.46 1725 \$24.501.00 1726 \$50.001.36 1727 \$66.552.00	21/10/09/4 5/93/99/7 4/93/10/7 5/93/99/7 5/93/99/7 7/93/93/9	\$158,868 48 529,352 45 \$24,570 83 \$50,607 36 \$46,252 00	24,570 63 8 50,89 (36 8		\$ 55,117.80 \$ \$ 156,600 48 \$ \$ 5,000 48 \$ \$ \$ 50,000 48 \$ \$ \$ \$ \$ 50,000 48 \$ \$ \$ \$ \$ 54,570 63 \$ \$ \$ 56,681.30 \$ \$ \$ 60,557.0	29,357,49 S 24,570 t S S 50,081,97 S 46,252,00 S		6,476,70 6,267 880,57 1,174 737,12 962 1,706,44 2,767 1,387,56 1,850
129) \$100,450 45 130 \$53,316 07 131 \$50,089 70 131 \$51,506 08	050/6/1975 0/7/4/1980 10/7/7/08/7 11/9/5/1882 12/10/1/1982	\$105,459.45 \$63,316,92 \$80,065,70	5 50,318 V2 3 60,069 70 3		\$ 53,31877 \$ \$ 50,080.70 \$ \$ 51,508.08 \$ \$ 51,508.08 \$	105,495,45		3,402 kg 3,210 1,507 bg 2,763 2,072 bg 2,763 1,565 lb 2,080
133 \$59,177.86 134 \$40,216.74 148 \$40,216.74 148 \$50,262.24 131 \$50,265.35	12 10/1/1962 13 39/7/003 15/7/2/334 16 3/16/1985 17 3/2/2/1985	\$51,509.08 \$59,137.09 \$40,216.24 \$40,216.24 \$50,625.54 \$50,756.25 \$51,766.24	1 11 11 11 11 11		\$ 40,216.24 \$ \$ 1,003.71 \$ \$ 80,657.64 \$ \$ 52,286.35 \$ \$ 92,789.74 \$	49,216,24 \$ 50,62,64 \$ 50,286,36 \$ 92,790,24 \$		1,476.40 . 1,060 1,300.03 1,750 2,410.50 1,750
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- a. Provide a schedule detailing all test-period expenditures related to the application filed in this current proceeding. Provide in the schedule the nature and amounts of all charges along with a copy of vendor invoices. The invoices should contain detailed descriptions of the services, the amount of time billed for each service, and the hourly billing rate. Identify the account number and title to which each amount was charged.
- b. Provide the anticipated total cost of the case upon completion. The projected amount should be detailed by type of service and vendor with supporting documentation for each.
- c. Provide a monthly update of the schedule requested in Item 12(a) showing all of the costs incurred as of that date. Include the supporting detailed vendor invoices as requested in Item 12(a).

RESPONSE: Witness - Lowell Yap.

a. Please find the corresponding General Ledger file attachment for Rate Case expenditures from the beginning of the test period to March 31, 2009.

Please also find copies of the invoices for all vendors involved in the Rate Case.

There were two project id's created for WSC KY (2009577 and 2009664) but this has been consolidated into one project id (2009577).

b. Please see in the corresponding excel file attachment for the rate case expenditure anticipated total cost schedule.

This includes quoted legal fees; postage fees; travel expense; Water Service personnel involved in the rate by estimated hours, hourly rate and total; and cost of capital witnesses. This total is then amortized over three years.

c. Monthly updates of the schedule requested in 12 (a) will be provided as they become available.

3007190 JH _K

John N. Hughes, PSC

Attorney at Law 124 West Todd St. Frankfort, KY 40601 jnhughes@fewpb.net LG_

Batch 25031

MAY 1 2 2008

ВҮ:_____

ECENE

Doc 59234

Invoice submitted to: Utilities, Inc Water Service Corp KY 2335 Sanders Road Attn: Accounts Payable Northbrook IL 60062-6196

345

March 10, 2008

Invoice #1110

200964,2906.00901

Professional Services

	Hrs/Rate	Amount
1/17/2008 Research motion to dismiss issues	6.50 250.00/hr	1,625.00
1/18/2008 Draft motion to dismiss issues	4.50 250.00/hr	1,125.00
1/22/2008 Draft motion to dismiss	5.50 250.00/hr	1,375.00
1/23/2008 Draft motion to dismiss	2.00 250.00/hr	500.00
1/29/2008 Motion to dismiss; Conference PSC re: fire tariffs	7.83 250.00/hr	1,958.33
1/30/2008 Motion to dismiss	2.83 250.00/hr	708.33
2/1/2008 Revision to motion to dismiss	2.50 250.00/hr	625.00
2/4/2008 Several responses to Lena Georgiev re: fire service tariff issues	1.50 250.00/hr	375.00
2/11/2008 Several messages to LG re: tariffs	0.33 250.00/hr	83.33
2/12/2008 Review tariff revisions; response top JL re; tariffs; file motion to dismiss w/PSC	1.33 250.00/hr	333.33
2/19/2008 Several messages LG re: tariffs	0.33 250.00/hr	83.33

	Hrs/Rate	Amount
2/20/2008 Response to LG re: tariffs; research pre-2005 tariffs for LG	1.15 250.00/hr	287.50
2/21/2008 Conference w/client call re: tariff issues	1.00 250.00/hr	250.00
For professional services rendered	37.32	\$9,329.15
Additional Charges :		
2/12/2008 Copies motion to dismiss		331.32
postage		17.80
Total additional charges		\$349.12
Total amount of this bill	untalifitacy, delakan	\$9,678.27
Balance due		\$9,678.27

WSC OF KY - Project 2009664

OFFICETEAM	0	FFI	CE		A	M	(6)
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Specialized Administrative Staffing

3001756

50124 148088

Page:

Invoice Date:

03/12/2009

Invoice No:

23416028

Customer Number:

01300-000961-000

Fed Tax ID:

94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL

Laura Blomquist **UTILITIES INCORPORATED** 2335 SANDERS RD **NORTHBROOK IL 60062-6108** Please Remit To:

OfficeTeam

12400 COLLECTIONS CENTER DRIVE

CHICAGO IL 60693

Line Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	 Bill Rate		Amount	
1 Kirkland,Janet	03/06/2009	Casados,Jim	40.00	HRS REG	 22.36	5	894.40	
Feathergill, Adam	03/06/2009	Lingman,Sam	15.00	HRS REG	\$ 17.73	\$	265.95	# . 66
3 Gomez,Maria R	03/06/2009	Casados, Jim	40.00	HRS REG	\$ 22.36	-	894.40	attour
4 Gomez,Maria R	03/06/2009	Casados,Jim	6.50	HRS OVT	\$ 33.54	\$	218.01	

Subtotal for Week-Ended:

03/06/2009

101.50 HRS

\$ 2,272.76

ENTERED

MAR 2 0 2009

Idneme R Krugler 2003520

MAR 1 9 2009

Invoice Subtotal:

\$ 2,272.76

TOTAL AMOUNT DUE:

\$ 2,272.76

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

r questions regarding this invoice please call:

For qualified administrative professionals please call:

(0) 776-3770

(847) 480-2073

Vendor Name: Office Team Vendor Invoice: 23416028 Invoice Date Name: 3/12/2009 Feathergill, Adam Date Hours Rate Amount Book to: Manager Date Approved Signature
3/17/09 3/5/2009 8 17.73 141.84 2009577.2908.00901 Georgiev, Lena 3/6/2009 17.73 124.11 2009531.2908.00901 Dryjanski, Michael 265.95



3007048

Contract Project Page

111390

February 11, 2009

ROR 13-0196

FID# 22-1943906

AUS Consultants, Inc. 155 Gaither Drive, Suite A Mt. Laurel, NJ 08054

856 234 9200

Incorporated www.ausinc.com

> Consultant: PAULINE M. AHERN PAHERN@AUSINC.COM

Invoice Number

Invoice Date

PO Number

Lena Georgier, CPA Water Service Corp-Kentucky Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062

PROJECT ID: 2009577-2910

Professional Services

De 04 2/19/09

FEB 2 4 2009

6,000.00

Invoice Total

RECEIVED

6,000.00

FEB 2 3 2009

Please make check payable to: AUS Consultants 155 Gaither Drive, Suite A Mt. Laurel, NJ 08054

Invoice due upon presentation

70WAT01

John N. Hughes, PSC

Attorney at Law 124 West Todd St. Frankfort, KY 40601 jnhughes@fewpb.net JAN 0 5 2009

JH _

3007190

Batch 46608

Invoice submitted to: Utilities, Inc Water Service Corp KY 2335 Sanders Road Attn: Accounts Payable Northbrook IL 60062-6196

Approved by Legal

134251

JAN 0 7 2009

December 31, 2008

2000577.2906.00901

Invoice #1141

Professional Services

	Hrs/Rate	Amount
11/12/2008 Response to James Leonard re: Ambleside fire hydrant issues; research tariffs; PSC order re: fire protection issues	2.75 300.00/hr	825.00
12/1/2008 Review PSC letter re: revisions to 2005 rate case tariffs letter LG re: revisions	0.75 300.00/hr	225.00
12/5/2008 Response to LG re: allocations, various rate issues	0.50 300.00/hr	150.00
12/8/2008 Responses to several emails	0.33 300.00/hr	100.00
12/10/2008 Responses to LG re: various rate case issues; filing requirements	1.50 300.00/hr	450.00
12/11/2008 Tele conference re: rate case issues	0.75 300.00/hr	225.00
Prepare 2005 case documents for LG; several messages re: tariffs, rate issues	2.50 300.00/hr	750.00
12/12/2008 Review 2004 rate application; prepare issues list for 2009 application; copy of customer notice to LG; response to LG re: conference exhibits	2.75 300.00/hr	825.00
12/19/2008 Research electronic customer billing tariffs for possible tariff revision	1.50 300.00/hr	450.00
12/29/2008 Prepare notice of intent to file rate application	0.50 300.00/hr	150.00
12/30/2008 File notice of intent to file rate application w/PSC	0.50 300.00/hr	150.00

Page 2

	Hours	Amount
For professional services rendered	14.33	\$4,300.00
Previous balance		\$9,678.27

Accounts receivable transactions

5/28/2008 Payment - Thank You

Total payments and adjustments

Balance due

(\$9,678.27)

(\$9,678.27)

\$4,300.00

116/09

2009577

G/L by Business Unit Page

1

From Date -7/1/2007 Thru Date 3/31/2009

	Account Description	Do	G/L		, , , , , Amount , , , , ,		Current		P	
6 4 6 3 3 3 3	Explanations	Document	Date	Co	Debit	Credit	Ва	ance		Batch
G/L Account	Water Serv Corp of Kentuc	podamon.		345						
	2009 R/C WSC of KENTUCKY			345						
2009577,2906.00901	ATTORNEY FEES			345						
2009377.2900.00907	7111011112.11220									40000
	JOHN N HUGHES PSC	134251	2/2/2009		4300		4000		AA	46608
		Period Total			4300		4300		AA	38410
	R/C CONSOLIDATION	257555			9678.27 9678.27		9678.27		~	00410
		Period Tota Ending Bal			13978.27		13978.27			
	CAPITALIZED TIME	Enuny Dai	ance	345						
2009577.2907.00901	CAPITALIZED TIME			0.0						
	Daniel, Carl	329	1/15/2009		245.84				AA	46056
	Yap Jr., Lowell Murcia	329	1/15/2009		216				AA	46056
	Yap Jr., Lowell Murcia	329			216				AA AA	46056 46056
	Yap Jr., Lowell Murcia	329			229.5				AA	46056
	Yap Jr., Lowell Murcia	329			54				AA	46056
	Georgiev, Lena	329			150 150				ÃÃ	46056
	Georgiev, Lena	329			200				AA	46056
	Georgiev, Lena	329 329			100				AA	46056
	Georgiev, Lena	329			100				AA	46056
	Georgiev, Lena	329			36.94				AA	46056
	Lashua, Martin J Lashua, Martin J	329			73.88				AA	46056
	Lashua, Martin J Lashua, Martin J	329			36.94				AA	46056
	Daniel, Carl	329			245.84				AA	46056
	Daniel, Carl	329			122.92				AA	46056
	Daniel, Carl	329	1/15/2009		122.92				AA	46056
	Daniel, Carl	329			245.84				AA	46056 46056
	Yap Jr., Lowell Murcia	329			216				AA	46056
	Daniel, Carl	329			245.84				AA AA	47419
	Payroll Labor Distribution	258927			94.5				AA	47419
	Payroll Labor Distribution	258927			36.94 216				AA	47419
	Payroll Labor Distribution	258927			216				AA	47419
	Payroll Labor Distribution	258927 258927			229.5				AA	47419
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	Payroll Labor Distribution Payroll Labor Distribution	258927			108				AA	47419
	Payroll Labor Distribution	258927			111				AA	47419
	Payroll Labor Distribution	258927			111				AA	47419
	Grow Edbor Distribution	_55552.						From Date		
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G/L Account	Explanations	Document	Date	Co	Debit	Credit	Balance	LT	Batch
G/L ACCOUNT	Payroll Labor Distribution	258927	1/31/2009		100			AA	47419
	Payroll Labor Distribution	258927	1/31/2009		100			AA	47419
	Payroll Labor Distribution	258927	1/31/2009		50			AA	47419
	Payroll Labor Distribution	258927	1/31/2009		100			AA	47419
	Payroll Labor Distribution	258927	1/31/2009		122.92			AA	47419
	Payroll Labor Distribution	258927	1/31/2009		122.92			AA	47419
	Payroll Labor Distribution	258927	1/31/2009		122.92			AA	47419
	Payroll Labor Distribution	258927	1/31/2009		175.5		5044.00	AA	47419
		Period Total			5241.66		5241.66	AA	48528
	Hoy, John Patrick	346	2/15/2009		111			AA AA	48528
	Daniel, Carl	346	2/15/2009		122.92			AA	48528
	Georgiev, Lena	346	2/15/2009		50			AA	48528
	Georgiev, Lena	346	2/15/2009		50			ÃÃ.	48528
	Daniel, Carl	346	2/15/2009		122.92			ÃÃ	48528
	Daniel, Carl	346	2/15/2009		122.92			AA	48528
	Daniel, Carl	346	2/15/2009		122.92			AA	48697
	Hoy, John Patrick	352	2/28/2009		111 111			AA	48697
	Hoy, John Patrick	352	2/28/2009 2/28/2009		122.92			AA	48697
	Daniel, Carl	352 352	2/28/2009		111			AA	48697
	Hoy, John Patrick	352	2/28/2009		122.92			AA	48697
	Daniel, Carl	352	2/28/2009		100			AA	48697
	Georgiev, Lena Daniel, Carl	352	2/28/2009		122.92			AA	48697
	Daniel, Carl	352	2/28/2009		245.84			AA	48697
	Daniel, Carl	352	2/28/2009		122.92			AA	48697
	Georgiev, Lena	352	2/28/2009		50			AA	48697
	Lashua, Martin J	352	2/28/2009		110.82			AA	48697
	Lasina, Martin o	Period Total			2034.02		2034.02		
	Leonard, James Ronald	189	3/15/2008		76.78			AA	21707
	Georgiev, Lena	189	3/15/2008		180			AA	21707
	Georgiev, Lena	189	3/15/2008		45			AA	21707
	Georgiev, Lena	189	3/15/2008		135			AA	21707
	Georgiev, Lena	189	3/15/2008		135			AA	21707
	Georgiev, Lena	189	3/15/2008		180			AA	21707
	Georgiev, Lena	189	3/15/2008		180			AA AA	21707 21707
	Leonard, James Ronald	189	3/15/2008		38.39			AA AA	49861
	Georgiev, Lena	355	3/15/2009		100			AA AA	49861
	Lashua, Martin J	355	3/15/2009		36.94			ĀĀ	49861
	Yap Jr., Lowell Murcia	355	3/15/2009		54		From Date		10001
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G/L Account	Explanations	Document	Date	Co	Debit	Credit	Balance	LT	Batch
G/E Account	Georgiev, Lena	355	3/15/2009		100			AA	49861
	Georgiev, Lena	355	3/15/2009		50			AA	49861
	Yap Jr., Lowell Murcia	355	3/15/2009		54			AA	49861
	Lashua, Martin J	355	3/15/2009		36.94			AA	49861
	Yap Jr., Lowell Murcia	355	3/15/2009		94.5			AA	49861
	Yap Jr., Lowell Murcia	355	3/15/2009		81			AA	49861
	Hoy, John Patrick	355	3/15/2009		111			AA	49861
	Daniel, Carl	355	3/15/2009		122.92			AA	49861
	Daniel, Carl	355	3/15/2009		122.92			AA	49861 50910
	Georgiev, Lena	363	3/31/2009		50			AA	50910
	Daniel, Carl	363	3/31/2009		122.92			AA	50910

	Daniel, Carl	363	3/31/2009	122.92		Α	A 50910
	Daniel, Carl	363	3/31/2009	122.92		Α	A 50910
	Georgiev, Lena	363	3/31/2009	50		Α	A 50910
	Georgiev, Lena	363	3/31/2009	50			A 50910
	Georgiev, Lena	363	3/31/2009	100			A 50910
	Daniel, Carl	363	3/31/2009	122.92			A 50910
	Daniel, Can				0070.07		DA 50910
		Period Total		2676.07	2676.07		
	Daniel, Carl	224	5/31/2008	117.15			A 26001
		Period Total		117.15	117.15		
	Daniel, Carl	230	6/15/2008	117.15		Α	A 27856
	Daniel, Carl	230	6/15/2008	117.15		Α	A 27856
		Period Total		234.3	234.3		
	Yap Jr., Lowell Murcia	280	10/15/2008	120		A	A 38608
	Lashua, Martin J	280	10/15/2008	34.19		A	
	Yap Jr., Lowell Murcia	280	10/15/2008	96		Â	
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	Yap Jr., Lowell Murcia	280	10/15/2008	96			
	Yap Jr., Lowell Murcia	280	10/15/2008	96		A	
	Yap Jr., Lowell Murcia	280	10/15/2008	120		A	
	Yap Jr., Lowell Murcia	280	10/15/2008	72		A	
	Yap Jr., Lowell Murcia	280	10/15/2008	96		A	A 38608
	Yap Jr., Lowell Murcia	280	10/15/2008	96		A	A 38608
	Yap Jr., Lowell Murcia	280	10/15/2008	96		A	A 38608
	Yap Jr., Lowell Murcia	280	10/15/2008	96		A	A 38608
	Yap Jr., Lowell Murcia	280	10/15/2008	120		A	A 38608
	R/C CONSOLIDATION	257555	10/16/2008	1286		A	
	Yap Jr., Lowell Murcia	286	10/31/2008	96		A	
	Yap Jr., Lowell Murcia	286	10/31/2008	60		Ä	
	rap Jr., Lowell Mulcia	200	10/31/2006	00			A 39763
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	Georgiev, Lena Georgiev, Lena Georgiev, Lena Yap Jr., Lowell Murcia	323 12/31/2008 323 12/31/2008 323 12/31/2008 323 12/31/2008	50 50 150 216	AA 44238 AA 44238 AA 44238 AA 44238 From Date - 7/1/2007 Thru Date 3/31/2009
	Account Description	Do G/L	Amount	Current P
G/L Account	Explanations Yap Jr., Lowell Murcia Yap Jr., Lowell Murcia Yap Jr., Lowell Murcia Hoy, John Patrick Hoy, John Patrick Daniel, Carl Daniel, Carl Daniel, Carl Lashua, Martin J Georgiev, Lena	Document Date Co 323 12/31/2008 323 12/31/2008 323 12/31/2008 323 12/31/2008 323 12/31/2008 323 12/31/2008 323 12/31/2008 323 12/31/2008 323 12/31/2008 323 12/31/2008 323 12/31/2008 323 12/31/2008 323 12/31/2008 323 12/31/2008 323 12/31/2008 323 12/31/2008 323 12/31/2008 323 12/31/2008	Debit Credit 229.5 216 216 111 111 117.15 117.15 117.15 34.19 150 100 150 100 150 100	Balance LT Batch AA 44238
		Period Total Ending Balance	12260.27 29798.96	12260.27 29798.96
2009577.2908.00901	ADMINISTRATIVE		345	
2009577.2910.00901	OFFICE TEAM Hoy, John Patrick Hoy, John Patrick CONSULTING FEES	148088 3/22/2009 363 3/31/2009 363 3/31/2009 Period Total Ending Balance	141.84 111 222 474.84 474.84	AA 50124 AA 50910 AA 50910 474.84 474.84
	AUS CONSULTANTS INC 2008 R/C WSC OF KENTUCKY	141468 2/24/2009 Period Total Ending Balance Business Unit Total	6000 6000 6000 50252.07	AA 48201 6000 6000 50252.07
2009664.2906.00901	ATTORNEY FEES		345	
	JOHN N HUGHES PSC	59234 5/20/2008 Period Total	9678.27 9678.27	AA 25031 9678.27
	R/C CONSOLIDATION	257555 10/16/2008 Period Total	-9678.27 -9678.27 -9678.27	AA 38410 -9678.27 From Date - 7/1/2007 Thru Date 3/31/2009
	Account Description	Do G/L	, , , , Amount , . , . ,	Current
G/L Account	Explanations	Document Date Co		P Balance LT Batch
2009664.2907.00901	CAPITALIZED TIME	Ending Balance	9678.27 -9678.27 345	

Georgiev, Lena	212	5/15/2008	22.5			AA	25295
	Period Total		22.5		22.5		
Georgiev, Lena	230	6/15/2008	45			AA	27856
Georgiev, Lena	230	6/15/2008	22.5			AA	27856
Yap Jr., Lowell Murcia	236	6/30/2008	104			AA	28637
Yap Jr., Lowell Murcia	236	6/30/2008	182			AA	28637
Yap Jr., Lowell Murcia	236	6/30/2008	208			AA	28637
Yap Jr., Lowell Murcia	236	6/30/2008	130			AA	28637
Yap Jr., Lowell Murcia	236	6/30/2008	208			AA	28637
Yap Jr., Lowell Murcia	236	6/30/2008	208			AA	28637
Yap Jr., Lowell Murcia	236	6/30/2008	156			AA	28637
	Period Total		1263.5		1263.5		
R/C CONSOLIDATION	257555	10/16/2008		-1286		AA	38410
	Period Total			-1286	-1286		
	Ending Baland	ce	1286	-1286			
	Business Unit	t Total	10964.27	-10964.27			
Company ⁻ Po	osted						
			61216.34	-10964.27	50252.07		
Ur	nposted						
Gı	rand Tota Posted		61216.34	-10964.27	50252.07		
	Unposted						

- 13. For each debt of Water Service currently outstanding or outstanding during the test year:
 - a. Provide a current amortization schedule that includes the entire life of the loan or bond and that details the payment amounts, principal retirements, interest payments, interest rates, and outstanding balances.
 - b. Provide a description of the use of the borrowed funds.

RESPONSE: Witness – Lowell Yap. Water Service Corporation of Kentucky has no debt. All debt is carried at the parent company level.

14. Provide Water Service's long-term construction planning program.

RESPONSE: Witness – Lowell Yap. Please find the attached file, 'Kentucky Extended 3 Year Capital Improvement Plan 2010-2012'.

15. Provide a complete copy of all wage, compensation, and employee benefits studies, analyses, or surveys conducted for or utilitzed by Water Service.

RESPONSE: Witness - Lowell Yap. No such document exists.

16. For each water operation employee group, state the amount, percentage increases, and effective dates for general wage increases and, separately, for merit increases granted for the years 2006, 2007, and 2008.

RESPONSE: Witness – Lowell Yap. For water operation employees, only general wage increases have been granted. Salary increases go into effect on July 1st of each year.

Enclosed please find the calculation for 2006 and 2007 average percentage salary increase. The average increase of 2007-2008 was 3%. The calculation for 2007-2008 will be provided as soon as possible. It is currently being compiled by our payroll department.

I 2007 Salary Increase Summary

Source: Ul Payroll Dept.

Base Report 1 (Salary Increase 2007)

Excludes

(a) New Hires After 7/1/07, and

(b) Terminations before 7/1/07

Line No.		Α	В	С	D
		Data			
		Base Data Prior		Change in	Percentage
		to 7/1/07	Base Data After	Base \$ (B -	Change
1	Rate Type	Excluding (a) (b)	7/1/07 (a) (b)	A)	(C / A)
2	Н	11,812	12,238	427	3.61%
3	s	381,424	394,359	12,935	3.39%
4	Grand Total	393,236	406,597	13,361	3.40%

2007 Salary Increase Summary

II Source: UI Payroll Dept.

Base Report 2 Data (Salary Increase 2007)

Excludes:

- (a) New Hires After 7/1/07;
- (b) Terminations before 7/1/07; and
- (c) New Hires After 1/1/07 Assumed Not Eligble for Increase

		Α	В	С	D
Line No.		Data			
		Base Data Prior to 7/1/07 Excluding (a) (b)	Base Data After	Change in	Percentage Change
1	Rate Type	(c)	7/1/07 (a) (b) (c)	Base \$	(C / A)
2	Н	9,190	9,617	427	4.64%
3	s	337,993	350,927	12,935	3.83%
4	Grand Total	347,183	360,544	13,361	3.85%

					Salary @	Salary @					
					7/1/05	07/01/06		2005-2	2006	2006-2	2007
Line	со								***************************************		
No.	CODE	LOC	DOH	DOT	3 RATE \$	2 RATE \$	RATETYPE	3P - 4P	% Increae	2P - Current P	% Increae
1	NKC	Arizona	6/1/2000		\$2,036.25	\$2,121.78	S	\$82.08	4.20%		4.20%
2	JCT	Arizona	6/1/2000		\$12.50	\$12.94	H	\$0.44	3.50%		17.41%
3	JCT	Arizona	5/12/2004		\$1,280.00	\$1,331.20	Н	\$49.23	4.00%		4.00%
4	JCT	Arizona	6/1/2000		\$1,230.77	\$1,310.77	H	\$80.00	6.50%		6.01%
5	JCT	Arizona	12/15/2005		\$1,461.54	\$1,505.39	Н	\$1,461.54	0.00%		3.00%
6	JCT	Arizona	6/1/2000		\$1,175.94	\$1,213.57	Н	\$37.63	3.20%		1.98%
7	JCT	Arizona	2/23/2005		\$1,153.85	\$1,188.47	H	\$1,153.85	0.00%		3.00%
8	JCT	Arizona	5/12/2006			\$1,038.47	Н	\$0.00	0.00%		0.00%
47	JCT	Corporate - IL	5/23/1986		\$1,888.47	\$1,934.62	Н	\$46.15	2.44%		3.79%
48	JCT	Corporate - IL	4/3/2006		\$1,120.00	\$1,158.47	Н	\$1,120.00	0.00%		3.43%
49	NKC	Corporate - IL	4/21/2003		\$1,750.00	\$2,083.34	S	\$166.66	10.53%		19.05%
50	NKC	Corporate - IL	6/1/1987	5/31/2006	\$16,055.42	\$16,617.34	S	\$561.92	3.50%		19.10%
51	NKC	Corporate - IL	10/2/2006			\$3,541.67	S	\$0.00	0.00%		0.00%
52	NKC	Corporate - IL	6/27/1994		\$3,000.00	\$3,541.67	S	\$375.00	14.29%		18.06%
53	NKC	Corporate - IL	6/22/1987	1/18/2007	\$2,500.00	\$2,708.34	S	\$104.16	4.35%		8.33%
54	NKC	Corporate - IL	4/29/2002		\$6,250.00	\$7,083.34	S	\$416.66	7.14%		13.33%
55	NKC	Corporate - IL	10/7/2002		\$3,645.84	\$4,166.67	S	\$520.83	14.29%		25.00%
56	NKC	Corporate - IL	3/24/2003		\$2,333.34	\$2,666.67	S	\$166.67	7.69%		14.29%
57	JCT	Corporate - IL	6/8/1998		\$1,738.47	\$1,784.62	Н	\$46.15	2.65%		3.46%
58	JCT	Corporate - IL	6/2/2003		\$1,296.16	\$1,342.31	Н	\$46.15	3.56%		3.46%
59	JCT	Corporate - IL	2/13/2006		\$1,653.85	\$1,731.58	Н	\$1,653.85	0.00%		4.70%
60	JCT	Corporate - IL	6/5/1995		\$1,896.84	\$1,963.23	Н	\$64.14	3.50%		3.50%
61	JCT	Corporate - IL	10/7/2005		\$1,153.85	\$1,194.24	H	\$1,153.85	0.00%		3.50%
62	NKC	Corporate - IL	6/29/1987		\$4,375.00	\$4,791.67	S	\$512.50	13.27%		9.52%
63	NKC	Corporate - IL	7/11/1988		\$2,308.34	\$2,385.63	S	\$83.34	3.75%		3.35%
64	JCT	Corporate - IL	7/5/1994		\$1,557.70	\$1,612.22	S	\$57.70	3.85%		3.50%
65	NKC	Corporate - IL	6/11/2001		\$4,791.67	\$5,000.00	S	\$625.00	15.00%		4.35%
66	JCT	Corporate - IL	11/8/1999		\$1,700.00	\$1,746.16	Н	\$46.16	2.72%	\$61.84	3.54%
67	JCT	Corporate - IL	3/10/2003		\$1,432.70	\$1,478.85	H	\$46.15	3.22%	\$59.55	4.03%
68	NKC	Corporate - IL	6/15/1992		\$2,250.00	\$2,328.75	S	\$45.83	2.08%		3.50%
69	JCT	Corporate - IL	12/18/2000		\$1,632.70	\$1,678.85	H	\$46.15	2.83%		9.98%
70	JCT	Corporate - IL	11/29/2005			\$13.50	Н	\$0.00	0.00%		0.00%
71	JCT	Corporate - IL	1/12/2006		\$1,461.54	\$1,484.62	H	\$1,461.54	0.00%		1.58%
72	NKC	Corporate - IL	10/3/2005			\$2,708.34	S	\$0.00	0.00%		0.00%
73	JCT	Corporate - IL	12/4/2006			\$1,423.08	Н	\$0.00	0.00%		0.00%
74	JCT	Corporate - IL	5/12/2003		\$1,234.04	\$1,295.75	Н	\$41.73	3.50%	\$61.71	5.00%
75	NKC	Corporate - IL	9/8/2005		\$4,375.00	\$4,791.67	S	\$4,375.00	0.00%		9.52%
76	JCT	Corporate - IL	12/6/1999		\$14.93	\$15.17	H	\$0.24	1.61%		1.26%
77	NKC	Corporate - IL	5/4/1992		\$9,629.80	\$9,966.84	S	\$337.04	3.50%	\$2,533.16	25.42%

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					7/1/05	07/01/06		2005-2	:006	2006-2	2007
Line	СО						- 4	0D 4D	0/ Image	2P - Current P	% Increae
No.	CODE	LOC	DOH	DOT	3 RATE \$	2 RATE \$	RATETYPE	3P - 4P	% Increae 0.00%	\$2,708.34	0.00%
78	NKC	Corporate - IL	7/26/2006			\$2,708.34	S	\$0.00	3.50%		29.76%
79	NKC	Corporate - IL	4/27/1998		\$2,016.67	\$2,087.25	S	\$70.58	0.00%		28.57%
80	JCT	Corporate - IL	9/12/2005		\$1,346.16	\$1,730.77	H	\$1,346.16	0.00%		0.00%
81	NKC	Corporate - IL	1/3/2006			\$2,708.34	S	\$0.00	0.00%		0.00%
82	JCT	Corporate - IL	1/17/2007			\$16.83	H	\$0.00	7.69%		7.14%
83	NKC	Corporate - IL	8/5/2002		\$2,708.34	\$2,916.67	S	\$208.33	0.00%	1 '	18.06%
84	NKC	Corporate - IL	12/1/1997		\$3,000.00	\$3,541.67	S	\$3,000.00	0.00%		3.53%
85	JCT	Corporate - IL	2/20/2004		\$15.00	\$15.53	H	\$15.00	3.50%		3.50%
86	JCT	Corporate - IL	10/6/2003		\$1,242.00	\$1,285.47	H	\$42.00	4.25%		3.99%
87	JCT	Florida	11/1/2000		\$971.16	\$1,012.43	H	\$41.27	4.25%		3.49%
88	JCT	Florida	10/15/2002		\$1,096.38	\$1,140.24	H	\$43.86	2.00%		8.77%
89	JCT	Florida	9/13/2004		\$1,166.88	\$1,269.24	H	\$22.88	5.00%		10.00%
90	JCT	Florida	9/27/2004		\$781.20	\$859.32	H	\$37.20	12.00%		19.23%
91	JCT	Florida	10/14/2002		\$11.17	\$12.51	H	\$1.34			0.00%
92	JCT	Florida	12/23/2004	3/22/2006		\$1,120.00	S	\$0.00	0.00%		3.24%
93	JCT	Florida	2/17/1997		\$1,426.86	\$1,466.10	Н	\$39.24	2.75%		26.98%
94	JCT	Florida	10/30/2001	1/6/2006	\$882.01	\$1,120.00	S	\$24.86	2.90%		0.00%
95	JCT	Florida	12/18/2006			\$1,120.00	Н	\$0.00	0.00%		3.52%
96	JCT	Florida	7/29/2002		\$930.39	\$958.30	Н	\$27.91	3.00%		2.57%
97	JCT	Florida	8/26/1999		\$17.75	\$18.64	H	\$0.89	5.00%		3.83%
98	JCT	Florida	12/10/1999		\$1,019.24	\$1,060.60	H	\$41.36	4.06%		
99	JCT	Florida	7/23/2003		\$929.19	\$1,003.53	Н	\$64.83	7.50%		8.00%
100	JCT	Florida	5/29/2001		\$903.27	\$939.40	Н	\$36.13	4.00%		4.49%
101	JCT	Florida	6/27/2005		\$961.54	\$990.39	Н	\$961.54	0.00%		3.00%
102	JCT	Florida	7/12/2006			\$1,160.00	Н	\$0.00	0.00%		0.00%
103	JCT	Florida	4/18/2005		\$1,005.60	\$1,035.77	H	\$1,005.60	0.00%		3.00%
104	JCT	Florida	10/1/2002		\$14.56	\$15.07	H	\$0.51	3.50%		6.84% 4.00%
105	JCT	Florida	2/12/2004		\$1,033.34	\$1,074.67	H	\$34.94	3.50%		
106	JCT	Florida	10/3/2005			\$13.66	Н	\$0.00	0.00%		0.00%
107	JCT	Florida	12/14/2005		\$1,289.60	\$1,409.60	H	\$49.60	4.00%		9.31%
108	JCT	Florida	4/26/2004		\$995.19	\$1,030.02	H	\$33.65	3.50%		3.50%
109	JCT	Florida	7/6/2001		\$13.15	\$13.45	Н	\$0.38	2.98%		2.28%
110	JCT	Florida	4/10/1989		\$1,644.24	\$1,718.23	H	\$73.99	4.50%		4.48%
111	NKC	Florida	8/17/2004		\$2,307.20	\$2,500.00	S	\$78.03	3.50%		8.36%
112	JCT	Florida	10/30/2006			\$1,200.00	Н	\$0.00	0.00%		0.00%
113	JCT	Florida	1/24/2005		\$1,439.97	\$1,490.37	H	\$79.97	5.88%		3.50%
114	JCT	Florida	4/18/2006			\$1,260.00	H	\$0.00	0.00%		0.00%
115	JCT	Florida	1/1/1999		\$966.42	\$1,000.24	H	\$33.82	3.50%		3.74%
116	JCT	Florida	7/13/2006			\$1,120.00	Н	\$0.00	0.00%	\$1,120.00	0.00%

					Salary @	Salary @					
					7/1/05	07/01/06		2005-2	2006	2006-2	2007
Line	СО										
No.	CODE	LOC	DOH	DOT	3 RATE \$	2 RATE \$	RATETYPE	3P - 4P	% Increae	2P - Current P	% Increae
117	NKC	Florida	6/9/2003	1/25/2006	\$3,125.00	\$3,218.75	S	\$3,125.00	0.00%		3.00%
118	JCT	Florida	1/1/1999		\$1,015.50	\$1,061.20	Н	\$45.70	4.50%		2.98%
119	JCT	Florida	3/2/2006		\$880.00	\$924.00	H	\$880.00	0.00%		5.00%
120	JCT	Florida	8/17/2005	10/25/2006		\$1,538.47	S	\$0.00	0.00%		0.00%
121	JCT	Florida	4/21/2006			\$1,480.00	Н	\$0.00	0.00%		0.00%
122	JCT	Florida	8/1/2005		\$1,156.40	\$1,198.00	H	\$36.40	3.25%		3.60%
123	JCT	Florida	3/25/2002		\$13.06	\$14.62	Н	\$1.57	12.00%		3.25%
124	NKC	Florida	12/1/1995		\$3,958.34	\$4,375.00	S	\$612.50	18.31%		10.53%
125	JCT	Florida	11/30/2000		\$1,369.98	\$1,417.93	Н	\$47.95	3.50%		2.68%
126	JCT	Florida	12/20/1996		\$1,456.16	\$1,528.97	S	\$176.58	13.80%		5.00%
127	JCT	Florida	3/1/2004		\$1,497.60	\$1,539.91	Н	\$57.60	4.00%		2.83%
128	JCT	Florida	8/25/2005		\$1,260.00	\$1,297.80	H	\$1,260.00	0.00%		3.00%
129	NKC	Florida	6/29/1992		\$2,492.66	\$2,916.67	S	\$424.01	17.01%		5.00%
130	JCT	Florida	1/1/1999		\$1,366.14	\$1,407.12	H	\$40.98	3.00%		3.02%
131	JCT	Florida	1/9/2006		\$1,156.40	\$1,252.54	Н	\$36.40	3.25%		8.31%
132	JCT	Florida	8/18/2004		\$1,200.00	\$1,260.00	Н	\$60.00	5.00%		2.98%
133	JCT	Florida	8/24/1992		\$1,804.91	\$1,848.51	H	\$43.60	2.42%		4.00%
134	JCT	Florida	12/15/1997	10/13/2006	\$1,120.00	\$1,164.80	S	\$44.80	4.00%		5.50%
135	JCT	Florida	5/24/2006			\$1,400.00	Н	\$0.00	0.00%		0.00%
136	JCT	Florida	1/18/2006		\$840.00	\$924.00	H	\$840.00	0.00%		10.00%
137	NKC	Florida	1/1/1999		\$2,678.73	\$2,791.67	S	\$26.53	1.00%		4.22%
138	JCT	Florida	5/13/2002	12/15/2005	\$14.25	\$14.50	H	\$0.25	1.79%		1.75%
139	JCT	Florida	3/14/2006		\$1,080.00	\$1,080.00	Н	\$1,080.00	0.00%		0.00%
140	JCT	Florida	3/2/2005		\$1,244.80	\$1,288.37	Н	\$91.20	7.91%		3.50%
141	JCT	Florida	10/26/2000		\$885.24	\$929.50	Н	\$44.26	5.00%		8.02%
142	JCT	Florida	11/1/1996		\$1,303.26	\$1,463.20	Н	\$159.94	12.27%		3.94%
143	JCT	Florida	5/28/2002	3/15/2006	\$1,272.80	\$1,310.98	S	\$199.66	18.61%		3.00%
144	JCT	Florida	6/1/1991		\$13.94	\$14.18	H	\$0.39	2.88%		1.72%
145	JCT	Florida	7/12/2004		\$1,656.00	\$1,713.96	H	\$56.00	3.50%		3.50%
146	JCT	Florida	4/17/2006		\$1,538.40	\$1,576.86	H	\$1,538.40	0.00%		2.50%
147	JCT	Florida	10/25/1999		\$948.89	\$977.36	H	\$28.47	3.00%		2.48%
148	JCT	Florida	11/17/2005		\$1,080.00	\$1,109.70	H	\$1,080.00	0.00%		2.75%
149	JCT	Florida	6/15/2004		\$1,548.00	\$1,548.00	Н	\$108.00	7.50%		0.00%
150	JCT	Florida	6/2/2004		\$1,310.40	\$1,356.26	H	\$50.40	4.00%		3.50%
151	NKC	Florida	1/1/1999		\$2,166.67	\$2,275.01	S	\$83.33	4.00%		5.00%
152	JCT	Florida	9/13/2000		\$971.18	\$1,005.17	Н	\$33.99	3.50%		7.68%
153	JCT	Florida	6/28/2004		\$1,316.70	\$1,405.16	H	\$62.70	5.00%		6.72%
154	JCT	Florida	12/12/2005		\$15.85	\$16.25	H	\$0.40	2.50%		2.98%
155	JCT	Florida	3/27/2003		\$14.84	\$15.43	H	\$0.59	4.00%	\$1.00	6.46%

	1 1				Salary @	Salary @				T	
					7/1/05	07/01/06		2005-2	2006	2006-2	2007
Line	со										
No.	CODE	LOC	рон	DOT	3 RATE \$	2 RATE \$	RATETYPE	3P - 4P	% Increae	2D C	
156	JCT	Florida	12/28/2004		\$840.00	\$924.00	Н	\$40.00	5.00%	2P - Current P	% Increase
157	JCT	Florida	4/6/2005		\$1,923.08	\$1,990.39	s	\$67.31	3.50%	+	10.00%
158	JCT	Florida	8/23/2002		\$1,018.40	\$1,048.80	† н ∤	\$30.40	2.99%	1 700.0.	4.35%
159	JCT	Florida	10/1/2001		\$1,060.85	\$1,103.28	 H	\$42.43	4.00%		2.97%
160	JCT	Florida	8/11/2006			\$1,268.00	+ $+$	\$0.00	0.00%		3.98%
161	JCT	Florida	1/1/1999		\$1,237.59	\$1,285.25	 	\$47.66	3.85%		0.00%
162	JCT	Florida	9/6/2005		\$940.00	\$968.20	H	\$940.00	0.00%		0.03%
163	JCT	Florida	11/10/2003		\$1,396.78	\$1,435.20	 	\$38.42	2.75%		3.00%
164	JCT	Florida	8/12/1996		\$1,142.52	\$1,182.51	 	\$39.99	3.50%		4.52%
165	JCT	Florida	1/1/1999		\$1,434.06	\$1,498.59	 	\$64.53	4.50%		2.49%
166	JCT	Florida	3/29/2006	11/8/2006	\$12.00	\$12.42	S	\$12.00	0.00%	1	7.78%
167	JCT	Florida	6/6/2005	2/9/2007	\$800.00	\$880.00	H	\$800.00	0.00%	\$0.42	3.50%
168	JCT	Florida	3/24/2005	1/19/2007	\$16.50	\$17.16	H	\$0.66	4.00%	\$80.00	10.00%
169	JCT	Florida	9/13/2004		\$16.22	\$17.03	 	\$0.81	5.00%	\$0.48	2.80%
170	JCT	Florida	10/1/2004	12/23/2005	\$1,240.00	\$1,283.40	S	\$1,240.00	0.00%		2.85%
171	JCT	Florida	8/7/2001		\$1,063.85	\$1,111.72	\vdash $\overset{\circ}{H}$ \vdash	\$47.87	4.50%		3.50%
172	JCT	Florida	8/27/1997		\$999.24	\$1,019.22	H	\$19.98	2.00%		3.98%
173	JCT	Florida	7/19/2004		\$785.84	\$864.43	H H	\$33.84	4.50%	\$38.38	3.77%
174	NKC	Florida	10/4/2004	5/31/2006	\$2,291.67	\$2,452.09	S	\$2,291.67	0.00%	\$78.59	10.00%
175	JCT	Florida	8/30/2005		\$1,420.00	\$1,420.00	H	\$1,420.00		\$160.42	7.00%
176	JCT	Florida	7/15/1998	***************************************	\$1,255.81	\$1,342.07	S	\$36.58	0.00%	\$0.00	0.00%
177	NKC	Florida	10/9/1995		\$1,854.17	\$2,083.35	S	\$104.17	3.00%	\$86.26	6.87%
178	JCT	Florida	1/11/2006		\$1,200.00	\$1,242.00	H	\$1,200.00	5.95%	\$229.18	12.36%
179	JCT	Florida	12/26/2003		\$1,456.95	\$1,846.16	S	\$389.21	0.00%	\$42.00	3.50%
180	JCT	Florida	10/20/2003		\$1,445.14	\$1,488.49	H	\$131.38	26.71%	\$83.08	4.50%
181	JCT	Florida	1/1/1999		\$1,152.71	\$1,198.82	H	\$46.11	10.00%	\$43.35	3.00%
182	JCT	Florida	5/3/2004		\$875.78	\$906.43	H	\$29.62	4.00%	\$41.98	3.50%
183	JCT	Florida	4/5/2004		\$1,730,77	\$1,860.58	S	\$129.81	3.50%	\$30.65	3.50%
184	JCT	Florida	12/21/1998		\$12.34	\$14.00	H	\$0.24	7.50%	\$216.77	11.65%
185	JCT	Florida	12/6/2004		\$1,134.36	\$1,168.39	H	\$38.36	1.98%	\$1.66	13.45%
186	JCT	Florida	5/8/2006		Ψ1,101.00	\$1,120.00	H	\$0.00	3.50%	\$34.03	3.00%
187	JCT	Florida	1/3/2003		\$13.06	\$14.62	H		0.00%	\$1,120.00	0.00%
188	NKC	Florida	2/11/1998		\$2,084.00	\$2,188.20	S	\$1.57	12.00%	\$0.48	3.25%
189	JCT	Florida	10/5/1998		\$1,263.21	\$1,360.00	- H	\$104.20	5.00%	\$109.39	5.00%
190	JCT	Florida	1/1/1999		\$1,554.36	\$1,612.65		\$96.79	7.66%	\$140.00	10.29%
191	JCT	Florida	10/25/1994		\$1,448.22	\$1,506.15	H	\$58.29	3.75%	\$48.15	2.99%
92	JCT	Florida	7/25/2005		\$1,076.93	\$1,114.62	H	\$57.93	4.00%	\$53.05	3.52%
93	JCT	Florida	1/1/1999		\$1,570.31	\$1,625.27	H	\$1,076.93	0.00%	\$37.69	3.50%
94	JCT	Florida	7/17/2000		\$1,054.62		H	\$54.96	3.50%	\$73.13	4.50%
			17172000		Ψ1,004.02	\$1,102.08	H	\$47.46	4.50%	\$44.32	4.02%

					Salary @	Salary @				T	
					7/1/05	07/01/06		2005-2	2006	2006-2	2007
Line	СО										
No.	CODE	LOC	DOH	DOT	3 RATE \$	2 RATE \$	RATETYPE	3P - 4P	% Increae	2P - Current P	% Increae
195	JCT	Florida	4/6/1998	ļ -	\$1,368.97	\$1,416.88	Н	\$47.91	3.50%		3.78%
196	JCT	Florida	1/1/1999		\$1,434.06	\$1,491.42	 	\$57.36	4.00%		7.76%
197	JCT	Florida	3/23/2005	2/24/2006	1	\$9.50	S	\$0.00	0.00%		0.00%
198	NKC	Florida	9/8/2003		\$2,488.88	\$2,625.00	S	\$135.33	5.75%		5.47%
199	JCT	Florida	3/24/1999	1/10/2006	\$1,134.78	\$1,200.00	S	\$42.60	3.90%		5.75%
200	JCT	Florida	7/5/2006			\$1,180.00	 H 	\$0.00	0.00%		0.00%
201	JCT	Florida	11/1/2000	5/2/2006	\$1,065.77	\$1,108.40	S	\$65.77	6.58%		4.00%
202	JCT	Florida	3/23/1998	6/26/2006	\$969.25	\$969.60	H	\$28.23	3.00%		0.04%
203	JCT	Florida	2/1/1999		\$1,216.32	\$1,258.89	H	\$42.57	3.50%		3.01%
204	JCT	Georgia	8/30/2000		\$12.60	\$13.04	H	\$1.00	8.62%		3.49%
205	NKC	Georgia	4/28/2003		\$1,945.84	\$2,025.00	S	\$50.00	2.64%		4.07%
206	JCT	Georgia	9/15/1988		\$1,621.16	\$1,669.24	H	\$48.08	2.97%		3.52%
207	JCT	Georgia	6/15/1998		\$14.30	\$14.80	H	\$0.45	3.25%		3.50%
208	JCT	Georgia	7/19/2004		\$994.62	\$1,029.43	H	\$34.62	3.61%		3.50%
209	JCT	Georgia	4/27/2005	12/22/2006	\$990.39	\$1,025.05	H	\$28.81	3.00%		3.50%
210	JCT	Georgia	10/21/1985		\$1,446.16	\$1,492.31	H	\$46.15	3.19%		3.52%
211	JCT	Georgia	2/4/2004		\$1,023.08	\$1,058.89	H	\$32.69	3.30%		3.50%
212	NKC	Georgia	7/20/1987		\$2,500.00	\$2,583.34	S	\$83.34	3.33%		7.17%
213	JCT	Georgia	5/15/1998		\$1,378.85	\$1,434.62	H	\$55.77	4.04%		4.00%
214	JCT	Georgia	5/1/2003	12/19/2006	\$1,730.77	\$1,778.85	S	\$10.77	0.63%		2.78%
215	JCT	Georgia	11/12/2003		\$1,034.62	\$1,070.83	H	\$40.38	4.06%		3.50%
216	JCT	Illinois	4/16/1989		\$1,661.79	\$1,719.95	H	\$58.16	3.50%	\$120.05	6.98%
217	JCT	Illinois	4/20/2005			\$7.00	Н	\$0.00	0.00%		0.00%
218	JCT	Illinois	9/29/1987		\$1,822.32	\$1,895.21	H	\$72.89	4.00%		5.49%
219	JCT	Illinois	3/29/2004		\$1,223.08	\$1,272.00	H	\$69.23	6.00%		4.00%
220	JCT	Illinois	8/20/2004		\$1,808.66	\$2,076.93	S	\$268.27	14.83%		2.75%
221	JCT	Illinois	1/11/1993		\$1,836.18	\$1,891.26	H	\$55.08	3.00%	\$47.14	2.49%
222	NKC	Illinois	6/2/2003	5/26/2006	\$1,687.50	\$1,760.42	S	\$1,687.50	0.00%		4.32%
223	NKC	Illinois	1/3/2006	11/30/2006		\$3,041.67	S	\$0.00	0.00%	\$3,041.67	0.00%
224	NKC	Illinois	4/7/2003		\$1,820.84	\$1,884.57	S	\$70.84	4.05%	\$63.73	3.50%
225	JCT	Illinois	10/14/2002	6/27/2006	\$1,306.04	\$1,567.25	S	\$38.04	3.00%	\$261.21	20.00%
226	JCT	Illinois	2/2/1994	1/3/2006	\$1,538.47	\$1,692.31	S	\$130.77	9.29%	\$153.84	10.00%
227	JCT	Illinois	2/19/2003	1/3/2006	\$980.77	\$1,019.24	S	\$19.23	2.00%		3.92%
228	JCT	Illinois	1/16/2006	11/9/2006		\$1,211.54	S	\$0.00	0.00%	\$1,211.54	0.00%
229	JCT	Illinois	5/30/2006		\$1,240.00	\$1,240.00	H	\$1,240.00	0.00%	\$0.00	0.00%
230	NKC	Illinois	10/16/2000	6/23/2006	\$2,354.17	\$2,500.00	S	\$104.17	4.63%	\$145.83	6.19%
231	JCT	Illinois	3/14/2005		\$1,040.00	\$1,280.00	H	\$41.25	4.13%	\$240.00	23.08%
232	JCT	Illinois	12/17/2001		\$1,581.00	\$1,691.67	S	\$31.00	2.00%	\$110.67	7.00%
233	NKC	Illinois	3/17/2006	***************************************		\$2,875.00	S	\$0.00	0.00%	\$2,875.00	0.00%

					Salary @	Salary @					
					7/1/05	07/01/06		2005-2	2006	2006-2	2007
Line	СО										
No.	CODE	LOC	DOH	DOT	3 RATE \$	2 RATE \$	RATETYPE	3P - 4P	% Increae	2P - Current P	% Increae
234	JCT	Illinois	3/22/1976	4/17/2006	\$1,407.70	\$1,538.47	S	\$50.00	3.68%		9.29%
235	NKC	Illinois	12/3/1990	7/14/2006	\$4,166.67	\$4,791.67	S	\$208.33	5.26%		15.00%
236	JCT	Illinois	10/2/2002		\$1,488.35	\$1,540.44	H	\$52.09	3.50%		3.50%
237	JCT	Illinois	11/28/2005	9/22/2006	\$17.00	\$17.50	H	\$17.00	0.00%		2.94%
238	JCT	Illinois	4/25/2002	12/23/2005	\$1,288.47	\$1,327.13	S	\$38.47	3.08%		3.00%
239	JCT	Illinois	5/25/2006			\$1,384.80	Н	\$0.00	0.00%		0.00%
240	JCT	Illinois	12/23/2005		\$1,307.70	\$1,340.39	Н	\$1,307.70	0.00%		2.50%
241	NKC	Illinois	12/27/2005	7/20/2006		\$1,791.67	S	\$0.00	0.00%		0.00%
242	JCT	Illinois	9/12/2005		\$1,192.31	\$1,228.08	H	\$1,192.31	0.00%		3.00%
243	JCT	Illinois	7/24/2006			\$1,461.60	Н	\$0.00	0.00%		0.00%
244	JCT	Indiana	1/14/2002		\$1,443.78	\$1,923.08	S	\$479.30	33.20%		4.50%
245	JCT	Indiana	1/8/2002		\$1,557.89	\$1,846.16	S	\$288.27	18.50%	\$73.85	4.00%
246	JCT	Indiana	11/10/2005		\$1,500.00	\$1,545.00	Н	\$1,500.00	0.00%	\$45.00	3.00%
247	JCT	Indiana	5/1/2006			\$1,345.60	H	\$0.00	0.00%	\$1,345.60	0.00%
248	JCT	Indiana	12/19/2006			\$1,040.00	H	\$0.00	0.00%		0.00%
249	NKC	Indiana	1/22/2001		\$2,708.34	\$2,979.17	S	\$270.83	10.00%		4.00%
250	JCT	Indiana	8/9/2006			\$1,344.00	H	\$0.00	0.00%		0.00%
251	JCT	Indiana	8/19/2002	2/16/2006	\$1,391.40	\$1,474.88	S	\$45.00	3.34%	\$83.48	6.00%
252	JCT	Indiana	10/4/2004	6/1/2006		\$1,308.00	S	\$0.00	0.00%		0.00%
253	JCT	Indiana	11/30/2005		\$1,412.00	\$1,447.30	Н	\$1,412.00	0.00%		2.50%
254	JCT	Kentucky	10/1/2002		\$1,073.22	\$1,110.78	Н	\$37.56	3.50%		4.00%
255	JCT	Kentucky	2/2/2005		\$1,129.04	\$1,162.91	Н	\$32.88	3.00%	\$33.87	3.00%
256	JCT	Kentucky	10/2/2002		\$871.37	\$1,017.25	Н	\$145.88	16.74%		3.02%
257	JCT	Kentucky	10/1/2002		\$1,138.01	\$1,172.15	Н	\$34.14	3.00%		2.99%
258	NKC	Kentucky	10/1/2002		\$2,083.34	\$2,145.84	S	\$62.50	3.00%		8.16%
259	JCT	Kentucky	8/21/2006			\$884.62	H	\$0.00	0.00%		0.00%
260	JCT	Kentucky	10/1/2002		\$1,292.32	\$1,388.94	H	\$96.62	7.48%		4.02%
261	JCT	Kentucky	10/1/2002		\$922.85	\$955.15	H	\$32.30	3.50%		3.02%
262	JCT	Kentucky	11/1/2005	6/27/2006		\$884.62	S	\$0.00	0.00%		0.00%
263	JCT	Kentucky	11/17/2003		\$1,023.86	\$1,064.81	Н	\$34.62	3.50%		4.00%
264	JCT	Kentucky	6/7/2004		\$1,527.31	\$1,588.40	Н	\$65.77	4.50%		4.00%
265	NKC	Kentucky	10/1/2002		\$1,553.59	\$1,623.51	S	\$45.25	3.00%		4.50%
266	JCT	Kentucky	10/1/2002		\$1,403.85	\$1,488.08	H	\$84.23	6.00%		2.58%
267	JCT	Kentucky	10/1/2002		\$1,015.39	\$1,086.47	H	\$71.08	7.00%		3.60%
268	JCT	Kentucky	10/1/2002		\$968.81	\$993.03	H	\$24.22	2.50%	\$30.17	3.04%
269	JCT	Louisiana	4/11/2005	2/26/2007	\$961.54	\$990.39	H	\$961.54	0.00%	\$28.85	3.00%
270	JCT	Louisiana	7/30/1991		\$1,432.40	\$1,489.70	Н	\$57.30	4.00%	\$59.90	4.02%
271	JCT	Louisiana	3/20/2006			\$880.00	Н	\$0.00	0.00%	\$880.00	0.00%
272	JCT	Louisiana	12/17/1993		\$1,096.36	\$1,123.77	H	\$27.41	2.50%	\$33.83	3.01%

					Salary @	Salary @					
					7/1/05	07/01/06		2005-2	2006	2006-2	2007
Line	СО										
No.	CODE	LOC	DOH	DOT	3 RATE \$	2 RATE \$	RATETYPE	3P - 4P	% Increae	2P - Current P	% Increae
273	NKC	Louisiana	3/4/1999	 	\$2,908.34	\$3,053.76	s	\$158.34	5.76%		5.00%
274	JCT	Louisiana	1/17/1996		\$1,336.03	\$1,389.47	Н	\$53.44	4.00%		3.98%
275	NKC	Louisiana	6/24/1988	9/18/2006	\$1,708.34	\$1,879.18	S	\$83.34	5.13%		10.00%
276	JCT	Louisiana	1/17/2006		\$960.00	\$976.80	Н	\$960.00	0.00%		1.75%
277	JCT	Louisiana	8/28/2006			\$1,120.00	H	\$0.00	0.00%		0.00%
278	JCT	Louisiana	7/1/1983		\$1,846.00	\$1,929.07	Н	\$83.07	4.50%		4.51%
279	JCT	Louisiana	4/17/2006			\$1,307.70	Н	\$0.00	0.00%	\$1,307.70	0.00%
280	JCT	Louisiana	7/9/2003		\$1,211.54	\$1,260.00	H	\$48.46	4.00%	\$56.80	4.51%
281	JCT	Louisiana	2/14/2005		\$703.80	\$774.18	H	\$23.80	3.50%	\$70.38	10.00%
282	NKC	Louisiana	10/1/1982		\$2,190.90	\$2,300.45	S	\$63.81	3.00%	\$109.55	5.00%
283	JCT	Louisiana	3/11/1998	12/31/2006	\$1,011.54	\$1,048.97	H	\$37.43	3.70%	\$104.63	9.97%
284	JCT	Louisiana	2/6/2006		\$1,115.39	\$1,148.85	H	\$1,115.39	0.00%		3.00%
285	JCT	Louisiana	10/11/1993		\$1,378.41	\$1,440.44	H	\$62.03	4.50%		4.52%
286	NKC	Louisiana	1/15/1986		\$2,916.67	\$3,333.34	S	\$83.33	2.94%		14.29%
287	JCT	Louisiana	12/17/1993		\$1,445.41	\$1,488.77	H	\$43.36	3.00%	\$44.83	3.01%
288	JCT	Maryland	2/16/2004	3/13/2007	\$1,705.37	\$1,739.48	Н	\$57.67	3.50%		2.00%
289	NKC	Maryland	4/28/1988		\$1,941.67	\$2,000.00	S	\$1,941.67	0.00%	\$58.33	3.00%
290	JCT	Maryland	8/20/1997		\$1,050.29	\$1,102.80	H	\$52.51	5.00%	\$51.60	4.68%
291	JCT	Maryland	11/28/2006			\$1,846.16	Н	\$0.00	0.00%		0.00%
292	JCT	Maryland	10/30/2006			\$1,192.31	Н	\$0.00	0.00%	\$1,192.31	0.00%
293	JCT	Maryland	9/7/2004		\$1,174.33	\$1,215.43	Н	\$39.71	3.50%		3.50%
294	JCT	Maryland	7/13/2005		\$1,538.47	\$1,592.32	Н	\$1,538.47	0.00%	\$53.85	3.50%
295	JCT	Maryland	6/25/1992		\$1,737.54	\$1,789.67	H	\$52.13	3.00%	\$35.93	2.01%
296	JCT	Maryland	10/22/1997		\$1,153.85	\$1,194.24	Н	\$40.39	3.50%	\$41.76	3.50%
297	JCT	Maryland	3/31/2004	4/11/2006		\$1,000.00	S	\$0.00	0.00%	\$1,000.00	0.00%
298	JCT	Maryland	5/3/1999	10/19/2006	\$1,307.75	\$1,353.52	S	\$38.09	3.00%	\$45.77	3.50%
299	JCT	Maryland	3/7/2005	10/9/2006	\$1,384.62	\$1,412.31	S	\$1,384.62	0.00%	\$27.69	2.00%
300	JCT	Maryland	11/20/2006			\$1,538.47	H	\$0.00	0.00%		0.00%
301	JCT	Maryland	4/16/2001		\$1,705.37	\$1,756.54	Н	\$57.67	3.50%		3.00%
302	JCT	Maryland	6/21/1995		\$1,821.04	\$1,912.09	Н	\$91.05	5.00%		5.02%
303	JCT	Mississippi	3/1/1977		\$1,041.56	\$1,067.60	H	\$26.04	2.50%	\$26.80	2.51%
304	JCT	Mississippi	9/3/2003		\$730.77	\$763.65	S	\$38.46	5.56%		4.50%
305	JCT	Mississippi	10/15/2003		\$6.70	\$6.93	Н	\$0.20	3.08%		3.43%
306	JCT	Mississippi	3/1/1977		\$844.29	\$865.40	Н	\$21.11	2.50%		2.52%
307	JCT	Mississippi	1/15/2003		\$1,186.33	\$1,233.78	Н	\$47.45	4.00%	\$49.42	4.01%
308	JCT	Nevada	9/14/2006	3/8/2007	\$1,040.00	\$1,040.00	H	\$1,040.00	0.00%	\$0.00	0.00%
309	JCT	Nevada	10/16/2006			\$1,153.85	H	\$0.00	0.00%		0.00%
310	JCT	Nevada	6/13/2005	7/28/2006	\$923.08	\$961.54	S	\$923.08	0.00%		4.17%
311	JCT	Nevada	9/14/2005	8/28/2006	product .	\$923.08	S	\$0.00	0.00%		0.00%

т Т					Salary @	Salary @					
		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE			7/1/05	07/01/06		2005-2	2006	2006-2	2007
Line	СО	_									
No.	CODE	LOC	DOH	DOT	3 RATE \$	2 RATE \$	RATETYPE	3P - 4P	% Increae	2P - Current P	% Increae
312	JCT	Nevada	6/6/2005		\$1,050.00	\$1,050.40	H	\$50.00	5.00%		0.04%
313	JCT	Nevada	7/31/2006			\$1,153.85	S	\$0.00	0.00%		0.00%
314	JCT	Nevada	4/26/1999		\$1,316.74	\$1,360.20	Н	\$43.46	3.30%		2.98%
315	JCT	Nevada	3/20/2006	3/8/2007	\$1,000.00	\$1,000.00	Н	\$1,000.00	0.00%		0.00%
316	JCT	Nevada	8/22/2005			\$9.25	Н	\$0.00	0.00%		0.00%
317	JCT	Nevada	4/10/2002		\$1,050.63	\$1,240.00	Н	\$189.37	18.02%		3.03%
318	NKC	Nevada	6/2/2003	8/25/2006	\$2,916.67	\$3,125.00	S	\$208.33	7.69%		7.14%
319	JCT	Nevada	9/16/2004	2/16/2007	\$1,260.65	\$1,298.47	Н	\$41.45	3.40%		3.00%
320	JCT	Nevada	1/17/2005		\$12.72	\$13.23	H	\$0.00	0.00%		4.00%
321	JCT	Nevada	6/21/2006			\$1,120.00	Н	\$0.00	0.00%		0.00%
322	JCT	Nevada	1/22/2003		\$1,278.29	\$1,325.59	Н	\$47.30	3.70%		3.98%
323	JCT	Nevada	3/10/2003		\$1,708.72	\$1,768.53	S	\$59.81	3.50%		21.79%
324	JCT	Nevada	4/10/2002		\$1,263.20	\$1,389.52	S	\$126.32	10.00%		15.00%
325	JCT	Nevada	8/11/2006			\$1,076.93	H	\$0.00	0.00%		0.00%
326	JCT	Nevada	9/5/2006			\$1,923.08	H	\$0.00	0.00%		0.00%
327	JCT	Nevada	7/24/2006		\$14.90	\$14.90	Н	\$14.90	0.00%		
328	NKC	Nevada	12/18/1996	8/15/2006	\$1,541.67	\$1,668.09	S	\$83.33	5.71%		8.20%
329	JCT	Nevada	12/18/1996			\$1,461.54	H	\$0.00	0.00%		0.00%
330	JCT	Nevada	10/26/2004	10/2/2006	\$1,116.00	\$1,194.12	S	\$192.92	20.90%		7.00%
331	JCT	Nevada	10/3/2005	12/7/2006		\$1,120.00	S	\$0.00	0.00%		0.00%
332	JCT	Nevada	9/29/2005		\$1,120.00	\$1,153.60	H	\$1,120.00	0.00%		3.00%
333	JCT	Nevada	10/2/2006			\$1,400.00	Н	\$0.00	0.00%		0.00%
334	JCT	Nevada	4/12/2006			\$1,120.00	Н	\$0.00	0.00%		0.00%
335	JCT	Nevada	12/16/2003	8/1/2006	\$951.93	\$970.97	S	\$28.85	3.13%		2.00%
336	JCT	Nevada	5/26/2004	9/20/2006	\$1,115.39	\$1,155.54	S	\$1,115.39	0.00%		3.60%
337	JCT	Nevada	9/11/2006			\$2,115.39	H	\$0.00	0.00%		0.00%
338	JCT	Nevada	9/1/2006	1/11/2007		\$980.77	Н	\$0.00	0.00%		0.00%
339	JCT	Nevada	12/18/1996		\$1,261.54	\$1,301.91	Н	\$40.37	3.20%		9.99%
340	NKC	Nevada	7/28/1987		\$2,174.30	\$2,256.93	S	\$71.50	3.40%		3.80%
341	JCT	Nevada	5/8/2006	2/20/2007		\$961.54	Н	\$0.00	0.00%		0.00%
342	JCT	Nevada	8/8/2006	2/23/2007	\$1,000.00	\$1,000.00	H	\$1,000.00	0.00%		0.00%
343	JCT	Nevada	11/8/2006			\$1,038.40	H	\$0.00	0.00%		0.00%
344	JCT	Nevada	4/10/2002		\$1,430.09	\$1,644.61	S	\$214.52	15.00%		23.95%
345	JCT	North Carolina	10/31/2005	5/9/2006		\$961.54	Н	\$0.00	0.00%		0.00%
346	JCT	North Carolina	1/2/2004		\$1,307.76	\$1,360.07	H	\$40.06	3.16%		4.00%
347	JCT	North Carolina	2/1/1984	**************************************	\$13.13	\$13.59	Н	\$0.38	2.98%		3.50%
348	JCT	North Carolina	2/1/2000		\$1,041.89	\$1,078.36	Н	\$36.47	3.50%		3.27%
349	JCT	North Carolina	9/14/2005		\$1,038.47	\$1,076.89	H	\$1,038.47	0.00%		3.70%
350	JCT	North Carolina	5/6/1992	5/30/2006	\$1,400.00	\$1,442.00	s	\$38.46	2.82%	\$42.00	3.00%

					Salary @	Salary @				T T	***
					7/1/05	07/01/06		2005-2	2006	2006-2	2007
Line	СО										
No.	CODE	LOC	DOH	DOT	3 RATE \$	2 RATE \$	RATETYPE	3P - 4P	% Increae	2P - Current P	% Increae
351	NKC	North Carolina	7/1/1981		\$2,682.30	\$2,776.18	S	\$78.13	3.00%	\$93.88	3.50%
352	JCT	North Carolina	6/14/2006			\$942.31	H	\$0.00	0.00%	\$942.31	0.00%
353	NKC	North Carolina	10/13/1986	1/6/2006	\$2,479.17	\$2,583.34	S	\$114.58	4.85%	\$104.17	4.20%
354	JCT	North Carolina	4/11/2006		. ,	\$1,076.93	H	\$0.00	0.00%	\$1,076.93	0.00%
355	JCT	North Carolina	1/23/2006	12/29/2006	\$1,076.93	\$1,114.62	H	\$1,076.93	0.00%	\$37.69	3.50%
356	JCT	North Carolina	6/6/2006	<u> </u>		\$1,615.39	Н	\$0.00	0.00%	\$1,615.39	0.00%
357	JCT	North Carolina	1/6/2003	<u> </u>	\$1,103.29	\$1,125.36	H	\$22.07	2.00%		3.50%
358	JCT	North Carolina	10/19/2005	8/17/2006		\$1,096.16	S	\$0.00	0.00%	\$1,096.16	0.00%
359	JCT	North Carolina	8/24/2005		\$1,060.00	\$1,097.10	H	\$1,060.00	0.00%	\$37.10	3.50%
360	JCT	North Carolina	4/17/2002	3/28/2006	\$948.08	\$976.52	S	\$32.69	3.57%	\$28.44	3.00%
361	JCT	North Carolina	11/7/2005	2/19/2007	\$1,076.93	\$1,114.62	H	\$1,076.93	0.00%	\$37.69	3.50%
362	JCT	North Carolina	8/11/1986		\$1,518.00	\$1,566.58	H	\$58.38	4.00%	\$48.58	3.20%
363	JCT	North Carolina	4/18/1994	12/13/2006	\$1,485.58	\$1,559.86	H	\$74.28	5.00%	\$93.74	6.01%
364	JCT	North Carolina	6/9/2003	3/10/2006	\$1,040.00	\$1,040.00	S	\$0.00	0.00%	\$0.00	0.00%
365	JCT	North Carolina	2/1/2000		\$990.39	\$1,025.05	H	\$34.66	3.50%	\$35.75	3.49%
366	JCT	North Carolina	2/23/1995		\$1,371.35	\$1,412.49	H	\$41.14	3.00%	\$49.11	3.48%
367	JCT	North Carolina	5/6/1992		\$1,376.64	\$1,424.82	H	\$48.18	3.50%	\$71.18	5.00%
368	JCT	North Carolina	3/13/2006		\$1,076.93	\$1,109.24	H	\$1,076.93	0.00%	\$32.31	3.00%
369	JCT	North Carolina	8/21/1978		\$1,789.80	\$1,852.44	H	\$62.64	3.50%	\$65.16	3.52%
370	NKC	North Carolina	1/10/1974		\$5,416.67	\$5,958.34	S	\$375.00	7.44%	\$541.67	10.00%
371	JCT	North Carolina	8/15/2003		\$1,428.14	\$1,475.27	Н	\$41.60	3.00%	\$47.13	3.30%
372	JCT	North Carolina	7/2/2001	10/27/2006	\$13.39	\$13.86	H	\$0.39	3.00%	\$0.47	3.51%
373	JCT	North Carolina	7/1/2002		\$993.21	\$1,037.90	Н	\$44.69	4.50%	\$36.50	3.52%
374	NKC	North Carolina	1/23/2006			\$5,031.25	s	\$0.00	0.00%	\$5,031.25	0.00%
375	NKC	North Carolina	2/1/2000	***************************************	\$1,987.05	\$2,046.66	S	\$57.88	3.00%	\$59.61	3.00%
376	JCT	North Carolina	10/1/1987		\$19.88	\$20.58	Н	\$0.70	3.50%	\$0.62	3.00%
377	JCT	North Carolina	2/14/2005	3/8/2006		\$1,153.85	S	\$0.00	0.00%	\$1,153.85	0.00%
378	JCT	North Carolina	9/11/2006			\$1,115.39	H	\$0.00	0.00%	\$1,115.39	0.00%
379	JCT	North Carolina	9/4/1997		\$1,154.79	\$1,195.21	H	\$40.42	3.50%	\$41.59	3.48%
380	JCT	North Carolina	2/23/2004	3/7/2007	\$1,230.07	\$1,273.12	H	\$41.60	3.50%	\$43.05	3.50%
381	JCT	North Carolina	5/17/2004	10/26/2006	\$990.39	\$1,025.05	S	\$28.85	3.00%	\$34.66	3.50%
382	JCT	North Carolina	10/25/2004	3/3/2006		\$1,038.47	S	\$0.00	0.00%	\$1,038.47	0.00%
383	JCT	North Carolina	8/8/2005		\$961.54	\$1,000.00	Н	\$961.54	0.00%	\$38.46	4.00%
384	JCT	North Carolina	4/28/2006			\$1,153.85	H	\$0.00	0.00%	\$1,153.85	0.00%
385	JCT	North Carolina	11/28/2005	9/6/2006		\$1,000.00	S	\$0.00	0.00%	\$1,000.00	0.00%
386	JCT	North Carolina	11/12/2003		\$1,076.93	\$1,130.78	H	\$53.85	5.00%	\$37.22	3.29%
387	JCT	North Carolina	9/6/2000		\$1,123.10	\$1,153.87	H	\$30.77	2.74%	\$40.53	3.51%
388	JCT	North Carolina	10/31/2006			\$1,384.62	H	\$0.00	0.00%	\$1,384.62	0.00%
389	JCT	North Carolina	9/19/2005		\$1,000.00	\$1,100.00	H	\$1,000.00	0.00%	\$100.00	10.00%

					Salary @	Salary @				T	
					7/1/05	07/01/06		2005-2	2006	2006-2	:007
Line	CO										
No.	CODE	LOC	DOH	DOT	3 RATE \$	2 RATE \$	RATETYPE	3P - 4P		2P - Current P	% Increae
390	JCT	North Carolina	4/10/2006	THE RESIDENCE AND ASSESSMENT OF A SECURIOR PROPERTY.	THE STATE OF THE S	\$1,076.93	H	\$0.00	0.00%		0.00%
391	JCT	North Carolina	7/5/2000		\$1,062.65	\$1,176.77	H	\$114.12	10.74%		2.52%
392	JCT	North Carolina	1/5/1998		\$14.16	\$14.66	H	\$0.41	2.98%		3.53%
393	JCT	North Carolina	12/1/2003		\$1,812.84	\$1,903.48	H	\$61.30	3.50%		5.00%
394	NKC	North Carolina	8/1/1990		\$2,003.76	\$2,083.91	S	\$95.42	5.00%		4.00%
395	JCT	North Carolina	4/3/1997		\$1,157.69	\$1,192.42	Н	\$34.73	3.00%		10.97%
396	NKC	North Carolina	5/31/1985		\$3,570.68	\$3,779.02	S	\$137.34	4.00%		5.83%
397	NKC	North Carolina	11/19/2002		\$1,914.59	\$1,981.60	S	\$93.76	5.15%		3.50%
398	JCT	North Carolina	3/15/1999		\$1,370.70	\$1,418.67	H	\$47.97	3.50%		3.48%
399	JCT	North Carolina	8/26/2005		\$1,004.81	\$1,004.80	H	\$43.27	4.50%		0.00%
400	JCT	North Carolina	7/14/1999		\$1,188.47	\$1,236.01	Н	\$47.54	4.00%		3.49%
401	JCT	North Carolina	7/2/1984		\$1,592.32	\$1,640.09	H	\$53.85	3.50%		3.00%
402	JCT	North Carolina	10/2/2006			\$1,076.93	H	\$0.00	0.00%		0.00%
403	JCT	North Carolina	8/22/2001		\$1,148.85	\$1,206.29	Н	\$57.44	5.00%		7.77%
404	JCT	North Carolina	3/18/1991		\$1,520.75	\$1,566.37	H	\$45.62	3.00%		3.53%
405	JCT	North Carolina	3/31/2004		\$884.62	\$911.16	Н	\$884.62	0.00%		3.00%
406	JCT	North Carolina	12/5/2006			\$961.54	Н	\$0.00	0.00%		0.00%
407	JCT	North Carolina	9/26/2005		\$1,038.47	\$1,076.89	H	\$1,038.47	0.00%		3.70%
408	NKC	North Carolina	9/18/1989		\$2,187.51	\$2,275.02	S	\$104.17	5.00%		4.00%
409	JCT	North Carolina	5/30/2000		\$1,158.40	\$1,198.94	H	\$40.54	3.50%		3.49%
410	NKC	North Carolina	7/11/1988		\$3,304.59	\$3,436.78	S	\$96.25	3.00%		4.00%
411	JCT	North Carolina	2/24/1997		\$1,279.81	\$1,318.20	Н	\$38.39	3.00%		4.99%
412	JCT	North Carolina	5/30/2006			\$1,423.08	Н	\$0.00	0.00%		0.00%
413	JCT	North Carolina	12/7/2006			\$1,076.93	Н	\$0.00	0.00%		0.00%
414	NKC	North Carolina	7/20/1987		\$1,916.76	\$2,208.34	S	\$291.58	15.21%		10.00%
415	JCT	North Carolina	6/12/1989	12/4/2006	\$1,593.41	\$1,609.34	S	\$43.40	2.80%		1.00%
416	JCT	North Carolina	11/2/1995		\$1,307.70	\$1,384.72	H	\$77.02	5.89%		16.64%
417	JCT	North Carolina	7/29/1991		\$1,513.31	\$1,566.28	H	\$52.97	3.50%		3.28%
418	JCT	North Carolina	8/16/2005		\$961.54	\$1,004.81	H	\$961.54	0.00%		4.50%
419	JCT	North Carolina	5/6/1992		\$1,640.08	\$1,697.48	H	\$57.40	3.50%		3.49%
420	JCT	North Carolina	8/2/1993		\$1,224.11	\$1,363.11	H	\$35.65	3.00%		11.36%
421	JCT	North Carolina	4/5/1990		\$1,178.56	\$1,219.81	H	\$41.25	3.50%		3.49%
422	JCT	North Carolina	9/20/2005			\$12.00	H	\$0.00	0.00%		0.00%
423	JCT	North Carolina	5/25/2005		\$1,673.08	\$1,733.31	H	\$1,673.08	0.00%		3.60%
424	JCT	North Carolina	7/6/2004		\$1,114.62	\$1,153.63	H	\$37.69	3.50%		3.50%
425	JCT	North Carolina	1/7/1998		\$1,115.39	\$1,162.79	H	\$48.08	4.50%		4.25%
426	JCT	North Carolina	10/26/2005		\$960.00	\$993.60	Н	\$960.00	0.00%		3.50%
427	JCT	North Carolina	5/28/1996		\$1,259.77	\$1,346.17	H	\$86.40	6.86%		3.52%
428	JCT	North Carolina	12/7/2005		\$960.00	\$993.60	H	\$960.00	0.00%	\$33.60	3.50%

					Salary @	Salary @					
					7/1/05	07/01/06		2005-2	2006	2006-2	2007
Line No.	CODE	LOC	рон	DOT	3 RATE \$	2 RATE \$	RATETYPE	3P - 4P	% Increae	2P - Current P	% Increae
429	JCT	North Carolina	2/1/2000		\$1,151.08	\$1,197.12	H	\$46.04	4.00%		3.31%
430	JCT	North Carolina	12/12/2005		\$961.54	\$995.20	H	\$961.54	0.00%		3.50%
431	JCT	North Carolina	7/14/2005		\$979.20	\$1,013.47	 	\$19.20	2.00%		3.50%
432	JCT	North Carolina	7/18/2005		\$961.54	\$995.20	H	\$961.54	0.00%		3.50%
433	JCT	North Carolina	8/18/2005		\$12.00	\$12.42	H	\$12.00	0.00%		3.50%
434	JCT	North Carolina	5/4/2006	·	Ψ12.00	\$1,153.85	H	\$0.00	0.00%		0.00%
435	JCT	North Carolina	1/2/2003	1/2/2007	\$988.47	\$1,027.02	H	\$38.55	3.90%		3.83%
436	JCT	North Carolina	10/21/2005	8/9/2006	\$300.4 <i>1</i>	\$1,076.93	S	\$0.00	0.00%		0.00%
437	JCT	North Carolina	7/15/1998	3/23/2006	\$1,219.23	\$1,255.81	S	\$46.15	3.93%		3.00%
438	JCT	North Carolina	1/5/2004	3/23/2000	\$987.31	\$1,021.87	H	\$38.46	4.05%		3.50%
439	JCT	North Carolina	9/27/2006		ψ907.51	\$961.54	 	\$0.00	0.00%		0.00%
440	JCT	North Carolina	7/22/1991		\$1,346.42	\$1,386.81	 	\$86.41	6.86%		3.00%
441	JCT	North Carolina	10/30/2006		Ψ1,040.42	\$1,115.39	 H	\$0.00	0.00%		0.00%
442	JCT	North Carolina	9/29/1999		\$1,232.41	\$1,244.74	H	\$12.33	1.00%		3.03%
443	JCT	North Carolina	9/9/2002		\$1,038.47	\$1,100.78	s	\$62.31	6.00%		15.72%
444	JCT	North Carolina	11/10/2004		\$1,059.24	\$1,097.90	H	\$20.77	2.00%	\$38.66	3.65%
445	JCT	North Carolina	8/18/2003		\$1,107.70	\$1,153.89	H	\$46.19	4.17%		6.98%
446	NKC	North Carolina	10/1/1998		\$1,823.95	\$1,933.39	S	\$109.44	6.00%		8.00%
447	JCT	North Carolina	1/5/1998		\$1,302.01	\$1,343.68	H	\$41.67	3.20%		7.17%
448	JCT	North Carolina	9/11/2006		Ψ1,502.01	\$961.54	H	\$0.00	0.00%		0.00%
449	JCT	North Carolina	1/19/2005	9/29/2006	\$12.00	\$12.25	 	\$12.00	0.00%		2.08%
450	JCT	North Carolina	4/24/2006	3/23/2000	Ψ12.00	\$1.076.93	H	\$0.00	0.00%		0.00%
451	JCT	North Carolina	1/3/1981		\$1,880.77	\$1,923.08	H	\$76.92	4.26%		2.25%
452	JCT	North Carolina	2/1/2000		\$1,129.85	\$1,169.39	 	\$39.54	3.50%		3.30%
453	JCT	North Carolina	1/30/1989		\$1,330.77	\$1,377.35	│ H H	\$46.58	3.50%		2.81%
454	NKC	North Carolina	4/1/1978		\$1,812.50	\$1,875.94	S	\$41.66	2.35%		3.50%
455	JCT	North Carolina	2/1/2000		\$1,307.70	\$1,346.93	H	\$39.23	3.00%		2.87%
456	JCT	North Carolina	6/1/1988		\$1,656.00	\$1,656.00	 	(\$24.77)	-1.47%		0.00%
457	JCT	North Carolina	10/26/2005		\$960.00	\$993.60	 	\$960.00	0.00%		3.50%
458	JCT	North Carolina	11/8/2004		\$1,074.82	\$1,112.44	H	\$36.35	3.50%		3.50%
459	NKC	North Carolina	3/1/1994		\$2,156.26	\$2,231.73	S	\$72.92	3.50%		3.50%
460	JCT	North Carolina	4/29/1991		\$1,205.77	\$1,247.97	H	\$42.20	3.50%		3.59%
461	JCT	North Carolina	6/16/1986	5/15/2006	\$1,315.39	\$1,357.70	S	\$46.15	3.64%		3.22%
462	JCT	North Carolina	1/8/1996	3, 10,2000	\$1,307.89	\$1,438.47	S	\$130.58	9.98%	\$100.69	7.00%
463	NKC	North Carolina	8/15/1982		\$2,075.03	\$2,116.54	S	\$60.44	3.00%	\$41.51	2.00%
464	JCT	North Carolina	5/10/2000		\$1,115.39	\$1,154.43	H	\$39.04	3.50%		3.53%
465	JCT	North Carolina	10/21/1998		\$1,307.32	\$1,353.07	H	\$45.75	3.50%		3.53%
466	JCT	Pennsylvania	8/14/2002		\$1,380.60	\$1,415.12	 	\$33.67	2.50%	\$34.52	2.50%
467	JCT	Pennsylvania	8/21/2006		Ψ1,300.00	\$1,730.77	H	\$0.00	0.00%	\$1,730.77	0.00%

					Salary @	Salary @					
					7/1/05	07/01/06		2005-2	2006	2006-2	2007
Line	СО										
No.	CODE	LOC	DOH	DOT	3 RATE \$	2 RATE \$	RATETYPE	3P - 4P	% Increae	2P - Current P	% Increae
468	JCT	Pennsylvania	11/14/2005			\$11.75	H	\$0.00	0.00%	\$11.75	0.00%
469	JCT	Pennsylvania	11/16/1992	6/13/2006	\$1,694.77	\$1,728.67	S	\$33.23	2.00%		2.00%
470	JCT	Pennsylvania	8/20/2001		\$1,351.60	\$1,419.18	H	\$67.58	5.00%		2.99%
471	NKC	Pennsylvania	10/25/2004		\$2,333.34	\$2,426.68	S	\$2,333.34	0.00%	\$93.34	4.00%
472	JCT	Pennsylvania	7/19/2000		\$1,293.44	\$1,338.71	H	\$45.27	3.50%		3.98%
473	JCT	Pennsylvania	1/28/2002		\$1,324.75	\$1,364.49	H	\$57.05	4.50%		3.00%
474	JCT	Pennsylvania	12/12/2003		\$1,236.01	\$1,280.88	H	\$47.54	4.00%	\$44.87	3.63%
475	JCT	South Carolina	10/1/2002		\$957.70	\$980.77	H	\$23.07	2.41%	\$68.83	7.02%
476	JCT	South Carolina	2/24/2003		\$1,123.08	\$1,173.08	H	\$50.00	4.45%		4.00%
477	JCT	South Carolina	6/8/2004		\$995.04	\$1,033.35	H	\$35.04	3.65%	\$38.31	3.85%
478	NKC	South Carolina	10/15/1973		\$2,141.67	\$2,220.84	S	\$66.62	3.21%	\$79.17	3.70%
479	JCT	South Carolina	5/18/2005		\$1,346.40	\$1,386.80	Н	\$1,346.40	0.00%	\$40.40	3.00%
480	JCT	South Carolina	10/1/2002		\$1,461.54	\$1,513.47	H	\$51.93	3.55%		2.76%
481	JCT	South Carolina	5/11/1992		\$1,374.66	\$1,443.39	H	\$68.73	5.00%		3.48%
482	JCT	South Carolina	5/9/2005		\$894.24	\$954.60	H	\$9.44	1.07%		6.75%
483	JCT	South Carolina	7/8/1986		\$15.50	\$16.00	H	\$0.50	3.33%		3.23%
484	NKC	South Carolina	5/20/1977		\$2,229.17	\$2,295.84	S	\$41.67	1.90%	\$66.67	2.99%
485	NKC	South Carolina	8/13/1998		\$1,612.51	\$1,666.67	S	\$54.16	3.36%		7.75%
486	JCT	South Carolina	12/5/1985		\$1,563.47	\$1,621.16	Н	\$57.69	3.69%		2.74%
487	JCT	South Carolina	2/1/1990		\$10.80	\$11.00	H	\$0.30	2.86%		1.85%
488	JCT	South Carolina	6/21/1993		\$1,384.62	\$1,653.85	S	\$269.23	19.44%		1.00%
489	JCT	South Carolina	2/27/2006			\$11.50	H	\$0.00	0.00%		0.00%
490	JCT	South Carolina	3/1/2004		\$1,346.16	\$1,383.18	H	\$88.46	7.03%		2.75%
491	JCT	South Carolina	10/1/2002		\$1,239.24	\$1,275.77	Н	\$36.53	2.95%		3.03%
492	JCT	South Carolina	11/18/2002		\$1,389.24	\$1,438.47	H	\$49.23	3.54%	\$39.93	2.78%
493	NKC	South Carolina	2/4/1980		\$2,135.42	\$2,220.84	S	\$66.58	3.22%	\$85.42	4.00%
494	JCT	South Carolina	4/4/2005		\$894.24	\$961.31	H	\$9.44	1.07%		7.50%
495	JCT	South Carolina	3/29/1999		\$16.35	\$16.60	H	\$0.35	2.19%		1.53%
496	NKC	South Carolina	8/7/1989		\$2,145.84	\$2,210.21	S	\$64.37	3.00%	\$137.34	6.21%
497	JCT	South Carolina	10/1/2002		\$1,232.70	\$1,276.93	H	\$44.23	3.59%	\$51.87	4.06%
498	JCT	South Carolina	3/8/2004		\$1,311.54	\$1,360.72	H	\$75.00	6.07%		3.75%
499	NKC	South Carolina	6/18/1979		\$3,750.00	\$4,166.67	S	\$750.00	25.00%		11.11%
500	JCT	South Carolina	2/20/2006		\$960.00	\$976.80	H	\$960.00	0.00%		1.75%
501	JCT	South Carolina	8/19/1991	40/0/000	\$1,453.85	\$1,505.77	H	\$51.92	3.57%		3.44%
502	JCT	South Carolina	10/16/2006	12/8/2006	\$998.47	\$1,036.91	S	\$38.47	4.01%		3.85%
503	JCT	South Carolina	3/24/2003		\$1,046.16	\$1,080.77	H	\$34.61	3.31%		3.56%
504	JCT	South Carolina	6/19/2006		#000 00	\$960.00	H	\$0.00	0.00%		0.00%
505	JCT	South Carolina	5/25/2005		\$960.00	\$1,100.00	H	\$960.00	0.00%		14.58%
506	JCT	South Carolina	5/23/2005		\$894.24	\$956.84	H	\$9.44	1.07%	\$62.60	7.00%

					Salary @	Salary @					
		AND			7/1/05	07/01/06		2005-2	2006	2006-2	2007
Line	со										
No.	CODE	LOC	DOH	DOT	3 RATE \$	2 RATE \$	RATETYPE	3P - 4P	% Increae	2P - Current P	% Increae
507	JCT	South Carolina	11/17/2006	2/6/2007		\$1,120.00	H	\$0.00	0.00%		0.00%
508	NKC	South Carolina	9/19/1977	1/10/2007	\$2,025.00	\$2,146.50	S	\$125.00	6.58%		6.00%
509	JCT	South Carolina	10/1/2002		\$1,515.39	\$1,553.85	H	\$38.46	2.54%		3.59%
510	JCT	South Carolina	10/27/2003		\$1,033.42	\$1,074.76	H	\$34.95	3.50%		4.00%
511	NKC	South Carolina	2/25/2003		\$2,087.50	\$2,171.00	S	\$83.50	4.00%		18.99%
512	JCT	South Carolina	1/20/2003	12/21/2005	\$1,028.85	\$1,051.93	S	\$28.85	2.88%		2.24%
513	NKC	South Carolina	7/25/2005			\$2,500.00	S	\$0.00	0.00%		0.00%
514	JCT	South Carolina	3/24/2005		\$1,009.62	\$1,044.96	H	\$9.62	0.96%		3.50%
515	NKC	South Carolina	1/13/2003	2/10/2006	\$1,935.00	\$1,989.59	S	\$60.00	3.20%		2.82%
516	JCT	South Carolina	4/5/2005	2/14/2007	\$894.24	\$916.60	H	\$9.44	1.07%		2.50%
517	JCT	South Carolina	4/22/1985		\$1,626.93	\$1,684.62	H	\$57.69	3.55%		3.52%
518	JCT	South Carolina	1/18/1999		\$1,332.70	\$1,369.24	H	\$36.54	2.74%		2.77%
519	NKC	South Carolina	1/5/2004		\$2,360.42	\$2,431.25	S	\$68.75	3.00%	\$70.83	3.00%
520	JCT	South Carolina	7/15/1998		\$15.70	\$16.78	Н	\$1.08	6.87%		0.98%
521	JCT	South Carolina	9/25/2006			\$960.00	H	\$0.00	0.00%		0.00%
522	JCT	South Carolina	3/4/2002		\$1,061.54	\$1,115.39	Н	\$53.85	5.07%		3.43%
523	JCT	South Carolina	2/4/2005		\$979.20	\$1,043.83	S	\$19.20	2.00%		6.60%
524	JCT	South Carolina	6/1/1987		\$1,405.77	\$1,472.54	Н	\$66.77	4.75%		4.42%
525	JCT	South Carolina	10/1/2002	10/12/2006	\$950.00	\$988.47	S	\$38.47	4.05%		7.28%
526	JCT	South Carolina	3/7/1983		\$1,676.93	\$1,738.47	Н	\$61.54	3.67%		2.76%
527	JCT	South Carolina	10/1/2002		\$1,150.00	\$1,178.85	H	\$28.85	2.51%		3.56%
528	JCT	South Carolina	7/2/2001		\$1,100.00	\$1,142.31	H	\$42.31	3.85%		3.51%
529	JCT	South Carolina	11/11/2002		\$1,025.39	\$1,061.28	H	\$35.89	3.50%		4.25%
530	JCT	South Carolina	12/15/2006			\$1,040.00	H	\$0.00	0.00%		0.00%
531	JCT	South Carolina	6/23/1998	·	\$1,138.47	\$1,184.62	H	\$46.15	4.05%		3.86%
532	JCT	South Carolina	3/24/2005		\$894.24	\$961.58	H	\$9.44	1.07%		7.53%
533	JCT	South Carolina	7/7/2003		\$1,398.08	\$1,436.53	Н	\$48.08	3.56%		2.75%
534	JCT	South Carolina	6/1/1999		\$1,230.77	\$1,357.70	H	\$126.93	10.31%		3.23%
535	JCT	Virginia	8/21/2000		\$1,142.52	\$1,185.94	H	\$43.42	3.80%		3.48%
536	JCT	Virginia	5/31/2005		\$1,673.08	\$1,731.64	Н	\$1,673.08	0.00%		3.50%
537	JCT	Virginia	12/4/2006			\$1,538.47	H	\$0.00	0.00%		0.00%
538	JCT	Virginia	3/21/2005		\$1,346.16	\$1,386.54	Н	\$1,346.16	0.00%		3.00%
539	JCT	Virginia	9/22/2003		\$1,414.28	\$1,506.21	Н	\$67.35	5.00%		6.50%
540	NKC	Virginia	4/16/1985		\$3,175.84	\$3,302.88	S	\$92.50	3.00%		4.00%
541	JCT	Virginia	11/28/1994		\$1,401.88	\$1,497.08	Н	\$95.20	6.79%		5.49%
542	JCT	Virginia	9/1/2004		\$1,390.58	\$1,411.44	Н	\$44.42	3.30%		1.50%
543	JCT	Virginia	6/1/2004		\$1,134.53	\$1,174.24	Н	\$38.37	3.50%		3.50%
									1653.75%		2108.24%

					Salary @ 7/1/05	Salary @ 07/01/06		2005-2006		2006-2007	
Line No.	CO CODE	LOC	DOH	DOT	3 RATE \$	2 RATE \$	RATETYPE	3P - 4P	% Increae	2P - Current P	% Increae
Avg Anı	nual Increas	se (excluding Bio-Tech)							3.27%		4.17%

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Z6 0†8 6G1		160-REVERSE.JE-06-40 160-PAYROLL.A-06-09 160-PAYROLL.A-06-09 160-PAYROLL.A-06-09 160-PAYROLL.A-06-11 160-PAYROLL.A-06-11	6/27/2006 6/27/2006 6/27/2006 6/27/2006	6,662.00 00.032,2		88 158,01 19,845,11 91,858,5 10,085,11		160°PAYROLL6.AC.A°05°04 3 0 160°PAYROLL JCT 160°PAROLL JCT 160°PAROLL JCT 160°PAYROLL6.AC 160°			
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E7.888,28 82.884,EE 10.826,88		END NE1 BEG		0		82.884,88		E GOIRE FOR PERIOD 3	#NAME?		
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38.135,65 88.713,62 67.638,23		END NEL BEG		0		88.717,62		S GOIR∃9 RO7 LATOT GOIR	#NAME?		
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09 PAGE 2	PR 200	80-20-A.JJOAYA9-081 A 90 84:85:11		redcek - c	GENERAL	99.366,01	JIAT30	KY OPER F/T JCT	7	-2.2.	ופרו

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	70-60-A.JJORYA9-031 80	9/27/20			18.104,11		KY OPER F/T JCT			
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	60-80-A.JJORYA9-091 8	JUG/86/8 nn 7 /97/9			04.600,4		KY OPER F/T NKC			
	60-80-A.J.ORYA9-031 31 60-80-A.J.ORYA9-031 31	002/82/8 002/82/8			PG.987,11		KY OPER F/T JCT			
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	01-Y0-A_JJORYA9-081 8	7/31/200			92.252,11		KY OPER F/T JCT			
	01-70-A.JJOAYA9-081 8	1002/12/2			13,254.39		KY OPER F/T JCT			
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PR 2009 PAGE 3	A 60 64:35:11	٦	EDGER - G	GENERAL L		DETAIL		•	7-	

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46.367,636 28.046,46 31.767,866		END NE1 BEC		10,525.00		28.S99,3 1 -		S1 GOIR39 RO7 JATO	т аоія	\$3MAN#		
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		160-PAYROLL.A-12-12 160-REVERSE.JE-12-37		00.755,8		04.600,4		R F/T NKC 1/28/2006 1/28/2006 1/28/2006	KV OPE			
		11-S1-A.JJORYA9-031				07'600't		R F/T NKC				
		11-21-A.JJORYA9-031	12/18/2006			78.821,21 68.204,21		F/T JCT TOL T/F F				
		01-S1-A.JJORYA9-081				28 951 51		T NKC-P				
		01-21-A.JJOAYA9-001 160-PAYROLL.A.12-10	12/11/2006			SG.476		L JCT-b	IOAYA9			
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		11-11-4-14 16-17-41-41 16-11-4.DALL.A-11-05	11/28/2006			04,000,4 40,000,11 00,788,8		6 3 F/T JCT 3 F/T JCT 2 JCT-ACCRUAL	KA Obeł			
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		16-80-3L.32R3P.091	9/28/200 00Z/8Z/8		39 <u>2</u> 83.172,8	9	180°PRYROLL6.AC.A°07°04 4 0 7/31/200 180°PRYROLL6.AC.			
29.489,44 92.790,8 19.187,02		END NEL BEG	99	Se	92.236,9	************	Y GOIR34 ROA LATOT GOIR	#NAME?		
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		160-REVERSE.JE-07-89			Z69		160*PAYROLL6.AC.A*06*04 4 0			
09.811,7£ 20.882,7 28.488,44		END NET END	0	 0.897,S	50.336,01		8 GOIR∃9 RO7 JATOT GOIR	#NAME?		
		7 460-90-4. A-06-09 1 460-90-4. A-06-09 1 460-4. A-06-09 1 460-4. A-06-04	6/27/2006 5/27/2006	69	71.634,6 71.634,6 17.714,6	·	KY OFF FT JCT PAYROLL JCT-ACCRUAL KY OFF FT JCT KY OFF FT JCT 6/2/2006			
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82.081,82 7,858.34 08.811,7£		END NET BEC	(oo.860,1	4£.499,8		8 GOIRER PERIOD 5	#NAME?		
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61.272,22 6,88,11 62.061,62		END NEL BEG		00.150,1	11.219,7		4 GOIR39 ROF JATOT GOIR	#WAME?		
		160-PAYROLL.A-04-06 160-PAYROLL.A-04-06 160-PAYROLL6.AC.A-04-04	4/26/2006		71.634,£ 40.414,£ 00.850,1		4/5/2006 KY OFF F/T JCT KY OFF F/T JCT			
		160-REVERSE.JE-04-52		00.150,1			160*PAYROLL6.AC.A*03*04 5 0			
22,729,7 31,972,22		END NET BEG		0	22.729,7		E GOIRER PERIOD 3	#NAME?		
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		160-PAYROLL.A-12-13 160-PAYROLL6.AC.A-12-01		707		76.853,£	!	1/28/2006 KY OFF F/T JCT PAYROLL JCT-ACCRUAL			
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		160-REVERSEJE-10-55		00.180,1				160*PAYROLL6.AC.A*09*04 6 0			
SE.710,88		END									
48.428,73 84.29E,7		BEG NET		1 99		84.046.48		6 GOIRER PERIOD 9	#NAME?		
		70-60-A.7AQLL.A-09-07 160-AAYAQLL.A-09-07 160-A.DA.BCLL6.AC.A-09-04	9/27/2006			13.844,6 79.363,6 00.130,1		KY OFF FM JCT KY OFF FM JCT PAYROLL JCT-ACCRUAL			
		160-REVERSE.JE-09-33		1 29				160*PPYROLL6.AC.A*03*03 6 0 8/28/2006			
6,248,93 48.428,73		END END									
19.187,03		938		0		6,842.93		8 GOIR39 PERIOD 8	#NAME?		
		160-PAYROLL6.AC.A-08-03	8/28/2006			1 99		PAYROLL JCT-ACCRUAL			
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94.200,8	TEN	•	C	p.200,8	#NAME? RIOD TOTAL FOR PERIOD 6
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	8/10/2006 160-SE50.CYA-06-03		91	P.300,9	nc.sal.phäx.0606
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1 908	AA	30 8202	7 636	76.8688		2/28/2007	12073	94*S0*QVNI.9A*†00	
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4908 1308	AA			4.6004	2/28/2007	12073	94*S0*QVNI.9A*100	
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1 908	VV	4.27346	94,49411-	98.69094		Period Total		
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1908	AA			p.600h	1/28/2007	11328	74*10*DVNI.9A*100	
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12164	AA			S.E88E	12/31/2007	200421	JOH PAYROLL 12/31/07	
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12199	AA			38.395.	12/31/2007	200623	JCT-DECEMBER ACCRUALS	
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10412	AA			3662.78	12/1/2007	\$0000Z	I IOANU ISI	
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10412	AA			3662.78	11/30/2007	200094	JUDAYAT JOL	
10422	AA			ZS.026Z	11/30/2007	200104	JCT ACCRUAL	
10426	AA			87.28	11/30/2007	76000 <u>S</u>	TOUR TAYROLL 11/05/07	
10412	AA		87.2336-		11/30/2007	₹0000₹	JUCT PRYROLL	
10422	AA			35.238	11/30/2007	200096	JCJ PAYROLL	
10002	AA		79.791S-		11/28/2007	19722	001*REVERSE.JE*11*44	
	- -	17.3368	55.7311-	9523.24		Period Total		
1608	∀A		-1157.53		10/28/2007	81761	001*AP.INVD*10*55	
1608	AA 4			79.7912	10/28/2007	81761	33*01*QVVI.9A*100	
1608	AA			3662,79	10/28/2007	81761	68*01*QVNI.9A*100	
1608	44			34. <u>2</u> 398	10/28/2007	81761	65*01*QVNI.9A*100	
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0000	AA	0 0232	87.2386-	73 77 667	9/25/2007	89761	33*60*QVNI,9A*100	
9808			82 C33C	87.2998	9/25/2007	82461	33*60*UVNI.9A*100	
9808	AA		£8.8901-	62 C336	9/26/2007	82461	33*60*DVNI.9A*100	
2808	AA		1008 83	3858.42	9/25/2007	82161	93-60-UVNI.9A-100	
2808	AA			52.7311 SA 838£	9/25/2007	89761	0014A-100	
2808	AA					89761	23:00:QVII.9A*100	
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1808	AA			87.288	8/23/2007	10161		
1808	AA			£8.8901	8/23/2007	10161	00.144-100 00.144-100	
1808	AA			3662.77	8/23/2007	10161	00.14AP-08-55	
1808	AA			362.78	8\23\2007	19101	33*80*QVNI.9A*100	

9808	AA		4094.39		9/25/2007	19428	35*60*UVD.94*100
2808	AA			13647.96	9/25/2007	19428	35*60*UVD.9A*100
	AA			4838.31	9/25/2007	82461	001*AP.1NVD*09*55
9808				7.72131	9/25/2007	19458	35*60*QVNI.9A*100
2808	AA			15621.52	9/26/2007	82461	35*60*DVNI.9A*100
8082	AA				6/25/2007	82161	55*60*UVNI.9A*100
2808	AA			74.6228			33.00.d\/II\QA+100
2808	AA			74.6228	9/25/2007	19458	93*00*01NIVD*00*EE
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1808	AA		96.74351-		8/23/2007	19101	33*80*QVNI.9A*100
1808	AA			96.743£1	8/23/2007	10161	52*80*QVNI.9A*100
1808	AA			13722.99	8/23/2007	19101	001*AP.INVD*08*55
1808	AA			74.6S28	8/23/2007	19101	001*AP.1NVP*08*55
	AA			74.6228	8/23/2007	19101	001*AP.INVD*08*55
1808	* -			4604	8/23/2007	19101	001*AP.INVD*08*55
1808	AA			13647.96	8/23/2007	19101	001*PUIVD*08*55
1808	AA		77:0070		2000/00/8	Period Total	
		39.73374	-10286.22	78.E487B	1007/07/1		22*70*QVNI.9A*100
8708	AA			74.6228	7/23/2007	18764	
8708	AA			74.6228	7/23/2007	1 8781	23-Y0-QVVI,-A-100
8708	AA			PT.10861	7/23/2007	18764	23*70*QVNI,9A*100
8708	AA			86.1ES41	7/23/2007	18764	\$2*Y0*QVNI,9A*100
8708	AA			13351.21	7/23/2007	49781	23*70*QVNI.9A*100
8708	AA		-10286.22		7/23/2007	18764	001*AP.1NVD*07*52
8208	**	43232.71	-7832.34	51065.05		Period Total	
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6708	AA			83.9897	6/28/2007	99621	001*AP.INVD*06*63
2708	AA		10:7004	89 0802	6/28/2007	99621	001AA-100
3708	AA		45.SE87-				001*AP.1NVD*06*63
9208	AA			83.6867	6/28/2007	99621	
9408	AA			10286.22	6/28/2007	17955	69*80*QVNI.9A*100 69*80*QVNI.9A*100
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8071 8073 8073 8073 8073 8073 8073 8073	AA	f.3†8†4 Ed morif Ed unftT	41.7646- 8.6728- 8.6728-	8.2526 48151 61.69384 60.68111 83.9267 46.5287 83.9267 7.88384 7.88384	4/28/2007 4/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007	14454 Period Total 16237 16237 16237 16237 16237 16237 Period Total Period Total	104-64-67 104-64-67 104-64-67 104-64-67 104-64-67 104-64-64-64-64-67 104-64-64-64-64-64-64-64-64-64-64-64-64-64
8073 8073 8073 8073 8073 8073 8073 8073	AA	f.3†8†4 Ed morif Ed unftT	41.7646- 8.6728- 8.6728-	86.9297 9.2723 9.2723 9.2723 9.1834 9.083111 98.9297 98.9297 7.88334 7.88334	4/28/2007 4/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 6/28/2007 6/28/2007 6/28/2007 6/28/2007 6/28/2007 6/28/2007 6/28/2007 6/28/2007 6/28/2007 6/28/2007 6/28/2007	14454 14454 14454 14654 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237	011-AP.1NVD-04-51 0011-AP.1NVD-04-51 0011-AP.1NVD-04-56 0011-AP.1NVD-05-56 0011-AP.1NVD-05-56 0011-AP.1NVD-05-56 0011-AP.1NVD-05-56 0011-AP.1NVD-05-56
8073 8073 8073 8073 8073 8073 8073 8073	AA	f.3†8†4 Ed morif Ed unftT	41.7646- 8.6728- 8.6728-	82.9297 82.9297 82.9297 92.523 94.924 94.924 95.9297 92.9297 82.9297 83.9297 83.9297 83.9297 83.9297 83.9297 83.9297 7.88384	4/28/2007 4/28/2007 5/28/2007	14454 14454 14454 14454 14454 16453 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237	104-64-67 104-64-67 104-64-67 104-64-67 104-64-67 104-64-67 104-64-67 104-64-67 104-64-67 104-64-64 104-64
8073 8073 8073 8073 8073 8073 8073 8073	AA	43052.05 1.315.1 1.0m D3 1.0mT	41.7946- 41.7946- 8.6728-	82.9297 82.9297 82.9297 82.9297 82.9297 82.929171 82.9297 82.9297 7.88384 7.88384	4/28/2007 4/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 6/28/2007 6/28/2007 6/28/2007 6/28/2007 6/28/2007 6/28/2007 6/28/2007 6/28/2007 6/28/2007 6/28/2007	14454 14454 14454 14454 14454 14454 14454 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237	104-100 104
8071 8071 8071 8073 8073 8073 8073 8073 8073 8073 8073	AA	f.3†8†4 Ed morif Ed unftT	41.7646- 8.6728- 8.6728-	82.02646 82.9267 82.9267 82.9267 82.9267 92.523 48.524 92.9281 1 92.9267 93.9267 7.88384 7.88384	4/28/2007 4/28/2007 4/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007	Period Total 14454 14454 14454 14454 14454 14454 14454 14454 145237 1523	10.00 To 10.
8008 8008 8071 8073 8073 8073 8073 8073 8073 8073 8073	AA	43052.05 1.315.1 1.0m D3 1.0mT	41.7946- 41.7946- 8.6728-	61.75311 62.01946 62.01946 63.01946 63.0251 63.0267 63.0267 63.0267 64.8634 64.8631 65.0267 65.0267 65.0267 7.88534 7.88534	3/28/2007 4/28/2007 4/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 5/28/2007 6/28/2007	12078 Penda Total 14454 14454 14454 14454 14454 14454 14454 14537 15237	001.94.INVD-03*60 101.94.INVD-04*51 100.194.INVD-04*51 1001.94.INVD-04*51 1001.94.INVD-04*51 1001.94.INVD-05*56
8008 8008 8007 8007 8007 8007 8007 8007	AA	43052.05 1.315.1 1.0m D3 1.0mT	41.7946- 41.7946- 8.6728-	## ## ## ## ## ## ## ## ## ## ## ## ##	5/28/2007 5/28/2007	12078 12078 12078 Pendd Total 14454 14454 14454 14454 14454 14537 15237 15237 15237 15237 15237 15237 15237 15237 16237 16237 16237 16237 16237 16237	03-50-QVNI.QA-100 06-100-QVNI.QA-100 06-100-QVNI.QA-100 07-04-07 0
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8008 8008 8007 8007 8007 8007 8007 8007	AA	43052.05 1.315.1 1.0m D3 1.0mT	2,1811- 41,7946- 41,7946- 6,6728-	## ## ## ## ## ## ## ## ## ## ## ## ##	3/28/2007 3/28/2007 5/28/2007	12078 12078 12078 12078 12078 12078 14454 14454 14454 14454 14454 14454 14454 14454 14454 14454 14537 15237 16237	001-8P.INVD-03-60 001-8P.INVD-03-60 001-8P.INVD-03-60 001-8P.INVD-03-60 001-8P.INVD-04-51 001-8P.INVD-04-51 001-8P.INVD-04-51 001-8P.INVD-06-56
8008 8068 8068 8078 8073 8073 8073 8073 8073 8073 807	AA	43052.05 1.315.1 1.0m D3 1.0mT	41.7946- 41.7946- 8.6728-	A. 600A A. 600A E. 1.73a11 B. 2010-bc E. 2.1521 B. 2027 B. 2	3/28/2007 3/28/2007 3/28/2007 4/28/2007	12078 12078 12078 12078 12078 12078 12078 14454 14454 14454 14454 14454 14454 14454 14454 14454 14454 14454 1454 14554 15237 15237 15237 15237 15237 15237 15237 15237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237	001-8P.10VD-03-60 001-03-10VD-03-60 001-03-10VD-03-60 001-03-10VD-03-60 001-03-10VD-04-51 001-03-10VD-05-56 001-03-10VD-05-56 001-03-10VD-05-56 001-03-10VD-05-56 001-03-10VD-05-56 001-03-10VD-05-56 001-03-10VD-05-56 001-03-10VD-05-56
8008 8065 8065 8065 8073 8073 8073 8073 8073 8073 8073 8073	AA	43052.05 1.315.1 1.0m D3 1.0mT	2,1811- 41,7946- 41,7946- 6,6728-	A. 600A A. 600A E. 1.73a11 B. 2010-bc E. 2.1521 B. 2027 B. 2	3/28/2007 3/28/2007 5/28/2007	12078 12078 12078 12078 12078 12078 12078 12078 120454 14454 14454 14454 14454 14454 14454 14454 14454 14537 15237	001-8P.INVD-03-60 001-8P.INVD-03-60 001-8P.INVD-03-60 001-8P.INVD-03-60 001-8P.INVD-04-51 001-8P.INVD-04-51 001-8P.INVD-04-51 001-8P.INVD-06-56
8008 8008 8008 8008 8008 8073 8073 8073	AA	43052.05 1.315.1 1.0m D3 1.0mT	2,1811- 41,7946- 41,7946- 6,6728-	41,7646 4,6004 4,6004 61,76311 62,01646 62,51521 83,6267 83,6267 83,6267 84,6384 84,6267 85,6267 86,6267 7,88534 87,00000A	3/28/2007 3/28/2007 3/28/2007 4/28/2007	12078 12078 12078 12078 12078 12078 12078 14454 14454 14454 14454 14454 14454 14454 14454 14454 14454 14454 1454 14554 15237 15237 15237 15237 15237 15237 15237 15237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237 16237	001-8P.10VD-03-60 001-03-10VD-03-60 001-03-10VD-03-60 001-03-10VD-03-60 001-03-10VD-04-51 001-03-10VD-05-56 001-03-10VD-05-56 001-03-10VD-05-56 001-03-10VD-05-56 001-03-10VD-05-56 001-03-10VD-05-56 001-03-10VD-05-56 001-03-10VD-05-56

G/L Account

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] тот∃						JCT PAYROLL	
10412	AA		016-			12/1/2007	\$0000	JCT PAYROLL	
10412	AA			910		12/1/2007	200094	JCH ACKNAL	
10422	AA		992-			12/1/2007	200104	MINDOVIDI	
		9491	016-	S226			letoT bone9	JCT PAYROLL	
10412	AA			016		11/30/2007	200094	JCT PAYROLL	
10422	AA			480		11/30/2007	50009	JCT PAYROLL 11/05/07	
10426	AA			016		11/30/2007	200002	JCT ACCRUAL	
10422	AA			526		11/30/2007	200094 200104	JCT PAYROLL	
10412	AA		-910			11/30/2007	IstoT bons9	1100,770 201	
		4243.98	86.9535-	96.0877			82611 letoT bone9	74*f0*UVN.9A*f00	
1808	AA			707		1/28/2007	11328	74*10*DVNI.9A*100	
1808	AA			86.9838		1/28/2007	11328	74*10*UVI,9A*100	
1908	AA		00:0000	86.9838		1/28/2007	11328	74*10*DVNI.9A*100	
1908	AA		86.9525-			TOOCIRCIT	44308	274704211111247700	
				97	·c			SALARIES-OPERATIONS OFFICE	3.001348
		1:00+010	5.529921-	9.186888		aou	isle8 gnibn3		
		46220.5 516439.1	57.88 <u>2</u> 65-	£5.68488			Period Total		
	w	9 00097	14.10641-	66 00730		12/31/2007	200421	JCT PAYROLL 12/31/07	
12177	AA		** ****	74.6228		12/31/2007	200424	NKC - PAYROLL 12/31/07	
12197	AA AA			74.6228		12/31/2007	200422	NKC PAYROLL 12/15/07	
12185	AA 44			50.41751		12/31/2007	200426	JCT - PAYROLL 12/03/07	
12164 12199	AA AA			84.74141		12/31/2007	200420	JCT-PAYROLL 12/17/07	
17121	AA			14.10541		12/31/2007	200421	JCT PAYROLL 12/31/07	
13213	AA			12.17821		12/31/2007	200623	JCT-DECEMBER ACCRUALS	
10412	AA			13996.1		12/1/2007	₹0000₹	JCT PAYROLL	
10422	AA		22.17901-			12/1/2007	200104	JAURDOA TOL	
10412	ĀĀ		1.3996:1-			12/1/2007	₹0000₹	JCAYROLL	
0,,,,,	• •	46056.24	69.T0TES-	69763.93			Period Total		
10438	AA			74.6228		11/30/2007	200101	NKC PAYROLL 11/30/07	
10412	AA		1.3996:1-			11/30/2007	200094	JCT PAYROLL	
10422	AA			73.14841		11/30/2007	200096	JCT PAYROLL	
10430	AA			74.6228		11/30/2007	S0009	NKC PAYROLL 11/09/07	
10426	AA			1.3996.1		11/30/2007	760002	107 PAYROLL 11/05/07	
10412	AA			1.8896.1		11/30/2007	200094	JCT PAYROLL	
10422	AA			SS.17e01		11/30/2007	200104	JCT ACCRUAL	
1000S	AA		65.1176-			11/28/2007	19722	001*REVERSE.JE*11*44	
		52886.93	16.8684-	42.82778		Date	Document Period Total	Explanations	G/L Account
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	1/1/2007	sQ undT							
1000		CI mon F		1536872		10/28/2007	81761	25*01*QVNI.9A*100	
1608	AA			74.6228		10/28/2007	81791	35*01*DVII.9A*100	
1608	AA.			74.6228		10/28/2007	81761	001*AV.IQVVI.9A*	
1608	AA AA			68.1176		10/28/2007	81761	25*01*QVNI.9A*100	
1608	AA 44		16.8681-	02 7720		10/28/2007	81791	23*01*QVNI.9A*100	
1608 1608	AA 44		+C 0C0+	16185.99		10/28/2007	81791	23*01*QVNI.9A*100	
1008	VV	48962.08	36.24711-	£4.46363			Period Total		
2808	AA	30 03007	36.743£1-			9/25/2007	19458	23*60*QVNI,9A*100	
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G/L Account	Explanations	Document Date 0 200420 12/31/2007	456,74	0.04		AA	12164
	JCT-PAYROLL 12/17/07	200426 12/31/2007	320			AA	12199
	JCT - PAYROLL 12/03/07 JCT PAYROLL 12/31/07	200421 12/31/2007	320			AA	12177
	JCT-DECEMBER ACCRUALS	200623 12/31/2007	288			AA	13213
	JCT PAYROLL 12/31/07	200421 12/31/2007		-320		AA	12177
	00117411022 120101	Period Total	2294.74	-1486	808.74		
		Ending Balance	12631.7	-5932.98	6698.72		
345100.6	SALARIES-CHGD TO PLT-WSC		345				
		40070 0/00/0007		-10950		AA	8065
	001*AP.INVD*03*60	12078 3/28/2007		-10950	-10950		
		Period Total 17955 6/28/2007		-27125		AA	8075
	001*AP.INVD*06*63	Period Total		-27125	-27125		
	001*AP.INVD*09*55	19458 9/25/2007		-52203.44		AA	8085
	001 AF.INVD 05 33	Period Total		-52203.44	-52203.44		0004
	001*AP,INVD*10*55	19718 10/28/2007		-17001.17		AA	8091
		Period Total		-17001.17	-17001.17	AA	10002
	001*REVERSE.JE*11*44	19722 11/28/2007		-11916.74	-11916.74	MM	10002
		Period Total		-11916.74 -119196.4	-119196.4		
		Ending Balance	793446.5	-119196.4	494207.4		
		Business Unit Total	793446.5 345	-255235.1	404251.4		
	Clinton W		343				
345101.6	SALARIES-CHGD TO PLT-WSC		345				
54515115			404			AA	8091
	001*AP.INVD*10*55	19718 10/28/2007	121 1694			AA	8091
	001*AP.INVD*10*55	19718 10/28/2007	1815		1815		
		Period Total 200637 12/31/2007	1010	-136,76		AA	13421
	SE70.Manual captime	Period Total		-136.76	-136.76		
		Ending Balance	1815	-136.76	1678.24		
		Business Unit Total	1815	-136.76	1678.24		
	Middlesboro		345				
	•						
345102.6	SALARIES-CHGD TO PLT-WSC		345				
		19718 10/28/2007	620			AA	8091
	001*AP.INVD*10*55	197 10 10/20/2007	323		From D		
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	Account Description	Do G/L	Amount .	e to the end	Current	P	
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G/L Account	Explanations		Co Debit 345	Credit	Dalatice	AA	8091
	001*AP.INVD*10*55	19718 10/28/2007 Period Total	965		965		
		Ending Balance	965		965		
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345102.6	CAPITALIZED TIME ADJUSTIMEN						40000
	Mills, Wendell Gary	149 12/4/2007		-34.91		AA	12625 12625
	Mills, Wendell Gary	149 12/4/2007		-69.82		AA AA	12625 12625
	Sandefur, Bryan Keith	149 12/4/2007		-69.82		AA AA	12625
	Mills, Wendell Gary	149 12/4/2007		-34,91 -34,91		AA	12625
	Mills, Wendell Gary	149 12/4/2007		-34.91 -34.91		AA	12625
	Mills, Wendell Gary	149 12/4/2007 149 12/4/2007		-34.91		AA	12625
	Mills, Wendell Gary	149 12/4/2007					

		149 12/4/2007		-34.91		AA	12625
	Mills, Wendell Gary	149 12/4/2007		-34.91		AA	12625
	Mills, Wendell Gary	149 12/4/2007		-104.73		AA	12625
	Partin, Michael W	149 12/4/2007		-104.73		AA	12625
	Bolt, Gregory C	149 12/4/2007		-69.82		AA	12625
	Sandefur, Bryan Keith	149 12/4/2007		-104.73		AA	12625
	Sandefur, Bryan Keith	149 12/4/2007		<i>-</i> 34.91		AA	12625
	Mills, Wendell Gary	149 12/4/2007		-34.91		AA	12625
	Mills, Wendell Gary	149 12/4/2007		-34.91		AA	12625
	Mills, Wendell Gary	149 12/4/2007		-34.91		AA	12625
	Mills, Wendell Gary	149 12/4/2007		-69.82		AA	12625
	Bolt, Gregory C	149 12/4/2007		-69.82		AA	12625 13153
	Bolt, Gregory C Leonard, James Ronald	154 12/15/2007		-115.17		AA	13153
	Highley, James T	154 12/15/2007		-152.12		AA	13153
	Highley, James T	154 12/15/2007		-152.12		AA	13153
	Leonard, James Ronald	154 12/15/2007		-153.56		AA	13153
	Leonard, James Ronald	154 12/15/2007		-153.56		AA AA	13153
	Leonard, James Ronald	154 12/15/2007		-115.17		AA	13153
	Leonard, James Ronald	154 12/15/2007		-115.17		AA	13153
	Leonard, James Ronald	154 12/15/2007		-115.17		ĀĀ	13153
	Leonard, James Ronald	154 12/15/2007		-115.17		AA	13153
	Leonard, James Ronald	154 12/15/2007		-115.17 -115.17		AA	13153
	Leonard, James Ronald	154 12/15/2007		-2464.85	-2464.85		
		Period Total		-2464.85	-2464.85		
		Ending Balance	965	-2464.85	-1499.85		
		Business Unit Total	345	-2404,00	(1,00.00		
	Clinton S		340		From D	ate -	
						1/1/20	
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	Assesset Description	Do G/L	Amount .		Current	-	
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G/L Account	Account Description Explanations	_	Debit		Current	- P	Batch
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G/L Account 345103.6	Explanations	Document Date Co	Debit	Credit	Current	- P	Batch 13421
	Explanations	Document Date Co 200637 12/31/2007	Debit	Credit -102.57	Current Balance	- P LT	
	Explanations SALARIES-CHGD TO PLT-WSC	Document Date Co 200637 12/31/2007 Period Total	Debit	Credit -102.57 -102.57	Current	- P LT	
	Explanations SALARIES-CHGD TO PLT-WSC	Document Date Co 200637 12/31/2007 Period Total Ending Balance	Debit	-102.57 -102.57 -102.57	Current Balance -102.57	- P LT	
	Explanations SALARIES-CHGD TO PLT-WSC SE70.Manual captime	Document Date Co 200637 12/31/2007 Period Total	Debit 345	Credit -102.57 -102.57	Current Balance -102.57 -102.57	- P LT	
	Explanations SALARIES-CHGD TO PLT-WSC	Document Date Co 200637 12/31/2007 Period Total Ending Balance	Debit	-102.57 -102.57 -102.57	Current Balance -102.57 -102.57	- P LT	
345103.6	Explanations SALARIES-CHGD TO PLT-WSC SE70.Manual captime Clinton C	Document Date Co 200637 12/31/2007 Period Total Ending Balance	Debit 345	-102.57 -102.57 -102.57	Current Balance -102.57 -102.57	- P LT	
	Explanations SALARIES-CHGD TO PLT-WSC SE70.Manual captime	Document Date Co 200637 12/31/2007 Period Total Ending Balance	Debit 345	-102.57 -102.57 -102.57	Current Balance -102.57 -102.57	- P LT	13421
345103.6	Explanations SALARIES-CHGD TO PLT-WSC SE70.Manual captime Clinton C SALARIES-SYSTEM PROJECT	Document Date Co 200637 12/31/2007 Period Total Ending Balance Business Unit Total	Debit 345	-102.57 -102.57 -102.57 -102.57	Current Balance -102.57 -102.57	- P LT AA	13421
345103.6	Explanations SALARIES-CHGD TO PLT-WSC SE70.Manual captime Clinton C SALARIES-SYSTEM PROJECT SE60.A - 12/31/07	Document Date Co 200637 12/31/2007 Period Total Ending Balance Business Unit Total 248818 12/31/2007	Debit 345 345	-102.57 -102.57 -102.57	Current Balance -102.57 -102.57	- P LT AA UA UA	13421 19862 19862
345103.6	Explanations SALARIES-CHGD TO PLT-WSC SE70.Manual captime Clinton C SALARIES-SYSTEM PROJECT SE60.A - 12/31/07 SE60.A - 12/31/07	200637 12/31/2007 Period Total Ending Balance Business Unit Total 248818 12/31/2007 248818 12/31/2007	Debit 345 345	-102.57 -102.57 -102.57 -102.57	Current Balance -102.57 -102.57	- P LT AA UA UA UA	13421 19862 19862 20381
345103.6	Explanations SALARIES-CHGD TO PLT-WSC SE70.Manual captime Clinton C SALARIES-SYSTEM PROJECT SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07	200637 12/31/2007 Period Total Ending Balance Business Unit Total 248818 12/31/2007 248818 12/31/2007 248968 12/31/2007	Debit 345 345 2295	-102.57 -102.57 -102.57 -102.57	Current Balance -102.57 -102.57	- P LT AA UA UA UA UA UR	13421 19862 19862 20381 19765
345103.6	Explanations SALARIES-CHGD TO PLT-WSC SE70.Manual captime Clinton C SALARIES-SYSTEM PROJECT SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE 60 A - 12/31/07	200637 12/31/2007 Period Total Ending Balance Business Unit Total 248818 12/31/2007 248818 12/31/2007 248968 12/31/2007 248796 12/31/2007	Debit 345 345 2295	-102.57 -102.57 -102.57 -102.57	Current Balance -102.57 -102.57	- P LT AA UA UA UA UR UR	13421 19862 19862 20381 19765 20388
345103.6	Explanations SALARIES-CHGD TO PLT-WSC SE70.Manual captime Clinton C SALARIES-SYSTEM PROJECT SE60.A - 12/31/07	200637 12/31/2007 Period Total Ending Balance Business Unit Total 248818 12/31/2007 248818 12/31/2007 248968 12/31/2007 248796 12/31/2007 248971 12/31/2007	Debit 345 345 345 2295 2295	-102.57 -102.57 -102.57 -102.57 -102.57	Current Balance -102.57 -102.57	- P LT AA UA UA UA UR UA UR	19862 19862 19862 20381 19765 20388 19765
345103.6	Explanations SALARIES-CHGD TO PLT-WSC SE70.Manual captime Clinton C SALARIES-SYSTEM PROJECT SE60.A - 12/31/07 SE 60.A - 12/31/07	200637 12/31/2007 Period Total Ending Balance Business Unit Total 248818 12/31/2007 248818 12/31/2007 248968 12/31/2007 248796 12/31/2007 248971 12/31/2007	Debit 345 345 345 2295 2295 2295	-102.57 -102.57 -102.57 -102.57 -102.57	Current Balance -102.57 -102.57 -102.57	- P LT AA UA UA UA UR UR	13421 19862 19862 20381 19765 20388
345103.6	Explanations SALARIES-CHGD TO PLT-WSC SE70.Manual captime Clinton C SALARIES-SYSTEM PROJECT SE60.A - 12/31/07	200637 12/31/2007 Period Total Ending Balance Business Unit Total 248818 12/31/2007 248818 12/31/2007 248968 12/31/2007 248969 12/31/2007 248979 12/31/2007 248796 12/31/2007 248796 12/31/2007	Debit 345 345 345 2295 2295 2295	-102.57 -102.57 -102.57 -102.57 -102.57	Current Balance -102.57 -102.57 -102.57	- P LT AA UA UA UA UR UA UR	19862 19862 19862 20381 19765 20388 19765
345103.6	Explanations SALARIES-CHGD TO PLT-WSC SE70.Manual captime Clinton C SALARIES-SYSTEM PROJECT SE60.A - 12/31/07 SE 60.A - 12/31/07	200637 12/31/2007 Period Total Ending Balance Business Unit Total 248818 12/31/2007 248818 12/31/2007 248968 12/31/2007 248976 12/31/2007 248976 12/31/2007 248971 12/31/2007 248971 12/31/2007	Debit 345 345 345 2295 2295 2295 6885 6885	-102.57 -102.57 -102.57 -102.57 -102.57	Current Balance -102.57 -102.57 -102.57	- P LT AA UA UA UA UR UA UR	19862 19862 19862 20381 19765 20388 19765
345103.6 345104.6	Explanations SALARIES-CHGD TO PLT-WSC SE70.Manual captime Clinton C SALARIES-SYSTEM PROJECT SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07	200637 12/31/2007 Period Total Ending Balance Business Unit Total 248818 12/31/2007 248818 12/31/2007 248968 12/31/2007 248971 12/31/2007 248971 12/31/2007 Period Total	Debit 345 345 345 2295 2295 2295	-102.57 -102.57 -102.57 -102.57 -102.57	Current Balance -102.57 -102.57 -102.57	- P LT AA UA UA UA UR UA UR	19862 19862 19862 20381 19765 20388 19765
345103.6	Explanations SALARIES-CHGD TO PLT-WSC SE70.Manual captime Clinton C SALARIES-SYSTEM PROJECT SE60.A - 12/31/07 SE 60.A - 12/31/07	200637 12/31/2007 Period Total Ending Balance Business Unit Total 248818 12/31/2007 248818 12/31/2007 248968 12/31/2007 24896 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 Period Total Ending Balance	Debit 345 345 345 2295 2295 2295 6885 6885 345	-102.57 -102.57 -102.57 -102.57 -102.57	Current Balance -102.57 -102.57 -102.57	- P LT AA UA UA UR UA UR UA	19862 19862 19862 20381 19765 20388 19765
345103.6 345104.6	Explanations SALARIES-CHGD TO PLT-WSC SE70.Manual captime Clinton C SALARIES-SYSTEM PROJECT SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07	200637 12/31/2007 Period Total Ending Balance Business Unit Total 248818 12/31/2007 248818 12/31/2007 248968 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007	Debit 345 345 345 2295 2295 2295 6885 6885	-102.57 -102.57 -102.57 -102.57 -102.57 -2295 -4590 -4590	Current Balance -102.57 -102.57 -102.57	P LT AA UA UA UA UR UA UR UA	19862 19862 19862 20381 19765 20388 19765 20388
345103.6 345104.6	Explanations SALARIES-CHGD TO PLT-WSC SE70.Manual captime Clinton C SALARIES-SYSTEM PROJECT SE60.A - 12/31/07	200637 12/31/2007 Period Total Ending Balance Business Unit Total 248818 12/31/2007 248818 12/31/2007 248968 12/31/2007 24896 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 Period Total Ending Balance	Debit 345 345 345 2295 2295 2295 6885 6885 345	-102.57 -102.57 -102.57 -102.57 -102.57	Current Balance -102.57 -102.57 -102.57	- P LT AA UA UA UR UA UR UA	19862 19862 19862 20381 19765 20388 19765 20388
345103.6 345104.6	Explanations SALARIES-CHGD TO PLT-WSC SE70.Manual captime Clinton C SALARIES-SYSTEM PROJECT SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07	200637 12/31/2007 Period Total Ending Balance Business Unit Total 248818 12/31/2007 248818 12/31/2007 248968 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007	Debit 345 345 345 2295 2295 2295 6885 6885 345	-102.57 -102.57 -102.57 -102.57 -102.57 -2295 -4590 -4590	Current Balance -102.57 -102.57 -102.57	P LT AA UA UA UA UR UA UR UA	19862 19862 19862 20381 19765 20388 19765 20388

		10001007	4815			UA	20381
	SE 60 A - 12/31/07	248968 12/31/2007	4010			UR	19765
	SE60.A - 12/31/07	248796 12/31/2007	1045			UA	20388
	SE 60 A - 12/31/07	248971 12/31/2007	4815			UR	19765
	SE60.A - 12/31/07	248796 12/31/2007				UA	20388
	SE 60 A - 12/31/07	248971 12/31/2007		-4815		UA	20000
	3E 00 A - 1251101	Period Total	14445	-9630	4815		
		Ending Balance	14445	-9630	4815		
		Criding Balance	345				
45104.6	SALARIES-ADMIN	,	0.10				
		40/04/0007	1064			UA	19862
	SE60.A - 12/31/07	248818 12/31/2007	1004	-1064		UA	19862
	SE60.A - 12/31/07	248818 12/31/2007		-100-4		UA	20381
	SE 60 A - 12/31/07	248968 12/31/2007	1064			UR	19765
	SE60.A - 12/31/07	248796 12/31/2007					20388
		248971 12/31/2007	1064			UA	
	SE 60 A - 12/31/07	248796 12/31/2007				UR	19765
	SE60.A - 12/31/07	240130 120112001			From Dat		
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		C/I	Amount		Current	-	
	Account Description	Do G/L	Amount			P	Batch
	Euglopeliene	Document Date Co	Debit	Credit	Balance	LT	
G/L Account	Explanations	248971 12/31/2007		-1064		UA	20388
	SE 60 A - 12/31/07		3192	-2128	1064		
		Period Total	3192	-2128	1064		
		Ending Balance		-Z 1 Z U			
45104.6	SALARIES-OFFICERS/STKHLDR		345				
	0500 4 40/04/07	248818 12/31/2007	5645			UA	19862
	SE60.A - 12/31/07	248818 12/31/2007		-5645		UA	19862
	SE60.A - 12/31/07		5645			UA	20381
	SE 60 A - 12/31/07	248968 12/31/2007	3043			UR	19765
	SE60.A - 12/31/07	248796 12/31/2007	50.45			UA	20388
	SE 60 A - 12/31/07	248971 12/31/2007	5645			UR	19765
	SE60.A - 12/31/07	248796 12/31/2007				UA	20388
	SE 60 A - 12/31/07	248971 12/31/2007		-5645		UA	20300
	SE 00 A - 125 1101	Period Total	16935	-11290	5645		
		Ending Balance	16935	-11290	5645		
		Chains parque	345				
45104.6	SALARIES-HR						
70104.0			4004			UA	19862
	SE60.A - 12/31/07	248818 12/31/2007	1894	4004		UA UA	
	SE60.A - 12/31/07	248818 12/31/2007		-1894		UA	19862
40104.0	SE60.A - 12/31/07 SE60.A - 12/31/07		1894 1894	-1894		UA UA	19862 20381
10104.0	SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07	248818 12/31/2007 248968 12/31/2007		-1894		UA UA UR	19862 20381 19765
	SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07	248818 12/31/2007 248968 12/31/2007 248796 12/31/2007		-1894		UA UA UR UA	19862 20381 19765 20388
	SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07	248818 12/31/2007 248968 12/31/2007 248796 12/31/2007 248971 12/31/2007	1894	-1894		UA UA UR UA UR	19862 20381 19765 20388 19765
	SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07	248818 12/31/2007 248968 12/31/2007 248796 12/31/2007 248971 12/31/2007 248796 12/31/2007	1894			UA UA UR UA	19862 20381 19765 20388
40.04.0	SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07	248818 12/31/2007 248968 12/31/2007 248796 12/31/2007 248971 12/31/2007 248796 12/31/2007 248971 12/31/2007	1894 1894	-1894	1894	UA UA UR UA UR	19862 20381 19765 20388 19765
4010	SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07	248818 12/31/2007 248968 12/31/2007 248796 12/31/2007 248971 12/31/2007 248796 12/31/2007 248971 12/31/2007 Period Total	1894 1894 5682	-1894 -3788	1894 1894	UA UA UR UA UR	19862 20381 19765 20388 19765
44.04.0	SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07	248818 12/31/2007 248968 12/31/2007 248796 12/31/2007 248971 12/31/2007 248796 12/31/2007 248971 12/31/2007	1894 1894 5682 5682	-1894	1894 1894	UA UA UR UA UR	19862 20381 19765 20388 19765
	SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07	248818 12/31/2007 248968 12/31/2007 248796 12/31/2007 248971 12/31/2007 248796 12/31/2007 248971 12/31/2007 Period Total	1894 1894 5682	-1894 -3788		UA UA UR UA UR UA	19862 20381 19765 20388 19765 20388
345104.6	SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE 60 A - 12/31/07	248818 12/31/2007 248968 12/31/2007 248796 12/31/2007 248791 12/31/2007 248796 12/31/2007 248971 12/31/2007 Period Total Ending Balance	1894 1894 5682 5682 345	-1894 -3788		UA UA UR UA UR	19862 20381 19765 20388 19765 20388
	SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07	248818 12/31/2007 248796 12/31/2007 248796 12/31/2007 248791 12/31/2007 248796 12/31/2007 248791 12/31/2007 248971 12/31/2007 Period Total Ending Balance	1894 1894 5682 5682	-1894 -3788 -3788		UA UA UR UA UR UA	19862 20381 19765 20388 19765 20388
	SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE 60 A - 12/31/07	248818 12/31/2007 248968 12/31/2007 248796 12/31/2007 248971 12/31/2007 248971 12/31/2007 248971 12/31/2007 Period Total Ending Balance 248819 12/31/2007 248819 12/31/2007	1894 1894 5682 5682 345	-1894 -3788		UA UA UR UA UA UA	19862 20381 19765 20388 19765 20388 19869 19869
	SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SALARIES-MIS SE 51 - Comp. 12/31/07	248818 12/31/2007 248796 12/31/2007 248796 12/31/2007 248791 12/31/2007 248796 12/31/2007 248791 12/31/2007 Period Total Ending Balance	1894 1894 5682 5682 345	-1894 -3788 -3788		UA UR UR UR UA UA UA UR	19862 20381 19765 20388 19765 20388 19869 19869 19766
	SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07 SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE 50 A - 12/31/07 SALARIES-MIS SE 51 - Comp. 12/31/07 SE 51 - Comp. 12/31/07 SE 51 - Comp. 12/31/07	248818 12/31/2007 248968 12/31/2007 248796 12/31/2007 248796 12/31/2007 248971 12/31/2007 Period Total Ending Balance 248819 12/31/2007 248819 12/31/2007 248797 12/31/2007	1894 1894 5682 5682 345	-1894 -3788 -3788		UA UR UA UR UA UA UA UR UR	19862 20381 19765 20388 19765 20388 19869 19869 19766
	SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07 SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SALARIES-MIS SE 51 - Comp. 12/31/07 SE 51 - Comp. 12/31/07 SE 51 - Comp. 12/31/07 SE 51 - Comp. 12/31/07	248818 12/31/2007 248968 12/31/2007 248796 12/31/2007 248796 12/31/2007 248796 12/31/2007 248971 12/31/2007 Period Total Ending Balance 248819 12/31/2007 248819 12/31/2007 248797 12/31/2007 248797 12/31/2007	1894 1894 5682 5682 345	-1894 -3788 -3788	1894	UA UR UR UR UA UA UA UR	19862 20381 19765 20388 19765 20388 19869 19869 19766
	SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07 SE60.A - 12/31/07 SE60.A - 12/31/07 SE60.A - 12/31/07 SE 50 A - 12/31/07 SALARIES-MIS SE 51 - Comp. 12/31/07 SE 51 - Comp. 12/31/07 SE 51 - Comp. 12/31/07	248818 12/31/2007 248796 12/31/2007 248796 12/31/2007 248796 12/31/2007 248796 12/31/2007 248791 12/31/2007 Period Total Ending Balance 248819 12/31/2007 248819 12/31/2007 248879 12/31/2007 248797 12/31/2007 248797 12/31/2007 248970 12/31/2007	1894 1894 5682 5682 345 3177	-1894 -3788 -3788 -3177		UA UR UA UR UA UA UA UR UR	19862 20381 19765 20388 19765 20388 19869 19869 19766
	SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07 SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SALARIES-MIS SE 51 - Comp. 12/31/07 SE 51 - Comp. 12/31/07 SE 51 - Comp. 12/31/07 SE 51 - Comp. 12/31/07	248818 12/31/2007 248796 12/31/2007 248796 12/31/2007 248796 12/31/2007 248796 12/31/2007 248791 12/31/2007 248971 12/31/2007 Period Total Ending Balance 248819 12/31/2007 248819 12/31/2007 248797 12/31/2007 248797 12/31/2007 248970 12/31/2007 Period Total	1894 1894 5682 5682 345 3177	-1894 -3788 -3788 -3177	1894 3177	UA UR UA UR UA UA UA UR UR	19862 20381 19765 20388 19765 20388 19869 19869 19766
	SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07 SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SALARIES-MIS SE 51 - Comp. 12/31/07 SE 51 - Comp. 12/31/07 SE 51 - Comp. 12/31/07 SE 51 - Comp. 12/31/07	248818 12/31/2007 248796 12/31/2007 248796 12/31/2007 248796 12/31/2007 248796 12/31/2007 248791 12/31/2007 Period Total Ending Balance 248819 12/31/2007 248819 12/31/2007 248879 12/31/2007 248797 12/31/2007 248797 12/31/2007 248970 12/31/2007	1894 1894 5682 5682 345 3177	-1894 -3788 -3788 -3177	1894	UA UR UA UR UA UA UA UR UR	19862 20381 19765 20388 19765 20388 19869 19869 19766

	SE60.A - 12/31/07 SE 60 - 12/31/2007 SE 60 - 12/31/2007	248818 12/31/2007 248836 12/31/2007 248836 12/31/2007	1663 8	-8	From Date	1/1/200	
	Account Description	Do G/L	Amount	p p 4	Current	Р	
G/L Account	Explanations SE60.A - 12/31/07	248818 12/31/2007	Co Debit	Credit -1663	Balance	LT UA UR	Batch 19862 19765
	SE60.A - 12/31/07 SE 60 A - 12/31/07 SE 60 A - 12/31/07	248796 12/31/2007 248968 12/31/2007 248971 12/31/2007	1663 1663	-1663		UA UA UA	20381 20388 20388
	SE 60 A - 12/31/07 SE60.A - 12/31/07 SE 60 - 12/31/2007	248971 12/31/2007 248796 12/31/2007 248963 12/31/2007	8 5005	-3334	1671	UR UA	19765 20379
	SALARIES-REGULATORY	Period Total Ending Balance	5005 5005 345	-3334	1671		
345104.6	SE60.A - 12/31/07 SE60.A - 12/31/07	248818 12/31/2007 248818 12/31/2007	3536	-3536		UA UA UA	19862 19862 20381
	SE 60 A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07	248968 12/31/2007 248796 12/31/2007 248971 12/31/2007	3536 3536			UR UA UR	19765 20388 19765
	SE60.A - 12/31/07 SE 60 A - 12/31/07	248796 12/31/2007 248971 12/31/2007 Period Total Ending Balance	10608 10608	-3536 -7072 -7072	3536 3536	UA	20388
345104.6	SALARIES-OPERATIONS OFFICE		345				40000
	SE60 123107 SE 60 12.31.07 SE60 123107	248839 12/31/2007 248960 12/31/2007 248839 12/31/2007 Period Total Ending Balance	23 23 23	-23 -23 -46 -46	-23 -23	UA UA UA	19990 20378 19990
345104.6	SALARIES-CHGD TO PLT-WSC		345			UA	19959
	SE 60 - 12/31/2007 SE 60 - 12/31/2007 SE 60 - 12/31/2007	248836 12/31/2007 248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance	5895 5895 11790 11790	-5895 -5895 -5895	5895 5895	UA UA	20379 19959
345104.6	CAPITALIZED TIME ADJUSTMEN	248818 12/31/2007	345	-5450		UA	19862 19959
	SE60.A - 12/31/07 SE 60 - 12/31/2007 SE 60 - 12/31/2007	248836 12/31/2007 248836 12/31/2007	5450	-5450	From D Thru Da	1/1/2	19959
	Account Description	Do G/L	, , , , , Amount .	1 1 1 1 C	Current	P	
G/L Account	Explanations SE60.A - 12/31/07 SE60.A - 12/31/07	Document Date 248818 12/31/2007 248796 12/31/2007	Co Debit 5450	Credit	Balance	LT UA UR	Batch 19862 19765

	SE 60 A - 12/31/07 SE 60 A - 12/31/07 SE 60 A - 12/31/07 SE60.A - 12/31/07 SE 60 - 12/31/2007 Water Serv Corp of Kentucky AL	248968 12/31/2007 248971 12/31/2007 248971 12/31/2007 248796 12/31/2007 248963 12/31/2007 Period Total Ending Balance Business Unit Total	5450 -54 5450 -54 5450 -21800 -218 21800 -218 102719 -727	150 100 100	UA 20381 UA 20388 UA 20388 UR 19765 UA 20379
YA345100.6105	SALARIES-SYSTEM PROJECT		345		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	001*SE17.A*03*03	12106 3/28/2007	1419	1419	UA 8066
	001*RECLASSIFY.A*06*16	Period Total 18435 6/28/2007	1419 1766 1766	1766	UA 8076
	001*SE17.A*09*03	Period Total 19459 9/25/2007 Period Total	1859 1859 5044	1859 5044	UA 8086
YA345100.6110	SALARIES-ACCTG/FINANCE	Ending Balance	345		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	001*SE17.A*03*03	12106 3/28/2007	4395 4395	4395	UA 8066
	001*RECLASSIFY.A*06*16	Period Total 18435 6/28/2007	4833	4833	UA 8076
	001*SE17.A*09*03	Period Total 19459 9/25/2007 Period Total	4833 3935 3935 13163	3935 13163	UA 8086
YA345100.6115	SALARIES-ADMIN	Ending Balance	345		
	001*SE17.A*03*03 001*RECLASSIFY.A*06*16	12106 3/28/2007 Period Total 18435 6/28/2007 Period Total	1343 1343 916 916	1343 916 From Da Thru Da	1/1/2007
	Account Description	Do G/L	Amount	Current	- P
G/L Account	Explanations 001*SE17.A*09*03	Document Date 19459 9/25/2007 Period Total Ending Balance	Co Debit 1030 1030 3289	Credit Balance 1030 3289	LT Batch UA 8086
YA345100.6120	SALARIES-OFFICERS/STKHLDR	-	345		
	001*SE17.A*03*03 001*SE17.A*03*03	12106 3/28/2007 12106 3/28/2007 Períod Total	3877 2897 6774	6774	UA 8066 UA 8066 UA 8076
	001*RECLASSIFY.A*06*16 001*RECLASSIFY.A*06*16	18435 6/28/2007 18435 6/28/2007 Period Total	4041 1886 5927	5927	UA 8086
	001*SE17.A*09*03 002*SE60.CYA*09*06	19459 9/25/2007 19650 9/28/2007 Period Total	5917 -5	5725 5725 192 5725 12893	UA 8090
YA345100.6125	SALARIES-HR	Ending Balance	345		

		12106 3/28/2007	1614		UA	8066
	001*SE17.A*03*03	Period Total	1614	1614	UA	8076
	001*RECLASSIFY.A*06*16	18435 6/28/2007 Period Total	1726 1726	1726	UA	8086
	001*SE17.A*09*03	19459 9/25/2007 Period Total	1882 1882	1882	UA	8000
		Ending Balance	5222	5222		
YA345100.6130	SALARIES-MIS	•	345			
	001*SE17.A*03*03	12106 3/28/2007	2203 2203	2203	UA	8066
	001*RECLASSIFY.A*06*16	Period Total 18435 6/28/2007	2391 2391	2391	UA	8076
	001*SE17.A*09*03	Period Total 19459 9/25/2007	3213	3213	AU	8086
	307 32 772 23	Period Total Ending Balance	3213 7807	7807		
YA345100.6135	SALARIES-LEADERSHIP OPS	,	345			
	001*SE17.A*03*03	12106 3/28/2007	1510	From D	UA late -	8066
					1/1/20	
				Thru Da	ate 12/31/20	JU <i>1</i>
	Account Description	Do G/L	Amount	Current	Р	
G/L Account	Explanations	Document Date Co		dit Balance 1510	LT	Batch
G/L Account	001*RECLASSIFY.A*06*16	Period Total 18435 6/28/2007	1510 923		UA	8076
		Period Total 19459 9/25/2007	923 1684	923	UA	8086
	001*SE17.A*09*03	Period Total	1684 4117	1684 4117		
	SALARIES-REGULATORY	Ending Balance	345			
YA345100.6140	SALARIES-REGULATORT		0507		UA	8066
	001*SE17.A*03*03	12106 3/28/2007 Period Total	3537 3537	3537		8076
	001*RECLASSIFY.A*06*16	18435 6/28/2007 Period Total	3651 3651	3651	UA	
	001*SE17.A*09*03	19459 9/25/2007	3695 3695	3695	UA	8086
		Period Total Ending Balance	10883	10883		
YA345100.6145	SALARIES-CUSTOMER SERVICE		345			2000
	001*SE17.A*03*03	12106 3/28/2007	111 111	111	UA	8066
		Period Total Ending Balance	111	111		
YA345100.6150	SALARIES-OPERATIONS FIELD		345			
	001*SE17.A*03*03	12106 3/28/2007	8714 8714	8714	UA	8066
	001*RECLASSIFY.A*06*16	Period Total 18435 6/28/2007	3358		UA UA	8076 8076
	001*RECLASSIFY.A*06*16	18435 6/28/2007 Period Total	-1816- 3358 -1816-			
	001*SE17.A*09*03	19459 9/25/2007	3453		UA UA	8086 8086
	001*SE17.A*09*03	19459 9/25/2007 Period Total	-1868 3453 -1868		٠,٠	
		Ending Balance	15525 -3685			
YA345100.6165	CAPITALIZED TIME ADJUSTMEN		345			

	001*RECLASSIFY.A*06*16	18435 6/28/2007 Period Total		-719 -719	-719 From Da Thru Da	1/1/2007	
	Account Description	Do G/L	Amount	: 4 4	Current	P	
G/L Account	Explanations	Document Date Co	o Debit	Credit -719	Balance -719	LT	Batch
	Corbin-Contract Operations	Business Unit Total	83779 345	-43295	40484		
	Corbin-Contract Oper (Billing		345				
	Middlesboro-Billing Only 1		345				
	Middlesboro-Billing Only 2		345				
	Middlesboro-Billing Only 3		345				
	Middlesboro-Billing Only 4		345				
	Middlesboro-Billing Only 5		345				
	Company * Post	ed	982724.5	-417988.3	564736.2		
		sted d Tota Posted Unposted	982724.5	-417988.3	564736.2		

17. Provide complete details of all early retirement plans or other staff reduction programs Water Service intends to offer its employees during 2009 and 2010. Include all costbenefit analyses associated with these programs.

RESPONSE: Witness – Lowell Yap. Water Service Corporation of Kentucky will not offer its employees early retirement plans or other staff reduction programs. If these programs even were offered, they would be through Water Service Corporation, since all employees are actually employed by Water Service Corporation.

- 18. Concerning employee fringe benefits:
 - a. Provide a detailed list of all fringe benefits available to Water Service employees and the expected cost of each benefit in 2006, 2007, and 2008. Indicate which fringe benefits, if any, are limited to management employees.
 - b. Provide comparative cost information for 2006, 2007, and 2008. Explain any changes in fringe benefits occurring over this period.
 - c. Provide the fringe benefit cost for calendar year 2009.

RESPONSE: Witness - Lowell Yap.

- a. All employees are actually employed by Water Service Corporation, not WSC KY.
- b. Please see the employee benefits manual provided in response to this item. There have been no changes in benefits occurring between 2006-2008. Also, please see the general ledgers provided for 2006 and 2007. 2008 WSC ledger has not been closed out yet and allocated full year 2008 benefits have not been booked yet to WSC of KY 4th quarter 2008 account. The total of
- c. It is not yet available but will be consistent with 2008.

FOR THE 14 PERIODS ENDING 12/ 31/06

со	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT		EFF DATE	JOURNAL	BALANCE	
160*	8000*	6049010	HEALTH INS REIMBURSEMENTS nc.wsc.alloc.0306 nc.benefits.0306	 1,290.41 17,393.01	**************************************		5/10/2006	BEG 160-SE50.CYA-03-01 160-SE50.CYA-03-01		0
		PE	RIOD TOTAL FOR PERIOD 3	18,683.42	**************************************	0		BEG NET END		0 18,683.42 18,683.42
			nc.wsc.alloc.0606 nc.benefits.0606	1,063.78 14,326.50				160-SE50.CYA-06-03 160-SE50.CYA-06-03		
		#NAME?	RIOD TOTAL FOR PERIOD 6	15,390.28		0		BEG NET END		18,683.42 15,390.28 34,073.70
			nc.wsc.alloc.0906 nc.benefits.0906 NC.WSC.ALLOC.0906 nc.wsc.alloc.0906	1,449.31 19,630.43 1,473.54		1,449.31	11/16/2006 11/20/2006	160-SE50.CYA-09-02 160-SE50.CYA-09-02 160-SE50.CYA-09-03 160-SE50.CYA-09-04		
		#NAME?	RIOD TOTAL FOR PERIOD 9	22,553.28	1	1,449.31		BEG NET END		34,073.70 21,103.97 55,177.67
			nc.wsc.alloc.1206 nc.benefits.1206	1,435.79 18,573.91				160-MISC13.A-12-05 160-MISC13.A-12-09		
		#NAME?	RIOD TOTAL FOR PERIOD 12	-20,009.70		0		BEG NET END		55,177.67 20,009.70 75,187.37
				76,636.68	1	1,449.31		NET END		75,187.37 75,187.37
160*	8000*	6049020	-PENSION CONTRIBUTIONS- nc.wsc.alloc.0306 nc.benefits.0306	457.2 3,099.15				BEG 160-SE50.CYA-03-01 160-SE50.CYA-03-01		0
		#NAME?	RIOD TOTAL FOR PERIOD 3	3,556.35	;	0		BEG NET END		0 3,556.35 3,556.35
			nc.wsc.alloc.0606 nc.benefits.0606	609.48 2,958.87				160-SE50.CYA-06-03 160-SE50.CYA-06-03		
		#NAME?	RIOD TOTAL FOR PERIOD 6	3,568.35	j	0		BEG NET END		3,556.35 3,568.35 7,124.70
			nc.wsc.alloc.0906	460.42	2		11/16/2006	160-SE50.CYA-09-02		

nc.benefits.0906 2,744.45 11/16/2006 160-SE50.CYA-09-02 UGL1 .2.2- 2 DETAIL GENERAL LEDGER - G L 10:46:03 09 A PR 2009 PAGE 2

FOR THE 14 PERIODS ENDING 12/ 31/06

				FOR THE 14	PERIODS ENDING 12/	31/06			
со	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE	
	*****		NC.WSC.ALLOC.0906 nc.wsc.alloc.0906	475.53	460.42		160-SE50.CYA-09-03 160-SE50.CYA-09-04		
		#NAME?	RIOD TOTAL FOR PERIOD 9	3,680.40	460.42	!	BEG NET END		7,124.70 3,219.98 10,344.68
			nc.wsc.alloc.1206 nc.benefits.1206	327.29 2,507.14			160-MISC13.A-12-05 160-MISC13.A-12-09		
		#NAME?	RIOD TOTAL FOR PERIOD 12 —	-2,834.43	0	•	BEG NET END		10,344.68 2,834.43 13,179.11
				13,639.53	460.42	!	NET END		13,179.11 13,179.11
160*	8000*	6049050	HEALTH INS PREMIUMS se50 hEALTH ALLOC 1206	1,334.16		3/18/2007	BEG 160-MISC13.A-12-17		0
		#NAME?	RIOD TOTAL FOR PERIOD 12	-1,334.16	c c	1	BEG NET END		0 1,334.16 1,334.16
				1,334.16	C	•	NET END		1,334.16 1,334.16
160*	8000*	6049070	-401K/ESOP CONTRIBUTIONS- nc.wsc.alloc.0306 nc.benefits.0306	593.36 4,022.32			BEG 160-SE50.CYA-03-01 160-SE50.CYA-03-01		0
		#NAME?	RIOD TOTAL FOR PERIOD 3	4,615.68	·)	BEG NET END		0 4,615.68 4,615.68
			nc.wsc.alloc.0606 nc.benefits.0606	791.01 3,839.93			160-SE50.CYA-06-03 160-SE50.CYA-06-03		
		#NAME?	RIOD TOTAL FOR PERIOD 6	4,630.94	()	BEG NET END		4,615.68 4,630.94 9,246.62
			nc.wsc.alloc.0906 nc.benefits.0906 NC.WSC.ALLOC.0906 nc.wsc.alloc.0906	595.71 3,550.94 615.26	595.71	11/16/2006 11/20/2006	160-SE50.CYA-09-02 160-SE50.CYA-09-02 160-SE50.CYA-09-03 160-SE50.CYA-09-04		
		#NAME?	RIOD TOTAL FOR PERIOD 9	4,761.91	595.71	F	BEG		9,246.62

GL1	.2.2-	2		DETAIL FOR THE 14		GENERAL LEDO		L 31/06	NET 10:46:03 09 A	PR 2009 PA	4,166.20 GE 3
				DEBIT		CREDIT		EFF DAT	E JOURNAL	BALANCE	
00	SUBD	ACCNT	DESCRIPTION						END		13,412.82
			nc.wsc.alloc.1206 nc.benefits.1206 se50 401K ALLOC 1206		500.34 3,832.75 288.71	5		3/12/	2007 160-MISC13.A-12-05 2007 160-MISC13.A-12-09 2007 160-MISC13.A-12-17		13,412.82
			TOP PERIOD 12		-4,621.80))	BEG		4,621.80
		#NAME?	RIOD TOTAL FOR PERIOD 12 -						NET END		18,034.62
					18,630.3	3	595.7	1	NET END		18,034.62 18,034.62
		004000	30DISABILITY INSURANCE-					2/18	BEG /2007 160-MISC13.A-12-1	7	0
160*	8000	60490	se50 OTHER ALLOC 1206		93.0	9		3/10	72001 100 IMPO 15		
		#NAME	? RIOD TOTAL FOR PERIOD 12		- -93.0	99		0	BEG NET END		93.09 93.09
				*****	 93.0	 09		0	NET END		93.09 93.09
									BEG		
160	* 8000	60490	090 OTHER EMP PENS & BENEFI nc.wsc.alloc.0306 nc.benefits.0306	TS -	127.0 1,711.0			5/1 5/1	0/2006 160-SE50.CYA-03- 0/2006 160-SE50.CYA-03-	01 01	
		#NAME	E? RIOD TOTAL FOR PERIOD 3		 1,838.	.09		0	BEG NET END		1,838.0 1,838.0
			nc.wsc.alloc.0606 nc.benefits.0606		120. 1,617.			8/1 8/1	0/2006 160-SE50.CYA-06 0/2006 160-SE50.CYA-06	-03 -03	
		#NAM	E? RIOD TOTAL FOR PERIOD 6		1,737	2.55		0	BEG NET END		1,838.0 1,737.9 3,575.0
			nc.wsc.alloc.0906 nc.benefits.0906		119 1,617		111	11/	16/2006 160-SE50.CYA-09 16/2006 160-SE50.CYA-09 20/2006 160-SE50.CYA-09	9-02 9-03	
			NC.WSC.ALLOC.0906 nc.wsc.alloc.0906		121	1.36		11/	20/2006 160-SE50.CYA-09	9-04	3,575
		#NAM	E? RIOD TOTAL FOR PERIOD 9)	1,857	7.82	11	9.36	BEG NET END		1,738 5,314
			nc.wsc.alloc.1206		100	0.31		3	12/2007 160-MISC13.A-12	2-05	

□GL1	.2.2-	2	nc.benefits.1206	DETAIL FOR THE 1	1,297.25 4		LEDGER - G ENDING 12/		160-MISC13.A-12-09 10:46:03 09 A	PR 2009 PAGE 4
со	SUBD	ACCNT	DESCRIPTION	DEBIT		CREDIT		EFF DATE	JOURNAL	BALANCE
			se 50 pENSION ALLOC 1206		188.83	***************************************		3/18/2007	160-MISC13.A-12-17	
		#NAME?	RIOD TOTAL FOR PERIOD 12		-1,586.39		0		BEG NET END	5,314.10 1,586.39 6,900.49
					7,019.85		119.36	i	NET END	6,900.49 6,900.49
			GRAND TOTALS:		117,353.64 ======		2,624.80 =====		BEG NET END	0 114,728.84 114,728.84 ========
D										
GL1.	2.2-2			DETAIL G REPORT S	SPE	ENERAL L	EDGER - GL NS ARE:		10:46:03 09 AP	R 2009 PAGE 5
			REP LED PER	ORT DESC GER ID - G IOD - 01-14	SL.	414	IAME?	EDGER - G	L	
			→> STR SEL SUB	COMPANY UCTURE - ECTION - 1 TOTAL -	2					
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G/L by Business Unit

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1/1/2007 Thru Date 12/31/2007

Page

Explanations Vater Serv Corp of Kentuc VSC Clinton Contract Operation Clinton W	Document	Date	Co ;	Del 345	bit Credit	Balance	P LT	Batch
				345				
			:	345				
Middlesboro			;	345				
HEALTH COSTS & OTHER			;	345				
	13506 Period Tota Ending Bala Business U	ance		1100 1100 1100 1100) 	1100 1100	AA	10872
Clinton S	Dusiness U	niit rotai	;	345	•	1100		
Clinton C			;	345				
401K/ESOP CONTRIBUTIONS			;	345				
	248968 248971 248971 248796 248963 Period Tota	12/31/2007 12/31/2007 12/31/2007 12/31/2007 12/31/2007 12/31/2007 12/31/2007 12/31/2007		523 213 1995	-213 -523 -523 -1259	736 736	UA UA UA UR UA UA UA UR	19862 19959 19959 19862 19765 20381 20388 20388 19765 20379
DENTAL PREMIUMS	y		3		1200	700		
SE60.A - 12/31/07 SE 60 - 12/31/2007 SE 60 - 12/31/2007 SE60.A - 12/31/07 SE60.A - 12/31/07 SE 60 A - 12/31/07 SE 60 A - 12/31/07 SE 60 A - 12/31/07 SE 60 A - 12/31/07	248836 248836 248818 248796 248968 248971 248971	12/31/2007 12/31/2007 12/31/2007 12/31/2007 12/31/2007 12/31/2007 12/31/2007		141	-141 -26	From Date	UA UA UA UR UR UA UA UA UA UA	19862 19959 19959 19862 19765 20381 20388 20388 19765
	E60.A - 12/31/07 E 60 A - 12/31/07 E 60 - 12/31/20 DENTAL PREMIUMS E60.A - 12/31/2007 E 60 - 12/31/2007 E 60 - 12/31/2007 E 60 - 12/31/2007 E 60 - 12/31/07 E 60 A - 12/31/07	E60.A - 12/31/07 248796 E 60 A - 12/31/07 248968 E 60 A - 12/31/07 248971 E 60 A - 12/31/07 248971 E 60.A - 12/31/07 248796 E 60 - 12/31/2007 248963 DENTAL PREMIUMS E60.A - 12/31/07 248818 E60.A - 12/31/2007 248836 E 60 - 12/31/2007 248818 E 60.A - 12/31/07 248968 E 60.A - 12/31/07 248968 E 60.A - 12/31/07 248971 E 60 A - 12/31/07 248971 E 60 A - 12/31/07 248971	E60.A - 12/31/07 248796 12/31/2007 E 60 A - 12/31/07 248968 12/31/2007 E 60 A - 12/31/07 248971 12/31/2007 E 60 A - 12/31/07 248971 12/31/2007 E 60 A - 12/31/07 248971 12/31/2007 E 60 - 12/31/2007 248963 12/31/2007 E 60 - 12/31/2007 248963 12/31/2007 Period Total Ending Balance DENTAL PREMIUMS E60.A - 12/31/07 248818 12/31/2007 E 60 - 12/31/2007 248836 12/31/2007 E 60 - 12/31/2007 248836 12/31/2007 E 60 - 12/31/2007 248818 12/31/2007 E 60.A - 12/31/07 248818 12/31/2007 E60.A - 12/31/07 248968 12/31/2007 E 60 A - 12/31/07 248971 12/31/2007 E 60 A - 12/31/07 248971 12/31/2007	E60.A - 12/31/07 248968 12/31/2007 E 60 A - 12/31/07 248968 12/31/2007 E 60 A - 12/31/07 248971 12/31/2007 E 60 A - 12/31/07 248971 12/31/2007 E 60 A - 12/31/07 248963 12/31/2007 E 60 - 12/31/2007 248963 12/31/2007 Period Total Ending Balance DENTAL PREMIUMS 3 E60.A - 12/31/07 248818 12/31/2007 E 60 - 12/31/2007 248836 12/31/2007 E 60 - 12/31/07 248818 12/31/2007 E 60 A - 12/31/07 248796 12/31/2007 E 60 A - 12/31/07 248968 12/31/2007 E 60 A - 12/31/07 248971 12/31/2007 E 60 A - 12/31/07 248971 12/31/2007	E60.A - 12/31/07 248968 12/31/2007 523 523 560 A - 12/31/07 248971 12/31/2007 523 523 560 A - 12/31/07 248971 12/31/2007 523 520 520 520 520 520 520 520 520 520 520	E60.A - 12/31/07	E60.A - 12/31/07	E60.A - 12/31/07

	Account Description	Do	G/L		Amount,	* . * *	Current		
G/L Account	Explanations SE 60 - 12/31/2007	Documen 24896 Period To	3 12/31/2007	Со	Debit 141 360	Credit	Balance	P LT UA	Batch 20379
345104.6		Ending Ba			360	-193 -193	167		
343104.8	DENTAL INS REIMBURSEMENTS	-		345		-153	167		
	SE60.A - 12/31/07	04004	100010000						
	SE 60 - 12/31/2007	248836	3 12/31/2007 3 12/31/2007		173			UA	19862
	SE 60 - 12/31/2007	248836			933			UA	19959
	SE60.A - 12/31/07	248818				-933 470		UA	19959
	SE60.A - 12/31/07	248796				-173		UA	19862
	SE 60 A - 12/31/07	248968			173			UR UA	19765
	SE 60 A - 12/31/07 SE 60 A - 12/31/07	248971				-173		UA	20381
	SE60.A - 12/31/07	248971			173			UA	20388 20388
	SE 60 - 12/31/2007	248796						UR	19765
	12012001	248963 Period Tot			933			UA	20379
		Ending Bal			2385	-1279	1106		20070
345104.6	EMP PENSIONS & BENEFITS	Criding Da	ance	345	2385	-1279	1106		
				545					
	SE 60 - 12/31/2007	248836	12/31/2007		3				
	SE 60 - 12/31/2007	248963			3			UA UA	19959
	SE 60 - 12/31/2007		12/31/2007			-3		UA	20379 19959
		Period Tota			6	-3	3	0.0	19939
345104.6	EMPLOYEE INS DEDUCTIONS	Ending Bal	ance	345	6	-3	3		
	SE00 4 40/04/07			040					
	SE60.A - 12/31/07 SE 60 - 12/31/2007		12/31/2007			-598		UA	40000
	SE 60 - 12/31/2007 SE 60 - 12/31/2007	248836				-3225		UA	19862 19959
	SE60.A - 12/31/07		12/31/2007		3225			UA	19959
	SE60.A - 12/31/07		12/31/2007 12/31/2007		598			UA	19862
	SE 60 A - 12/31/07		12/31/2007					UR	19765
	SE 60 A - 12/31/07		12/31/2007		598	-598		UA	20381
	SE 60 A - 12/31/07		12/31/2007		090	-598		UA	20388
	SE60.A - 12/31/07		12/31/2007			-550		UA	20388
	SE 60 - 12/31/2007		12/31/2007			-3225		UR UA	19765
		Period Tota			4421	-8244	-3823	UA	20379
		Ending Bala	ince		4421	-8244	-3823		
							From Date	-	
								1/1/2007	
							Thru Date	12/31/2007	
	Account Description	Do (3/L		Amount		Current	-	
G/L Account	Explanations	_					Content	P	
345104.6	HEALTH COSTS & OTHER	Document	Date	Co	Debit	Credit	Balance	ĹT	Batch
	THE SOURCE OF THE RESERVE OF THE RES			345					Daton
	SE60.A - 12/31/07	248818	12/31/2007		40				
	SE 60 - 12/31/2007		12/31/2007		46 249			UA	19862
	SE 60 - 12/31/2007		12/31/2007		249	-249		UA	19959
	SE60.A - 12/31/07		12/31/2007			-249 -46		UA	19959
	SE60.A - 12/31/07	248796	12/31/2007					UA LIB	19862
	SE 60 A - 12/31/07 SE 60 A - 12/31/07		12/31/2007		46			UR UA	19765
	SE 60 A - 12/31/07 SE 60 A - 12/31/07		12/31/2007			-46		UA	20381 20388
		248971	12/31/2007		46			UA	20388

345104.6	SE60.A - 12/31/07 SE 60 - 12/31/2007 HEALTH INS REIMBURSEMENTS		12/31/2007 12/31/2007 ace	345	249 636 636	-341 -341	295 295	UR UA	19765 20379
	SE60.A - 12/31/07 SE 60 - 12/31/2007		12/31/2007 12/31/2007		2996	-2086		UA UA	19862 19959
	SE 60 - 12/31/2007		12/31/2007		2086			UA	19959
	SE60.A - 12/31/07		12/31/2007			-2996		UA UR	19862 19765
	SE60.A - 12/31/07 SE 60 A - 12/31/07		12/31/2007 12/31/2007		2996			UA	20381
	SE 60 A - 12/31/07		12/31/2007			-2996		UA	20388
	SE 60 A - 12/31/07		12/31/2007		2996			UA	20388
	SE60.A - 12/31/07		12/31/2007					UR	19765
	SE 60 - 12/31/2007		12/31/2007		11074	-2086 -10164	910	UA	20379
		Period Total Ending Balan	ice		11074	-10164	910		
345104.6	OTHER EMP PENSION/BENEFITS	Ending Datas	.00	345	1.07	10.0.	•		
									10000
	SE60.A - 12/31/07 SE60.A - 12/31/07		12/31/2007 12/31/2007			-890		UA UR	19862 19765
	SE60.A - 12/31/07 SE60.A - 12/31/07		12/31/2007		106			UA	19862
	SE 60 - 12/31/2007		12/31/2007		2251			UA	19959
	SE 60 - 12/31/2007		12/31/2007			-2251		UA	19959
	SE60.A - 12/31/07		12/31/2007		890			UA	19862
	SE60.A - 12/31/07		12/31/2007		9	400		UA	19862
	SE60.A - 12/31/07		12/31/2007		2251	-106		UA UA	19862 20379
	SE 60 - 12/31/2007 SE 60 A - 12/31/07		12/31/2007 12/31/2007		2231	-9		UA	20381
	SE 00 A - 1231101	240300	120112001			v	From Date		20007
							Thru Date	1/1/2007 12/31/2007	
	Account Description	Do G	i/L		. , , Amount	• • • •	Current	-	
				_	-		2.	P	D-4-b
G/L Account	Explanations	Document 248968	Date 12/31/2007	Co	Debit 106	Credit	Balance	LT UA	Batch 20381
	SE 60 A - 12/31/07 SE 60 A - 12/31/07		12/31/2007		100	-890		UA	20381
	SE 60 A - 12/31/07		12/31/2007			-890		UA	20388
	SE 60 A - 12/31/07	248971	12/31/2007			-9		UA	20388
	SE 60 A - 12/31/07		12/31/2007		106			UA	20388
	SE 60 A - 12/31/07		12/31/2007		890			UA UA	20388 20388
	SE 60 A - 12/31/07		12/31/2007 12/31/2007		9	-106		UA	20388
	SE 60 A - 12/31/07 SE60.A - 12/31/07		12/31/2007			-100		UR	19765
	SE60.A - 12/31/07		12/31/2007					UR	19765
	SE60.A - 12/31/07		12/31/2007					UR	19765
	SE60.A - 12/31/07	248796	12/31/2007					UR	19765
	SE60.A - 12/31/07		12/31/2007			_		UR	19765
		248818	12/31/2007 12/31/2007		6649	-9 5160	1459	UA	19862
	SE60.A - 12/31/07	248818 Period Total	12/31/2007		6618 6618	-5160	1458 1458		
345104.6	SE60.A - 12/31/07	248818	12/31/2007	345	6618 6618		1458 1458		
345104.6	SE60.A - 12/31/07 SE60.A - 12/31/07 PENSION CONTRIBUTIONS	248818 Period Total Ending Balan	12/31/2007 ice	345	6618	-5160			
345104.6	SE60.A - 12/31/07 SE60.A - 12/31/07	248818 Period Total Ending Balan 248818	12/31/2007	345		-5160		UA	19862

				000		UA	19862
	SE60.A - 12/31/07	248818 12/31/2007		-393		UR	19765
	SE60.A - 12/31/07	248796 12/31/2007				UA	20381
	SE 60 A - 12/31/07	248968 12/31/2007	393				
	SE 60 A - 12/31/07	248971 12/31/2007		-393		UA	20388
	SE 60 A - 12/31/07	248971 12/31/2007	393			UA	20388
	SE60.A - 12/31/07	248796 12/31/2007				UR	19765
	SE 60 - 12/31/2007	248963 12/31/2007	162			UA	20379
	3L 00 - 120 112001	Period Total	1503	-948	555		
		Ending Balance	1503	-9 48	555		
045404.0	TERM LIFE INS	-3	345				
345104.6	I LINII LII L IIIO						
	SE60.A - 12/31/07	248818 12/31/2007	6			UA	19862
	SE 60 - 12/31/2007	248836 12/31/2007	532			UA	19959
	SE 60 - 12/31/2007	248836 12/31/2007		-532		UA	19959
	SE60.A - 12/31/07	248818 12/31/2007		-6		UA	19862
	SE60.A - 12/31/07	248796 12/31/2007				UR	19765
		248968 12/31/2007	6			UA	20381
	SE 60 A - 12/31/07	248971 12/31/2007	6			UA	20388
	SE 60 A - 12/31/07	2,001,7 120,000			From Date		
						1/1/2007	
					Thru Date	12/31/2007	
					Current	-	
	Account Description	Do G/L	Amount	t t >	Current	P	
-a	Explanations	Document Date Co	o Debit	Credit	Balance	LT	Batch
G/L Account	SE 60 A - 12/31/07	248971 12/31/2007	-	-6		UA	20388
	SE60.A - 12/31/07	248796 12/31/2007				UR	19765
	SE 60 - 12/31/2007	248963 12/31/2007	532			UA	20379
	SE 60 - 12/3/1/2007	Period Total	1082	-544	538		
		Ending Balance	1082	-544	538		
	TEDM LIFE INC OUT	Litting balance	345				
345104.6	TERM LIFE INS-OPT						
	05.00 40/04/2007	248836 12/31/2007	12			UA	19959
	SE 60 - 12/31/2007					110	20379
	05 00 40/04/0007		12			UA	
	SE 60 - 12/31/2007	248963 12/31/2007	12	-12		UA UA	19959
	SE 60 - 12/31/2007 SE 60 - 12/31/2007	248963 12/31/2007 248836 12/31/2007		-12 -12	12		
		248963 12/31/2007 248836 12/31/2007 Period Total	24		12 12		
	SE 60 - 12/31/2007	248963 12/31/2007 248836 12/31/2007	24 24	-12			
345104.6		248963 12/31/2007 248836 12/31/2007 Period Total	24	-12		UA	19959
345104.6	SE 60 - 12/31/2007 DEPEND LIFE INS-OPT	248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance	24 24	-12		UA UA	19959 19959
345104.6	SE 60 - 12/31/2007 DEPEND LIFE INS-OPT SE 60 - 12/31/2007	248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007	24 24 345	-12		UA UA UA	19959 19959 20379
345104.6	SE 60 - 12/31/2007 DEPEND LIFE INS-OPT SE 60 - 12/31/2007 SE 60 - 12/31/2007	248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248963 12/31/2007	24 24 345	-12		UA UA	19959 19959
345104.6	SE 60 - 12/31/2007 DEPEND LIFE INS-OPT SE 60 - 12/31/2007	248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248963 12/31/2007 248836 12/31/2007	24 24 345 1 1	-12 -12		UA UA UA	19959 19959 20379
345104.6	SE 60 - 12/31/2007 DEPEND LIFE INS-OPT SE 60 - 12/31/2007 SE 60 - 12/31/2007	248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248963 12/31/2007 248836 12/31/2007 Period Total	24 24 345	-12 -12	12	UA UA UA	19959 19959 20379
	SE 60 - 12/31/2007 DEPEND LIFE INS-OPT SE 60 - 12/31/2007 SE 60 - 12/31/2007 SE 60 - 12/31/2007	248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248963 12/31/2007 248836 12/31/2007	24 24 345 1 1 2 2	-12 -12 -1 -1	12	UA UA UA	19959 19959 20379
345104.6 345104.6	SE 60 - 12/31/2007 DEPEND LIFE INS-OPT SE 60 - 12/31/2007 SE 60 - 12/31/2007	248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248963 12/31/2007 248836 12/31/2007 Period Total	24 24 345 1 1	-12 -12 -1 -1	12	UA UA UA UA	19959 19959 20379 19959
	SE 60 - 12/31/2007 DEPEND LIFE INS-OPT SE 60 - 12/31/2007 SE 60 - 12/31/2007 SE 60 - 12/31/2007 TUITION	248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance	24 24 345 1 1 2 2	-12 -12 -1 -1	12	UA UA UA UA	19959 19959 20379 19959
	SE 60 - 12/31/2007 DEPEND LIFE INS-OPT SE 60 - 12/31/2007 SE 60 - 12/31/2007 SE 60 - 12/31/2007 TUITION SE 60 - 12/31/2007	248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance	24 24 345 1 1 2 2 345	-12 -12 -1 -1	12	UA UA UA UA UA	19959 19959 20379 19959 19959
	SE 60 - 12/31/2007 DEPEND LIFE INS-OPT SE 60 - 12/31/2007 SE 60 - 12/31/2007 TUITION SE 60 - 12/31/2007 SE 60 - 12/31/2007	248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248836 12/31/2007	24 24 345 1 1 2 2 345	-12 -12 -1 -1 -1	12	UA UA UA UA UA UA	19959 20379 19959 19959 19959 20379
	SE 60 - 12/31/2007 DEPEND LIFE INS-OPT SE 60 - 12/31/2007 SE 60 - 12/31/2007 TUITION SE 60 - 12/31/2007 SE 60 - 12/31/2007 SE 60 - 12/31/2007 SE 60 - 12/31/2007	248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248836 12/31/2007 248936 12/31/2007 248963 12/31/2007	24 24 345 1 1 2 2 2 345	-12 -12 -1 -1 -1	12	UA UA UA UA UA UA UA	19959 20379 19959 19959 19959 20379 19803
	SE 60 - 12/31/2007 DEPEND LIFE INS-OPT SE 60 - 12/31/2007 SE 60 - 12/31/2007 TUITION SE 60 - 12/31/2007	248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248836 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248836 12/31/2007 248836 12/31/2007 248963 12/31/2007 248804 12/31/2007	24 24 345 1 1 2 2 2 345 272	-12 -12 -1 -1 -1	12	UA UA UA UA UA UA UA UA	19959 20379 19959 19959 19959 20379 19803 20374
	SE 60 - 12/31/2007 DEPEND LIFE INS-OPT SE 60 - 12/31/2007 SE 60 - 12/31/2007 TUITION SE 60 - 12/31/2007	248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248836 12/31/2007 248963 12/31/2007 248964 12/31/2007 248965 12/31/2007	24 24 345 1 1 2 2 2 345 272	-12 -12 -1 -1 -1 -272	12 1 1	UA UA UA UA UA UA UA	19959 20379 19959 19959 19959 20379 19803
	SE 60 - 12/31/2007 DEPEND LIFE INS-OPT SE 60 - 12/31/2007 SE 60 - 12/31/2007 TUITION SE 60 - 12/31/2007	248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248836 12/31/2007 248963 12/31/2007 248964 12/31/2007 248804 12/31/2007 248804 12/31/2007 248804 12/31/2007	24 24 345 1 1 2 2 2 345 272	-12 -12 -1 -1 -1 -272	12 1 1	UA UA UA UA UA UA UA UA	19959 20379 19959 19959 19959 20379 19803 20374
	SE 60 - 12/31/2007 DEPEND LIFE INS-OPT SE 60 - 12/31/2007 SE 60 - 12/31/2007 TUITION SE 60 - 12/31/2007	248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248963 12/31/2007 Period Total Ending Balance 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248963 12/31/2007 248965 12/31/2007 248965 12/31/2007 248964 12/31/2007 248965 12/31/2007 248965 12/31/2007 248964 12/31/2007 Period Total	24 24 345 1 1 2 2 345 272 272 84	-12 -12 -1 -1 -1 -272 -84 -84	12 1 1 1 188 188	UA UA UA UA UA UA UA UA	19959 20379 19959 19959 19959 20379 19803 20374
	SE 60 - 12/31/2007 DEPEND LIFE INS-OPT SE 60 - 12/31/2007 SE 60 - 12/31/2007 TUITION SE 60 - 12/31/2007	248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248836 12/31/2007 248963 12/31/2007 248964 12/31/2007 248964 12/31/2007 248804 12/31/2007 Period Total Ending Balance	24 24 345 1 1 2 2 2 345 272 272 84	-12 -12 -1 -1 -1 -272 -84 -84 -440	12 1 1	UA UA UA UA UA UA UA UA	19959 20379 19959 19959 19959 20379 19803 20374
	SE 60 - 12/31/2007 DEPEND LIFE INS-OPT SE 60 - 12/31/2007 SE 60 - 12/31/2007 TUITION SE 60 - 12/31/2007	248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248963 12/31/2007 Period Total Ending Balance 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248963 12/31/2007 248965 12/31/2007 248965 12/31/2007 248964 12/31/2007 248965 12/31/2007 248965 12/31/2007 248964 12/31/2007 Period Total	24 24 345 1 1 1 2 2 2 345 272 272 84	-12 -12 -1 -1 -1 -272 -84 -84 -440 -440	12 1 1 1 188 188	UA UA UA UA UA UA UA UA	19959 20379 19959 19959 19959 20379 19803 20374
	SE 60 - 12/31/2007 DEPEND LIFE INS-OPT SE 60 - 12/31/2007 SE 60 - 12/31/2007 TUITION SE 60 - 12/31/2007	248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248836 12/31/2007 248963 12/31/2007 248964 12/31/2007 248964 12/31/2007 248804 12/31/2007 Period Total Ending Balance	24 24 345 1 1 2 2 345 272 272 84 628 628 30734 345	-12 -12 -1 -1 -1 -272 -84 -84 -440 -440	12 1 1 1 188 188	UA UA UA UA UA UA UA UA	19959 20379 19959 19959 19959 20379 19803 20374
	SE 60 - 12/31/2007 DEPEND LIFE INS-OPT SE 60 - 12/31/2007 SE 60 - 12/31/2007 TUITION SE 60 - 12/31/2007	248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248963 12/31/2007 248836 12/31/2007 Period Total Ending Balance 248836 12/31/2007 248836 12/31/2007 248963 12/31/2007 248964 12/31/2007 248964 12/31/2007 248804 12/31/2007 Period Total Ending Balance	24 24 345 1 1 1 2 2 2 345 272 272 84 628 628 30734	-12 -12 -1 -1 -1 -272 -84 -84 -440 -440	12 1 1 1 188 188	UA UA UA UA UA UA UA UA	19959 20379 19959 19959 19959 20379 19803 20374

	001*SE17.A*03*03 001*SE17.A*03*03 001*SE17.A*03*03 001*SE17.A*03*03	12106 3/28/2007 12106 3/28/2007 12106 3/28/2007 12106 3/28/2007	236 572 787 2521		From Date Thru Date	UA UA UA UA - 1/1/2007 12/31/2007	8066 8066 8066 8066
	Account Description	Do G/L	and a Amount .		Current		
G/L Account	Explanations	Document Date Co	Debit	Credit	Balance	P LT	Batch
GIE ACCOUNT	•	Period Total	4116	5.5310	4116		
	001*RECLASSIFY.A*06*16	18435 6/28/2007	850			UA UA	8076 8076
	001*RECLASSIFY.A*06*16 001*RECLASSIFY.A*06*16	18435 6/28/2007 18435 6/28/2007	88 559			UA	8076 8076
	001*RECLASSIFY.A*06*16	18435 6/28/2007	2700			UA	8076
		Period Total	4197		4197		
	001*SE17.A*09*03	19459 9/25/2007	87			UA	8086
	001*SE17.A*09*03	19459 9/25/2007	527 658			UA UA	8086 8086
	001*SE17.A*09*03 001*SE17.A*09*03	19459 9/25/2007 19459 9/25/2007	3308			UA	8086
	007 SE17.A 05 05	Period Total	4580		4580	071	0000
		Ending Balance	12893		12893		
YA345100.5630	DENTAL PREMIUMS		345				
	001*SE17.A*03*03	12106 3/28/2007 Period Total	19 19		19	UA	8066
	001*RECLASSIFY.A*06*16	18435 6/28/2007	9			UA	8076
		Period Total	9		9		
	001*SE17.A*09*03	19459 9/25/2007	16		40	UA	8086
		Period Total Ending Balance	16 44		16 44		
YA345100.5635	DENTAL INS REIMBURSEMENTS		345		14		
	001*SE17.A*03*03	12106 3/28/2007 Period Total	148 148		148	UA	8066
	001*RECLASSIFY.A*06*16	18435 6/28/2007	73			UA	8076
		Períod Total	73		73		
	001*SE17.A*09*03	19459 9/25/2007	117		447	UA	8086
		Period Total Ending Balance	117 338		117 338		
YA345100.5645	EMPLOYEE INS DEDUCTIONS		345		550		
	001*SE17.A*03*03	12106 3/28/2007		-430 430	-430	UA	8066
	001*RECLASSIFY.A*06*16	Period Total 18435 6/28/2007		-430 -204	-430	UA	8076
	001 RECLASSIF1.A 00 10	10433 0/20/2007		-204	From Date		00.0
						1/1/2007	
					Thru Date	12/31/2007	
	Account Description	Do G/L	, Amount . , . , .		Current	P	
G/L Account	Explanations	Document Date Co	Debit	Credit	Balance	LT	Batch
		Period Total		-204	-204		
	001*SE17.A*09*03	19459 9/25/2007		-395		UA	8086
		Period Total		-395 -1029	-395 -1029		
		Ending Balance		-1028	-1028		

YA345100.5650	HEALTH COSTS & OTHER		345			
	001*SE17.A*03*03	12106 3/28/200	7 50		UA	8066
		Period Total	50	50		
	001*RECLASSIFY.A*06*16	18435 6/28/200	7 13		UA	8076
		Period Total	13	13		
	001*SE17.A*09*03	19459 9/25/200	7 36		UA	8086
		Period Total	36	36		
		Ending Balance	99	99		
YA345100.5655	HEALTH INS REIMBURSEMENTS	-	345			
	001*SE17.A*03*03	12106 3/28/200	7 517		UA	8066
	001*SE17.A*03*03	12106 3/28/200	7 3939		UA	8066
	001*SE17.A*03*03	12106 3/28/200	7 1471		UA	8066
	001*SE17.A*03*03	12106 3/28/200	7 14443		UA	8066
		Period Total	20370	20370		
	001*RECLASSIFY.A*06*16	18435 6/28/200			UA	8076
	001*RECLASSIFY.A*06*16	18435 6/28/200			UA	8076
	001*RECLASSIFY.A*06*16	18435 6/28/200			UA	8076
	001*RECLASSIFY.A*06*16	18435 6/28/200			UA	8076
		Period Total	22830	22830		
	001*SE17.A*09*03	19459 9/25/200			UA	8086
	001*SE17.A*09*03	19459 9/25/200			UA	8086
	001*SE17.A*09*03	19459 9/25/200	7 4623		UA	8086
	001*SE17.A*09*03	19459 9/25/200			UA	8086
		Period Total	26032	26032		
		Ending Balance	69232	69232		
YA345100.5660	OTHER EMP PENSION/BENEFITS		345			
					114	8066
	001*SE17.A*03*03	12106 3/28/200			UA	8066
	001*SE17.A*03*03	12106 3/28/200			UA UA	8066
	001*SE17.A*03*03	12106 3/28/200			UA	8066
	001*SE17.A*03*03	12106 3/28/200	7 33	Erom	Date -	0000
				Fiolis	1/1/200	7
				Thru		
				mu	Date 1231/200	•
	Assourt Description	Do G/L	Amount	Current		
	Account Description	D0 G/L			P	
0/1 / 0	Explanations	Document Date	Co Debit	Credit Balance	ĹŢ	Batch
G/L Account	001*SE17.A*03*03	12106 3/28/200		0.00	UA	8066
	001 SE17.A 03 03 001*SE17.A*03*03	12106 3/28/200			UA	8066
	001 SE17.A 03 03	Period Total	1724	1724		
	001*RECLASSIFY.A*06*16	18435 6/28/200		· · · · · ·	UA	8076
	001 RECLASSIFT A 00 10 001*RECLASSIFY A*06*16	18435 6/28/200			UA	8076
	001*RECLASSIFY.A*06*16	18435 6/28/200			UA	8076
	001*RECLASSIFY.A*06*16	18435 6/28/200			UA	8076
	001*RECLASSIFY.A*06*16	18435 6/28/200			UA	8076
	001*RECLASSIFY.A*06*16	18435 6/28/200			UA	8076
	OUT NECENSULTING OF TO	Period Total	1569	1569		
	001*SE17.A*09*03	19459 9/25/200			UA	8086
	001 SE17.A 09 03 001*SE17.A*09*03	19459 9/25/200			UA	8086
	001*SE17.A*09*03	19459 9/25/200	•		UA	8086
	001 SE17.A 09 03 001*SE17.A*09*03	19459 9/25/200			UA	8086
	001 SE17.A 09 03 001*SE17.A*09*03	19459 9/25/200			ÜA	8086
	001*SE17.A*09*03	19459 9/25/200			UA	8086
	551 GE17.A 65 66	Period Total	1562	1562		
		Ending Balance	4855	4855		
		Eliang Balanco				

	A CONTRIBUTIONS			345					
YA345100.5665	PENSION CONTRIBUTIONS			0.0				UA	8066
	001*SE17.A*03*03		3/28/2007		177 433			UA	8066
	001*SE17.A*03*03		3/28/2007 3/28/2007		589			UA	8066
	001*SE17.A*03*03		3/28/2007		1904			UA	8066
	001*SE17.A*03*03	Period Total			3103		3103	UA	8076
	001*RECLASSIFY.A*06*16		6/28/2007		643			UA	8076
	001*RECLASSIFY.A*06*16		6/28/2007		420 2033			UA	8076
	001*RECLASSIFY.A*06*16		6/28/2007 6/28/2007		66			UA	8076
	001*RECLASSIFY.A*06*16	Period Total	0,20,200		3162		3162	114	8086
	001*SE17.A*09*03	19459	9/25/2007		65			UA UA	8086
	001*SE17.A*09*03		9/25/2007		496 396			UA	8086
	001*SE17.A*09*03		9/25/2007 9/25/2007		2491			UA	8086
	001*SE17.A*09*03	19459 Period Total	9/25/2007		3448		3448		
		Ending Balanc	e		9713		9713		
V4045400 5070	TERM LIFE INS			345			From Date	_	
YA345100.5670							Fiolii Date	1/1/2007	
							Thru Date	12/31/2007	
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	Account Description	Do G/	L		Amount		Current	P	
		D	Data (Co	Debit	Credit	Balance	LT	Batch
G/L Account	Explanations	Document	Date (-	Doon				8066
	001*SE17.A*03*03	12106	3/28/2007		63		63	UA	8000
		Period Total			63 37		03	UA	8076
	001*RECLASSIFY.A*06*16	18435 Period Total	6/28/2007		37 37		37		
	004*CE47 A*/0*/03		9/25/2007		49			UA	8086
	001*SE17.A*09*03	Period Total			49		49		
		Ending Baland	ce	0.45	149		149		
YA345100.5690	TUITION			345					
	001*SE17.A*03*03	12106	3/28/2007		3			UA	8066
	001 SE17.A 03 03	Period Total			3		3	UA	8076
	001*RECLASSIFY.A*06*16		6/28/2007		15		15	OA.	0070
		Period Total 19459	9/25/2007		15 66			UA	8086
	001*SE17.A*09*03	Period Total	9/23/2007		66		66		
		Ending Balan	ce		84		84		
		Business Unit	Total		97407	-1029	96378		
	Corbin-Contract Operations			345					
	Out to Contract Cons (Billing			345					
	Corbin-Contract Oper (Billing								
	Middlesboro-Billing Only 1			345					
				345					
	Middlesboro-Billing Only 2			343					
	Middlesboro-Billing Only 3			345					
				345					
	Middlesboro-Billing Only 4			340					
	Middlesboro-Billing Only 5			345					

Company Posted

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Page 102	Utilities Inc	4/9/2009	15:18:38
R09420	G/L by Business Unit	Page	

R09420		G/L by Business Unit		Page	
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				From Da	te - 1/1/2008
				Thru Date	e 12/31/2008
	Account Description	Do G/L	, , Amount	Current	P
G/L Account	Explanations Water Serv Corp of Kentuc WSC Clinton Contract Operation	Document Date	Co Debit 345 345	Credit Balance	LT Batch
	Clinton W		345		
345101.5625	401K/ESOP CONTRIBUTIONS		345		
	Code 1- General Expenses 551	19396 3/31/200 Period Total	8 451.61 451.61	451.61	UA 31771 UA 32123
	Code 1- General Expenses 551	19396 4/30/200 Period Total	8 150.73 150.73	150.73	.
	Code 1- General Expenses 551	19396 5/31/200 Period Total	8 150.73 150.73	150.73	<u></u>
	Code 1- General Expenses 551	19396 6/30/200 Period Total	8 142.59 142.59	142.59	UA 37408 UA 39453
	Code 1- General Expenses 551	19396 7/31/200 Period Total	98 141.88 141.88	141.88	
	Code 1- General Expenses 551	19396 8/31/200 Period Total	98 199.39 199.39	199.39	
	Code 1- General Expenses 551	19396 9/30/200 Period Total	246.23 246.23	246.23	
	Code 1- General Expenses 551	19396 10/31/200 Period Total	08 139.23 139.23	139.23	-
	Code 1- General Expenses 551	19396 11/30/200 Period Total	143.15	143.15	UA 47918 UA 47957
	Code 1- General Expenses 551	19396 12/31/20/ Period Total Ending Balance	272.75 272.75 2038.29	272.75 2038.29	UA TIOOT
345101.5630	DENTAL PREMIUMS		345		04774
	Code 1- General Expenses 552	19397 3/31/20 Period Total	08 23.69 23.69	23.69	UA 31771 UA 32123
	Code 1- General Expenses 552	19397 4/30/20 Period Total	7.7 7.7	7.7	UA 32123 UA 32258
	Code 1- General Expenses 552	19397 5/31/20	08 7.48	From D	ate -
				Thru Da	1/1/2008 ate 12/31/2008
	Account Description	Do G/L	, , , , , , Amount , , , , , , ,	Current	P
G/L Account	Explanations	Document Date	Co Debit 7.48	Credit Balance 7.48	LT Batch
G/E /10000111	Code 1- General Expenses 552	Period Total 19397 6/30/20		6.89	UA 37408
	Code 1- General Expenses 552	Period Total 19397 7/31/20			UA 39453

		Period Total	6.89	6.89		
	Code 1- General Expenses 552	19397 8/31/2008	6.99		UA	46680
		Period Total	6.99	6.99	UA	46790
	Code 1- General Expenses 552	19397 9/30/2008	6.91 6.91	6.91	UA .	40100
	0.1.4.0	Period Total 19397 10/31/2008	6.85	0.01	UA	47600
	Code 1- General Expenses 552	Period Total	6.85	6.85		
	Code 1- General Expenses 552	19397 11/30/2008	7.12		UA	47918
	0000 1 001010 21,50000 0000	Period Total	7.12	7.12	UA	47957
	Code 1- General Expenses 552	19397 12/31/2008	7.21	7.21	UA	41931
		Period Total	7.21 87.73	87.73		
	DENTAL INS REIMBURSEMENTS	Ending Balance 3	45			
345101.5635	DENTAL INS REINIBURSEMENTS	_				
	Code 1- General Expenses 553	19398 3/31/2008	206.18		UA	31771
	•	Period Total	206.18	206.18	UA	32123
	Code 1- General Expenses 553	19398 4/30/2008	72.29 72.29	72.29	UA	32120
	5.0	Period Total 19398 5/31/2008	47.82	72.20	UA	32258
	Code 1- General Expenses 553	Period Total	47.82	47.82		
	Code 1- General Expenses 553	19398 6/30/2008	49.12		UA	37408
	Code 1- Colletal Expended 500	Period Total	49.12	49.12		20.452
	Code 1- General Expenses 553	19398 7/31/2008	71.69	74.00	UA	39453
		Period Total	71.69 52.1	71.69	UA	46680
	Code 1- General Expenses 553	19398 8/31/2008 Period Total	52.1	52.1	0.1	,
	Code 1- General Expenses 553	19398 9/30/2008	53.18		UA	46790
	Code 1- General Expenses 500	Períod Total	53.18	53.18		.7000
	Code 1- General Expenses 553	19398 10/31/2008	47.31	From D	UA	47600
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	Account Description	Do G/L	, Amount	Current		
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G/L Account	Account Description Explanations	Document Date Co	Debit Credit	Balance	- P LT	Batch
G/L Account	Explanations	Document Date Co Period Total	Debit Credit 47.31			Batch 47918
G/L Account	,	Document Date Co Period Total 19398 11/30/2008	Debit Credit	Balance	LT	47918
G/L Account	Explanations Code 1- General Expenses 553	Document Date Co Period Total	Debit Credit 47.31 46.84 46.84 57.3	Balance 47.31 46.84	LT	
G/L Account	Explanations	Document Date Co Period Total 19398 11/30/2008 Period Total 19398 12/31/2008 Period Total	Debit Credit 47.31 46.84 46.84 57.3 57.3	Balance 47.31 46.84 57.3	LT	47918
G/L Account	Explanations Code 1- General Expenses 553 Code 1- General Expenses 553	Document Date Co Period Total 19398 11/30/2008 Period Total 19398 12/31/2008 Period Total Ending Balance	Debit Credit 47.31 46.84 46.84 57.3 57.3 703.83	Balance 47.31 46.84	LT	47918
G/L Account 345101.5645	Explanations Code 1- General Expenses 553	Document Date Co Period Total 19398 11/30/2008 Period Total 19398 12/31/2008 Period Total Ending Balance	Debit Credit 47.31 46.84 46.84 57.3 57.3	Balance 47.31 46.84 57.3	LT	47918
	Explanations Code 1- General Expenses 553 Code 1- General Expenses 553 EMPLOYEE INS DEDUCTIONS	Document Date Co Period Total 19398 11/30/2008 Period Total 19398 12/31/2008 Period Total Ending Balance	Debit Credit 47.31 46.84 46.84 57.3 57.3 703.83	Balance 47.31 46.84 57.3	LT	47918
	Explanations Code 1- General Expenses 553 Code 1- General Expenses 553	Document Date Co Period Total 19398 11/30/2008 Period Total 19398 12/31/2008 Period Total Ending Balance	Debit Credit 47.31 46.84 46.84 57.3 57.3 703.83 345	Balance 47.31 46.84 57.3	LT UA UA	47918 47957 31771
	Explanations Code 1- General Expenses 553 Code 1- General Expenses 553 EMPLOYEE INS DEDUCTIONS Code 1- General Expenses 555	Document Date Co Period Total 19398 11/30/2008 Period Total 19398 12/31/2008 Period Total Ending Balance	Debit Credit 47.31 46.84 46.84 57.3 57.3 703.83 -582.3 -582.3 -321.92	Balance 47.31 46.84 57.3 703.83	LT UA UA	47918 47957
	Explanations Code 1- General Expenses 553 Code 1- General Expenses 553 EMPLOYEE INS DEDUCTIONS	Document Date Co Period Total 19398 11/30/2008 Period Total 19398 12/31/2008 Period Total Ending Balance 19400 3/31/2008 Period Total 19400 4/30/2008 Period Total	Debit Credit 47.31 46.84 46.84 57.3 57.3 703.83 455 -582.3 -582.3 -321.92 -321.92	Balance 47.31 46.84 57.3 703.83	LT UA UA UA UA	47918 47957 31771 32123
	Explanations Code 1- General Expenses 553 Code 1- General Expenses 553 EMPLOYEE INS DEDUCTIONS Code 1- General Expenses 555	Document Date Co Period Total	Debit Credit 47.31 46.84 46.84 57.3 57.3 703.83 -582.3 -582.3 -321.92 -321.92 -119.81	Balance 47.31 46.84 57.3 703.83 -582.3	LT UA UA	47918 47957 31771
	Explanations Code 1- General Expenses 553 Code 1- General Expenses 553 EMPLOYEE INS DEDUCTIONS Code 1- General Expenses 555 Code 1- General Expenses 555 Code 1- General Expenses 555	Document Date Co Period Total 19398 11/30/2008 Period Total 19398 12/31/2008 Period Total Ending Balance 19400 3/31/2008 Period Total 19400 4/30/2008 Period Total 19400 5/31/2008 Period Total	Debit Credit 47.31 46.84 46.84 57.3 57.3 703.83 455 -582.3 -582.3 -321.92 -321.92	Balance 47.31 46.84 57.3 703.83	LT UA UA UA UA	47918 47957 31771 32123
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	Explanations Code 1- General Expenses 553 Code 1- General Expenses 553 EMPLOYEE INS DEDUCTIONS Code 1- General Expenses 555 Code 1- General Expenses 555 Code 1- General Expenses 555	Document Date Co Period Total 19398 11/30/2008 Period Total 19398 12/31/2008 Period Total Ending Balance 19400 3/31/2008 Period Total 19400 4/30/2008 Period Total 19400 5/31/2008 Period Total 19400 6/30/2008 Period Total 19400 7/31/2008 Period Total 19400 7/31/2008 Period Total	Debit Credit 47.31 46.84 46.84 57.3 57.3 703.83 345 -582.3 -582.3 -321.92 -321.92 -119.81 -119.81 -232.18 -232.18 -216.05 -216.05	Balance 47.31 46.84 57.3 703.83 -582.3 -321.92 -119.81	UA UA UA UA UA UA UA UA	47918 47957 31771 32123 32258 37408 39453
	Explanations Code 1- General Expenses 553 Code 1- General Expenses 553 EMPLOYEE INS DEDUCTIONS Code 1- General Expenses 555	Document Date Co Period Total 19398 11/30/2008 Period Total 19398 12/31/2008 Period Total Ending Balance 19400 3/31/2008 Period Total 19400 4/30/2008 Period Total 19400 5/31/2008 Period Total 19400 6/30/2008 Period Total 19400 6/30/2008 Period Total 19400 7/31/2008 Period Total 19400 8/31/2008	Debit Credit 47.31 46.84 46.84 57.3 57.3 703.83 345 -582.3 -582.3 -582.3 -321.92 -321.92 -119.81 -119.81 -232.18 -232.18 -216.05 -216.05 -213.99	Balance 47.31 46.84 57.3 703.83 -582.3 -321.92 -119.81 -232.18 -216.05	UA UA UA UA UA UA	47918 47957 31771 32123 32258 37408
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	Code 1- General Expenses 555	19400 10/31/2008	-189.49		UA	47600
		Period Total	-189.49	-189.49		
	Code 1- General Expenses 555	19400 11/30/2008	-181.44		UA	47918
		Period Total	-181.44	-181.44		
	Code 1- General Expenses 555	19400 12/31/2008	-254.52	054.50	UA	47957
		Period Total	-254.52 -2661.98	-254.52 -2661.98		
345101.5650	HEALTH COSTS & OTHER	Ending Balance	-2001.90 345	-2001.90		
343101.3630	HEALITI COSTS & OTHER		040			
	Code 1- General Expenses 556	19401 3/31/2008	33.18		UA	31771
	•	Period Total	33.18	33.18		
	Code 1- General Expenses 556	19401 4/30/2008	12.93		UA	32123
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		Period Total	12.93	12.93		
	Code 1- General Expenses 556	19401 5/31/2008	7.94	704	UA	32258
	Code 4 Constal Eventures EEC	Period Total 19401 6/30/2008	7.94 5.14	7.94	UA	37408
	Code 1- General Expenses 556	Period Total	5.14	5,14	UA.	37400
	Code 1- General Expenses 556	19401 7/31/2008	22.85	• • • • • • • • • • • • • • • • • • • •	UA	39453
		Period Total	22.85	22.85		
	Code 1- General Expenses 556	19401 8/31/2008	9.97		UA	46680
		Period Total	9.97	9.97		
	Code 1- General Expenses 556	19401 9/30/2008	5.99	5.00	UA	46790
	Code 1- General Expenses 556	Period Total 19401 10/31/2008	5.99 8.04	5.99	UA	47600
	Code 1- General Expenses 556	Period Total	8.04	8.04	0.4	47000
	Code 1- General Expenses 556	19401 11/30/2008	15.76	0.0 1	UA	47918
		Period Total	15.76	15.76		
	Code 1- General Expenses 556	19401 12/31/2008	2.09		UA	47957
		Period Total	2.09	2.09		
		Ending Balance	123.89	123.89		
345101.5655	HEALTH INS REIMBURSEMENTS		345			
	Code 1- General Expenses 557	19402 3/31/2008	2737.79		UA	31771
	Code 1- General Expenses 557	Period Total	2737.79	2737.79	.	
	Code 1- General Expenses 557	19402 4/30/2008	843.97		UA	32123
	·	Period Total	843.97	843.97		
	Code 1- General Expenses 557	19402 5/31/2008			UA	32258
		Period Total	1046.09	1046.09	UA	37408
	Code 1- General Expenses 557	19402 6/30/2008 Period Total	776.42 776.42	776.42	UM	37400
	Code 1- General Expenses 557	19402 7/31/2008	822.83	110.42	UA	39453
	Odde 1- General Expenses 501	Period Total	822.83	822.83		
	Code 1- General Expenses 557	19402 8/31/2008	786.23		UA	46680
	·	Period Total	786.23	786.23		
	Code 1- General Expenses 557	19402 9/30/2008	775.55	 –	UA	46790
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G/L Account	Explanations	Document Date Period Total	Co Debit 775.55	Credit	Balance 775.55	LT	Batch
	Code 1- General Expenses 557	19402 10/31/2008 Period Total	825.76 825.76		825.76	UA	47600
	Code 1- General Expenses 557	19402 11/30/2008 Period Total			727.79	UA	47918
	Code 1- General Expenses 557	19402 12/31/2008 Period Total			727.8	UA	47957
		Ending Balance	10070.23		10070.23		
345101.5660	OTHER EMP PENSION/BENEFITS		345				
	Code 1- General Expenses 558	19403 3/31/2008				UA	31771
	Code 1- General Expenses 651	19499 3/31/2008				ŲA	31771
	Code 1- General Expenses 620	19468 3/31/2008				UA	31771
	O-d- 4 O 550	Period Total	470.31		470.31		20402
	Code 1- General Expenses 558	19403 4/30/2008			400.45	UA	32123
	Code 1- General Expenses 558	Period Total 19403 5/31/2008	109.45 88.41		109.45	UA	32258
	Code 1- General Expenses 556 Code 1- General Expenses 620	19468 5/31/2008				UA	32258
	Code 1- General Expenses 651	19499 5/31/2008				UA	32258
	Code 1- General Expenses 001	Period Total	89.04		89.04	UA	32230
	Code 1- General Expenses 558	19403 6/30/2008			55.51	UA	37408
	Code 1- General Expenses 806	19657 6/30/2008				UA	37408
	,	Period Total	11.29		11.29		
	Code 1- General Expenses 558	19403 7/31/2008	97.98			UA	39453
	Code 1- General Expenses 620	19468 7/31/2008	0.09			UA	39453
		Period Total	98.07		98.07		
	Code 1- General Expenses 620	19468 8/31/2008	0.27			UA	46680
	Code 1- General Expenses 558	19403 8/31/2008				UA	46680
		Period Total	114.37		114.37		
	Code 1- General Expenses 558	19403 9/30/2008				UA	46790
		Period Total	106.19		106.19		.====
	Code 1- General Expenses 651	19499 10/31/2008		-0.4		UA	47600
	Code 1- General Expenses 620	19468 10/31/2008				UA	47600
	Code 1- General Expenses 558	19403 10/31/2008			100.00	UA	47600
		Period Total	102.69	-0.4	102.29		
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	Code 1- General Expenses 620	19468 11/30/2008				UA	47918
	Code 1- General Expenses 558	19403 11/30/2008				UA	47918
		Period Total	92.72		92.72	114	47057
	Code 1- General Expenses 558	19403 12/31/2008	110.39 110.39		440.00	UA	47957
		Period Total		-0.4	110.39 1304.12		
345101.5665	PENSION CONTRIBUTIONS	Ending Balance	1304.52 345	-0.4	1304.12		
343 10 1.3003	PENSION CONTRIBUTIONS						
	Code 1- General Expenses 559	19404 3/31/2008				UA	31771
		Period Total	309.49		309.49		
	Code 1- General Expenses 559	19404 4/30/2008				UA	32123
		Period Total	103.3		103.3		
	Code 1- General Expenses 559	19404 5/31/2008				UA	32258
		Period Total	103.3		103.3		07400
	Code 1- General Expenses 559	19404 6/30/2008	97.72			UA	37408

				07.7	•	
		Period Total	97.72	97.7	2 UA	39453
	Code 1- General Expenses 559	19404 7/31/2000	8 97.23 97.23	97.2		33433
	Code 4. Comment Francisco EEO	Period Total 19404 8/31/200		31.2	UA UA	46680
	Code 1- General Expenses 559	Period Total	154.6	154.		,,,,,,
	Code 1- General Expenses 559	19404 9/30/2008			UA	46790
	Code 1- General Expenses 555	Period Total	198.52	198.5		
	Code 1- General Expenses 559	19404 10/31/200			UA	47600
	Code 1 Contain Expenses and	Period Total	95.41	95.4		
	Code 1- General Expenses 559	19404 11/30/200			UA	47918
	·	Period Total	98.1	98.		
	Code 1- General Expenses 559	19404 12/31/200			. UA	47957
		Period Total	358.34	358.3		
		Ending Balance	1616.01	1616.0	1	
345101.5670	TERM LIFE INS		345			
	Code 1- General Expenses 560	19405 3/31/200	8 102.96		UA	31771
	Code 1- General Expenses 666	Period Total	102.96	102.9	6	
	Code 1- General Expenses 560	19405 4/30/200	8 2.17		UA	32123
					From Date -	
						/2008
					Thru Date 12/31	1/2008
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	Account Description	Do G/L	, . Amount	Current	Р	
C# Account	Explanations	Document Date	Co Debit	Credit B	alance LT	Batch
G/L Account	Explanations	Period Total	2.17	2.1		
	Code 1- General Expenses 560	19405 5/31/200			UA	32258
		Period Total	38.31	38.3		
	Code 1- General Expenses 560	19405 6/30/200			UA	37408
		Period Total	35.62	35.6		40000
	Code 1- General Expenses 560	19405 8/31/200		20.0	UA	46680
		Period Total	69.26	69.2	UA UA	46790
	Code 1- General Expenses 560	19405 9/30/200	8 35.64 35.64	35.6		40700
	Code 4 Canaral European ESO	Period Total 19405 10/31/200		35.0	UA	47600
	Code 1- General Expenses 560	Period Total	34.61	34.6		
	Code 1- General Expenses 560	19405 11/30/200			UA	47918
	Odde 1- Ochoral Expendes 000	Period Total	35.89	35.8		
	Code 1- General Expenses 560	19405 12/31/200	8 36.55		UA	47957
	•	Period Total	36.55	36.5		
		Ending Balance	391.01	391.0	.1	
345101.5675	TERM LIFE INS-OPT		345			
	O. 4. 4. O	19406 3/31/200	8 1.49		UA	31771
	Code 1- General Expenses 561	Period Total	1.49	1.4		
	Code 1- General Expenses 561	19406 4/30/200		-0.3	UA	32123
	Code 1- Celleral Expenses 551	Period Total	-	-0.3 -0.	.3	
	Code 1- General Expenses 561	19406 5/31/200	8	-4.3	UA	32258
		Period Total		-4.3 -4.		
	Code 1- General Expenses 561	19406 6/30/200			UA	37408
	·	Period Total	1.11	1.1		20.450
	Code 1- General Expenses 561	19406 7/31/200	8	-0.13	UA UA	39453
		Period Total	0.57	-0.13 -0.1	UA UA	46680
	Code 1- General Expenses 561	19406 8/31/200	8 3.57 3.57	3.5		40000
	Onto 4. Consent European 504	Period Total 19406 9/30/200		-4.16	,, UA	46790
	Code 1- General Expenses 561	Period Total		-4.16 -4.1		
		r criou Total				

	Code 1- General Expenses 561	19406 10/31/2008	0.33	UA 47600 From Date - 1/1/2008
				Thru Date 12/31/2008
	Account Description	Do G/L	, Amount	Current P
G/L Account	Explanations	Document Date Co Period Total	Debit Credit 0.33	Balance LT Batch 0.33
	Code 1- General Expenses 561	19406 11/30/2008	-5.07 -5.07	UA 47918 -5.07
	Code 1- General Expenses 561	Period Total 19406 12/31/2008 Period Total Ending Balance	-0.91 -0.91 6.5 -14.87	UA 47957 -0.91 -8.37
345101.5680	DEPEND LIFE INS-OPT	3	45	
343101.3000	Code 1- General Expenses 562	19407 3/31/2008	-1.99 -1.99	UA 31771 -1.99
	Code 1- General Expenses 562	Period Total 19407 4/30/2008	-1.18 -1.18	UA 32123 -1.18
	Code 1- General Expenses 562	Period Total 19407 5/31/2008 Period Total	-0.58 -0.58	-0.58 UA 32258
	Code 1- General Expenses 562	19407 6/30/2008 Period Total	-0.86 -0.86	UA 37408 -0.86 UA 39453
	Code 1- General Expenses 562	19407 7/31/2008 Period Total	-1.13 -1.13	UA 39453 -1.13 UA 46680
	Code 1- General Expenses 562	19407 8/31/2008 Period Total	-0.84 -0.84	-0.84 UA 46790
	Code 1- General Expenses 562	19407 9/30/2008 Period Total	-1.67 -1.67	-1.67 UA 47600
	Code 1- General Expenses 562	19407 10/31/2008 Period Total	-0.83 -0.83	-0.83 UA 47918
	Code 1- General Expenses 562	19407 11/30/2008 Period Total	-0.86 -0.86	-0.86 UA 47957
	Code 1- General Expenses 562	19407 12/31/2008 Period Total Ending Balance	-1.17 -1.17 -11.11	-1.17 -11.11
345101.5690	TUITION	Citaling Balarioc	345	
343 101.3030	Code 1- General Expenses 626 Code 1- General Expenses 564	19474 3/31/2008 19409 3/31/2008 19663 3/31/2008	4.72 1.27 1.27	UA 31771 UA 31771 UA 31771
	Code 1- General Expenses 812	19663 3/31/2008		From Date - 1/1/2008 Thru Date 12/31/2008
	Account Description	Do G/L	, , , Amount	- Current P
G/L Account	Explanations	Document Date Co Period Total	Debit Credit 7.26	Balance LT Balch 7.26
	Code 1- General Expenses 626	19474 4/30/2008 Period Total	6.13 6.13	UA 32123 6.13 UA 37408
	Code 1- General Expenses 595	19440 6/30/2008 Period Total	25.12 25.12	UA 37408 25.12 UA 39453
	Code 1- General Expenses 595	19440 7/31/2008 Period Total	7.36 7.36	7.36 UA 46680
	Code 1- General Expenses 626	19474 8/31/2008 Period Total	0.09 0.09	0.09

	Code 1- General Expenses 626 Code 1- General Expenses 595 Code 1- General Expenses 626 Code 1- General Expenses 595	19474 9/30/2008 19440 9/30/2008 Period Total 19474 12/31/2008 19440 12/31/2008 Period Total Ending Balance	7.35 5.42 12.77 13.94 7.64 21.58 80.31 16422.32	-2688.36	12.77 21.58 80.31 13733.96	UA UA UA UA	46790 46790 47957 47957
	Middlesboro	Business Unit Total	345	-2000.00	10100.55		
345102.5625	401K/ESOP CONTRIBUTIONS		345				
	Code 1- General Expenses 551	19396 3/31/2008 Period Total	3791.04 3791.04		3791.04	UA	31771
	Code 1- General Expenses 551	19396 4/30/2008 Period Total	1259.21 1259.21		1259.21	UA	32123
	Code 1- General Expenses 551	19396 5/31/2008 Period Total	1259.18 1259.18		1259,18	UA	32258
	Code 1- General Expenses 551	19396 6/30/2008 Period Total	1283.14 1283.14		1283.14	UA	37408
	Code 1- General Expenses 551	19396 7/31/2008 Period Total	1292.84 1292.84		1292.84	UA	39453
	Code 1- General Expenses 551	19396 8/31/2008 Period Total	1811.74 1811.74		1811.74	UA	46680
	Code 1- General Expenses 551	19396 9/30/2008	2239.74		From D	UA ate -	46790
					Thru Da		2008 2008
	Account Description	Do G/L	, , . , . Amount .	Y	Current	P	
G/L Account	Account Description Explanations	Document Date Co	o Debit	Credit	Current Balance 2239.74	P LT	Batch
G/L Account	·	Document Date Co Period Total 19396 10/31/2008			Balance		47600
G/L Account	Explanations	Document Date Co Period Total	o Debit 2239.74 1283.55		Balance 2239.74	LT UA UA	47600 47918
G/L Account	Explanations Code 1- General Expenses 551	Document Date Co Period Total 19396 10/31/2008 Period Total 19396 11/30/2008	o Debit 2239.74 1283.55 1283.55 1241.31		Balance 2239.74 1283.55 1241.31 2353.38	LT	47600
	Explanations Code 1- General Expenses 551 Code 1- General Expenses 551	Document Date Corporation Period Total	o Debit 2239.74 1283.55 1283.55 1241.31 1241.31 2353.38		Balance 2239.74 1283.55 1241.31	LT UA UA	47600 47918
G/L Account 345102.5630	Explanations Code 1- General Expenses 551 Code 1- General Expenses 551 Code 1- General Expenses 551	Document Date Corporation Period Total	O Debit 2239.74 1283.55 1283.55 1241.31 1241.31 2353.38 2353.38 17815.13 345		Balance 2239.74 1283.55 1241.31 2353.38 17815.13	LT UA UA	47600 47918
	Explanations Code 1- General Expenses 551 Code 1- General Expenses 551 Code 1- General Expenses 551 DENTAL PREMIUMS	Document Date Compension of the Period Total 19396 10/31/2008 Period Total 19396 12/31/2008 Period Total 19396 12/31/2008 Period Total Ending Balance 19397 3/31/2008 Period Total 19397 4/30/2008	0 Debit 2239.74 1283.55 1283.55 1241.31 1241.31 2353.38 2353.38 17815.13 345		Balance 2239.74 1283.55 1241.31 2353.38 17815.13	LT UA UA UA	47600 47918 47957
	Explanations Code 1- General Expenses 551 Code 1- General Expenses 551 Code 1- General Expenses 551 DENTAL PREMIUMS Code 1- General Expenses 552	Document Date Comperiod Total 19396 10/31/2008 Period Total 19396 11/30/2008 Period Total 19396 12/31/2008 Period Total Ending Balance 19397 3/31/2008 Period Total 19397 4/30/2008 Period Total 19397 5/31/2008	0 Debit 2239.74 1283.55 1283.55 1241.31 1241.31 2353.38 2353.38 17815.13 345 198.83 198.83 64.29 64.29 64.29 62.5		Balance 2239.74 1283.55 1241.31 2353.38 17815.13	UA UA UA UA	47600 47918 47957 31771
	Explanations Code 1- General Expenses 551 Code 1- General Expenses 551 Code 1- General Expenses 551 DENTAL PREMIUMS Code 1- General Expenses 552 Code 1- General Expenses 552	Document Date Company Depriod Total 19396 10/31/2008 Period Total 19396 12/31/2008 Period Total 19396 12/31/2008 Period Total Ending Balance 19397 3/31/2008 Period Total 19397 4/30/2008 Period Total 19397 5/31/2008 Period Total 19397 5/31/2008 Period Total 19397 6/30/2008	0 Debit 2239.74 1283.55 1283.55 1241.31 1241.31 2353.38 2353.38 17815.13 345 198.83 198.83 64.29 64.29 64.29 62.5 62.5 62		Balance 2239.74 1283.55 1241.31 2353.38 17815.13 198.83 64.29 62.5	UA UA UA UA UA	47600 47918 47957 31771 32123
	Explanations Code 1- General Expenses 551 Code 1- General Expenses 551 Code 1- General Expenses 551 DENTAL PREMIUMS Code 1- General Expenses 552 Code 1- General Expenses 552 Code 1- General Expenses 552	Document Date Compension of Compension Period Total 19396 11/30/2008 Period Total 19396 12/31/2008 Period Total 19397 3/31/2008 Period Total 19397 4/30/2008 Period Total 19397 5/31/2008 Period Total 19397 6/30/2008 Period Total 19397 6/30/2008 Period Total 19397 7/31/2008 Period Total 19397 7/31/2008 Period Total 19397 7/31/2008	0 Debit 2239.74 1283.55 1283.55 1281.31 1241.31 1241.31 2353.38 2353.38 17815.13 345 198.83 198.83 64.29 64.29 64.29 62.5 62.5 62.6 62 62 62 62 62 62 62 62 67		Balance 2239.74 1283.55 1241.31 2353.38 17815.13 198.83 64.29 62.5	UA UA UA UA UA UA	47600 47918 47957 31771 32123 32258
	Explanations Code 1- General Expenses 551 Code 1- General Expenses 551 Code 1- General Expenses 551 DENTAL PREMIUMS Code 1- General Expenses 552	Document Period Total 19396 10/31/2008 Period Total 19396 11/30/2008 Period Total 19396 12/31/2008 Period Total 19397 3/31/2008 Period Total 19397 4/30/2008 Period Total 19397 4/30/2008 Period Total 19397 5/31/2008 Period Total 19397 6/30/2008 Period Total 19397 7/31/2008 Period Total 19397 7/31/2008 Period Total 19397 8/31/2008	0 Debit 2239.74 1283.55 1283.55 1241.31 1241.31 2353.38 2353.38 17815.13 345 198.83 198.83 64.29 64.29 64.29 62.5 62.5 62.6 62 62 62 62 62 62 67 62.75 63.48		Balance 2239.74 1283.55 1241.31 2353.38 17815.13 198.83 64.29 62.5 62	UA UA UA UA UA UA UA UA	47600 47918 47957 31771 32123 32258 37408
	Explanations Code 1- General Expenses 551 Code 1- General Expenses 551 Code 1- General Expenses 551 DENTAL PREMIUMS Code 1- General Expenses 552	Document Date Compension of the period Total 19396 11/30/2008 Period Total 19396 12/31/2008 Period Total 19396 12/31/2008 Period Total 19397 3/31/2008 Period Total 19397 4/30/2008 Period Total 19397 5/31/2008 Period Total 19397 6/30/2008 Period Total 19397 6/30/2008 Period Total 19397 8/31/2008 Period Total 19397 8/31/2008 Period Total 19397 8/31/2008 Period Total 19397 8/31/2008 Period Total 19397 9/30/2008	0 Debit 2239.74 1283.55 1283.55 1241.31 1241.31 2353.38 2353.38 17815.13 345 198.83 198.83 198.83 64.29 64.29 64.29 62.5 62.5 62.5 62.62 62 62.75 63.48 63.48 63.48 62.83		Balance 2239.74 1283.55 1241.31 2353.38 17815.13 198.83 64.29 62.5 62 62.75 63.48	UA UA UA UA UA UA UA UA UA	47600 47918 47957 31771 32123 32258 37408 39453
	Explanations Code 1- General Expenses 551 Code 1- General Expenses 551 Code 1- General Expenses 551 DENTAL PREMIUMS Code 1- General Expenses 552 Document Period Total 19396 10/31/2008 Period Total 19396 11/30/2008 Period Total 19396 12/31/2008 Period Total 19397 3/31/2008 Period Total 19397 4/30/2008 Period Total 19397 5/31/2008 Period Total 19397 5/31/2008 Period Total 19397 6/30/2008 Period Total 19397 7/31/2008 Period Total 19397 7/31/2008 Period Total 19397 8/31/2008 Period Total 19397 8/31/2008 Period Total	0 Debit 2239.74 1283.55 1283.55 1241.31 1241.31 2353.38 2353.38 17815.13 345 198.83 198.83 64.29 64.29 64.29 62.5 62.5 62 62 62 62 62 75 63.48 63.48		Balance 2239.74 1283.55 1241.31 2353.38 17815.13 198.83 64.29 62.5 62	UA	47600 47918 47957 31771 32123 32258 37408 39453 46680	

	Code 1- General Expenses 552	19397 11/30/2008	61.75	0.4.75	UA 47918
	Code 1- General Expenses 332	Period Total	61.75	61.75	UA 47957
	Code 1- General Expenses 552	19397 12/31/2008	62.21 62.21	62.21	3,.
		Period Total	763.79	763.79	
	DENITAL INC DEMANDUDCEMENTS	Ending Balance	345		
345102.5635	DENTAL INS REIMBURSEMENTS				UA 31771
	Code 1- General Expenses 553	19398 3/31/2008	1730.82	From D	U , ·
	,			(10	1/1/2008
				Thru Da	ate 12/31/2008
				Oant	-
	Account Description	Do G/L	, , . , , Amount	Current	Р
	·	Daniel Data	Co Debit	Credit Balance	LT Batch
G/L Account	Explanations	Document Date Period Total	1730.82	1730.82	20102
	Code 1- General Expenses 553	19398 4/30/2008	603.89	***	UA 32123
	Code 1- General Expenses 300	Period Total	603.89	603.89	UA 32258
	Code 1- General Expenses 553	19398 5/31/2008	399.47 399.47	399.47	
		Period Total 19398 6/30/2008	442		UA 37408
	Code 1- General Expenses 553	19398 6/30/2008 Period Total	442	442	20459
	Code 1- General Expenses 553	19398 7/31/2008	653.24	652.04	UA 39453
	Code 1- General Expenses 600	Period Total	653.24	653.24	UA 46680
	Code 1- General Expenses 553	19398 8/31/2008	473.42 473.42	473.42	-
		Period Total 19398 9/30/2008	483.76		UA 46790
	Code 1- General Expenses 553	Period Total	483.76	483.76	IIA 47600
	Code 1- General Expenses 553	19398 10/31/2008	436.12	436.12	UA 47600
	Odde 1- deneral Expenses 111	Period Total	436.12	430.12	UA 47918
	Code 1- General Expenses 553	19398 11/30/2008	406.18 406.18	406.18	
		Period Total 19398 12/31/2008	494.39		UA 47957
	Code 1- General Expenses 553	Period Total	494.39	494.39 6123.29	
		Ending Balance	6123.29	6123.29	
345102.5645	EMPLOYEE INS DEDUCTIONS		345		
0.10 (02.22)		19400 3/31/2008	-48	388.13	UA 31771
	Code 1- General Expenses 555	Period Total		388.13 -4888.13	UA 32123
	Code 1- General Expenses 555	19400 4/30/2008		589.26 589.26 -2689.26	0A 02.120
		Period Total		000.89	UA 32258
	Code 1- General Expenses 555	19400 5/31/2008 Period Total		000.89 -1000.89	67400
	Out of Compred European SES	19400 6/30/2008		089.34	UA 37408
	Code 1- General Expenses 555	Period Total		089.34 -2089.34	UA. 39453
	Code 1- General Expenses 555	19400 7/31/2008		968.65 968.65 -1968.65	371
	,	Period Total		944.36	UA 46680
	Code 1- General Expenses 555	19400 8/31/2008			Date -
				There	1/1/2008 Date 12/31/2008
				Thru	Date 1231/2000
		0.0	, Amount	Current	
	Account Description	Do G/L	, Amount		P Datab
	Explanations	Document Date	Co Debit	Credit Balance	LT Batch
G/L Account	Explanations	Period Total		944.36 -1944.36	UA 46790
	Code 1- General Expenses 555	19400 9/30/2008		3186.2 3186.2 -3186.2	
	·	Period Total	-	2,00.0	

	O I A Constal Francisco EEE	19400 10/31/2008	-1746.9		UA	47600
	Code 1- General Expenses 555	Period Total	-1746.9	-1746.9		47040
	Code 1- General Expenses 555	19400 11/30/2008	-1573.3	4570.0	UA	47918
	0000 1 00110101 21172	Period Total	-1573.3	-1573.3	UA	47957
	Code 1- General Expenses 555	19400 12/31/2008	-2196.08 -2196.08	-2196.08	UA	47.007
		Period Total	-23283.11	-23283.11		
		Ending Balance	345			
345102.5650	HEALTH COSTS & OTHER		040			
	Code 1- General Expenses 556	19401 3/31/2008	278.53		UA	31771
	Code 1- General Expenses 555	Period Total	278.53	278.53		32123
	Code 1- General Expenses 556	19401 4/30/2008	108.01	108.01	UA	32123
	,	Period Total	108.01	100.01	UA	32258
	Code 1- General Expenses 556	19401 5/31/2008	66.32 66.32	66.32		
		Period Total 19401 6/30/2008	46.27		UA	37408
	Code 1- General Expenses 556	19401 6/30/2008 Period Total	46.27	46.27		
	D. J. J. Coursel European EEG	19401 7/31/2008	208.23		UA	39453
	Code 1- General Expenses 556	Period Total	208.23	208.23		46680
	Code 1- General Expenses 556	19401 8/31/2008	90.55	00.55	UA	40000
	Code i Conordi Dispersione	Period Total	90.55	90.55	UA	46790
	Code 1- General Expenses 556	19401 9/30/2008	54.53	54.53	J/	,
		Period Total	54.53 74.16	04.00	UA	47600
	Code 1- General Expenses 556	19401 10/31/2008	74.16	74.16		
		Period Total 19401 11/30/2008	136.7		UA	47918
	Code 1- General Expenses 556	Period Total	136.7	136.7		47057
	Code 1- General Expenses 556	19401 12/31/2008	18.02		UA	47957
	CODE 1- General Expenses con	Period Total	18.02	18.02		
		Ending Balance	1081.32	1081.32 From D	iste -	
				FIORE	1/1/2	2008
				Thru Da	ate 12/31/2	2008
					-	
	Account Description	Do G/L	, , , Amount	Current		
	Account Description		_ "	Delenes	P LT	Batch
G/L Account	Explanations	Document Date Co	Debit Credit	. Balance	L.	Daton
345102.5655	HEALTH INS REIMBURSEMENTS					
040 102.0000			345			
		0/04/0000			UA	31771
	Code 1- General Expenses 557	19402 3/31/2008	22982.42	22982.42	UA	
	Code 1- General Expenses 557	Period Total			UA UA	31771 32123
		Period Total 19402 4/30/2008	22982.42 22982.42	22982.42 7050.52	UA	32123
	Code 1- General Expenses 557 Code 1- General Expenses 557	Period Total 19402 4/30/2008 Period Total	22982.42 22982.42 7050.52	7050.52		
	Code 1- General Expenses 557	Period Total 19402 4/30/2008 Period Total	22982.42 22982.42 7050.52 7050.52 8738.96 8738.96		UA UA	32123 32258
	Code 1- General Expenses 557 Code 1- General Expenses 557	Period Total 19402 4/30/2008 Period Total 19402 5/31/2008 Period Total 19402 6/30/2008	22982.42 22982.42 7050.52 7050.52 8738.96 8738.96 6986.74	7050.52 8738.96	UA	32123
	Code 1- General Expenses 557 Code 1- General Expenses 557 Code 1- General Expenses 557	Period Total 19402 4/30/2008 Period Total 19402 5/31/2008 Period Total 19402 6/30/2008 Period Total	22982.42 22982.42 7050.52 7050.52 8738.96 8738.96 6986.74 6986.74	7050.52	UA UA UA	32123 32258
	Code 1- General Expenses 557 Code 1- General Expenses 557 Code 1- General Expenses 557	Period Total 19402 4/30/2008 Period Total 19402 5/31/2008 Period Total 19402 6/30/2008 Period Total 19402 7/31/2008	22982.42 22982.42 7050.52 7050.52 8738.96 8738.96 6986.74 6986.74 7497.75	7050.52 8738.96 6986.74	UA UA	32123 32258 37408
	Code 1- General Expenses 557	Period Total 19402 4/30/2008 Period Total 19402 5/31/2008 Period Total 19402 6/30/2008 Period Total 19402 7/31/2008 Period Total	22982.42 22982.42 7050.52 7050.52 8738.96 8738.96 6986.74 6986.74 7497.75	7050.52 8738.96	UA UA UA	32123 32258 37408
	Code 1- General Expenses 557	Period Total 19402 4/30/2008 Period Total 19402 5/31/2008 Period Total 19402 6/30/2008 Period Total 19402 7/31/2008 Period Total 19402 8/31/2008	22982.42 22982.42 7050.52 7050.52 8738.96 8738.96 6986.74 6986.74 7497.75	7050.52 8738.96 6986.74	UA UA UA UA	32123 32258 37408 39453 46680
	Code 1- General Expenses 557	Period Total 19402 4/30/2008 Period Total 19402 5/31/2008 Period Total 19402 6/30/2008 Period Total 19402 7/31/2008 Period Total	22982.42 22982.42 7050.52 7050.52 8738.96 8738.96 6986.74 6986.74 7497.75 7497.75	7050.52 8738.96 6986.74 7497.75 7143.98	UA UA UA	32123 32258 37408 39453
	Code 1- General Expenses 557	Period Total 19402 4/30/2008 Period Total 19402 5/31/2008 Period Total 19402 6/30/2008 Period Total 19402 7/31/2008 Period Total 19402 8/31/2008 Period Total	22982.42 22982.42 7050.52 7050.52 8738.96 8738.96 6986.74 6986.74 7497.75 7497.75 7143.98 7143.98 7054.57	7050.52 8738.96 6986.74 7497.75	UA UA UA UA UA	32123 32258 37408 39453 46680 46790
	Code 1- General Expenses 557	Period Total 19402 4/30/2008 Period Total 19402 5/31/2008 Period Total 19402 6/30/2008 Period Total 19402 7/31/2008 Period Total 19402 8/31/2008 Period Total 19402 9/30/2008	22982.42 22982.42 7050.52 7050.52 8738.96 8738.96 6986.74 6986.74 7497.75 7497.75 7143.98 7143.98 7054.57 7054.57	7050.52 8738.96 6986.74 7497.75 7143.98 7054.57	UA UA UA UA	32123 32258 37408 39453 46680
	Code 1- General Expenses 557	Period Total 19402 4/30/2008 Period Total 19402 5/31/2008 Period Total 19402 6/30/2008 Period Total 19402 7/31/2008 Period Total 19402 8/31/2008 Period Total 19402 9/30/2008 Period Total 19402 9/30/2008 Period Total 19402 10/31/2008 Period Total	22982.42 22982.42 7050.52 7050.52 8738.96 8738.96 6986.74 6986.74 7497.75 7497.75 7143.98 7143.98 7054.57 7054.57	7050.52 8738.96 6986.74 7497.75 7143.98	UA UA UA UA UA UA	32123 32258 37408 39453 46680 46790
	Code 1- General Expenses 557	Period Total 19402 4/30/2008 Period Total 19402 5/31/2008 Period Total 19402 6/30/2008 Period Total 19402 7/31/2008 Period Total 19402 8/31/2008 Period Total 19402 9/30/2008 Period Total 19402 10/31/2008 Period Total 19402 10/31/2008 Period Total 19402 11/30/2008	22982.42 22982.42 7050.52 7050.52 8738.96 8738.96 6986.74 6986.74 7497.75 7497.75 7143.98 7143.98 7054.57 7054.57 7612.7 7612.7	7050.52 8738.96 6986.74 7497.75 7143.98 7054.57 7612.7	UA UA UA UA UA	32123 32258 37408 39453 46680 46790 47600
	Code 1- General Expenses 557 Period Total 19402 4/30/2008 Period Total 19402 5/31/2008 Period Total 19402 6/30/2008 Period Total 19402 7/31/2008 Period Total 19402 8/31/2008 Period Total 19402 9/30/2008 Period Total 19402 10/31/2008 Period Total 19402 10/31/2008 Period Total 19402 11/30/2008 Period Total	22982.42 22982.42 7050.52 7050.52 8738.96 8738.96 6986.74 6986.74 7497.75 7497.75 7143.98 7143.98 7054.57 7612.7 7612.7 7612.7 6310.99	7050.52 8738.96 6986.74 7497.75 7143.98 7054.57	UA UA UA UA UA UA	32123 32258 37408 39453 46680 46790 47600	
	Code 1- General Expenses 557	Period Total 19402 4/30/2008 Period Total 19402 5/31/2008 Period Total 19402 6/30/2008 Period Total 19402 7/31/2008 Period Total 19402 8/31/2008 Period Total 19402 9/30/2008 Period Total 19402 10/31/2008 Period Total 19402 10/31/2008 Period Total 19402 11/30/2008	22982.42 22982.42 7050.52 7050.52 8738.96 8738.96 6986.74 6986.74 7497.75 7497.75 7143.98 7143.98 7054.57 7054.57 7612.7 7612.7	7050.52 8738.96 6986.74 7497.75 7143.98 7054.57 7612.7	UA UA UA UA UA UA	32123 32258 37408 39453 46680 46790 47600

1400 1400			Period Total Ending Balance	6279.68 87658.31		6279.68 87658.31		
Code - General Expenses 51	345102.5660	OTHER EMP PENSION/BENEFITS	Chang Dalance			0.000.01		
Code 1 - General Expenses 530 1948 79 79 79 79 79 79 79 7		Code 1- General Expenses 558	19403 3/31/200	3945.93			UA	31771
Code 1 - General Expenses 558 Pariol Total 303/2008 3948.06 3948.06 3948.06 3472 347		Code 1- General Expenses 651	19499 3/31/200	3 1.09			UA	
Code 1- General Expenses 568		Code 1- General Expenses 620	19468 3/31/200	3 1.04			UA	31771
Code - General Expenses 558 19403 1913/2008 0.78 1914			Period Total	3948.06		3948.06		
Code 1 - General Expenses 563 1948 5912008 788.61 1949 3012008 1949 1		Code 1- General Expenses 558	19403 4/30/2008	914.34			UA	32123
Code - General Expenses 620 19489 831/2008 0.76 14.49 32288 32288 324008 14.49 32288 324008 14.40 32288 324008 324			Period Total	914.34		914.34		
Code 1 - General Expenses 561 19499 1931/2008 14.49 14.400 14.10		Code 1- General Expenses 558	19403 5/31/2008	3 738.61			UA	
From Date From		Code 1- General Expenses 620	19468 5/31/200	3 0.76				
Account Acco		Code 1- General Expenses 651	19499 5/31/200	3 4.49				32258
Account Explanations Do Or Or Or Or Or Or Or O						From Da		
Scil Account Explanations						Thru Da		
Period Total \$\frac{1}{2}\$ (\$\frac{1}{2}\$ (\$\fr		Account Description	Do G/L	Amount		Current	- P	
Code 1 - General Expenses 558 19403 6/30/2008 97.03 10.16 101.6	G/L Account	Explanations	Document Date	Co Debit	Credit	Balance	LT	Batch
Code 1 - General Expenses 808		,	Period Total	743.86		743.86		
Period Total		Code 1- General Expenses 558	19403 6/30/200	97.03			UA	37408
Code 1 - General Expenses 558		Code 1- General Expenses 806	19657 6/30/200	3 4.57			UA	37408
Code 1 - General Expenses 620			Period Total	101.6		101.6		
Period Total Reprod Total Rep		Code 1- General Expenses 558	19403 7/31/200	892.8			UA	
Code 1 - General Expenses 620		Code 1- General Expenses 620	19468 7/31/200				UA	39453
Period Total Per			Period Total	893.66		893.66		
Period Total 1039.18		Code 1- General Expenses 620	19468 8/31/200	3 2.44			UA	46680
Code 1 - General Expenses 558		Code 1- General Expenses 558	19403 8/31/200	3 1036.74			UA	46680
Period Total Per			Period Total	1039.18		1039.18		
Code 1 - General Expenses 651 19499 10/31/2008 0.6 -3.71		Code 1- General Expenses 558	19403 9/30/200	965.88			UA	46790
Code 1- General Expenses 620 19468 10/31/2008 946.13 946.13 943.02 UA 47600 Period Total Period Total 946.73 -3.71 943.02 UA 47600 Period Total Period Total 804.09 804.09 UA 47918 Code 1- General Expenses 558 19403 11/30/2008 946.13 946.09 UA 47918 Code 1- General Expenses 558 19403 11/30/2008 952.46 UA 47918 Period Total Period Total 952.46 952.46 952.46 Period Total 952.46 952.46 952.46 Period Total Period Total 862.96 UA 31771 Period Total Period Total 862.96 862.96 UA 32123 Period Total 862.96 862.94 UA 32258 Period Total 862.94 862.94 862.94 Code 1- General Expenses 559 19404 6/30/2008 862.94 862.94 862.94 Code 1- General Expenses 559 19404 6/30/2008 879.36 879.36 879.36 Code 1- General Expenses 559 19404 6/30/2008 879.36 879.36 879.36 Code 1- General Expenses 559 19404 6/30/2008 879.36 879.36 879.36 Code 1- General Expenses 559 19404 6/30/2008 879.36 879.36 879.36 Code 1- General Expenses 559 19404 6/30/2008 879.36 879.36 879.36 879.36 Period Total 879.36 879.			Period Total	965.88		965.88		
Code 1 - General Expenses 558		Code 1- General Expenses 651	19499 10/31/200	3	-3.71			
Period Total 946.73 -3.71 943.02		Code 1- General Expenses 620	19468 10/31/200	3 0.6				
Code 1- General Expenses 620 19468 11/30/2008 0.64 0.6		Code 1- General Expenses 558	19403 10/31/200	946.13			UA	47600
Code 1- General Expenses 558 19403 11/30/2008 803.45 804.09 80			Period Total	946.73	-3.71	943.02		
Period Total 804.09 804.09		Code 1- General Expenses 620	19468 11/30/200	3 0.64				
Period Total Peri		Code 1- General Expenses 558	19403 11/30/200	803.45			UA	47918
Period Total Peri			Period Total	804.09		804.09		
Second Pension Contributions Second Pension Contributions Period Total		Code 1- General Expenses 558	19403 12/31/200				UA	47957
345102.5665 PENSION CONTRIBUTIONS 345 Code 1- General Expenses 559 19404 4/30/2008 2598.05 2598.05 Code 1- General Expenses 559 19404 4/30/2008 862.96 UA 32123 Period Total 862.96 862.96 Code 1- General Expenses 559 19404 5/31/2008 862.94 Period Total 862.94 UA 32258 Period Total 862.94 862.94 Code 1- General Expenses 559 19404 6/30/2008 879.36 Period Total 879.36 879.36 UA 37408 37408 Period Total 879.36 BY 37408			Period Total					
Code 1- General Expenses 559 Period Total Pe			Ending Balance		-3.71	11306.15		
Period Total Z598.05 Z598.05	345102.5665	PENSION CONTRIBUTIONS		345				
Period Total 2598.05 2598.05		Code 1- General Expenses 559	19404 3/31/200	3 2598.05			UA	31771
Code 1- General Expenses 559 19404 4/30/2008 862.96 M62.96 Code 1- General Expenses 559 19404 5/31/2008 862.94 UA 32258 Period Total 862.94 862.94 UA 37408 Code 1- General Expenses 559 19404 6/30/2008 879.36 862.94 UA 37408 Period Total 879.36 879.36 879.36 879.36 UA 39453 Code 1- General Expenses 559 19404 7/31/2008 886 UA 39453 Period Total 886 886 886		****	Period Total	2598.05		2598.05		
Period Total 862.96 862.96 UA 32258		Code 1- General Expenses 559	19404 4/30/200	862.96			UA	32123
Code 1- General Expenses 559 19404 5/31/2008 862.94 UA 32258 Period Total 862.94 862.94 862.94 Code 1- General Expenses 559 19404 6/30/2008 879.36 UA 37408 Period Total 879.36 879.36 UA 39453 Code 1- General Expenses 559 19404 7/31/2008 886 UA 39453 Period Total 886 886						862.96		
Period Total 862.94 862.94 Code 1- General Expenses 559 19404 6/30/2008 879.36 UA 37408 Period Total 879.36 879.36 879.36 UA 39453 Code 1- General Expenses 559 19404 7/31/2008 886 UA 39453 Period Total 886 886 886 886		Code 1- General Expenses 559					UA	32258
Code 1- General Expenses 559 19404 6/30/2008 879.36 UA 37408 Period Total 879.36 879.36 Code 1- General Expenses 559 19404 7/31/2008 886 UA 39453 Period Total 886 886						862.94		
Period Total 879.36 879.36 Code 1- General Expenses 559 19404 7/31/2008 886 UA 39453 Period Total 886 886		Code 1- General Expenses 559					UA	37408
Code 1- General Expenses 559 19404 7/31/2008 886 UA 39453 Period Total 886 886 886		Table 1. Serieses surperiose sas				879.36		
Period Total 886 886		Code 1- General Expenses 559					UA	39453
		Total (world on Emportage and				886		
						From Da	ate -	

1/1/2008

Thru Date 12/31/2008

	Account Description	Do G/L	. , , , , Amount .	Current P	
		Date:	Co Debit Credit	Balance LT	Batch
G/L Account	Explanations	Document Date 19404 8/31/2008	Co Debit Credit 1404.76	UA	46680
	Code 1- General Expenses 559	19404 8/31/2008 Period Total	1404.76	1404.76	
	Date A Community of the Property of the Proper	19404 9/30/2008	1805.8	UA	46790
	Code 1- General Expenses 559	Period Total	1805.8	1805.8	
	Code 1- General Expenses 559	19404 10/31/2008	879.64	UA	47600
	Code 1- General Expenses 555	Period Total	879.64	879.64	.=0.40
	Code 1- General Expenses 559	19404 11/30/2008	850.69	UA	47918
		Period Total	850.69	850.69	47957
	Code 1- General Expenses 559	19404 12/31/2008	3091.89	UA	4/95/
		Period Total	3091.89	3091.89 14122.09	
		Ending Balance	14122.09	14122.05	
345102.5670	TERM LIFE INS		345		
		19405 3/31/2008	864.29	UA	31771
	Code 1- General Expenses 560	Period Total	864.29	864.29	
	Code 4 Committee and Edition	19405 4/30/2008	18.14	UA	32123
	Code 1- General Expenses 560	Period Total	18.14	18.14	
	Code 1- General Expenses 560	19405 5/31/2008	320.01	UA	32258
	Code 1- General Expenses 600	Period Total	320.01	320.01	07400
	Code 1- General Expenses 560	19405 6/30/2008	320.57	UA	37408
	,	Period Total	320.57	320.57 UA	46680
	Code 1- General Expenses 560	19405 8/31/2008	629.35	629.35	40000
		Period Total	629.35 324.22	029.33 UA	46790
	Code 1- General Expenses 560	19405 9/30/2008	324.22	324.22	
	T. 1. 5. 15. 15. 150	Period Total 19405 10/31/2008	319.06	UA	47600
	Code 1- General Expenses 560	Period Total	319.06	319.06	
	Code 1- General Expenses 560	19405 11/30/2008	311.19	UA	47918
	Code 1- General Expenses 500	Period Total	311.19	311.19	
	Code 1- General Expenses 560	19405 12/31/2008	315.35	UA	47957
	0000 1 00110101 = 1-4511000 000	Period Total	315.35	315.35	
		Ending Balance	3422.18	3422.18	
345102.5675	TERM LIFE INS-OPT		345	From Date -	
5,5,52,52					1/1/2008
					31/2008
				-	
	Account Description	Do G/L	. , , Amount	Current	
	Account Description	50 3/2		P	
G/L Account	Explanations	Document Date	Co Debit Credit	Balance LT	Batch
G/L Account	Enplanations				31771
	Code 1- General Expenses 561	19406 3/31/2008	12.52	UA 50	317(1
	•	Period Total	12.52	12.52 UA	32123
	Code 1- General Expenses 561	19406 4/30/2008	-2.5	-2.5	32120
		Period Total	-2.5 -35.94	-2:5 UA	32258
	Code 1- General Expenses 561	19406 5/31/2008	-35.94	-35.94	
	5.4.4.0	Period Total 19406 6/30/2008	10	UA	37408
	Code 1- General Expenses 561	Period Total	10	10	
	Code 1- General Expenses 561	19406 7/31/2008	-1.16	UA	39453
	Code 1- General Expenses 501	Period Total	-1.16	-1.16	40000
	Code 1- General Expenses 561	19406 8/31/2008	32.42	UA	46680
	Code : College Engales of :	Period Total	32.42	32.42	46790
	Code 1- General Expenses 561	19406 9/30/2008	-37.85	UA	40130
	·	Period Total	-37.85	-37.85	

	Code 1- General Expenses 561	19406 10/31/2008	3.06			UA	47600
		Period Total	3.06		3.06		
	Code 1- General Expenses 561	19406 11/30/2008		-43.97		UA	47918
	Odde 1- General Expended oo i	Period Total		-43.97	-43.97		
	Code 1- General Expenses 561	19406 12/31/2008		-7.82		UA	47957
	Code 1- General Expenses 501	Period Total		-7.82	-7.82		
		Ending Balance	58	-129.24	-71.24		
		Enuling balance	345	-125.24	-71.24		
345102.5680	DEPEND LIFE INS-OPT		343				
				40.70		UA	31771
	Code 1- General Expenses 562	19407 3/31/2008		-16.73	40.70	UM	31771
		Period Total		-16.73	-16.73		00400
	Code 1- General Expenses 562	19407 4/30/2008		-9.87		UA	32123
		Period Total		-9.87	-9.87		
	Code 1- General Expenses 562	19407 5/31/2008		-4.87		UA	32258
		Period Total		-4.87	-4.87		
	Code 1- General Expenses 562	19407 6/30/2008		-7.76		UA	37408
		Period Total		-7.76	-7.76		
	Code 1- General Expenses 562	19407 7/31/2008		-10.3		UA	39453
	Oddo 1º Colletal Expanded del				From D	ate -	
						1/1/2	008
					Thru Da		
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	Assourt Description	Do G/L	Amount		Current		
	Account Description	D0 G/L	Attiount .	1 1 1	Outron	P	
	₩ Jana Para	Desument Date	Co Debit	Credit	Balance	ĹT	Batch
G/L Account	Explanations	Document Date	Со Бевя	-10.3	-10.3		Daton
		Period Total			-10.5	UA	46680
	Code 1- General Expenses 562	19407 8/31/2008		-7.66	7 00	UA	40000
		Period Total		-7.66	-7.66		40700
	Code 1- General Expenses 562	19407 9/30/2008		-15.22		UA	46790
		Period Total		-15.22	-15.22		
	Code 1- General Expenses 562	19407 10/31/2008		-7.67		UA	47600
	•	Period Total		-7.67	-7.67		
	Code 1- General Expenses 562	19407 11/30/2008		-7.44		UA	47918
		Period Total		-7.44	-7.44		
	Code 1- General Expenses 562	19407 12/31/2008		-10.06		UA	47957
	Oddo T Conordi Exponedo dos	Period Total		-10.06	-10.06		
		Ending Balance		-97.58	-97.58		
245400 5000	TUITION	Eliding balance	345	57.55			
345102.5690	TOTTION		040				
	0.4.4.0	40474 3/34/3009	39.64			UA	31771
	Code 1- General Expenses 626	19474 3/31/2008	10.69			UA	31771
	Code 1- General Expenses 564	19409 3/31/2008				UA	31771
	Code 1- General Expenses 812	19663 3/31/2008	10.69		61.02	UA	31771
		Period Total	61.02		61.02	UA	32123
	Code 1- General Expenses 626	19474 4/30/2008	51.25		#4.0#	UA	32123
		Period Total	51.25		51.25		37408
	Code 1- General Expenses 595	19440 6/30/2008	226.07			UA	37408
		Period Total	226.07		226.07		
	Code 1- General Expenses 595	19440 7/31/2008	67.06			UA	39453
		Period Total	67.06		67.06		
	Code 1- General Expenses 626	19474 8/31/2008	0.81			UA	46680
		Period Total	0.81		0.81		
	Code 1- General Expenses 626	19474 9/30/2008	66.84			UA	46790
	Code 1- General Expenses 595	19440 9/30/2008	49.26			UA	46790
	Code 1- Central Expenses 000	Period Total	116.1		116.1		
	Code 4 Conord Exposes 626	19474 12/31/2008	120.31			UA	47957
	Code 1- General Expenses 626	19440 12/31/2008	65.94			UA	47957
	Code 1- General Expenses 595		186.25		186.25	5 , .	4,001
		Period Total			708.56		
		Ending Balance	708.56		700.00		

119548.9 143062.5 -23513.64 **Business Unit Total**

		Business Unit Total	143062.5 -23513.64	119548.9 From Date	•
				Prom Dan	1/1/2008
				Thru Date	
	Account Description	Do G/L	Amount	Current	P
G/L Account	Explanations	Document Date C	Co Debit Credit	Balance	LT Batch
G/E Account	Clinton S		345		
345103.5625	401K/ESOP CONTRIBUTIONS		345		
	Code 1- General Expenses 551	19396 3/31/2008 Period Total	386.37 386.37	386.37	UA 31771
	Code 1- General Expenses 551	19396 4/30/2008 Period Total	128.78 128.78	128.78	UA 32123
	Code 1- General Expenses 551	19396 5/31/2008 Period Total	128.78 128.78	128.78	UA 32258
	Code 1- General Expenses 551	19396 6/30/2008 Period Total	133.85 133.85	133.85	UA 37408
	Code 1- General Expenses 551	19396 7/31/2008 Period Total	133.29 133.29	133.29	UA 39453
	Code 1- General Expenses 551	19396 8/31/2008 Period Total	187.37 187.37	187.37	UA 46680
	Code 1- General Expenses 551	19396 9/30/2008 Period Total	232.01 232.01	232.01	UA 46790
		Ending Balance	1330.45	1330.45	
345103.5630	DENTAL PREMIUMS		345		
	Code 1- General Expenses 552	19397 3/31/2008 Period Total	20.26 20.26	20.26	UA 31771
	Code 1- General Expenses 552	19397 4/30/2008 Period Total	6.58 6.58	6.58	UA 32123
	Code 1- General Expenses 552	19397 5/31/2008 Period Total	6.39 6.39	6.39	UA 32258
	Code 1- General Expenses 552	19397 6/30/2008 Period Total	6.47 6.47	6.47	UA 37408
	Code 1- General Expenses 552	19397 7/31/2008 Period Total	6.47 6.47	6.47	UA 39453
	Code 1- General Expenses 552	19397 8/31/2008 Period Total	6.57 6.57	6.57	UA 46680
	Code 1- General Expenses 552	19397 9/30/2008	6.51	From Dat	UA 46790
				Thru Date	1/1/2008
				Till Date	- 12/3/12000
	Account Description	Do G/L	, , , Amount	Current	P
G/L Account	Explanations	Document Date C Period Total Ending Balance	Co Debit Credit 6,51 59,25	Balance 6.51 59.25	LT Batch
345103.5635	DENTAL INS REIMBURSEMENTS	Ending Dalance	345	3 -	
	Code 1- General Expenses 553	19398 3/31/2008 Period Total	176.4 176.4	176.4	UA 31771
	Code 1- General Expenses 553	19398 4/30/2008 Period Total	61.76 61.76	61.76	UA 32123
	Code 1- General Expenses 553	19398 5/31/2008	40.86		UA 32258

					40.86		
		Period Total	40.86		40.86	110	37408
	Code 1- General Expenses 553	19398 6/30/2008	46.11			UA	3/400
		Period Total	46.11		46.11		
	Code 1- General Expenses 553	19398 7/31/2008	67.35			UA	39453
	Code 1- Concrat Expenses out	Period Total	67.35		67.35		
	Code 1- General Expenses 553	19398 8/31/2008	48.96			UA	46680
	Code 1- General Expenses 555	Period Total	48,96		48.96		
	5 1 1 5 F	19398 9/30/2008	50.11			UA	46790
	Code 1- General Expenses 553	Period Total	50.11		50.11		
			491.55		491.55		
		Ending Balance	345		10 1100		
345103.5645	EMPLOYEE INS DEDUCTIONS		343				
		10.100 2/04/0000		-498.18		UA	31771
	Code 1- General Expenses 555	19400 3/31/2008		-498.18	-498.18		
		Period Total		-275.04	-400.10	UA	32123
	Code 1- General Expenses 555	19400 4/30/2008		-275.04	-275.04	0/1	02.120
		Period Total			-213.04	UA	32258
	Code 1- General Expenses 555	19400 5/31/2008		-102.37	-102.37	UA	OZZOO
		Period Total		-102.37	-102.37	UA	37408
	Code 1- General Expenses 555	19400 6/30/2008		-217.95	0.17.05	UA	37400
	•	Period Total		-217.95	-217.95		39453
	Code 1- General Expenses 555	19400 7/31/2008		-202.96		UA	39433
	,	Period Total		-202.96	-202.96		46680
	Code 1- General Expenses 555	19400 8/31/2008		-201.08		UA	40000
		Period Total		-201.08	-201.08		40700
	Code 1- General Expenses 555	19400 9/30/2008		-330.05		UA	46790
	Cood (Consider Emperior Consi				From C		
						1/1/2	
					Thru D	ate 12/31/2	2008
						-	
	Account Description	Do G/L	, Amount .		Current		
	Account Description	Do G/L	, Amount .			P	
24 • • • • • • •	·			Credit	Current Balance	P LT	Batch
G/L Account	Account Description Explanations	Document Date					Batch
G/L Account	·	Document Date Period Total		Credit	Balance		Batch
	Explanations	Document Date	Co Debit	Credit -330.05	Balance -330.05		Batch
G/L Account 345103.5650	·	Document Date Period Total		Credit -330.05	Balance -330.05		Batch
	Explanations HEALTH COSTS & OTHER	Document Date Period Total Ending Balance	Co Debit	Credit -330.05	Balance -330.05		Batch 31771
	Explanations	Document Date Period Total Ending Balance	Co Debit 345 28.39	Credit -330.05	Balance -330.05 -1827.63	LT	
	Explanations HEALTH COSTS & OTHER Code 1- General Expenses 556	Document Date Period Total Ending Balance 19401 3/31/2008 Period Total	Co Debit 345 28.39 28.39	Credit -330.05	Balance -330.05	LT	
	Explanations HEALTH COSTS & OTHER	Document Date Period Total Ending Balance 19401 3/31/2008 Period Total 19401 4/30/2008	Co Debit 345 28.39 28.39 11.05	Credit -330.05	Balance -330.05 -1827.63 28.39	LT	31771
	Explanations HEALTH COSTS & OTHER Code 1- General Expenses 556 Code 1- General Expenses 556	Document Date Period Total Ending Balance 19401 3/31/2008 Period Total 19401 4/30/2008 Period Total	28.39 28.39 28.39 11.05 11.05	Credit -330.05	Balance -330.05 -1827.63	UA UA	31771
	Explanations HEALTH COSTS & OTHER Code 1- General Expenses 556	Document Date Period Total Ending Balance 19401 3/31/2008 Period Total 19401 4/30/2008 Period Total 19401 5/31/2008	28.39 28.39 28.39 11.05 11.05 6.78	Credit -330.05	Balance -330.05 -1827.63 28.39	LT	31771 32123
	Explanations HEALTH COSTS & OTHER Code 1- General Expenses 556 Code 1- General Expenses 556 Code 1- General Expenses 556	Document Date Period Total Ending Balance 19401 3/31/2008 Period Total 19401 4/30/2008 Period Total 19401 5/31/2008 Period Total	28.39 28.39 28.39 11.05 11.05 6.78 6.78	Credit -330.05	Balance -330.05 -1827.63 28.39	UA UA UA	31771 32123
	Explanations HEALTH COSTS & OTHER Code 1- General Expenses 556 Code 1- General Expenses 556	Document Date Period Total Ending Balance 19401 3/31/2008 Period Total 19401 4/30/2008 Period Total 19401 5/31/2008 Period Total 19401 6/30/2008	28.39 28.39 28.39 11.05 11.05 6.78 4.83	Credit -330.05	Balance -330.05 -1827.63 28.39 11.05 6.78	UA UA	31771 32123 32258
	Explanations HEALTH COSTS & OTHER Code 1- General Expenses 556	Document Date Period Total Ending Balance 19401 3/31/2008 Period Total 19401 4/30/2008 Period Total 19401 5/31/2008 Period Total 19401 6/30/2008 Period Total	28.39 28.39 28.39 11.05 11.05 6.78 6.78 4.83 4.83	Credit -330.05	Balance -330.05 -1827.63 28.39	UA UA UA UA	31771 32123 32258 37408
	Explanations HEALTH COSTS & OTHER Code 1- General Expenses 556 Code 1- General Expenses 556 Code 1- General Expenses 556	Document Date Period Total Ending Balance 19401 3/31/2008 Period Total 19401 4/30/2008 Period Total 19401 5/31/2008 Period Total 19401 6/30/2008 Period Total 19401 7/31/2008	28.39 28.39 28.39 11.05 11.05 6.78 6.78 4.83 4.83 21.47	Credit -330.05	Balance -330.05 -1827.63 28.39 11.05 6.78 4.83	UA UA UA	31771 32123 32258
	Explanations HEALTH COSTS & OTHER Code 1- General Expenses 556	Document Date Period Total Ending Balance 19401 3/31/2008 Period Total 19401 4/30/2008 Period Total 19401 5/31/2008 Period Total 19401 6/30/2008 Period Total 19401 7/31/2008 Period Total	28.39 28.39 28.39 11.05 11.05 6.78 6.78 4.83 4.83 21.47 21.47	Credit -330.05	Balance -330.05 -1827.63 28.39 11.05 6.78	UA UA UA UA UA	31771 32123 32258 37408 39453
	Explanations HEALTH COSTS & OTHER Code 1- General Expenses 556	Document Date Period Total Ending Balance 19401 3/31/2008 Period Total 19401 4/30/2008 Period Total 19401 5/31/2008 Period Total 19401 6/30/2008 Period Total 19401 7/31/2008 Period Total 19401 8/31/2008	28.39 28.39 28.39 11.05 11.05 6.78 6.78 4.83 4.83 21.47 21.47 9.36	Credit -330.05	Balance -330.05 -1827.63 28.39 11.05 6.78 4.83	UA UA UA UA	31771 32123 32258 37408
	Explanations HEALTH COSTS & OTHER Code 1- General Expenses 556	Document Date Period Total Ending Balance 19401 3/31/2008 Period Total 19401 4/30/2008 Period Total 19401 5/31/2008 Period Total 19401 6/30/2008 Period Total 19401 7/31/2008 Period Total 19401 8/31/2008 Period Total	28.39 28.39 28.39 11.05 11.05 6.78 6.78 4.83 4.83 21.47 21.47 9.36 9.36	Credit -330.05	Balance -330.05 -1827.63 28.39 11.05 6.78 4.83	UA UA UA UA UA UA	31771 32123 32258 37408 39453 46680
	Explanations HEALTH COSTS & OTHER Code 1- General Expenses 556	Document Date Period Total Ending Balance 19401 3/31/2008 Period Total 19401 4/30/2008 Period Total 19401 5/31/2008 Period Total 19401 6/30/2008 Period Total 19401 7/31/2008 Period Total 19401 8/31/2008 Period Total 19401 8/31/2008 Period Total 19401 9/30/2008	28.39 28.39 28.39 11.05 11.05 6.78 6.78 4.83 4.83 21.47 21.47 9.36 9.36 5.65	Credit -330.05	Balance -330.05 -1827.63 28.39 11.05 6.78 4.83 21.47	UA UA UA UA UA	31771 32123 32258 37408 39453
	Explanations HEALTH COSTS & OTHER Code 1- General Expenses 556	Document Date Period Total Ending Balance 19401 3/31/2008 Period Total 19401 4/30/2008 Period Total 19401 5/31/2008 Period Total 19401 6/30/2008 Period Total 19401 7/31/2008 Period Total 19401 8/31/2008 Period Total 19401 9/30/2008 Period Total 19401 9/30/2008 Period Total	28.39 28.39 28.39 11.05 11.05 6.78 6.78 4.83 4.83 21.47 21.47 9.36 9.36 5.65 5.65	Credit -330.05	Balance -330.05 -1827.63 28.39 11.05 6.78 4.83 21.47 9.36 5.65	UA UA UA UA UA UA	31771 32123 32258 37408 39453 46680
	Explanations HEALTH COSTS & OTHER Code 1- General Expenses 556	Document Date Period Total Ending Balance 19401 3/31/2008 Period Total 19401 4/30/2008 Period Total 19401 5/31/2008 Period Total 19401 6/30/2008 Period Total 19401 7/31/2008 Period Total 19401 8/31/2008 Period Total 19401 8/31/2008 Period Total 19401 9/30/2008	28.39 28.39 28.39 11.05 11.05 6.78 6.78 4.83 4.83 21.47 21.47 9.36 9.36 5.65 5.65 87.53	Credit -330.05	Balance -330.05 -1827.63 28.39 11.05 6.78 4.83 21.47	UA UA UA UA UA UA	31771 32123 32258 37408 39453 46680
345103.5650	Explanations HEALTH COSTS & OTHER Code 1- General Expenses 556	Document Date Period Total Ending Balance 19401 3/31/2008 Period Total 19401 4/30/2008 Period Total 19401 5/31/2008 Period Total 19401 6/30/2008 Period Total 19401 7/31/2008 Period Total 19401 8/31/2008 Period Total 19401 9/30/2008 Period Total 19401 9/30/2008 Period Total	28.39 28.39 28.39 11.05 11.05 6.78 6.78 4.83 4.83 21.47 21.47 9.36 9.36 5.65 5.65	Credit -330.05	Balance -330.05 -1827.63 28.39 11.05 6.78 4.83 21.47 9.36 5.65	UA UA UA UA UA UA	31771 32123 32258 37408 39453 46680
	Explanations HEALTH COSTS & OTHER Code 1- General Expenses 556	Document Date Period Total Ending Balance 19401 3/31/2008 Period Total 19401 4/30/2008 Period Total 19401 5/31/2008 Period Total 19401 6/30/2008 Period Total 19401 7/31/2008 Period Total 19401 8/31/2008 Period Total 19401 9/30/2008 Period Total 19401 9/30/2008 Period Total 19401 9/30/2008 Period Total Ending Balance	28.39 28.39 28.39 11.05 11.05 6.78 6.78 4.83 4.83 21.47 21.47 9.36 9.36 5.65 5.65 5.65 87.53	Credit -330.05	Balance -330.05 -1827.63 28.39 11.05 6.78 4.83 21.47 9.36 5.65	UA UA UA UA UA UA	31771 32123 32258 37408 39453 46680 46790
345103.5650	Explanations HEALTH COSTS & OTHER Code 1- General Expenses 556 HEALTH INS REIMBURSEMENTS	Document Date Period Total Ending Balance 19401 3/31/2008 Period Total 19401 4/30/2008 Period Total 19401 5/31/2008 Period Total 19401 6/30/2008 Period Total 19401 7/31/2008 Period Total 19401 8/31/2008 Period Total 19401 9/30/2008 Period Total 19401 9/30/2008 Period Total	28.39 28.39 28.39 11.05 11.05 6.78 6.78 4.83 4.83 21.47 21.47 9.36 9.36 5.65 5.65 5.65 5.65 37.53	Credit -330.05	Balance -330.05 -1827.63 28.39 11.05 6.78 4.83 21.47 9.36 5.65 87.53	UA UA UA UA UA UA	31771 32123 32258 37408 39453 46680
345103.5650	Explanations HEALTH COSTS & OTHER Code 1- General Expenses 556	Document Date Period Total Ending Balance 19401 3/31/2008 Period Total 19401 4/30/2008 Period Total 19401 5/31/2008 Period Total 19401 6/30/2008 Period Total 19401 7/31/2008 Period Total 19401 8/31/2008 Period Total 19401 9/30/2008 Period Total 19401 9/30/2008 Period Total 19401 9/30/2008 Period Total Ending Balance	Co Debit 345 28.39 28.39 11.05 11.05 11.05 6.78 6.78 4.83 4.83 21.47 21.47 9.36 9.36 5.65 5.65 5.65 87.53 345	Credit -330.05	Balance -330.05 -1827.63 28.39 11.05 6.78 4.83 21.47 9.36 5.65	UA UA UA UA UA UA UA UA	31771 32123 32258 37408 39453 46680 46790
345103.5650	Explanations HEALTH COSTS & OTHER Code 1- General Expenses 556	Document Date Period Total Ending Balance 19401 3/31/2008 Period Total 19401 4/30/2008 Period Total 19401 6/30/2008 Period Total 19401 7/31/2008 Period Total 19401 7/31/2008 Period Total 19401 8/31/2008 Period Total 19401 9/30/2008 Period Total 19401 9/30/2008 Period Total 19401 9/30/2008 Period Total 19401 9/30/2008 Period Total Ending Balance	Co Debit 345 28.39 28.39 11.05 11.05 6.78 6.78 4.83 4.83 21.47 21.47 9.36 9.36 5.65 5.65 5.65 87.53 345 2342.29 2342.29 721.09	Credit -330.05	Balance -330.05 -1827.63 28.39 11.05 6.78 4.83 21.47 9.36 5.65 87.53	UA UA UA UA UA UA	31771 32123 32258 37408 39453 46680 46790
345103.5650	Explanations HEALTH COSTS & OTHER Code 1- General Expenses 556 HEALTH INS REIMBURSEMENTS	Document Date Period Total Ending Balance 19401	28.39 28.39 28.39 11.05 11.05 6.78 6.78 4.83 4.83 21.47 21.47 9.36 9.36 9.36 5.65 5.65 5.65 87.53 345 2342.29 2342.29 721.09 721.09	Credit -330.05	Balance -330.05 -1827.63 28.39 11.05 6.78 4.83 21.47 9.36 5.65 87.53	UA	31771 32123 32258 37408 39453 46680 46790
345103.5650	Explanations HEALTH COSTS & OTHER Code 1- General Expenses 556	Document Date Period Total Ending Balance 19401 3/31/2008 Period Total 19401 4/30/2008 Period Total 19401 5/31/2008 Period Total 19401 6/30/2008 Period Total 19401 7/31/2008 Period Total 19401 8/31/2008 Period Total 19401 9/30/2008 Period Total 19401 9/30/2008 Period Total 19401 9/30/2008 Period Total 19401 9/30/2008 Period Total Ending Balance	Co Debit 345 28.39 28.39 11.05 11.05 6.78 6.78 4.83 4.83 21.47 21.47 9.36 9.36 5.65 5.65 5.65 87.53 345 2342.29 2342.29 721.09	Credit -330.05	Balance -330.05 -1827.63 28.39 11.05 6.78 4.83 21.47 9.36 5.65 87.53	UA UA UA UA UA UA UA UA	31771 32123 32258 37408 39453 46680 46790

		Period Total	893.77	893.77		
	Code 1- General Expenses 557	19402 6/30/2008	728.81	000.71	UA	37408
		Period Total	728.81	728.81		
	Code 1- General Expenses 557	19402 7/31/2008	773		UA	39453
		Period Total	773	773		
	Code 1- General Expenses 557	19402 8/31/2008	738.82		UA	46680
		Period Total	738.82	738.82		40700
	Code 1- General Expenses 557	19402 9/30/2008	730.77	Erom	UA Date -	46790
				Fions	1/1/2	NODR
				Thru		
				2	-	
	Account Description	Do G/L	Amount	Current		
					Р	
G/L Account	Explanations		Co Debit	Credit Balance	LT	Batch
		Períod Total	730.77	730.77 6928.55		
345103.5660	OTHER EMP PENSION/BENEFITS	Ending Balance	6928.55 345	0920.55		
343 103.3600	OTHER EMP PERSIONALINE ITS		343			
	Code 1- General Expenses 558	19403 3/31/2008	402.16		UA	31771
	Code 1- General Expenses 620	19468 3/31/2008	0.11		UA	31771
	Code 1- General Expenses 651	19499 3/31/2008	0.11		UA	31771
		Period Total	402.38	402.38		
	Code 1- General Expenses 558	19403 4/30/2008	93.51		UA	32123
		Períod Total	93.51	93.51		
	Code 1- General Expenses 558	19403 5/31/2008	75.54		UA	32258
	Code 1- General Expenses 620	19468 5/31/2008	0.08		UA	32258
	Code 1- General Expenses 651	19499 5/31/2008	0.46	70.00	UA	32258
	Onde 4. October Francisco FFO	Period Total 19403 6/30/2008	76.08 10.12	76.08	UA	37408
	Code 1- General Expenses 558 Code 1- General Expenses 806	19403 6/30/2008 19657 6/30/2008	0.48		UA	37408
	Code 1- General Expenses 000	Period Total	10.6	10.6	OA.	01400
	Code 1- General Expenses 558	19403 7/31/2008	92.05	10.5	UA	39453
	Code 1- General Expenses 620	19468 7/31/2008	0.09		ÜA	39453
	***** · ******************************	Period Total	92.14	92.14		
	Code 1- General Expenses 620	19468 8/31/2008	0.25		UA	46680
	Code 1- General Expenses 558	19403 8/31/2008	107.22		UA	46680
		Period Total	107.47	107.47		
	Code 1- General Expenses 558	19403 9/30/2008	100.05		UA	46790
		Period Total	100.05	100.05		
045400 5005	PENSION CONTRIBUTIONS	Ending Balance	882.23 345	882.23		
345103.5665	PENSION CONTRIBUTIONS		343			
	Code 1- General Expenses 559	19404 3/31/2008	264.78		UA	31771
	0000 . Oolio, a. Ziipoi. 000 000	Period Total	264.78	264.78		
	Code 1- General Expenses 559	19404 4/30/2008	88.26		UA	32123
	,	Period Total	88.26	88.26		
	Code 1- General Expenses 559	19404 5/31/2008	88.26		UA	32258
		Period Total	88.26	88.26		
	Code 1- General Expenses 559	19404 6/30/2008	91.73	_	UA .	37408
				From	Date -	1000
				Thru	1/1/2 Date 12/31/2	
				inu	Date 12/3//2	,000
	Account Description	Do G/L	Amount	Current		
	riodolii boonpion		, , , , , , , , , , , , , , , , , , , ,		P	
G/L Account	Explanations	Document Date	Co Debit	Credit Balance	LT	Batch
		Period Total	91.73	91.73		

	Code 1- General Expenses 559	19404	7/31/2008		91.35			UA	39453
		Period Total			91.35		91.35		
	Code 1- General Expenses 559	19404	8/31/2008		145.28			UA	46680
	·	Period Total			145.28		145.28		
	Code 1- General Expenses 559	19404	9/30/2008		187.06			UA	46790
		Period Total			187.06		187.06		
		Ending Balance	ce		956.72		956.72		
345103.5670	TERM LIFE INS			345					
	Code 1- General Expenses 560	19405	3/31/2008		88.09			UA	31771
		Period Total			88.09		88.09		
	Code 1- General Expenses 560	19405	4/30/2008		1.86			UA	32123
		Period Total			1.86		1.86		
	Code 1- General Expenses 560	19405	5/31/2008		32.73			UA	32258
		Period Total			32.73		32.73		
	Code 1- General Expenses 560	19405	6/30/2008		33.44			UA	37408
		Period Total			33.44		33.44		
	Code 1- General Expenses 560	19405	8/31/2008		65.09			UA	46680
		Period Total			65.09		65.09		
	Code 1- General Expenses 560	19405	9/30/2008		33.59			UA	46790
		Period Total			33.59		33.59		
		Ending Balan	ce		254.8		254.8		
345103.5675	TERM LIFE INS-OPT			345					
	Code 1- General Expenses 561	19406	3/31/2008		1.28			UA	31771
	•	Period Total			1.28		1.28		
	Code 1- General Expenses 561	19406	4/30/2008			-0.26		UA	32123
		Period Total				-0.26	-0.26		
	Code 1- General Expenses 561	19406	5/31/2008			-3.68		UA	32258
	Cook i Constant Emportors 11.	Period Total				-3.68	-3.68		
	Code 1- General Expenses 561	19406	6/30/2008		1.04			UA	37408
		Period Total			1.04		1.04		
	Code 1- General Expenses 561	19406	7/31/2008			-0.12		UA	39453
							From Da		
								1/1/2008	
							Thru Da	e 12/31/2008	
								-	
	Account Description	Do G	i/L		Amount		Current		
	·							P	
G/L Account	Explanations	Document	Date	Co	Debit	Credit	Balance	LT	Batch
	•	Period Total				-0.12	-0.12		
	Code 1- General Expenses 561	19406	8/31/2008		3.35			UA	46680
	•	Period Total			3.35		3.35		
	Code 1- General Expenses 561	19406	9/30/2008			-3.92		UA	46790
	• • • • • • • • • • • • • • • • • • • •	Period Total				-3.92	-3.92		
		Ending Balan	ce		5.67	-7.98	-2.31		
345103.5680	DEPEND LIFE INS-OPT	· ·		345					
343 103.3000									
	Code 1- General Expenses 562	19407	3/31/2008			-1.71		UA	31771
	Obde 1 Oblibra: Exponess esi	Period Total				-1.71	-1.71		
	Code 1- General Expenses 562	19407	4/30/2008			-1.01		UA	32123
	Code 1- General Expenses 302	Period Total				-1.01	-1.01		
	Code 1- General Expenses 562	19407	5/31/2008			-0.5		UA	32258
	Code 1- General Expenses 302	Period Total	2.22000			-0.5	-0.5		
	Code 1- General Expenses 562	19407	6/30/2008			-0.81		UA	37408
	Code 1- General Expenses 302	Period Total	2,00,2000			-0.81	-0.81		
	Code 1 Conorel Expenses 552	19407	7/31/2008			-1.06		UA	39453
	Code 1- General Expenses 562	Period Total	110112000			-1.06	-1.06		
		CELION LOCAL					****		

345103.5690	Code 1- General Expenses 562 Code 1- General Expenses 562 TUITION		19407 Period Total 19407 Period Total Ending Baland	8/31/2008 9/30/2008 ce	345		-0.79 -0.79 -1.58 -1.58 -7.46	-0.79 -1.58 -7.46	UA UA	46680 46790
	Code 1- General Expenses 626 Code 1- General Expenses 564 Code 1- General Expenses 812 Code 1- General Expenses 626 Code 1- General Expenses 595 Code 1- General Expenses 595		19474 19409 19663 Period Total 19474 Period Total 19440 Period Total 19440	3/31/2008 3/31/2008 3/31/2008 4/30/2008 6/30/2008 7/31/2008		4.04 1.09 1.09 6.22 5.24 5.24 23.58 23.58 6.91		6.22 5.24 23.58 From Da Thru Dat	1/1/2008	
	Account Description		Do G	i/L		Amount .	· · · · · ·	Current	P	
G/L Account	Explanations Code 1- General Expenses 626 Code 1- General Expenses 626 Code 1- General Expenses 595		Document Period Total 19474 Period Total 19474 19440 Period Total Ending Balan		Co	Debit 6.91 0.08 0.08 6.92 5.1 12.02 54.05	Credit	Balance 6.91 0.08 12.02 54.05	UA UA UA UA	46680 46790 46790
	Clinton C		Business Uni	t Total	345	11050.8	-1843.07	9207.73		
	Water Serv Corp of Kentucky AL				345					
	Corbin-Contract Operations Corbin-Contract Oper (Billing				345 345					
	Middlesboro-Billing Only 1				345					
	Middlesboro-Billing Only 2				345					
	Middlesboro-Billing Only 3				345					
	Middlesboro-Billing Only 4				345					
	Middlesboro-Billing Only 5				345					
		Company 1 Posted Unposted Grand To				170535.7 170535.7	-28045.07 -28045.07	142490.6 142490.6		

19. List separately the budgeted and actual numbers of full and part-time employees by employee group, by month and by year for 2005 through 2008.

RESPONSE: Witness – Lowell Yap. The company does not have a budgeted number of employees. Please see the following numbers of actual employees by employee group by year, as this information by month does not exist.

	Operators	Office/Administrative	Corporate HQ
2005	12	5	40
2006	13	3	58
2007	13	3	70
2008	15	8	62

20. Provide complete details of Water Service's other post-retirement employee benefits package(s).

RESPONSE: Witness – Lowell Yap. As previously mentioned, employees providing service for WSC KY are actually employed by Water Service Corporation. All post-retirement employee benefits have been previously provided in response to 18(b).

21. Provide all current labor contracts and the most recent contracts previously in effect.

RESPONSE: Witness - Lowell Yap. No such document exists.

22. Provide a complete copy of each group medical insurance policy that Water Service currently maintains.

RESPONSE: Witness – Lowell Yap. No such documents exists. Group medical insurance policies are maintained by Water Service Corporation.

23. List all properties leased to the utility and improvements to leased properties, together with annual leas payments which are capitalized.

RESPONSE: Witness - Lowell Yap. The Company has no capitalized leases.

24. Provide a calculation of federal and state income tax expense, including a reconciliation of book to taxable income for 2007 and 2008 in the format provided in Schedule 24.

RESPONSE Witness – Lena Georgiev

Enclosed please find 12/31/07 calculations of federal and state income tax expense as well as book to tax reconciliations. Please note that the Company only calculates taxes once a year at year end. 2008 tax return has not been prepared or filed yet. We will provide the 12/31/08 tax calculations as soon as they become available.

WATER SERVICE CORPORATION OF KENTUCKY FIRST DATA REQUEST OF COMMISSION STAFF RESPONSE TO ITEM (24)

	Federal Taxes	State Taxes
Line (7), Other Reconciling Items:		
IDC	(11,341)	(11,341)
Deferred maintenance - CY amortization	61,092	61,092
Deferred rate case - CY additions	(10,907)	(10,907)
Deferred rate case C/Y amortization	5,408	5,408
Organization expense - amortization	(25,622)	(25,622)
Total	18,630	18,630
Line (29), Other Tax Deferrals:		
Turnaround Of Pr Yr's Def Maint	(19,317)	(4,276)
Net change in rate case - CY	3,449	763
Turnaround Of Pr Yr's Rate Case	(1,710)	(379)
Organization expense - amortization	8,102	1,794
Prior year tax returns - true up	(88,746)	(19,647)
Total	(98,222)	(21,745)

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	Per Books G/Ls				
345100.8	DEF INCOME TAX-FEDERAL		345		
	SE 3 INCOME TAX	249054 12/31/2007		-19317	
	SE 3 INCOME TAX	249054 12/31/2007		-1710	
	SE 3 INCOME TAX	249054 12/31/2007	88746		
	SE 3 INCOME TAX	249054 12/31/2007	3449		
	SE 3 Income Tax	249128 12/31/2007	8102		
	SE 3 INCOME TAX	249054 12/31/2007	336		
	SE 3 Income Tax adj	249083 12/31/2007		-336	
	Journal entry to true-up 2007	249126 12/31/2007		-88746	
	Journal entry to true-up 2007	249126 12/31/2007		-88746	
	SE 3 INCOME TAX	249054 12/31/2007	45652		
		Period Total	146285	-198855	-52570
		Ending Balance	146285	-198855	-52570
345100 8	DEF INCOME TAXES-STATE		345		
345100 8	DEF INCOME TAXES-STATE SE 3 INCOME TAX	249054 12/31/2007	345 19647		
345100 8		249054 12/31/2007 249054 12/31/2007			
345100 8	SE 3 INCOME TAX		19647		
345100 8	SE 3 INCOME TAX SE 3 INCOME TAX	249054 12/31/2007	19647 1794		
345100 8	SE 3 INCOME TAX SE 3 INCOME TAX SE 3 INCOME TAX	249054 12/31/2007 249054 12/31/2007	19647 1794 8102	-8102	
345100 8	SE 3 INCOME TAX SE 3 INCOME TAX SE 3 INCOME TAX SE 3 INCOME TAX	249054 12/31/2007 249054 12/31/2007 249054 12/31/2007	19647 1794 8102	-8102	
345100 8	SE 3 INCOME TAX	249054 12/31/2007 249054 12/31/2007 249054 12/31/2007 249128 12/31/2007	19647 1794 8102 10107	-8102 -379	
345100 8	SE 3 INCOME TAX	249054 12/31/2007 249054 12/31/2007 249054 12/31/2007 249128 12/31/2007 249054 12/31/2007 249054 12/31/2007 249126 12/31/2007	19647 1794 8102 10107		
345100 8	SE 3 INCOME TAX	249054 12/31/2007 249054 12/31/2007 249054 12/31/2007 249128 12/31/2007 249054 12/31/2007 249054 12/31/2007	19647 1794 8102 10107	-379	
345100 8	SE 3 INCOME TAX Journal entry to true-up 2007	249054 12/31/2007 249054 12/31/2007 249054 12/31/2007 249128 12/31/2007 249054 12/31/2007 249054 12/31/2007 249126 12/31/2007	19647 1794 8102 10107	-379 -19647	
345100 8	SE 3 INCOME TAX Journal entry to true-up 2007 Journal entry to true-up 2007	249054 12/31/2007 249054 12/31/2007 249054 12/31/2007 249128 12/31/2007 249054 12/31/2007 249054 12/31/2007 249126 12/31/2007 249126 12/31/2007	19647 1794 8102 10107	-379 -19647 -19647	-11638

^{*} Equals per books filing

Water Service Corporation of Kentucky Case No. 2008-00563 Adjusted Jurisdictional State Income Taxes For the 12 Months Ended 12/31/07

Witne Le

ine No Description	-,	At Current Rates					At Proposed Rates			
	Unac	Unadjusted Schedule 49 Adjusted Adjustments				Adiu	stments	Adjusted		
		***************************************	(1)		(2))	(3)	**	(4)	(5)
1	Operating Income Before Income Taxes	\$	(138,297)	\$		\$	(138,297)			
2	Reconciliation Items:		-		-		-			
3	Interest Charges		-		-		•			
4	Tax Accelerated Depreciation		-		-		-			
5	5 Book Depreciation		214,716		-		214,716			
6	Excess of Tax Over Book Depreciation		(359,095)		-		(359,095)			
7	Other Reconciling Items (Specify and List)		18,630		-		18,630			
8	3 Total Reconciling Items		(125,749)		-		(125,749)			
9	Taxable Income		(264,046)	7			(264,046)			
11	0 Income Tax Rates: Federal: 34% 2 State: 7%		-		-					
13	Federal (State) Income Tax Liability		-		_	•	-			
14	Investment Tax Credits		-		-		-			
15	Federal (State) Income Tax - Current		-		-		-			
16	Deferred Income Taxes:									
17	Tax Accelerated Depreciation		214,716				214,716			
18	3 Tax Straight Line Depreciation		359,095		-		359,095			
19	Excess of Accelerate Over Straight Line Depreciation		144,379		-		144,379			
20	Deferred Income Tax		10,107		-		10,107			
21	Amortization of Prior Years Deferred Income Taxes		-		-		•			
22	Net Deferred Income Taxes Resulting From Depreciation		-		•		-			
23	B Investment Tax Credit Deferred		-		-		-			
24	Amortization of Prior Year ITC		-		-		•			
25	5 Investment Tax Credit - Net		-		-		-			
26	6 Other Tax Deferrals (Specify and List)	***************************************	(21,745)		-		(21,745)			
27	7 Total Deferred Income Taxes				-		•			
28	3 Total Federal (State) Income Taxes		(11,638)				(11,638)			

^{**} Please note: the effect on federal and state taxes of the proposed rate increase is provided in DR 1 item 3, w/p g - income tax.

Schedule 24
Page 1 of 1
ess Responsible:
ena Georgiev

25. Provide copies of all service agreements and contracts that Water Service has with any affiliate company. Include a narrative discussion of the pricing policies of Water Service and its affiliates with regard to affiliate company transactions.

 $\begin{tabular}{ll} \textbf{RESPONSE}: \textbf{Witness-Lowell Yap. Please refer to Item 4 for the Allocation} \\ \textbf{Agreement.} \end{tabular}$

- 26. Concerning transactions between Water Service and any affiliated companies:
 - a. Provide a comprehensive list and detailed description of any goods or services that have been provided to Water Service by any affiliated company
 - b. Describe the benefits that Water Service derives from having affiliates provide the goods or services identified in part (a).
 - c. Provide a comprehensive list and detailed description of any goods or services that Water Service has provided to any affiliated companies.

RESPONSE: Witness – Lowell Yap.

- a) Enclosed please find a copy of all goods and services provided by WSC to WSC KY
- b) There are numerous benefits derived from the services provided by WSC:
 - 1. WSC KY has access to a large pool of human resources from which to draw upon. There are experts in various critical areas, such as construction, engineering operations, accounting, data processing, billing, regulation, customer service, etc. Affiliation with WSC affords WSC KY's customers UI's combination of expertise and level of experience in a cost effective manner. All of these services are essential to operations of WSC KY. Any charge that can be directly assigned to WSC KY will be charged as such, while other expenses that cannot be directly assigned "without excessive effort and expense" are allocated among the various UI subsidiaries. If WSC KY were to operate as a "stand-alone" company, it could not afford its own regulatory counsel, accountants, data processors, billing professionals, etc. WSC creates economies of scale which could not be achieved by any of the companies on "stand-alone" basis.
 - 2. Capital is available for improvements and expansion at a favorable cost. With Increasingly more stringent health and environmental standards, ready access to capital will prove vital to continued quality service in the water and sewer utility business.
 - 3. Affiliation can share software and computer costs, thereby saving them time and money by not having to hire consultants, and not having separate accounting and billing software systems for each individual company. Water Service's professional staff handles all areas of operations for WSC KY and all of UI's affiliated companies.
- c) WSC of KY does not provide services to any affiliated companies.

27. Refer to the application, Exhibit 2. The proposed tariff states that there will be an increase in the Meter Reading Re-Check Charge; however, the public notice provided in Exhibit 3 does not state this fee is being increased. Explain and provide a copy of the public notice.

Witness: Williams

RESPONSE: The charge was inadvertently omitted from the public notice. The proposed increase in this charge is being withdrawn. A copy of the public notice is attached.

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(270) 633	-3021			Average Bill Dollar	Average Bill %
	Current Rates (per 1.0	00 gallons):	Proposed Rates (gal):		Inc/(Dec):
5/8" meters	First 1,000 (minimum	i) \$9.02	\$13.60	\$11.59	50.80%
3/4" meters		\$5.11	\$7.71	Φ11) 9	30.80%
	Next 15,000	\$4.69	\$7.07		
	Next 25,000	\$4.27	\$6.44		
	Next 50,000	\$3.79	\$5.72		
	Over 100,000	\$3.31	\$4.99		
l" meters	First 5,300 (minimum)	\$30.99	\$46.73	\$36.56	50.80%
	Next 3,700	\$5.11	\$ 7.71	40000	2010070
	Next 15,000	\$4.69	\$ 7.07		
	Next 25,000	\$4.27	\$ 6.44		
	Next 50,000	\$3.79	\$ 5.72		
	Over 100,000	\$3.31	\$ 4.99		
1 ^{1/2} " meters	First 11,200 (minimum) \$60.64	\$91.45	\$130.15	50.80%
	Next 13,800	\$4.69	\$7.07		
	Next 25,000	\$4.27	\$6.44		
	Next 50,000	\$3.79	\$5.72		
	Over 100,000	\$3.31	\$4.99		
2" meters	First 17,600(minimum	\$90.65	\$136.70	\$157.29	50.80%
	Next 7,400	\$ 4.69	\$ 7.07		
	Next 25,000	\$ 4.27	\$ 6.44		
	Next 50,000	\$3.79	\$ 5.72		
	Over 100,000	\$3.31	\$ 4.99		
6" meters	First 250,500 (minimum Over 250,500	3.31 \$919.77	\$1,387.01 ** \$ 4.99	\$467.24	50.80%
j.				Avg Bill Dollar	Avg Bill%
	Current Rates (fla	t): Pro	posed Rates (flat):	Inc/(Dec):	Inc/(Dec):
Hydrant (priva	ate) \$15.00		\$22.62 *	\$7.62	50.80%
5/8" sprinkle	er \$15.00		\$22.62	\$7.62	50.80%
Hydrant(mu	nicipal) \$ 3.33/hyd	Irant	\$5.03/hydrant Current Rates	\$1.69 P	50.80% roposed Rates
Tap/Connec	tion Fees				
	Less than or Equal to 1	inch connect	ion		\$1,434.00
	Greater than a 1 inch con				Actual cost
Tampering I	Fèe				\$27.00
	ent Funds Charge				\$15.00
Adding a M					•
	ess than or Equal to 1	nch connect	on		\$50.00
	Greater than a 1 inch co				Actual Cost of Meter
Service Rec	onnection charge		\$20.00		\$27.00
	ner Account Setup Fee		+		\$27.00
Service Cha			\$20.00		\$27.00
Meter Testir	ng Fee				•
	Only for 5/8; or 3/4" res	idential mete	r \$15.00		\$20.00
	arger meter testing				Actual cost
-	J		•		

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120 N. 11th Street, PO Box 579, Middlesboro, KY 40965 Phone 606-248-1010 Fax 606-248-7614

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Affidavi	it Of Public	cation
I, Mason Middlesboro, Kentucky being duly swo	orn, state that (an adver	for the Daily News of tisement was/advertisements were
published for the account of waver in the Daily News, as follows:	Service Corpor	anon or noningey
Size (columns x inches tall) ZX 10	Section Page Classon . II	Date/Dates (Month, day, year) March 4, 2009
3X10	Class pg. 11 Class pg. 11	March 11, 2009 March 18, 2009
	(Signed) W	Mason
SWORN AND SUBSCRIBEDING before me March North R. GWAD. 20 (SEALE NOTA OF THE	, a notary public, on this	the 19th day of
(SEALS)	Notary Public in a	R Jungan and for Bell County
My Commission expires My Commission expires	(State)	Ky

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WATER SERVICE CORPORATION OF KENTUCKY
MIDDLESBORO AREA
NOTICE TO CUSTOMERS
WATER RATE ADJUSTMENT

Pursuant to the regulations of the Public Service Commission (Commission), Water Service Corporation of Kentucky (WSCK) gives notice to its customers in Middlesboro that it intends to adopt an increase in its water rates. The rates listed below are to be effective April 15, 2009, or sooner if approved by the Commission. The average customer bill for all meter sizes is shown below. Further information may be obtained from the Commission or WSCK. The rates proposed in this Notice may be modified by the Commission. Such action by the Commission may result in the rates being higher or lower than those

proposed by the WSCK.
Any corporation, association, body politic or person may by timely motion, within 30 days of this Notice, request intervention in this case. Intervention beyond the 30 day period may be granted for good cause shown. The Motion must be submitted to the Public Service Commission, 211 Sower Blvd., Box 615, Frankfort, Ky. 40602 and should state the grounds for the request, including the interest and status of the party. Intervenors may obtain copies of the Application and any testimony filed by contacting WSCK at the address below. A copy of the Application is available for public review at the office of WSCK and at the Public Service Commission, 211 Sower Blvd., Frankfort, Ky. 40601, (502) 564-3940.

John Hoy

Water Service Corporation of Kentucky

John Hoy
Water Service Corporation of Kentucky
2335 Sanders Road
Northbrook, Illinois 60062
(847) 498-6440
Local Office:
1221 East Cumberland Avenue
P.O. Box 818
Middlesboro, Kentucky 40965

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	· Wildu	(606) 248		40303	
	*	(000) 240		verage Bill	Average Bill
	Current Rates: P	roposed Rat			Percentage Increase
		(gallonage)		J	r crosmago mercaco
	5/8" meters First 1,000 (minimum)		16	\$8.02	50.80%
	Next 9,000	\$2.71 \$4.0	9	¥3.02	0010011
		\$2.47 \$3.7			
		\$2.35 \$3.5			
i		\$2.10 \$3.1			
		\$1.92 \$2.9			
		\$20.29 \$30.		\$35.19	50.80%
İ		\$2.71 \$4.0		****	•••••
		\$2.47 \$3.7			
		\$2.35 \$3.5			
		\$2.10 \$3.1			
		\$1.92 \$2.9	0		
	1 1/2" meters First 13,000 (minimu	m) \$38.54 \$	58.12	\$59.78	50.80%
	Next 12,000	\$2.47 \$3.7	2		
		\$2.35 \$3.5	4		
	Next 50,000	\$2.10 \$3.1	7		
	Over 100,000	\$1.92 \$2.9	0 .		
ı	2" meters First 21,400 (minimum)	\$59.29 \$89.4	41	\$ 83.77	50.80%
	Next 3,600	\$2.47 \$3.72			
		\$2.35 \$3.54			
		\$2.10 \$3.17			
		\$1.92 \$2.9			
	3" meters First 68,400 (minimum)	\$165.57 \$24	19.68	\$204.38	50.80%
İ		\$2.10 \$3.1			
-		\$1.92 \$2.9		*	
	4" meters First 127,500 (minimum)			\$144.64	50.80%
1	Over 127,500	\$1.92 \$2.9	0	4	
1	6" meters First 281,500 (minimum)	\$580.41 \$8	/5.26	\$845.30	50.80%
	Over 281,500 \$1.92 \$2	90		D'II	A
				Average Bill	Average Bill

	0761 201,000 \$1.32 \$	2.30		
			Average Bill	Average Bill
	Current Rates (flat): Propo	sed Rates (flat):	Dollar Increase:	Percentage Increase:
	Industrial city special \$118.58 \$	178.82	\$60.24	50.80%
	Commercial city sprinkler \$15.00	\$22.62	\$7.62	50.80%
	Industrial city sprinkler \$15.00	\$22.62	\$7.62	50.80%
	Commercial city special \$30.00		\$15.24	50.80%
	Commercial county special \$45.00		\$22.86	50.80%
	Commercial county special \$315.0		\$ 160.02	50.80%
ı	Government city special \$30.00	\$45.24	\$15.24	50.80%
	Government city special \$105.00		\$ 53.34	50.80%
	Commercial city special \$45.00		\$22.86	50.80%
	Commercial city special \$60.00		\$30.48	50.80%
	Industrial city sprinkler \$60.00		\$30.48	50.80%
	Industrial city special \$75.00		\$38.10	50.80%
	Government city hydrant \$3.33/	nydrant \$5.02/hyd		50.80%
	•		Current Rates	Proposed Rates

Industrial city special	\$75.00	\$113.10	\$38.10	50.80%	1
Government city hydrant	\$3.33/hy	drant \$5.02/l	ydrant \$1.69	50.80%	ı
1	***************************************		Current Rates	Proposed Rates	l
Tap/Connection Fees					l
Less than or Equal to 1 is	nch conne	ction		\$1,434.00	
Greater than a 1 inch cor	nnection			Actual Cost	l
Tampering Fee				\$27.00	l
Non Sufficient Funds Char	rge			\$15.00	l
Adding a Meter Fee	-				ı
Less than or Equal to 1 i	nch conne	ction		\$50.00	ı
Greater than a 1 inch cor	nnection		•	Actual Cost of Meter	
Service Reconnection Ch	narge		\$20.00	\$27.00	
New Customer Account S				\$27.00	
Service Charges	•		\$20.00	\$27.00	
Meter Testing Fee					
Only for 5/8" or 3/4" resid	lential met	er	\$15.00	\$20.00	1
Larger meter testing				Actual Cost	1
-					1

Coal Corporation with locations in Bell, Harlan, and Leslie counties in Kentucky and Anderson, Morgan, and Campbell Counties in Tennessee has immediate openings for SURFACE MINING ENGINEERS, and AUTOCAD TECHNICIANS VERY COMPETITIVE PAY AND BENEFITS PACKAGE. Send resume and salary requirements to:

HD CORP. PO BOX 1329 MIDDLESBORO, KY 40965 Attention: Human Resources *OR* FAX (606)248-4372



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28. Refer to the application, Exhibit 3. In the public notice provided in this exhibit, there is a charge for a Meter Fee; however, there is no correlating fee listed in the proposed tariff provided as Exhibit 2. Explain.

Witness: Williams

RESPONSE: This charge was removed from the application, but was inadvertently included in the public notice. It is not being requested in this case.

- 29. Refer to the application, Exhibit 5, Direct Testimony of John D. Williams. In response to Question #31, Mr. Williams states "that a new section has been added for a tap fee of \$1,434 for 1 inch and smaller connections. Larger taps will be billed to the customer at the contract cost for material and labor. A fee calculation sheet is attached."
 - a. The cost justification (fee calculation sheet) information for this charge was provided on the incorrect cost justification sheet. The sheet used is normally used for any other nonrecurring charged being increased, excluding the tap fees. Provide the cost justification for the tap fee on the correct cost justification sheet (attached).
 - b. Additionally, provide the cost justification (attached) for all nonrecurring charges being requested in this application.
 - i. Tampering Fee;
 - ii. Non Sufficient Funds Charge;
 - iii. Meter Fee;
 - iv. Service Reconnection Charge;
 - v. New Customer Account Setup Fee;
 - vi. Service Charges; and
 - vii. Meter Testing Fee.

RESPONSE: Witness – Martin Lashua/James Leonard. We will require more time to answer item 29.