

**REPORT OF TOTAL UNIT OPERATIONS  
 BALANCE SHEET**



As of December 31, 2005

Please submit internal financial statement (preferably audited) if available. Otherwise, prepare this schedule. Financial statements required should represent the entire unit, not just Kentucky portion.

Line No.	Item	Amount for Current Year (Omit Cents)
	<b>ASSETS</b>	
	<b>Current Assets:</b>	
1.	Cash	
2.	Temporary Investments	
3.	Accounts Receivable ( <i>Attach Separate Schedule Showing Detail</i> )	
4.	Intercompany Accounts Receivable ( <i>Attach Separate Schedule Showing Detail</i> )	
5.	Inventory	
6.	Other Current Assets ( <i>Attach Separate Schedule Showing Detail</i> )	
7.	<b>Total Current Assets</b>	
	<b>Fixed Assets:</b>	
8.	Land	
9.	Building	
10.	Plant Equipment	
11.	Unallocated Items	
12.	Materials and Supplies	
13.	Construction Work in Progress	
14.	Other Fixed Assets	
15.	Plant Adjustment	
16.	Less: Accumulated Depreciation	
17.	<b>Total Fixed Assets</b>	
	<b>Other Assets:</b>	
18.	Other Assets ( <i>Attach Separate Schedule Showing Detail</i> )	
19.	Less: Accumulated Amortization	
20.	Goodwill Less: Accumulated Amortization	
21.	<b>Total Other Assets</b>	
22.	<b>Total Assets</b>	
	<b>LIABILITIES</b>	
	<b>Current Liabilities:</b>	
23.	Loans Payable	
24.	Accounts Payable	
25.	Other Current Liabilities	
26.	<b>Total Current Liabilities</b>	
	<b>Deferred Credits:</b>	
27.	Total Deferred Credits	
	<b>Long-Term Debt:</b>	
28.	Total Long-Term Debt	
	<b>Owner's Equity:</b>	
29.	Total Stock Issued	
30.	Proprietor's Equity	
31.	Retained Earnings	
32.	Other Owner's Equity	
33.	<b>Total Owner's Equity</b>	
34.	<b>Total Liabilities and Owner's Equity</b>	