

Detail Trial Balance

September 23, 2009 9:22 AM

Includes Activities from January 1, 2007 to December 30, 2007
 Double Diamond Utilities Co.

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G/L Account: No.: 4000-0000..9999-9999, Department Filter: 8090

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
							Total Activities	128,239.57	1,062.39	127,177.18
Account: 8520-0000		Sewer Tap Expense				Ending Balance.			127,177.18	
Account: 8522-0000		Regulatory Sewer Fees				Beginning Balance			0.00	
02/26/07	Invoi	PJ0013826	PURCHJNL			TXCOMMI Stormwater Permit Re	100.00			
03/13/07	Invoi	PJ0013827	PURCHJNL			TXCOMMI Late Fee-Stormwater P	5.00			
10/31/07	Invoi	PJ0015391	PURCHJNL			TCEQ Sewer Fees for The Cliffs	1,760.50			
							Total Activities	1,865.50	0.00	1,865.50
Account: 8522-0000		Regulatory Sewer Fees				Ending Balance.			1,865.50	
Account: 8950-0000		Allocated Resort Overhead				Beginning Balance			0.00	
01/28/07		JE0009570	GENJNL			Allocated Resort Overhead	3,121.00			
02/25/07		JE0009692	GENJNL			Allocated Resort Overhead	2,947.00			
04/01/07		JE0009796	GENJNL			Allocated Resort Overhead	3,350.00			
04/29/07		JE0009964	GENJNL			Allocated Resort Overhead	3,543.00			
05/27/07		JE0010135	GENJNL			Allocated Resort Overhead	2,718.00			
07/01/07		JE0010260	GENJNL			Allocated Resort Overhead	3,493.00			
07/29/07		JE0010575	GENJNL			Allocated Resort Overhead	3,192.00			
08/26/07		JE0010698	GENJNL			Allocated Resort Overhead	2,675.00			
09/30/07		JE0010816	GENJNL			Allocated Resort Overhead	3,208.00			
10/28/07		JE0010961	GENJNL			Allocated Resort Overhead	3,079.00			
11/25/07		JE0011094	GENJNL			Allocated Resort Overhead	2,560.00			
12/30/07		JE0011166	GENJNL			Allocated Resort Overhead	3,054.00			
							Total Activities	36,938.00	0.00	36,938.00
Account: 8950-0000		Allocated Resort Overhead				Ending Balance.			36,938.00	
Account: 9001-0000		Interest Income / Expense - Af				Beginning Balance			0.00	
01/08/07		JE0001135	GENJNL			accrue interest on ddd note payabl	1,226.24			
02/06/07		JE0001148	GENJNL			accrue interest on ddd note payabl	1,226.24			
03/06/07		JE0001162	GENJNL			accrue interest on ddd note payabl	1,226.24			
03/06/07		JE0001166	GENJNL			Note Sec by DDD 139191.30	1,021.70			
03/06/07		JE0001166	GENJNL			Note Sec by DDD 164976.16	1,210.60			
03/06/07		JE0001166	GENJNL			Note Sec by DDD 57468.12	421.71			
03/06/07		JE0001166	GENJNL			Note Sec by DDD 77017.95	769.63			
							Balance to Carry Forward	7,102.38	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 9001-0000		Interest Income / Expense - Af				Balance Forward	7,102.36	0.00	0.00
03/06/07		JE0001166	GENJNL			Note Sec by DDD 26801.00	267.82		
03/06/07		JE0001166	GENJNL			Note Sec by DDD 2358.77	30.20		
03/06/07		JE0001166	GENJNL			Note Sec by ddd 19953.00	255.47		
03/06/07		JE0001166	GENJNL			Note Sec by ddd 81822.25	1,255.80		
03/06/07		JE0001166	GENJNL			Note sec by DDD 10915.85	192.68		
04/06/07		JE0001175	GENJNL			accrue interest on ddd note payabl	1,226.24		
05/06/07		JE0001184	GENJNL			accrue interest on ddd note payabl	1,226.24		
06/06/07		JE0001212	GENJNL			accrue interest on ddd note payabl	1,226.24		
06/06/07		JE0001216	GENJNL			Note Sec by DDD 139191.30	898.95		
06/06/07		JE0001216	GENJNL			Note Sec by DDD 164976.16	1,065.47		
06/06/07		JE0001216	GENJNL			Note Sec by DDD 57468.12	371.15		
06/06/07		JE0001216	GENJNL			Note Sec by DDD 77017.95	712.07		
06/06/07		JE0001216	GENJNL			Note Sec by DDD 26801.00	247.79		
06/06/07		JE0001216	GENJNL			Note Sec by DDD 2358.77	28.61		
06/06/07		JE0001216	GENJNL			Note Sec by ddd 19953.00	241.97		
06/06/07		JE0001216	GENJNL			Note Sec by ddd 81822.25	1,205.68		
06/06/07		JE0001216	GENJNL			Note sec by DDD 10915.85	186.63		
07/06/07		JE0001220	GENJNL			accrue interest on ddd note payabl	1,226.24		
08/06/07		JE0001235	GENJNL			accrue interest on ddd note payabl	1,226.24		
09/06/07		JE0001246	GENJNL			accrue interest on ddd note payabl	1,226.24		
09/06/07		JE0001255	GENJNL			Note Sec by DDD 139191.30	773.40		
09/06/07		JE0001255	GENJNL			Note Sec by DDD 164976.16	916.68		
09/06/07		JE0001255	GENJNL			Note Sec by DDD 57468.12	319.32		
09/06/07		JE0001255	GENJNL			Note Sec by DDD 77017.95	653.03		
09/06/07		JE0001255	GENJNL			Note Sec by DDD 26801.00	227.26		
09/06/07		JE0001255	GENJNL			Note Sec by DDD 2358.77	26.97		
09/06/07		JE0001255	GENJNL			Note Sec by ddd 19953.00	228.13		
09/06/07		JE0001255	GENJNL			Note Sec by ddd 81822.25	1,154.30		
09/06/07		JE0001255	GENJNL			Note sec by DDD 10915.85	180.42		
10/06/07		JE0001263	GENJNL			accrue interest on ddd note payabl	1,226.24		
11/06/07		JE0001278	GENJNL			accrue interest on ddd note payabl	1,226.24		
12/06/07		JE0001296	GENJNL			accrue interest on ddd note payabl	1,226.24		
12/06/07		JE0001307	GENJNL			Note Sec by DDD 139191.30	2,375.00		
12/06/07		JE0001307	GENJNL			Note Sec by DDD 164976.16	764.12		
12/06/07		JE0001307	GENJNL			Note Sec by DDD 57468.12	266.18		
12/06/07		JE0001307	GENJNL			Note Sec by DDD 77017.95	592.53		
12/06/07		JE0001307	GENJNL			Note Sec by DDD 26801.00	206.19		
12/06/07		JE0001307	GENJNL			Note Sec by DDD 2358.77	25.30		
12/06/07		JE0001307	GENJNL			Note Sec by ddd 19953.00	213.94		
12/06/07		JE0001307	GENJNL			Note Sec by ddd 81822.25	1,101.62		
12/06/07		JE0001307	GENJNL			Note sec by DDD 10915.85	174.07		

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
							Total Activities	35,297.27	0.00	35,297.27
Account: 9001-0000		Interest Income / Expense - Af				Ending Balance.			35,297.27	
Account: 9005-8090		Rent Income/Expense - Affiliat				Beginning Balance			-1,914.03	
01/20/07		JE0001137	GENJNL			case backhoe pymt 705.93		705.93		
02/20/07		JE0001150	GENJNL			case backhoe pymt 705.93		705.93		
03/20/07		JE0001164	GENJNL			case backhoe pymt 705.93		705.93		
04/20/07		JE0001177	GENJNL			case backhoe pymt 705.93		705.93		
05/20/07		JE0001186	GENJNL			case backhoe pymt 705.93		705.93		
06/20/07		JE0001214	GENJNL			case backhoe pymt 705.93		705.93		
07/20/07		JE0001222	GENJNL			case backhoe pymt 705.93		705.93		
08/20/07		JE0001237	GENJNL			case backhoe pymt 705.93		705.93		
09/20/07		JE0001248	GENJNL			case backhoe pymt 705.93		705.93		
10/20/07		JE0001265	GENJNL			case backhoe pymt 705.93		705.93		
11/20/07		JE0001279	GENJNL			case backhoe pymt 705.93		705.93		
12/20/07		JE0001297	GENJNL			case backhoe pymt 705.93		705.93		
							Total Activities	0.00	8,471.16	-8,471.16
Account: 9005-8090		Rent Income/Expense - Affiliat				Ending Balance.			-10,385.19	
Account: 9006-0000		Debt Service-Payments				Beginning Balance			0.00	
03/06/07		JE0001166	GENJNL			Note Sec by DDD 139191.30		5,878.95		
03/06/07		JE0001166	GENJNL			Note Sec by DDD 164976.16		6,967.98		
03/06/07		JE0001166	GENJNL			Note Sec by DDD 57468.12		2,427.24		
03/06/07		JE0001166	GENJNL			Note Sec by DDD 77017.95		3,053.40		
03/06/07		JE0001166	GENJNL			Note Sec by DDD 26801.00		1,062.54		
03/06/07		JE0001166	GENJNL			Note Sec by DDD 2358.77		93.51		
03/06/07		JE0001166	GENJNL			Note Sec by ddd 19953.00		791.04		
03/06/07		JE0001166	GENJNL			Note Sec by ddd 81822.25		3,243.87		
03/06/07		JE0001166	GENJNL			Note sec by DDD 10915.85		432.75		
06/06/07		JE0001216	GENJNL			Note Sec by DDD 139191.30		5,878.95		
06/06/07		JE0001216	GENJNL			Note Sec by DDD 164976.16		6,967.98		
06/06/07		JE0001216	GENJNL			Note Sec by DDD 57468.12		2,427.24		
06/06/07		JE0001216	GENJNL			Note Sec by DDD 77017.95		3,053.40		
06/06/07		JE0001216	GENJNL			Note Sec by DDD 26801.00		1,062.54		
06/06/07		JE0001216	GENJNL			Note Sec by DDD 2358.77		93.51		
06/06/07		JE0001216	GENJNL			Note Sec by ddd 19953.00		791.04		
06/06/07		JE0001216	GENJNL			Note Sec by ddd 81822.25		3,243.87		
06/06/07		JE0001216	GENJNL			Note sec by DDD 10915.85		432.75		
							Balance to Carry Forward	0.00	47,902.56	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 9006-0000		Debt Service-Payments				Balance Forward	0.00	47,902.56	0.00
09/06/07		JE0001255	GENJNL			Note Sec by DDD 139191.30		5,878.95	
09/06/07		JE0001255	GENJNL			Note Sec by DDD 164976.16		6,967.98	
09/06/07		JE0001255	GENJNL			Note Sec by DDD 57468.12		2,427.24	
09/06/07		JE0001255	GENJNL			Note Sec by DDD 77017.95		3,053.40	
09/06/07		JE0001255	GENJNL			Note Sec by DDD 26801.00		1,062.54	
09/06/07		JE0001255	GENJNL			Note Sec by ddd 2358.77		93.51	
09/06/07		JE0001255	GENJNL			Note Sec by ddd 19953.00		791.04	
09/06/07		JE0001255	GENJNL			Note Sec by ddd 81822.25		3,243.87	
09/06/07		JE0001255	GENJNL			Note sec by DDD 10915.85		432.75	
12/06/07		JE0001307	GENJNL			Note Sec by DDD 139191.30		5,878.95	
12/06/07		JE0001307	GENJNL			Note Sec by DDD 164976.16		6,967.98	
12/06/07		JE0001307	GENJNL			Note Sec by DDD 57468.12		2,427.24	
12/06/07		JE0001307	GENJNL			Note Sec by DDD 77017.95		3,053.40	
12/06/07		JE0001307	GENJNL			Note Sec by DDD 26801.00		1,062.54	
12/06/07		JE0001307	GENJNL			Note Sec by DDD 2358.77		93.51	
12/06/07		JE0001307	GENJNL			Note Sec by ddd 19953.00		791.04	
12/06/07		JE0001307	GENJNL			Note Sec by ddd 81822.25		3,243.87	
12/06/07		JE0001307	GENJNL			Note sec by DDD 10915.85		432.75	
12/30/07		JE0001309	GENJNL			adjust ytd amort		3,730.54	
Total Activities							0.00	99,535.86	-99,535.66
Account: 9006-0000		Debt Service-Payments				Ending Balance			-99,535.66
Report Total Beginning Balance									-1,914.03
Report Total Activities							1,226,491.63	892,458.48	534,033.15
Report Total Ending Balance									532,119.12

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Accounts without activities or balances during the above period are not included.

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000		Sewer Revenue				Beginning Balance			0.00
01/02/07		CR0003970	CASHRECJ			Sewer Revenue		150.00	
01/03/07		CR0003978	CASHRECJ			Sewer Revenue		125.00	
01/04/07		CR0003972	CASHRECJ			Sewer Revenue		25.00	
01/04/07		CR0004432	CASHRECJ			Sewer Revenue		25.00	
01/04/07		CR0003973	CASHRECJ			Sewer Revenue		25.00	
01/05/07		CR0003975	CASHRECJ			Sewer Revenue		25.00	
01/05/07		CR0003976	CASHRECJ			Sewer Revenue		75.00	
01/07/07		CR0003979	CASHRECJ			Sewer Revenue		125.00	
01/10/07		CR0003991	CASHRECJ			Sewer Revenue		50.00	
01/11/07		CR0003983	CASHRECJ			Sewer Revenue		50.00	
01/11/07		CR0003986	CASHRECJ			Sewer Revenue		50.00	
01/11/07		CR0003987	CASHRECJ			Sewer Revenue		50.00	
01/12/07		CR0003988	CASHRECJ			Sewer Revenue		25.00	
01/16/07		CR0003990	CASHRECJ			Sewer Revenue		75.00	
01/16/07		CR0003993	CASHRECJ			Sewer Revenue		150.00	
01/17/07		CR0004000	CASHRECJ			Sewer Revenue		50.00	
01/17/07		CR0004001	CASHRECJ			Sewer Revenue		25.00	
01/18/07		CR0004004	CASHRECJ			Sewer Revenue		500.00	
01/18/07		CR0004005	CASHRECJ			Sewer Revenue		325.00	
01/19/07		CR0003995	CASHRECJ			Sewer Revenue		25.00	
01/19/07		CR0004013	CASHRECJ			Sewer Revenue		275.00	
01/19/07		CR0004014	CASHRECJ			Sewer Revenue		1,150.00	
01/21/07		CR0004015	CASHRECJ			Sewer Revenue		725.00	
01/22/07		CR0004010	CASHRECJ			Sewer Revenue		1,300.00	
01/22/07		CR0004011	CASHRECJ			Sewer Revenue		100.00	
01/22/07		CR0004016	CASHRECJ			Sewer Revenue		775.00	
01/22/07		CR0004017	CASHRECJ			Sewer Revenue		100.00	
01/23/07		CR0004018	CASHRECJ			Sewer Revenue		125.00	
01/23/07		CR0004019	CASHRECJ			Sewer Revenue		400.00	
01/24/07		CR0003997	CASHRECJ			Sewer Revenue		2,524.50	
01/24/07		CR0003999	CASHRECJ			Sewer Revenue		100.00	
01/24/07		CR0004003	CASHRECJ			Sewer Revenue		100.00	
01/24/07		CR0004483	CASHRECJ			Sewer Revenue		25.00	
01/24/07		CR0004021	CASHRECJ			Sewer Revenue		550.00	
01/25/07		CR0004022	CASHRECJ			Sewer Revenue		50.00	
01/25/07		CR0004023	CASHRECJ			Sewer Revenue		550.00	
01/26/07		JE0015970	GENJNL			Sewer Revenue		25.00	
01/26/07		CR0004036	CASHRECJ			Sewer Revenue		200.00	
01/26/07		CR0004037	CASHRECJ			Sewer Revenue		25.00	
01/29/07		CR0004030	CASHRECJ			Sewer Revenue		250.00	
01/29/07		CR0004031	CASHRECJ			Sewer Revenue		450.00	
01/29/07		CR0004032	CASHRECJ			Sewer Revenue		325.00	
Balance to Carry Forward							0.00	12,074.50	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000 Sewer Revenue						Balance Forward	0.00	12,074.50	0.00
01/30/07		CR0004012	CASHRECJ			Sewer Revenue		150.00	
01/30/07		CR0004498	CASHRECJ			Sewer Revenue		25.00	
01/30/07		CR0004033	CASHRECJ			Sewer Revenue		50.00	
01/30/07		CR0004034	CASHRECJ			Sewer Revenue		100.00	
01/31/07		CR0004008	CASHRECJ			Sewer Revenue		125.00	
01/31/07		CR0004039	CASHRECJ			Sewer Revenue		150.00	
01/31/07		CR0004040	CASHRECJ			Sewer Revenue		225.00	
02/01/07		CR0004041	CASHRECJ			Sewer Revenue		75.00	
02/01/07		CR0004042	CASHRECJ			Sewer Revenue		150.00	
02/02/07		CR0004024	CASHRECJ			Sewer Revenue		150.00	
02/02/07		CR0004043	CASHRECJ			Sewer Revenue		50.00	
02/04/07		CR0004046	CASHRECJ			Sewer Revenue		125.00	
02/04/07		CR0004047	CASHRECJ			Sewer Revenue		75.00	
02/04/07		CR0004048	CASHRECJ			Sewer Revenue		50.00	
02/06/07		CR0004045	CASHRECJ			Sewer Revenue		75.00	
02/07/07		CR0004049	CASHRECJ			Sewer Revenue		25.00	
02/11/07		CR0004053	CASHRECJ			Sewer Revenue		25.00	
02/12/07		CR0004035	CASHRECJ			Sewer Revenue		25.00	
02/12/07		CR0004054	CASHRECJ			Sewer Revenue		200.00	
02/12/07		CR0004077	CASHRECJ			Sewer Revenue		75.00	
02/14/07		CR0004055	CASHRECJ			Sewer Revenue		375.00	
02/14/07		CR0004056	CASHRECJ			Sewer Revenue		1,000.00	
02/15/07		CR0004057	CASHRECJ			Sewer Revenue		25.00	
02/15/07		CR0004058	CASHRECJ			Sewer Revenue		425.00	
02/16/07		CR0004052	CASHRECJ			Sewer Revenue		50.00	
02/16/07		CR0004059	CASHRECJ			Sewer Revenue		100.00	
02/16/07		CR0004060	CASHRECJ			Sewer Revenue		900.00	
02/18/07		CR0004065	CASHRECJ			Sewer Revenue		1,000.00	
02/20/07		CR0004066	CASHRECJ			Sewer Revenue		500.00	
02/20/07		CR0004067	CASHRECJ			Sewer Revenue		100.00	
02/21/07		CR0004063	CASHRECJ			Sewer Revenue		75.00	
02/21/07		CR0004072	CASHRECJ			Sewer Revenue		100.00	
02/21/07		CR0004073	CASHRECJ			Sewer Revenue		300.00	
02/22/07		CR0004074	CASHRECJ			Sewer Revenue		300.00	
02/22/07		CR0004075	CASHRECJ			Sewer Revenue		150.00	
02/23/07		CR0004068	CASHRECJ			Sewer Revenue		2,524.50	
02/23/07		CR0004068	CASHRECJ			Sewer Revenue		100.00	
02/23/07		CR0004070	CASHRECJ			Sewer Revenue		100.00	
02/23/07		CR0004076	CASHRECJ			Sewer Revenue		100.00	
02/23/07		CR0004078	CASHRECJ			Sewer Revenue		75.00	
02/25/07		CR0004083	CASHRECJ			Sewer Revenue		425.00	
02/26/07		CR0004084	CASHRECJ			Sewer Revenue		350.00	
02/26/07		CR0004085	CASHRECJ			Sewer Revenue		300.00	
02/27/07		CR0004086	CASHRECJ			Sewer Revenue		225.00	
02/28/07		CR0004079	CASHRECJ			Sewer Revenue		75.00	
Balance to Carry Forward							0.00	23,674.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000						Sewer Revenue			
						Balance Forward	0.00	23,674.00	0.00
02/28/07		CR0004087	CASHRECJ			Sewer Revenue		300.00	
02/28/07		CR0004088	CASHRECJ			Sewer Revenue		400.00	
02/28/07		JE0001146	GENJNL			Sewer Revenue		25.00	
03/01/07		CR0004080	CASHRECJ			Sewer Revenue		25.00	
03/01/07		CR0004089	CASHRECJ			Sewer Revenue		175.00	
03/01/07		CR0004090	CASHRECJ			Sewer Revenue		25.00	
03/02/07		CR0004091	CASHRECJ			Sewer Revenue		150.00	
03/02/07		CR0004092	CASHRECJ			Sewer Revenue		100.00	
03/04/07		CR0004093	CASHRECJ			Sewer Revenue		150.00	
03/05/07		CR0004094	CASHRECJ			Sewer Revenue		50.00	
03/05/07		CR0004095	CASHRECJ			Sewer Revenue		75.00	
03/05/07		CR0004096	CASHRECJ			Sewer Revenue		325.00	
03/06/07		CR0004082	CASHRECJ			Sewer Revenue		100.00	
03/06/07		CR0004098	CASHRECJ			Sewer Revenue		75.00	
03/06/07		CR0004099	CASHRECJ			Sewer Revenue		75.00	
03/07/07		CR0004097	CASHRECJ			Sewer Revenue		50.00	
03/07/07		CR0004102	CASHRECJ			Sewer Revenue		50.00	
03/07/07		CR0004103	CASHRECJ			Sewer Revenue		1,200.00	
03/08/07		CR0004100	CASHRECJ			Sewer Revenue		25.00	
03/09/07		CR0004101	CASHRECJ			Sewer Revenue		25.00	
03/11/07		CR0004107	CASHRECJ			Sewer Revenue		25.00	
03/12/07		CR0004108	CASHRECJ			Sewer Revenue		25.00	
03/14/07		CR0004105	CASHRECJ			Sewer Revenue		75.00	
03/14/07		CR0004110	CASHRECJ			Sewer Revenue		50.00	
03/15/07		CR0004111	CASHRECJ			Sewer Revenue		175.00	
03/15/07		CR0004112	CASHRECJ			Sewer Revenue		25.00	
03/16/07		CR0004114	CASHRECJ			Sewer Revenue		250.00	
03/16/07		CR0004115	CASHRECJ			Sewer Revenue		150.00	
03/18/07		CR0004116	CASHRECJ			Sewer Revenue		925.00	
03/19/07		CR0004117	CASHRECJ			Sewer Revenue		175.00	
03/19/07		CR0004118	CASHRECJ			Sewer Revenue		275.00	
03/20/07		CR0004119	CASHRECJ			Sewer Revenue		25.00	
03/20/07		CR0004120	CASHRECJ			Sewer Revenue		925.00	
03/20/07		CR0004121	CASHRECJ			Sewer Revenue		75.00	
03/21/07		CR0004122	CASHRECJ			Sewer Revenue		1,425.00	
03/21/07		CR0004126	CASHRECJ			Sewer Revenue		50.00	
03/21/07		CR0004127	CASHRECJ			Sewer Revenue		200.00	
03/21/07		CR0004128	CASHRECJ			Sewer Revenue		450.00	
03/22/07		CR0004129	CASHRECJ			Sewer Revenue		300.00	
03/22/07		CR0004130	CASHRECJ			Sewer Revenue		25.00	
03/23/07		CR0004123	CASHRECJ			Sewer Revenue		2,524.50	
03/23/07		CR0004125	CASHRECJ			Sewer Revenue		100.00	
03/23/07		CR0004131	CASHRECJ			Sewer Revenue		300.00	
03/23/07		CR0004132	CASHRECJ			Sewer Revenue		275.00	
03/25/07		CR0004133	CASHRECJ			Sewer Revenue		450.00	
						Balance to Carry Forward	0.00	36,348.50	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000 Sewer Revenue						Balance Forward	0.00	36,348.50	0.00
03/28/07		CR0004134	CASHRECJ			Sewer Revenue		250.00	
03/26/07		CR0004135	CASHRECJ			Sewer Revenue		350.00	
03/26/07		CR0004136	CASHRECJ			Sewer Revenue		200.00	
03/27/07		CR0004137	CASHRECJ			Sewer Revenue		50.00	
03/27/07		CR0004138	CASHRECJ			Sewer Revenue		200.00	
03/27/07		CR0004142	CASHRECJ			Sewer Revenue		50.00	
03/27/07		JE0016612	GENJNL			Sewer Revenue		25.00	
03/28/07		CR0004143	CASHRECJ			Sewer Revenue		50.00	
03/28/07		CR0004144	CASHRECJ			Sewer Revenue		200.00	
03/28/07		CR0004145	CASHRECJ			Sewer Revenue		425.00	
03/29/07		CR0004157	CASHRECJ			Sewer Revenue		150.00	
03/30/07		CR0004141	CASHRECJ			Sewer Revenue		25.00	
03/30/07		CR0004147	CASHRECJ			Sewer Revenue		25.00	
03/30/07		CR0004148	CASHRECJ			Sewer Revenue		50.00	
03/30/07		CR0004150	CASHRECJ			Sewer Revenue		125.00	
03/30/07		CR0004151	CASHRECJ			Sewer Revenue		400.00	
04/01/07		CR0004153	CASHRECJ			Sewer Revenue		100.00	
04/02/07		CR0004154	CASHRECJ			Sewer Revenue		75.00	
04/03/07		CR0004149	CASHRECJ			Sewer Revenue		75.00	
04/03/07		CR0004158	CASHRECJ			Sewer Revenue		125.00	
04/03/07		CR0004159	CASHRECJ			Sewer Revenue		50.00	
04/04/07		CR0004160	CASHRECJ			Sewer Revenue		25.00	
04/04/07		CR0004161	CASHRECJ			Sewer Revenue		75.00	
04/04/07		JE0002369	GENJNL			Sewer Revenue		25.00	
04/05/07		CR0004162	CASHRECJ			Sewer Revenue		25.00	
04/05/07		CR0004183	CASHRECJ			Sewer Revenue		50.00	
04/05/07		CR0004170	CASHRECJ			Sewer Revenue		25.00	
04/06/07		CR0004164	CASHRECJ			Sewer Revenue		25.00	
04/08/07		CR0004165	CASHRECJ			Sewer Revenue		25.00	
04/09/07		CR0004155	CASHRECJ			Sewer Revenue		25.00	
04/09/07		CR0004166	CASHRECJ			Sewer Revenue		100.00	
04/11/07		CR0004168	CASHRECJ			Sewer Revenue		25.00	
04/12/07		CR0004169	CASHRECJ			Sewer Revenue		50.00	
04/12/07		CR0004171	CASHRECJ			Sewer Revenue		25.00	
04/13/07		CR0004173	CASHRECJ			Sewer Revenue		25.00	
04/15/07		CR0004174	CASHRECJ			Sewer Revenue		325.00	
04/16/07		CR0004172	CASHRECJ			Sewer Revenue		25.00	
04/16/07		CR0004175	CASHRECJ			Sewer Revenue		100.00	
04/16/07		CR0004176	CASHRECJ			Sewer Revenue		175.00	
04/17/07		CR0004177	CASHRECJ			Sewer Revenue		325.00	
04/18/07		CR0004179	CASHRECJ			Sewer Revenue		1,300.00	
04/18/07		CR0004180	CASHRECJ			Sewer Revenue		25.00	
04/19/07		CR0004181	CASHRECJ			Sewer Revenue		225.00	
04/19/07		CR0004182	CASHRECJ			Sewer Revenue		475.00	
04/20/07		CR0004183	CASHRECJ			Sewer Revenue		825.00	
						Balance to Carry Forward	0.00	43,673.50	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000 Sewer Revenue						Balance Forward	0.00	43,673.50	0.00
04/20/07		CR0004184	CASHRECJ			Sewer Revenue		25.00	
04/22/07		CR0004186	CASHRECJ			Sewer Revenue		550.00	
04/23/07		CR0004187	CASHRECJ			Sewer Revenue		950.00	
04/24/07		CR0004188	CASHRECJ			Sewer Revenue		200.00	
04/24/07		CR0004196	CASHRECJ			Sewer Revenue		1,000.00	
04/25/07		CR0004185	CASHRECJ			Sewer Revenue		75.00	
04/25/07		CR0004713	CASHRECJ			Sewer Revenue		100.00	
04/25/07		CR0004189	CASHRECJ			Sewer Revenue		275.00	
04/25/07		CR0004190	CASHRECJ			Sewer Revenue		150.00	
04/26/07		CR0004199	CASHRECJ			Sewer Revenue		375.00	
04/26/07		CR0004200	CASHRECJ			Sewer Revenue		150.00	
04/27/07		CR0004191	CASHRECJ			Sewer Revenue		50.00	
04/27/07		CR0004192	CASHRECJ			Sewer Revenue		100.00	
04/27/07		CR0004193	CASHRECJ			Sewer Revenue		2,524.50	
04/27/07		CR0004201	CASHRECJ			Sewer Revenue		100.00	
04/27/07		CR0004202	CASHRECJ			Sewer Revenue		275.00	
04/27/07		JE0016700	GENJNL			Sewer Revenue		25.00	
04/28/07		CR0004203	CASHRECJ			Sewer Revenue		700.00	
04/30/07		CR0004204	CASHRECJ			Sewer Revenue		250.00	
04/30/07		CR0004205	CASHRECJ			Sewer Revenue		75.00	
04/30/07		CR0004206	CASHRECJ			Sewer Revenue		25.00	
05/01/07		CR0004207	CASHRECJ			Sewer Revenue		175.00	
05/02/07		CR0004210	CASHRECJ			Sewer Revenue		50.00	
05/02/07		CR0004211	CASHRECJ			Sewer Revenue		25.00	
05/02/07		CR0004212	CASHRECJ			Sewer Revenue		75.00	
05/03/07		CR0004213	CASHRECJ			Sewer Revenue		75.00	
05/03/07		CR0004214	CASHRECJ			Sewer Revenue		25.00	
05/04/07		CR0004215	CASHRECJ			Sewer Revenue		25.00	
05/04/07		CR0004216	CASHRECJ			Sewer Revenue		50.00	
05/06/07		CR0004217	CASHRECJ			Sewer Revenue		25.00	
05/07/07		CR0004209	CASHRECJ			Sewer Revenue		75.00	
05/07/07		CR0004218	CASHRECJ			Sewer Revenue		100.00	
05/09/07		CR0004219	CASHRECJ			Sewer Revenue		25.00	
05/10/07		CR0004220	CASHRECJ			Sewer Revenue		60.00	
05/15/07		CR0004222	CASHRECJ			Sewer Revenue		25.00	
05/15/07		CR0004223	CASHRECJ			Sewer Revenue		100.00	
05/16/07		CR0004225	CASHRECJ			Sewer Revenue		900.00	
05/17/07		CR0004228	CASHRECJ			Sewer Revenue		425.00	
05/18/07		CR0004224	CASHRECJ			Sewer Revenue		50.00	
05/18/07		CR0004230	CASHRECJ			Sewer Revenue		50.00	
05/18/07		CR0004231	CASHRECJ			Sewer Revenue		400.00	
05/18/07		CR0004770	CASHRECJ			Sewer Revenue		25.00	
05/18/07		CR0004236	CASHRECJ			Sewer Revenue		900.00	
05/20/07		CR0004238	CASHRECJ			Sewer Revenue		2,000.00	
05/21/07		CR0004227	CASHRECJ			Sewer Revenue		25.00	
Balance to Carry Forward							0.00	57,333.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000						Sewer Revenue			
						Balance Forward	0.00	57,333.00	0.00
05/21/07		CR0004228	CASHRECJ			Sewer Revenue		2,524.50	
05/21/07		CR0004228	CASHRECJ			Sewer Revenue		25.00	
05/21/07		CR0004229	CASHRECJ			Sewer Revenue		25.00	
05/21/07		CR0004239	CASHRECJ			Sewer Revenue		225.00	
05/21/07		CR0004240	CASHRECJ			Sewer Revenue		50.00	
05/22/07		CR0004237	CASHRECJ			Sewer Revenue		125.00	
05/22/07		CR0004243	CASHRECJ			Sewer Revenue		300.00	
05/22/07		CR0004244	CASHRECJ			Sewer Revenue		250.00	
05/23/07		CR0004241	CASHRECJ			Sewer Revenue		475.00	
05/23/07		CR0004242	CASHRECJ			Sewer Revenue		100.00	
05/24/07		CR0004245	CASHRECJ			Sewer Revenue		100.00	
05/24/07		CR0004246	CASHRECJ			Sewer Revenue		425.00	
05/24/07		CR0004248	CASHRECJ			Sewer Revenue		75.00	
05/25/07		CR0004247	CASHRECJ			Sewer Revenue		50.00	
05/25/07		CR0004249	CASHRECJ			Sewer Revenue		50.00	
05/25/07		CR0004250	CASHRECJ			Sewer Revenue		175.00	
05/25/07		CR0004251	CASHRECJ			Sewer Revenue		300.00	
05/27/07		CR0004257	CASHRECJ			Sewer Revenue		375.00	
05/29/07		CR0004258	CASHRECJ			Sewer Revenue		400.00	
05/29/07		CR0004259	CASHRECJ			Sewer Revenue		150.00	
05/29/07		JE0016959	GENJNL			Sewer Revenue		25.00	
05/30/07		CR0004254	CASHRECJ			Sewer Revenue		25.00	
05/30/07		CR0004256	CASHRECJ			Sewer Revenue		175.00	
05/31/07		CR0004260	CASHRECJ			Sewer Revenue		150.00	
05/31/07		CR0004261	CASHRECJ			Sewer Revenue		175.00	
06/01/07		CR0004252	CASHRECJ			Sewer Revenue		125.00	
06/01/07		CR0004262	CASHRECJ			Sewer Revenue		25.00	
06/01/07		CR0004263	CASHRECJ			Sewer Revenue		150.00	
06/03/07		CR0004265	CASHRECJ			Sewer Revenue		150.00	
06/04/07		CR0004266	CASHRECJ			Sewer Revenue		50.00	
06/05/07		CR0004268	CASHRECJ			Sewer Revenue		50.00	
06/06/07		CR0004267	CASHRECJ			Sewer Revenue		25.00	
06/06/07		CR0004269	CASHRECJ			Sewer Revenue		100.00	
06/08/07		CR0004271	CASHRECJ			Sewer Revenue		125.00	
06/11/07		CR0004820	CASHRECJ			Sewer Revenue		50.00	
06/12/07		CR0004274	CASHRECJ			Sewer Revenue		25.00	
06/12/07		CR0004275	CASHRECJ			Sewer Revenue		50.00	
06/13/07		CR0004276	CASHRECJ			Sewer Revenue		925.00	
06/14/07		CR0004277	CASHRECJ			Sewer Revenue		200.00	
06/15/07		CR0004279	CASHRECJ			Sewer Revenue		725.00	
06/15/07		CR0004280	CASHRECJ			Sewer Revenue		825.00	
06/17/07		CR0004281	CASHRECJ			Sewer Revenue		1,325.00	
06/18/07		CR0004282	CASHRECJ			Sewer Revenue		250.00	
06/19/07		CR0004283	CASHRECJ			Sewer Revenue		75.00	
06/19/07		CR0004284	CASHRECJ			Sewer Revenue		1,600.00	
						Balance to Carry Forward	0.00	70,932.50	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000						Sewer Revenue			
						Balance Forward	0.00	70,932.50	0 00
06/19/07		CR0004291	CASHRECJ			Sewer Revenue		100.00	
06/19/07		CR0004292	CASHRECJ			Sewer Revenue		150.00	
06/20/07		CR0004295	CASHRECJ			Sewer Revenue		600.00	
06/20/07		CR0004298	CASHRECJ			Sewer Revenue		75.00	
06/21/07		CR0004286	CASHRECJ			Sewer Revenue		75.00	
06/21/07		CR0004287	CASHRECJ			Sewer Revenue		100.00	
06/22/07		CR0004288	CASHRECJ			Sewer Revenue		2,524.50	
06/22/07		CR0004290	CASHRECJ			Sewer Revenue		100.00	
06/22/07		CR0004294	CASHRECJ			Sewer Revenue		50.00	
06/22/07		CR0004298	CASHRECJ			Sewer Revenue		375.00	
06/22/07		CR0004299	CASHRECJ			Sewer Revenue		75.00	
06/22/07		CR0004300	CASHRECJ			Sewer Revenue		50.00	
06/24/07		CR0004301	CASHRECJ			Sewer Revenue		350.00	
06/25/07		CR0004302	CASHRECJ			Sewer Revenue		275.00	
06/26/07		CR0004303	CASHRECJ			Sewer Revenue		200.00	
06/26/07		JE0017228	GENJNL			SEWER PD THRU MORT. 901..6		25.00	
06/27/07		CR0004305	CASHRECJ			Sewer Revenue		150.00	
06/27/07		CR0004306	CASHRECJ			Sewer Revenue		350.00	
06/27/07		CR0004308	CASHRECJ			Sewer Revenue		50.00	
06/28/07		CR0004304	CASHRECJ			Sewer Revenue		25.00	
06/28/07		CR0004307	CASHRECJ			Sewer Revenue		400.00	
06/29/07		CR0004310	CASHRECJ			Sewer Revenue		25.00	
06/29/07		CR0004311	CASHRECJ			Sewer Revenue		50.00	
06/29/07		CR0004312	CASHRECJ			Sewer Revenue		100.00	
06/29/07		CR0004313	CASHRECJ			Sewer Revenue		300.00	
07/01/07		CR0004314	CASHRECJ			Sewer Revenue		200.00	
07/02/07		CR0004315	CASHRECJ			Sewer Revenue		250.00	
07/06/07		CR0004316	CASHRECJ			Sewer Revenue		100.00	
07/06/07		CR0004875	CASHRECJ			Sewer Revenue		25.00	
07/06/07		CR0004317	CASHRECJ			Sewer Revenue		175.00	
07/09/07		CR0004318	CASHRECJ			Sewer Revenue		50.00	
07/09/07		CR0004319	CASHRECJ			Sewer Revenue		50.00	
07/10/07		CR0004322	CASHRECJ			Sewer Revenue		100.00	
07/10/07		CR0004323	CASHRECJ			Sewer Revenue		25.00	
07/11/07		CR0004321	CASHRECJ			Sewer Revenue		150.00	
07/11/07		CR0004324	CASHRECJ			Sewer Revenue		25.00	
07/12/07		CR0004327	CASHRECJ			Sewer Revenue		50.00	
07/13/07		CR0004328	CASHRECJ			Sewer Revenue		25.00	
07/15/07		CR0004329	CASHRECJ			Sewer Revenue		575.00	
07/16/07		CR0004325	CASHRECJ			Sewer Revenue		25.00	
07/16/07		CR0004330	CASHRECJ			Sewer Revenue		75.00	
07/17/07		CR0004331	CASHRECJ			Sewer Revenue		400.00	
07/17/07		CR0004332	CASHRECJ			Sewer Revenue		275.00	
07/18/07		CR0004333	CASHRECJ			Sewer Revenue		150.00	
07/19/07		CR0004338	CASHRECJ			Sewer Revenue		200.00	
						Balance to Carry Forward	0.00	80,432.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000		Sewer Revenue				Balance Forward	0.00	80,432.00	0.00
07/19/07		CR0004339	CASHRECJ			Sewer Revenue		800.00	
07/20/07		CR0004335	CASHRECJ			Sewer Revenue		50.00	
07/20/07		CR0004336	CASHRECJ			Sewer Revenue		50.00	
07/20/07		CR0004901	CASHRECJ			Sewer Revenue		25.00	
07/20/07		CR0004346	CASHRECJ			Sewer Revenue		625.00	
07/20/07		CR0004347	CASHRECJ			Sewer Revenue		475.00	
07/22/07		CR0004364	CASHRECJ			Sewer Revenue		800.00	
07/22/07		CR0004928	CASHRECJ			Sewer Revenue		25.00	
07/23/07		CR0004365	CASHRECJ			Sewer Revenue		225.00	
07/24/07		CR0004366	CASHRECJ			Sewer Revenue		25.00	
07/24/07		CR0004367	CASHRECJ			Sewer Revenue		300.00	
07/25/07		CR0004349	CASHRECJ			Sewer Revenue		100.00	
07/25/07		CR0004368	CASHRECJ			Sewer Revenue		250.00	
07/25/07		CR0004369	CASHRECJ			Sewer Revenue		400.00	
07/26/07		CR0004351	CASHRECJ			Sewer Revenue		1,300.00	
07/26/07		CR0004370	CASHRECJ			Sewer Revenue		225.00	
07/26/07		CR0004371	CASHRECJ			Sewer Revenue		325.00	
07/27/07		CR0004341	CASHRECJ			Sewer Revenue		1,833.00	
07/27/07		CR0004343	CASHRECJ			Sewer Revenue		691.50	
07/27/07		CR0004344	CASHRECJ			Sewer Revenue		100.00	
07/27/07		CR0004355	CASHRECJ			Sewer Revenue		375.00	
07/27/07		JE0001225	GENJNL			SEWER PD THRU M/F 944..150		25.00	
07/29/07		CR0004372	CASHRECJ			Sewer Revenue		800.00	
07/30/07		CR0004340	CASHRECJ			Sewer Revenue		100.00	
07/30/07		CR0004917	CASHRECJ			Sewer Revenue		75.00	
07/30/07		CR0004373	CASHRECJ			Sewer Revenue		125.00	
07/31/07		CR0004348	CASHRECJ			Sewer Revenue		150.00	
07/31/07		CR0004356	CASHRECJ			Sewer Revenue		25.00	
07/31/07		CR0004357	CASHRECJ			Sewer Revenue		25.00	
07/31/07		JE0001224	GENJNL			SEWER PD THRU MORT. 901..6		25.00	
08/01/07		CR0004345	CASHRECJ			Sewer Revenue		25.00	
08/01/07		CR0004374	CASHRECJ			Sewer Revenue		150.00	
08/02/07		CR0004352	CASHRECJ			Sewer Revenue		25.00	
08/02/07		CR0004377	CASHRECJ			Sewer Revenue		175.00	
08/03/07		CR0004353	CASHRECJ			Sewer Revenue		50.00	
08/03/07		CR0004378	CASHRECJ			Sewer Revenue		75.00	
08/03/07		CR0004379	CASHRECJ			Sewer Revenue		75.00	
08/05/07		CR0004381	CASHRECJ			Sewer Revenue		50.00	
08/07/07		CR0004358	CASHRECJ			Sewer Revenue		48.78	
08/07/07		CR0004380	CASHRECJ			Sewer Revenue		25.00	
08/08/07		CR0004386	CASHRECJ			Sewer Revenue		50.00	
08/08/07		CR0004387	CASHRECJ			Sewer Revenue		50.00	
08/09/07		CR0004382	CASHRECJ			Sewer Revenue		25.00	
08/10/07		CR0004961	CASHRECJ			Sewer Revenue		25.00	
08/10/07		CR0004389	CASHRECJ			Sewer Revenue		25.00	
						Balance to Carry Forward	0.00	91,655.28	0.00

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G/L Account. No.: 4000-0000..9999-9999, Department Filter: 9090

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000 Sewer Revenue						Balance Forward	0.00	91,655.28	0.00
08/13/07		CR0004392	CASHRECJ			Sewer Revenue		25.00	
08/14/07		CR0004390	CASHRECJ			Sewer Revenue		25.00	
08/14/07		CR0004397	CASHRECJ			Sewer Revenue		75.00	
08/16/07		CR0004393	CASHRECJ			Sewer Revenue		50.00	
08/16/07		CR0004394	CASHRECJ			Sewer Revenue		875.00	
08/16/07		CR0004395	CASHRECJ			Sewer Revenue		25.00	
08/16/07		CR0004398	CASHRECJ			Sewer Revenue		100.00	
08/17/07		CR0004396	CASHRECJ			Sewer Revenue		175.00	
08/19/07		CR0004399	CASHRECJ			Sewer Revenue		1,324.63	
08/20/07		CR0004400	CASHRECJ			Sewer Revenue		350.00	
08/21/07		CR0004402	CASHRECJ			Sewer Revenue		750.00	
08/21/07		CR0004403	CASHRECJ			Sewer Revenue		75.00	
08/22/07		CR0004401	CASHRECJ			Sewer Revenue		50.00	
08/22/07		CR0004404	CASHRECJ			Sewer Revenue		1,400.00	
08/22/07		CR0004405	CASHRECJ			Sewer Revenue		50.00	
08/22/07		CR0004406	CASHRECJ			Sewer Revenue		25.00	
08/22/07		CR0004415	CASHRECJ			Sewer Revenue		52.92	
08/23/07		CR0004410	CASHRECJ			Sewer Revenue		675.00	
08/23/07		CR0004411	CASHRECJ			Sewer Revenue		25.00	
08/24/07		CR0004412	CASHRECJ			Sewer Revenue		475.00	
08/24/07		CR0004413	CASHRECJ			Sewer Revenue		543.37	
08/24/07		CR0004414	CASHRECJ			Sewer Revenue		75.00	
08/26/07		CR0004416	CASHRECJ			Sewer Revenue		325.00	
08/27/07		CR0004407	CASHRECJ			Sewer Revenue		100.00	
08/27/07		CR0004408	CASHRECJ			Sewer Revenue		2,649.75	
08/27/07		CR0004417	CASHRECJ			Sewer Revenue		125.00	
08/28/07		CR0004418	CASHRECJ			Sewer Revenue		525.00	
08/28/07		CR0004419	CASHRECJ			Sewer Revenue		75.00	
08/29/07		CR0004420	CASHRECJ			Sewer Revenue		375.00	
08/29/07		CR0004427	CASHRECJ			Sewer Revenue		150.00	
08/30/07		CR0004422	CASHRECJ			Sewer Revenue		500.00	
08/31/07		CR0004423	CASHRECJ			Sewer Revenue		75.00	
08/31/07		CR0004424	CASHRECJ			Sewer Revenue		200.00	
08/31/07		CR0004428	CASHRECJ			Sewer Revenue		100.00	
09/02/07		CR0004429	CASHRECJ			Sewer Revenue		175.00	
09/04/07		CR0004426	CASHRECJ			Sewer Revenue		275.00	
09/04/07		CR0004430	CASHRECJ			Sewer Revenue		50.00	
09/05/07		CR0004425	CASHRECJ			Sewer Revenue		75.00	
09/05/07		CR0005027	CASHRECJ			Sewer Revenue		17.97	
09/05/07		CR0004431	CASHRECJ			Sewer Revenue		75.00	
09/06/07		CR0004434	CASHRECJ			Sewer Revenue		50.00	
09/07/07		CR0004435	CASHRECJ			Sewer Revenue		50.00	
09/09/07		CR0004436	CASHRECJ			Sewer Revenue		6.63	
09/10/07		CR0004437	CASHRECJ			Sewer Revenue		100.00	
09/11/07		CR0004440	CASHRECJ			Sewer Revenue		50.00	
						Balance to Carry Forward	0.00	105,000.55	0.00

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 Double Diamond Utilities Co.

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G/L Account: No.: 4000-0000, 9999-9999, Department Filter: 9090

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000 Sewer Revenue						Balance Forward	0.00	105,000.55	0.00
09/12/07		CR0004439	CASHRECJ			Sewer Revenue		25.00	
09/12/07		CR0004444	CASHRECJ			Sewer Revenue		25.00	
09/17/07		CR0004445	CASHRECJ			Sewer Revenue		50.00	
09/17/07		CR0004446	CASHRECJ			Sewer Revenue		25.00	
09/19/07		CR0004450	CASHRECJ			Sewer Revenue		400.00	
09/19/07		CR0004451	CASHRECJ			Sewer Revenue		850.00	
09/20/07		CR0004452	CASHRECJ			Sewer Revenue		800.00	
09/20/07		CR0004453	CASHRECJ			Sewer Revenue		50.00	
09/21/07		CR0004454	CASHRECJ			Sewer Revenue		150.00	
09/21/07		CR0004455	CASHRECJ			Sewer Revenue		700.00	
09/21/07		CR0004457	CASHRECJ			Sewer Revenue		1,575.00	
09/23/07		CR0004461	CASHRECJ			Sewer Revenue		1,025.00	
09/24/07		CR0004459	CASHRECJ			Sewer Revenue		25.00	
09/24/07		CR0004460	CASHRECJ			Sewer Revenue		875.00	
09/25/07		CR0004462	CASHRECJ			Sewer Revenue		75.00	
09/26/07		CR0004485	CASHRECJ			Sewer Revenue		500.00	
09/26/07		CR0004466	CASHRECJ			Sewer Revenue		25.00	
09/26/07		JE0018159	GENJNL			SEWER PD THRU MORT. 901.6		25.00	
09/27/07		CR0004469	CASHRECJ			Sewer Revenue		650.00	
09/27/07		CR0004470	CASHRECJ			Sewer Revenue		25.00	
09/28/07		CR0004468	CASHRECJ			Sewer Revenue		125.00	
09/28/07		CR0004472	CASHRECJ			Sewer Revenue		125.00	
09/28/07		CR0004473	CASHRECJ			Sewer Revenue		225.00	
09/30/07		CR0004474	CASHRECJ			Sewer Revenue		900.00	
10/01/07		CR0004475	CASHRECJ			Sewer Revenue		250.00	
10/02/07		CR0005099	CASHRECJ			Sewer Revenue		50.00	
10/02/07		CR0004479	CASHRECJ			Sewer Revenue		225.00	
10/02/07		CR0004482	CASHRECJ			Sewer Revenue		50.00	
10/03/07		CR0004476	CASHRECJ			Sewer Revenue		150.00	
10/03/07		CR0005103	CASHRECJ			Sewer Revenue		75.00	
10/03/07		CR0004480	CASHRECJ			Sewer Revenue		2,524.50	
10/03/07		CR0004481	CASHRECJ			Sewer Revenue		74.00	
10/03/07		CR0004484	CASHRECJ			Sewer Revenue		75.00	
10/04/07		CR0004487	CASHRECJ			Sewer Revenue		325.00	
10/05/07		CR0004488	CASHRECJ			Sewer Revenue		25.00	
10/05/07		CR0004489	CASHRECJ			Sewer Revenue		25.00	
10/07/07		CR0004490	CASHRECJ			Sewer Revenue		100.00	
10/11/07		CR0004494	CASHRECJ			Sewer Revenue		100.00	
10/11/07		JE0001261	GENJNL			NSF SEWER 927..200C202	25.00		
10/12/07		CR0004495	CASHRECJ			Sewer Revenue		25.00	
10/15/07		CR0004498	CASHRECJ			Sewer Revenue		50.00	
10/15/07		CR0004499	CASHRECJ			Sewer Revenue		25.00	
10/16/07		CR0004496	CASHRECJ			Sewer Revenue		25.00	
10/16/07		CR0027075	CASHRECJ			Sewer Revenue		50.00	
10/17/07		CR0004500	CASHRECJ			Sewer Revenue		25.00	
Balance to Carry Forward							25.00	118,499.05	0.00

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G/L Account: No.: 4000-0000..9999-9999, Department Filter: 9080

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000 Sewer Revenue						Balance Forward	25.00	118,499.05	0.00
10/18/07		CR0027078	CASHRECJ			Sewer Revenue		25.00	
10/18/07		CR0004502	CASHRECJ			Sewer Revenue		700.00	
10/18/07		CR0004503	CASHRECJ			Sewer Revenue		225.00	
10/19/07		CR0004516	CASHRECJ			Sewer Revenue		75.00	
10/21/07		CR0004517	CASHRECJ			Sewer Revenue		1,200.00	
10/22/07		CR0004518	CASHRECJ			Sewer Revenue		300.00	
10/22/07		CR0004519	CASHRECJ			Sewer Revenue		50.00	
10/23/07		CR0004505	CASHRECJ			Sewer Revenue		2,391.25	
10/23/07		CR0004507	CASHRECJ			Sewer Revenue		100.00	
10/23/07		CR0004508	CASHRECJ			Sewer Revenue		25.00	
10/23/07		CR0004510	CASHRECJ			Sewer Revenue		1,425.00	
10/23/07		CR0004520	CASHRECJ			Sewer Revenue		600.00	
10/24/07		CR0004509	CASHRECJ			Sewer Revenue		25.00	
10/24/07		CR0004514	CASHRECJ			Sewer Revenue		25.00	
10/24/07		CR0004522	CASHRECJ			Sewer Revenue		675.00	
10/24/07		CR0004523	CASHRECJ			Sewer Revenue		175.00	
10/25/07		CR0004526	CASHRECJ			Sewer Revenue		50.00	
10/25/07		CR0004527	CASHRECJ			Sewer Revenue		1,275.00	
10/26/07		CR0027146	CASHRECJ			Sewer Revenue		25.00	
10/26/07		CR0004528	CASHRECJ			Sewer Revenue		150.00	
10/26/07		CR0004529	CASHRECJ			Sewer Revenue		125.00	
10/27/07		CR0004531	CASHRECJ			Sewer Revenue		1,000.00	
10/28/07		CR0004532	CASHRECJ			Sewer Revenue		25.00	
10/29/07		CR0027154	CASHRECJ			Sewer Revenue		25.00	
10/29/07		CR0004533	CASHRECJ			Sewer Revenue		500.00	
10/30/07		CR0027153	CASHRECJ			Sewer Revenue		25.00	
10/30/07		CR0004534	CASHRECJ			Sewer Revenue		450.00	
10/30/07		CR0004535	CASHRECJ			Sewer Revenue		100.00	
10/31/07		CR0027156	CASHRECJ			Sewer Revenue		75.00	
10/31/07		CR0004538	CASHRECJ			Sewer Revenue		175.00	
11/01/07		CR0027157	CASHRECJ			Sewer Revenue		25.00	
11/01/07		CR0004539	CASHRECJ			Sewer Revenue		200.00	
11/02/07		CR0027211	CASHRECJ			Sewer Revenue		50.00	
11/02/07		CR0005157	CASHRECJ			Sewer Revenue		25.00	
11/02/07		CR0004541	CASHRECJ			Sewer Revenue		100.00	
11/02/07		JE0002534	GENJNL			Sewer Revenue		150.00	
11/03/07		CR0004542	CASHRECJ			Sewer Revenue		175.00	
11/04/07		CR0004543	CASHRECJ			Sewer Revenue		50.00	
11/05/07		CR0004544	CASHRECJ			Sewer Revenue		50.00	
11/06/07		CR0004536	CASHRECJ			Sewer Revenue		2,500.00	
11/06/07		CR0004537	CASHRECJ			Sewer Revenue		125.00	
11/06/07		CR0004545	CASHRECJ			Sewer Revenue		25.00	
11/06/07		CR0004549	CASHRECJ			Sewer Revenue		125.00	
11/07/07		CR0004550	CASHRECJ			Sewer Revenue		50.00	
11/08/07		CR0004551	CASHRECJ			Sewer Revenue		25.00	
Balance to Carry Forward							25.00	134,190.30	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000 Sewer Revenue						Balance Forward	25.00	134,190.30	0.00
11/09/07		CR0027271	CASHRECJ			Sewer Revenue		75.00	
11/09/07		CR0004556	CASHRECJ			Sewer Revenue		100.00	
11/10/07		CR0004557	CASHRECJ			Sewer Revenue		100.00	
11/13/07		CR0004559	CASHRECJ			Sewer Revenue		25.00	
11/14/07		CR0004554	CASHRECJ			Sewer Revenue		25.00	
11/14/07		CR0004555	CASHRECJ			Sewer Revenue		25.00	
11/15/07		CR0004563	CASHRECJ			Sewer Revenue		25.00	
11/16/07		CR0004560	CASHRECJ			Sewer Revenue		50.00	
11/16/07		CR0004564	CASHRECJ			Sewer Revenue		25.00	
11/16/07		CR0004566	CASHRECJ			Sewer Revenue		50.00	
11/16/07		CR0004567	CASHRECJ			Sewer Revenue		125.00	
11/16/07		CR0004568	CASHRECJ			Sewer Revenue		400.00	
11/18/07		CR0004569	CASHRECJ			Sewer Revenue		325.00	
11/19/07		CR0004565	CASHRECJ			Sewer Revenue		25.00	
11/19/07		CR0004570	CASHRECJ			Sewer Revenue		725.00	
11/20/07		CR0004572	CASHRECJ			Sewer Revenue		300.00	
11/20/07		CR0004573	CASHRECJ			Sewer Revenue		100.00	
11/21/07		CR0027365	CASHRECJ			Sewer Revenue		25.00	
11/21/07		CR0004574	CASHRECJ			Sewer Revenue		175.00	
11/21/07		CR0004575	CASHRECJ			Sewer Revenue		150.00	
11/21/07		CR0004582	CASHRECJ			Sewer Revenue		25.00	
11/23/07		CR0004576	CASHRECJ			Sewer Revenue		900.00	
11/23/07		CR0004577	CASHRECJ			Sewer Revenue		50.00	
11/24/07		CR0004588	CASHRECJ			Sewer Revenue		1,000.00	
11/25/07		CR0004589	CASHRECJ			Sewer Revenue		1,075.00	
11/26/07		CR0004578	CASHRECJ			Sewer Revenue		1,500.00	
11/26/07		CR0004579	CASHRECJ			Sewer Revenue		25.00	
11/26/07		CR0004580	CASHRECJ			Sewer Revenue		25.00	
11/26/07		CR0004590	CASHRECJ			Sewer Revenue		100.00	
11/26/07		JE0002630	GENJNL			11/14 NSF SEWER 901..311	150.00		
11/27/07		CR0027413	CASHRECJ			Sewer Revenue		100.00	
11/27/07		CR0004591	CASHRECJ			Sewer Revenue		750.00	
11/27/07		CR0004592	CASHRECJ			Sewer Revenue		125.00	
11/28/07		CR0004584	CASHRECJ			Sewer Revenue		125.00	
11/28/07		CR0004585	CASHRECJ			Sewer Revenue		2,391.25	
11/28/07		CR0004587	CASHRECJ			Sewer Revenue		100.00	
11/28/07		CR0027415	CASHRECJ			Sewer Revenue		50.00	
11/28/07		CR0004593	CASHRECJ			Sewer Revenue		25.00	
11/28/07		CR0004594	CASHRECJ			Sewer Revenue		450.00	
11/29/07		CR0027427	CASHRECJ			Sewer Revenue		50.00	
11/29/07		CR0004595	CASHRECJ			Sewer Revenue		25.00	
11/29/07		CR0004598	CASHRECJ			Sewer Revenue		75.00	
11/30/07		CR0027456	CASHRECJ			Sewer Revenue		75.00	
11/30/07		CR0004597	CASHRECJ			Sewer Revenue		175.00	
12/01/07		CR0004599	CASHRECJ			Sewer Revenue		350.00	
Balance to Carry Forward							175.00	146,606.55	0 00

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G/L Account: No.: 4000-0000..9999-9999, Department Filter: 9090

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000 Sewer Revenue						Balance Forward	175.00	148,808.55	0.00
12/02/07		CR0004600	CASHRECJ			Sewer Revenue		300.00	
12/04/07		CR0004602	CASHRECJ			Sewer Revenue		50.00	
12/04/07		CR0004603	CASHRECJ			Sewer Revenue		75.00	
12/05/07		CR0004604	CASHRECJ			Sewer Revenue		25.00	
12/05/07		CR0004605	CASHRECJ			Sewer Revenue		50.00	
12/05/07		CR0004607	CASHRECJ			Sewer Revenue		50.00	
12/06/07		CR0027490	CASHRECJ			Sewer Revenue		25.00	
12/06/07		CR0004608	CASHRECJ			Sewer Revenue		25.00	
12/07/07		CR0027491	CASHRECJ			Sewer Revenue		75.00	
12/07/07		CR0004610	CASHRECJ			Sewer Revenue		75.00	
12/07/07		CR0004611	CASHRECJ			Sewer Revenue		100.00	
12/08/07		CR0004612	CASHRECJ			Sewer Revenue		50.00	
12/09/07		CR0004613	CASHRECJ			Sewer Revenue		75.00	
12/10/07		CR0005210	CASHRECJ			Sewer Revenue		25.00	
12/10/07		CR0004614	CASHRECJ			Sewer Revenue		25.00	
12/12/07		CR0004617	CASHRECJ			Sewer Revenue		50.00	
12/14/07		CR0027556	CASHRECJ			Sewer Revenue		50.00	
12/14/07		CR0004619	CASHRECJ			Sewer Revenue		25.00	
12/17/07		CR0027557	CASHRECJ			Sewer Revenue		25.00	
12/18/07		CR0004623	CASHRECJ			Sewer Revenue		50.00	
12/18/07		CR0004624	CASHRECJ			Sewer Revenue		125.00	
12/18/07		JE0001301	GENJNL			DEBIT REC'D	25.00		
12/19/07		CR0027609	CASHRECJ			Sewer Revenue		25.00	
12/19/07		CR0004625	CASHRECJ			Sewer Revenue		25.00	
12/19/07		CR0004626	CASHRECJ			Sewer Revenue		400.00	
12/20/07		CR0004628	CASHRECJ			Sewer Revenue		275.00	
12/21/07		CR0004622	CASHRECJ			Sewer Revenue		50.00	
12/21/07		CR0027610	CASHRECJ			Sewer Revenue		100.00	
12/21/07		CR0004634	CASHRECJ			Sewer Revenue		2,500.00	
12/21/07		CR0004635	CASHRECJ			Sewer Revenue		25.00	
12/21/07		CR0004636	CASHRECJ			Sewer Revenue		575.00	
12/22/07		CR0004637	CASHRECJ			Sewer Revenue		50.00	
12/23/07		CR0004638	CASHRECJ			Sewer Revenue		875.00	
12/24/07		CR0004639	CASHRECJ			Sewer Revenue		375.00	
12/24/07		CR0004640	CASHRECJ			Sewer Revenue		50.00	
12/26/07		JE0001303	GENJNL			RTN CK SEWER 901..134	75.00		
12/27/07		CR0004641	CASHRECJ			Sewer Revenue		525.00	
12/28/07		CR0004642	CASHRECJ			Sewer Revenue		100.00	
12/28/07		CR0004643	CASHRECJ			Sewer Revenue		175.00	
12/29/07		CR0004644	CASHRECJ			Sewer Revenue		1,025.00	
12/30/07		CR0004645	CASHRECJ			Sewer Revenue		325.00	
12/30/07		JE0001308	GENJNL			Reversal of CR4476	150.00		
12/30/07		CR0004667	CASHRECJ			Sewer Revenue		150.00	

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							425.00	165,581.55	-155,156.55
Account: 4500-0000		Sewer Revenue		Ending Balance					-155,156.55
Account: 4510-0000		Sewer Tap		Beginning Balance					0.00
01/13/07		CR0004009	CASHRECJ			Sewer Tap		2,500.00	
01/24/07		CR0004002	CASHRECJ			Sewer Tap		2,500.00	
02/09/07		CR0004029	CASHRECJ			Sewer Tap		2,500.00	
05/23/07		CR0004235	CASHRECJ			Sewer Tap		2,500.00	
06/07/07		CR0004264	CASHRECJ			Sewer Tap		2,500.00	
08/07/07		CR0004361	CASHRECJ			Sewer Tap		7,500.00	
09/25/07		CR0004456	CASHRECJ			Sewer Tap		2,500.00	
11/27/07		CR0004583	CASHRECJ			Sewer Tap		2,500.00	
12/03/07		CR0004808	CASHRECJ			Sewer Tap		5,000.00	
Total Activities							0.00	30,000.00	-30,000.00
Account: 4510-0000		Sewer Tap		Ending Balance					-30,000.00
Account: 4520-0000		Water Revenue		Beginning Balance					0.00
01/02/07		CR0003970	CASHRECJ			Water Revenue		435.28	
01/02/07		CR0003971	CASHRECJ			Water Revenue		94.57	
01/03/07		CR0003978	CASHRECJ			Water Revenue		249.62	
01/04/07		CR0003972	CASHRECJ			Water Revenue		44.77	
01/04/07		CR0004432	CASHRECJ			Water Revenue		38.45	
01/04/07		CR0003973	CASHRECJ			Water Revenue		75.55	
01/05/07		CR0003975	CASHRECJ			Water Revenue		56.75	
01/05/07		CR0003976	CASHRECJ			Water Revenue		136.16	
01/07/07		CR0003979	CASHRECJ			Water Revenue		678.97	
01/08/07		CR0003980	CASHRECJ			Water Revenue		63.45	
01/08/07		CR0003981	CASHRECJ			Water Revenue		37.27	
01/10/07		CR0003982	CASHRECJ			Water Revenue		57.01	
01/10/07		CR0003991	CASHRECJ			Water Revenue		107.25	
01/11/07		CR0003983	CASHRECJ			Water Revenue		62.16	
01/11/07		CR0003986	CASHRECJ			Water Revenue		118.36	
01/11/07		CR0003987	CASHRECJ			Water Revenue		94.40	
01/12/07		CR0003988	CASHRECJ			Water Revenue		49.07	
01/12/07		CR0003989	CASHRECJ			Water Revenue		153.10	
01/16/07		CR0003990	CASHRECJ			Water Revenue		146.13	
01/16/07		CR0003992	CASHRECJ			Water Revenue		13.44	
01/16/07		CR0003993	CASHRECJ			Water Revenue		268.74	
Balance to Carry Forward							0.00	2,980.50	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account. 4520-0000 Water Revenue									
						Balance Forward	0.00	2,980.50	0.00
01/17/07		CR0004000	CASHRECJ			Water Revenue		63.85	
01/17/07		CR0004001	CASHRECJ			Water Revenue		47.05	
01/18/07		CR0004004	CASHRECJ			Water Revenue		1,059.44	
01/18/07		CR0004005	CASHRECJ			Water Revenue		533.09	
01/19/07		CR0003995	CASHRECJ			Water Revenue		30.00	
01/19/07		CR0004013	CASHRECJ			Water Revenue		468.05	
01/19/07		CR0004014	CASHRECJ			Water Revenue		2,228.91	
01/21/07		CR0004015	CASHRECJ			Water Revenue		1,946.95	
01/22/07		CR0004010	CASHRECJ			Water Revenue		1,999.64	
01/22/07		CR0004011	CASHRECJ			Water Revenue		120.00	
01/22/07		CR0004016	CASHRECJ			Water Revenue		1,575.87	
01/22/07		CR0004017	CASHRECJ			Water Revenue		190.24	
01/23/07		CR0004018	CASHRECJ			Water Revenue		337.46	
01/23/07		CR0004019	CASHRECJ			Water Revenue		682.61	
01/24/07		CR0003997	CASHRECJ			Water Revenue		5,669.13	
01/24/07		CR0003999	CASHRECJ			Water Revenue		251.30	
01/24/07		CR0004003	CASHRECJ			Water Revenue		156.87	
01/24/07		CR0004483	CASHRECJ			Water Revenue		36.23	
01/24/07		CR0004021	CASHRECJ			Water Revenue		927.11	
01/25/07		CR0004022	CASHRECJ			Water Revenue		69.70	
01/25/07		CR0004023	CASHRECJ			Water Revenue		1,257.43	
01/26/07		JE0015970	GENJNL			Water Revenue		33.03	
01/26/07		CR0004036	CASHRECJ			Water Revenue		365.93	
01/26/07		CR0004037	CASHRECJ			Water Revenue		95.17	
01/28/07		CR0004030	CASHRECJ			Water Revenue		581.42	
01/29/07		CR0004031	CASHRECJ			Water Revenue		1,298.50	
01/29/07		CR0004032	CASHRECJ			Water Revenue		826.47	
01/30/07		CR0004012	CASHRECJ			Water Revenue		214.12	
01/30/07		CR0004498	CASHRECJ			Water Revenue		51.65	
01/30/07		CR0004033	CASHRECJ			Water Revenue		194.62	
01/30/07		CR0004034	CASHRECJ			Water Revenue		226.06	
01/31/07		CR0004008	CASHRECJ			Water Revenue		254.93	
01/31/07		CR0004039	CASHRECJ			Water Revenue		364.10	
01/31/07		CR0004040	CASHRECJ			Water Revenue		414.81	
02/01/07		CR0004041	CASHRECJ			Water Revenue		294.28	
02/01/07		CR0004042	CASHRECJ			Water Revenue		295.09	
02/02/07		CR0004024	CASHRECJ			Water Revenue		172.95	
02/02/07		CR0004043	CASHRECJ			Water Revenue		110.04	
02/04/07		CR0004046	CASHRECJ			Water Revenue		244.73	
02/04/07		CR0004047	CASHRECJ			Water Revenue		192.01	
02/04/07		CR0004048	CASHRECJ			Water Revenue		113.51	
02/06/07		CR0004045	CASHRECJ			Water Revenue		112.82	
02/07/07		CR0004049	CASHRECJ			Water Revenue		60.22	
02/11/07		CR0004053	CASHRECJ			Water Revenue		48.40	
02/12/07		CR0004035	CASHRECJ			Water Revenue		30.00	
						Balance to Carry Forward	0.00	29,226.31	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4520-0000						Water Revenue			
						Balance Forward	0.00	29,226.31	0.00
02/12/07		CR0004054	CASHRECJ			Water Revenue		228.20	
02/12/07		CR0004077	CASHRECJ			Water Revenue		90.00	
02/14/07		CR0004055	CASHRECJ			Water Revenue		792.46	
02/14/07		CR0004056	CASHRECJ			Water Revenue		1,521.87	
02/15/07		CR0004057	CASHRECJ			Water Revenue		31.89	
02/15/07		CR0004058	CASHRECJ			Water Revenue		913.00	
02/16/07		CR0004052	CASHRECJ			Water Revenue		76.69	
02/16/07		CR0004059	CASHRECJ			Water Revenue		133.67	
02/16/07		CR0004060	CASHRECJ			Water Revenue		1,471.11	
02/18/07		CR0004065	CASHRECJ			Water Revenue		1,803.56	
02/20/07		CR0004066	CASHRECJ			Water Revenue		1,285.75	
02/20/07		CR0004067	CASHRECJ			Water Revenue		138.48	
02/21/07		CR0004063	CASHRECJ			Water Revenue		155.73	
02/21/07		CR0004072	CASHRECJ			Water Revenue		184.62	
02/21/07		CR0004073	CASHRECJ			Water Revenue		675.75	
02/22/07		CR0004074	CASHRECJ			Water Revenue		477.62	
02/22/07		CR0004075	CASHRECJ			Water Revenue		311.28	
02/23/07		CR0004068	CASHRECJ			Water Revenue		5,677.06	
02/23/07		CR0004068	CASHRECJ			Water Revenue		271.71	
02/23/07		CR0004070	CASHRECJ			Water Revenue		116.64	
02/23/07		CR0004076	CASHRECJ			Water Revenue		270.05	
02/23/07		CR0004078	CASHRECJ			Water Revenue		200.40	
02/25/07		CR0004083	CASHRECJ			Water Revenue		925.23	
02/26/07		CR0004084	CASHRECJ			Water Revenue		486.73	
02/26/07		CR0004085	CASHRECJ			Water Revenue		709.24	
02/27/07		CR0004086	CASHRECJ			Water Revenue		434.38	
02/28/07		CR0004079	CASHRECJ			Water Revenue		235.28	
02/28/07		CR0004087	CASHRECJ			Water Revenue		691.00	
02/28/07		CR0004088	CASHRECJ			Water Revenue		632.27	
02/28/07		JE0001146	GENJNL			Water Revenue		31.22	
03/01/07		CR0004080	CASHRECJ			Water Revenue		84.85	
03/01/07		CR0004089	CASHRECJ			Water Revenue		394.29	
03/01/07		CR0004090	CASHRECJ			Water Revenue		76.51	
03/02/07		CR0004091	CASHRECJ			Water Revenue		280.69	
03/02/07		CR0004092	CASHRECJ			Water Revenue		212.32	
03/04/07		CR0004093	CASHRECJ			Water Revenue		283.72	
03/05/07		CR0004094	CASHRECJ			Water Revenue		95.72	
03/05/07		CR0004095	CASHRECJ			Water Revenue		491.07	
03/05/07		CR0004096	CASHRECJ			Water Revenue		926.40	
03/06/07		CR0004082	CASHRECJ			Water Revenue		196.04	
03/06/07		CR0004098	CASHRECJ			Water Revenue		103.69	
03/06/07		CR0004099	CASHRECJ			Water Revenue		124.31	
03/07/07		CR0004097	CASHRECJ			Water Revenue		118.93	
03/07/07		CR0004102	CASHRECJ			Water Revenue		81.18	
03/07/07		CR0004103	CASHRECJ			Water Revenue		1,989.70	
						Balance to Carry Forward	0.00	55,668.62	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4520-0000						Water Revenue			
						Balance Forward	0.00	55,668.62	0.00
03/08/07		CR0004100	CASHRECJ			Water Revenue		69.33	
03/09/07		CR0004101	CASHRECJ			Water Revenue		94.34	
03/11/07		CR0004107	CASHRECJ			Water Revenue		54.61	
03/12/07		CR0004108	CASHRECJ			Water Revenue		37.45	
03/12/07		CR0004109	CASHRECJ			Water Revenue		163.22	
03/14/07		CR0004105	CASHRECJ			Water Revenue		90.00	
03/14/07		CR0004110	CASHRECJ			Water Revenue		137.99	
03/15/07		CR0004111	CASHRECJ			Water Revenue		752.24	
03/15/07		CR0004112	CASHRECJ			Water Revenue		50.97	
03/16/07		CR0004114	CASHRECJ			Water Revenue		376.45	
03/16/07		CR0004115	CASHRECJ			Water Revenue		281.67	
03/18/07		CR0004116	CASHRECJ			Water Revenue		1,643.14	
03/18/07		CR0004117	CASHRECJ			Water Revenue		368.34	
03/19/07		CR0004118	CASHRECJ			Water Revenue		512.85	
03/20/07		CR0004119	CASHRECJ			Water Revenue		30.00	
03/20/07		CR0004120	CASHRECJ			Water Revenue		1,631.57	
03/20/07		CR0004121	CASHRECJ			Water Revenue		179.03	
03/21/07		CR0004122	CASHRECJ			Water Revenue		2,761.99	
03/21/07		CR0004126	CASHRECJ			Water Revenue		61.44	
03/21/07		CR0004127	CASHRECJ			Water Revenue		294.38	
03/21/07		CR0004128	CASHRECJ			Water Revenue		982.04	
03/22/07		CR0004129	CASHRECJ			Water Revenue		795.92	
03/22/07		CR0004130	CASHRECJ			Water Revenue		30.00	
03/23/07		CR0004123	CASHRECJ			Water Revenue		4,783.97	
03/23/07		CR0004125	CASHRECJ			Water Revenue		159.93	
03/23/07		CR0004131	CASHRECJ			Water Revenue		478.46	
03/23/07		CR0004132	CASHRECJ			Water Revenue		505.52	
03/25/07		CR0004133	CASHRECJ			Water Revenue		749.74	
03/26/07		CR0004134	CASHRECJ			Water Revenue		430.65	
03/26/07		CR0004135	CASHRECJ			Water Revenue		592.64	
03/26/07		CR0004136	CASHRECJ			Water Revenue		499.21	
03/27/07		CR0004137	CASHRECJ			Water Revenue		67.96	
03/27/07		CR0004138	CASHRECJ			Water Revenue		371.94	
03/27/07		CR0004142	CASHRECJ			Water Revenue		91.83	
03/27/07		JE0016812	GENJNL			Water Revenue		31.15	
03/28/07		CR0004143	CASHRECJ			Water Revenue		71.51	
03/28/07		CR0004144	CASHRECJ			Water Revenue		321.52	
03/28/07		CR0004145	CASHRECJ			Water Revenue		773.43	
03/29/07		CR0004156	CASHRECJ			Water Revenue		52.79	
03/29/07		CR0004157	CASHRECJ			Water Revenue		237.59	
03/30/07		CR0004141	CASHRECJ			Water Revenue		50.27	
03/30/07		CR0004147	CASHRECJ			Water Revenue		37.68	
03/30/07		CR0004148	CASHRECJ			Water Revenue		98.29	
03/30/07		CR0004150	CASHRECJ			Water Revenue		243.86	
03/30/07		CR0004151	CASHRECJ			Water Revenue		1,124.00	
						Balance to Carry Forward	0.00	78,842.53	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4520-0000						Water Revenue			
						Balance Forward	0 00	78,842.53	0.00
04/01/07		CR0004153	CASHRECJ			Water Revenue		149.84	
04/02/07		CR0004154	CASHRECJ			Water Revenue		106.64	
04/03/07		CR0004149	CASHRECJ			Water Revenue		237.36	
04/03/07		CR0004158	CASHRECJ			Water Revenue		231.15	
04/03/07		CR0004159	CASHRECJ			Water Revenue		73.57	
04/04/07		CR0004160	CASHRECJ			Water Revenue		61.18	
04/04/07		CR0004161	CASHRECJ			Water Revenue		165.23	
04/04/07		JE0002369	GENJNL			Water Revenue		35.48	
04/05/07		CR0004162	CASHRECJ			Water Revenue		47.33	
04/05/07		CR0004163	CASHRECJ			Water Revenue		75.87	
04/05/07		CR0004170	CASHRECJ			Water Revenue		44.59	
04/06/07		CR0004164	CASHRECJ			Water Revenue		30.85	
04/08/07		CR0004165	CASHRECJ			Water Revenue		145.59	
04/09/07		CR0004155	CASHRECJ			Water Revenue		39.01	
04/09/07		CR0004667	CASHRECJ			Water Revenue		130.70	
04/09/07		CR0004166	CASHRECJ			Water Revenue		147.77	
04/10/07		CR0004167	CASHRECJ			Water Revenue		80.47	
04/11/07		CR0004168	CASHRECJ			Water Revenue		42.15	
04/12/07		CR0004169	CASHRECJ			Water Revenue		97.62	
04/12/07		CR0004171	CASHRECJ			Water Revenue		37.75	
04/13/07		CR0004173	CASHRECJ			Water Revenue		30.00	
04/15/07		CR0004174	CASHRECJ			Water Revenue		561.23	
04/16/07		CR0004172	CASHRECJ			Water Revenue		49.95	
04/16/07		CR0004175	CASHRECJ			Water Revenue		151.50	
04/16/07		CR0004176	CASHRECJ			Water Revenue		554.31	
04/17/07		CR0004177	CASHRECJ			Water Revenue		715.36	
04/18/07		CR0004179	CASHRECJ			Water Revenue		2,695.04	
04/18/07		CR0004180	CASHRECJ			Water Revenue		36.82	
04/19/07		CR0004181	CASHRECJ			Water Revenue		628.82	
04/19/07		CR0004182	CASHRECJ			Water Revenue		993.16	
04/20/07		CR0004183	CASHRECJ			Water Revenue		1,497.02	
04/20/07		CR0004184	CASHRECJ			Water Revenue		63.77	
04/22/07		CR0004186	CASHRECJ			Water Revenue		1,350.77	
04/23/07		CR0004187	CASHRECJ			Water Revenue		2,309.39	
04/24/07		CR0004188	CASHRECJ			Water Revenue		340.75	
04/24/07		CR0004186	CASHRECJ			Water Revenue		3,599.50	
04/25/07		CR0004185	CASHRECJ			Water Revenue		147.79	
04/25/07		CR0004713	CASHRECJ			Water Revenue		157.22	
04/25/07		CR0004189	CASHRECJ			Water Revenue		758.78	
04/25/07		CR0004190	CASHRECJ			Water Revenue		343.30	
04/26/07		CR0004199	CASHRECJ			Water Revenue		874.48	
04/26/07		CR0004200	CASHRECJ			Water Revenue		385.08	
04/27/07		CR0004191	CASHRECJ			Water Revenue		95.51	
04/27/07		CR0004192	CASHRECJ			Water Revenue		277.07	
04/27/07		CR0004193	CASHRECJ			Water Revenue		5,255.87	
						Balance to Carry Forward	0.00	104,695.17	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4520-0000						Water Revenue			
						Balance Forward	0.00	104,695.17	0 00
04/27/07		CR0004201	CASHRECJ			Water Revenue		152.44	
04/27/07		CR0004202	CASHRECJ			Water Revenue		866.56	
04/27/07		JE0016700	GENJNL			Water Revenue		33.26	
04/29/07		CR0004203	CASHRECJ			Water Revenue		1,699.51	
04/30/07		CR0004204	CASHRECJ			Water Revenue		549.26	
04/30/07		CR0004205	CASHRECJ			Water Revenue		111.63	
04/30/07		CR0004206	CASHRECJ			Water Revenue		124.29	
05/01/07		CR0004207	CASHRECJ			Water Revenue		277.66	
05/02/07		CR0004210	CASHRECJ			Water Revenue		80.00	
05/02/07		CR0004211	CASHRECJ			Water Revenue		79.76	
05/02/07		CR0004212	CASHRECJ			Water Revenue		90.34	
05/03/07		CR0004213	CASHRECJ			Water Revenue		177.23	
05/03/07		CR0004214	CASHRECJ			Water Revenue		225.78	
05/03/07		JE0001191	GENJNL			NSF 923..155	63.38		
05/04/07		CR0004215	CASHRECJ			Water Revenue		68.99	
05/04/07		CR0004216	CASHRECJ			Water Revenue		163.78	
05/08/07		CR0004217	CASHRECJ			Water Revenue		103.75	
05/07/07		CR0004209	CASHRECJ			Water Revenue		402.35	
05/07/07		CR0004218	CASHRECJ			Water Revenue		393.65	
05/09/07		CR0004219	CASHRECJ			Water Revenue		71.21	
05/10/07		CR0004220	CASHRECJ			Water Revenue		210.00	
05/15/07		CR0004222	CASHRECJ			Water Revenue		59.80	
05/15/07		CR0004223	CASHRECJ			Water Revenue		171.69	
05/16/07		CR0004225	CASHRECJ			Water Revenue		1,875.97	
05/17/07		CR0004226	CASHRECJ			Water Revenue		1,043.52	
05/18/07		CR0004224	CASHRECJ			Water Revenue		142.23	
05/18/07		CR0004230	CASHRECJ			Water Revenue		79.40	
05/18/07		CR0004231	CASHRECJ			Water Revenue		816.26	
05/18/07		CR0004770	CASHRECJ			Water Revenue		45.97	
05/18/07		CR0004236	CASHRECJ			Water Revenue		3,217.36	
05/20/07		CR0004238	CASHRECJ			Water Revenue		3,776.89	
05/21/07		CR0004227	CASHRECJ			Water Revenue		57.55	
05/21/07		CR0004228	CASHRECJ			Water Revenue		5,098.72	
05/21/07		CR0004228	CASHRECJ			Water Revenue		261.93	
05/21/07		CR0004229	CASHRECJ			Water Revenue		28.32	
05/21/07		CR0004239	CASHRECJ			Water Revenue		432.71	
05/21/07		CR0004240	CASHRECJ			Water Revenue		164.30	
05/22/07		CR0004237	CASHRECJ			Water Revenue		225.44	
05/22/07		CR0004243	CASHRECJ			Water Revenue		578.74	
05/22/07		CR0004244	CASHRECJ			Water Revenue		390.88	
05/22/07		JE0001188	GENJNL			M/F PD THRU W/S 901..331	33.69		
05/23/07		CR0004241	CASHRECJ			Water Revenue		1,122.17	
05/23/07		CR0004242	CASHRECJ			Water Revenue		230.49	
05/24/07		CR0004245	CASHRECJ			Water Revenue		126.19	
05/24/07		CR0004246	CASHRECJ			Water Revenue		899.09	
						Balance to Carry Forward	97.07	131,422.24	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4520-0000						Water Revenue			
						Balance Forward	97.07	131,422.24	0.00
05/24/07		CR0004248	CASHRECJ			Water Revenue		189.04	
05/25/07		CR0004247	CASHRECJ			Water Revenue		68.02	
05/25/07		CR0004249	CASHRECJ			Water Revenue		207.05	
05/25/07		CR0004250	CASHRECJ			Water Revenue		560.13	
05/25/07		CR0004251	CASHRECJ			Water Revenue		586.95	
05/27/07		CR0004257	CASHRECJ			Water Revenue		881.79	
05/29/07		CR0004258	CASHRECJ			Water Revenue		695.35	
05/29/07		CR0004259	CASHRECJ			Water Revenue		431.82	
05/29/07		JE0016959	GENJNL			Water Revenue		38.84	
05/30/07		CR0004254	CASHRECJ			Water Revenue		96.34	
05/30/07		CR0004255	CASHRECJ			Water Revenue		44.10	
05/30/07		CR0004256	CASHRECJ			Water Revenue		421.57	
05/31/07		CR0004260	CASHRECJ			Water Revenue		320.65	
05/31/07		CR0004261	CASHRECJ			Water Revenue		351.27	
06/01/07		CR0004252	CASHRECJ			Water Revenue		190.84	
06/01/07		CR0004262	CASHRECJ			Water Revenue		99.06	
06/01/07		CR0004263	CASHRECJ			Water Revenue		212.04	
06/03/07		CR0004265	CASHRECJ			Water Revenue		386.41	
06/04/07		CR0004266	CASHRECJ			Water Revenue		90.24	
06/05/07		CR0004268	CASHRECJ			Water Revenue		89.24	
06/06/07		CR0004267	CASHRECJ			Water Revenue		71.83	
06/06/07		CR0004269	CASHRECJ			Water Revenue		142.40	
06/08/07		CR0004271	CASHRECJ			Water Revenue		207.77	
06/11/07		CR0004820	CASHRECJ			Water Revenue		212.99	
06/12/07		CR0004274	CASHRECJ			Water Revenue		65.03	
06/12/07		CR0004275	CASHRECJ			Water Revenue		302.64	
06/13/07		JE0001201	GENJNL			NSF FEE 922..290, 908..95		40.00	
06/13/07		CR0004276	CASHRECJ			Water Revenue		2,539.91	
06/14/07		CR0004277	CASHRECJ			Water Revenue		548.78	
06/15/07		CR0004279	CASHRECJ			Water Revenue		1,581.35	
06/15/07		CR0004280	CASHRECJ			Water Revenue		1,622.74	
06/17/07		CR0004281	CASHRECJ			Water Revenue		2,592.05	
06/18/07		CR0004282	CASHRECJ			Water Revenue		594.22	
06/19/07		CR0004283	CASHRECJ			Water Revenue		156.55	
06/19/07		CR0004284	CASHRECJ			Water Revenue		3,139.94	
06/19/07		CR0004291	CASHRECJ			Water Revenue		433.31	
06/19/07		CR0004292	CASHRECJ			Water Revenue		236.18	
06/20/07		CR0004295	CASHRECJ			Water Revenue		1,176.00	
06/20/07		CR0004296	CASHRECJ			Water Revenue		104.04	
06/21/07		CR0004286	CASHRECJ			Water Revenue		185.46	
06/21/07		CR0004287	CASHRECJ			Water Revenue		328.80	
06/22/07		CR0004288	CASHRECJ			Water Revenue		6,403.62	
06/22/07		CR0004290	CASHRECJ			Water Revenue		278.84	
06/22/07		CR0004294	CASHRECJ			Water Revenue		109.68	
06/22/07		CR0004298	CASHRECJ			Water Revenue		762.25	
						Balance to Carry Forward	97.07	161,219.37	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4520-0000						Water Revenue			
						Balance Forward	97.07	161,219.37	0.00
06/22/07		CR0004299	CASHRECJ			Water Revenue		139.07	
06/22/07		CR0004300	CASHRECJ			Water Revenue		108.84	
06/24/07		CR0004301	CASHRECJ			Water Revenue		519.18	
06/25/07		CR0004302	CASHRECJ			Water Revenue		944.12	
06/26/07		CR0004303	CASHRECJ			Water Revenue		336.35	
06/26/07		JE0017228	GENJNL			WATER PD THRU MORT. 901..6		30.89	
06/27/07		CR0004305	CASHRECJ			Water Revenue		305.88	
06/27/07		CR0004306	CASHRECJ			Water Revenue		646.16	
06/27/07		CR0004308	CASHRECJ			Water Revenue		79.73	
06/28/07		CR0004304	CASHRECJ			Water Revenue		30.00	
06/28/07		CR0004307	CASHRECJ			Water Revenue		1,114.75	
06/29/07		CR0004310	CASHRECJ			Water Revenue		34.16	
06/29/07		CR0004311	CASHRECJ			Water Revenue		226.81	
06/29/07		CR0004312	CASHRECJ			Water Revenue		270.14	
06/29/07		CR0004313	CASHRECJ			Water Revenue		471.06	
07/01/07		CR0004314	CASHRECJ			Water Revenue		640.91	
07/02/07		CR0004315	CASHRECJ			Water Revenue		571.41	
07/06/07		CR0004318	CASHRECJ			Water Revenue		301.27	
07/06/07		CR0004875	CASHRECJ			Water Revenue		32.94	
07/06/07		CR0004317	CASHRECJ			Water Revenue		359.45	
07/09/07		CR0004318	CASHRECJ			Water Revenue		14.81	
07/09/07		CR0004319	CASHRECJ			Water Revenue		60.00	
07/10/07		CR0004322	CASHRECJ			Water Revenue		191.04	
07/10/07		CR0004323	CASHRECJ			Water Revenue		30.73	
07/11/07		CR0004321	CASHRECJ			Water Revenue		674.26	
07/11/07		CR0004324	CASHRECJ			Water Revenue		30.98	
07/12/07		CR0004327	CASHRECJ			Water Revenue		96.46	
07/13/07		CR0004885	CASHRECJ			Water Revenue		32.75	
07/13/07		CR0004328	CASHRECJ			Water Revenue		30.00	
07/15/07		CR0004329	CASHRECJ			Water Revenue		1,110.98	
07/16/07		CR0004325	CASHRECJ			Water Revenue		30.45	
07/16/07		CR0004330	CASHRECJ			Water Revenue		118.60	
07/17/07		CR0004331	CASHRECJ			Water Revenue		835.19	
07/17/07		CR0004332	CASHRECJ			Water Revenue		475.47	
07/18/07		CR0004333	CASHRECJ			Water Revenue		300.42	
07/19/07		CR0004338	CASHRECJ			Water Revenue		347.78	
07/19/07		CR0004339	CASHRECJ			Water Revenue		1,469.08	
07/20/07		CR0004335	CASHRECJ			Water Revenue		60.00	
07/20/07		CR0004336	CASHRECJ			Water Revenue		65.91	
07/20/07		CR0004901	CASHRECJ			Water Revenue		38.23	
07/20/07	InvoI	PJ0014672	PURCHJNL			HODGTHO Fefund for 801..177 s	1.17		
07/20/07		CR0004346	CASHRECJ			Water Revenue		1,360.71	
07/20/07		CR0004347	CASHRECJ			Water Revenue		1,192.07	
07/22/07		CR0004364	CASHRECJ			Water Revenue		1,641.09	
07/22/07		CR0004928	CASHRECJ			Water Revenue		45.52	
						Balance to Carry Forward	98.24	178,636.02	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4520-0000 Water Revenue									
						Balance Forward	98.24	178,636.02	0 00
07/23/07		CR0004365	CASHRECJ			Water Revenue		443.43	
07/24/07		CR0004366	CASHRECJ			Water Revenue		46.01	
07/24/07		CR0004367	CASHRECJ			Water Revenue		467.93	
07/25/07		CR0004349	CASHRECJ			Water Revenue		371.19	
07/25/07		CR0004368	CASHRECJ			Water Revenue		640.37	
07/25/07		CR0004369	CASHRECJ			Water Revenue		717.52	
07/26/07		CR0004351	CASHRECJ			Water Revenue		2,901.38	
07/26/07		CR0004370	CASHRECJ			Water Revenue		512.74	
07/26/07		CR0004371	CASHRECJ			Water Revenue		508.87	
07/27/07		CR0004341	CASHRECJ			Water Revenue		3,452.55	
07/27/07		CR0004343	CASHRECJ			Water Revenue		1,694.82	
07/27/07		CR0004344	CASHRECJ			Water Revenue		249.37	
07/27/07		CR0004355	CASHRECJ			Water Revenue		757.87	
07/27/07		JE0001225	GENJNL			WATER PD THRU M/F 944..150		39.10	
07/29/07		CR0004372	CASHRECJ			Water Revenue		2,162.11	
07/30/07		CR0004340	CASHRECJ			Water Revenue		657.54	
07/30/07		CR0004917	CASHRECJ			Water Revenue		125.56	
07/30/07		CR0004373	CASHRECJ			Water Revenue		587.80	
07/31/07		CR0004348	CASHRECJ			Water Revenue		270.93	
07/31/07		CR0004356	CASHRECJ			Water Revenue		68.07	
07/31/07		CR0004357	CASHRECJ			Water Revenue		51.58	
07/31/07		JE0001224	GENJNL			WATER PD THRU MORT. 901..6		30.89	
08/01/07		CR0004345	CASHRECJ			Water Revenue		163.05	
08/01/07		CR0004374	CASHRECJ			Water Revenue		319.85	
08/01/07		CR0004375	CASHRECJ			Water Revenue		57.83	
08/02/07		CR0004352	CASHRECJ			Water Revenue		39.92	
08/02/07		CR0004377	CASHRECJ			Water Revenue		259.30	
08/03/07		CR0004353	CASHRECJ			Water Revenue		154.48	
08/03/07		CR0004378	CASHRECJ			Water Revenue		788.78	
08/03/07		CR0004379	CASHRECJ			Water Revenue		236.49	
08/05/07		CR0004381	CASHRECJ			Water Revenue		217.89	
08/07/07		CR0004358	CASHRECJ			Water Revenue		6.22	
08/07/07		CR0004380	CASHRECJ			Water Revenue		45.06	
08/08/07		CR0004386	CASHRECJ			Water Revenue		74.14	
08/08/07		CR0004387	CASHRECJ			Water Revenue		117.52	
08/09/07		CR0004382	CASHRECJ			Water Revenue		94.04	
08/09/07		CR0004383	CASHRECJ			Water Revenue		67.33	
08/10/07		CR0004961	CASHRECJ			Water Revenue		30.00	
08/10/07		CR0004389	CASHRECJ			Water Revenue		33.14	
08/13/07		CR0004392	CASHRECJ			Water Revenue		98.76	
08/14/07		CR0004390	CASHRECJ			Water Revenue		126.46	
08/14/07		CR0004397	CASHRECJ			Water Revenue		157.40	
08/16/07		CR0004393	CASHRECJ			Water Revenue		60.00	
08/16/07		CR0004394	CASHRECJ			Water Revenue		1,893.92	
08/16/07		CR0004395	CASHRECJ			Water Revenue		32.52	
						Balance to Carry Forward	98.24	200,467.75	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4520-0000		Water Revenue				Balance Forward	98.24	200,467.75	0.00
08/16/07		CR0004398	CASHRECJ			Water Revenue		150.55	
08/17/07		CR0004396	CASHRECJ			Water Revenue		363.00	
08/19/07		CR0004399	CASHRECJ			Water Revenue		2,583.26	
08/20/07		CR0004400	CASHRECJ			Water Revenue		844.54	
08/21/07		CR0004402	CASHRECJ			Water Revenue		1,662.51	
08/21/07		CR0004403	CASHRECJ			Water Revenue		128.42	
08/22/07		CR0004401	CASHRECJ			Water Revenue		92.27	
08/22/07		CR0004404	CASHRECJ			Water Revenue		2,714.76	
08/22/07		CR0004405	CASHRECJ			Water Revenue		176.09	
08/22/07		CR0004406	CASHRECJ			Water Revenue		30.60	
08/22/07		CR0004415	CASHRECJ			Water Revenue		107.73	
08/23/07		CR0004410	CASHRECJ			Water Revenue		1,396.65	
08/23/07		CR0004411	CASHRECJ			Water Revenue		44.78	
08/24/07		CR0004412	CASHRECJ			Water Revenue		919.76	
08/24/07		CR0004413	CASHRECJ			Water Revenue		1,021.80	
08/24/07		CR0004414	CASHRECJ			Water Revenue		114.34	
08/26/07		CR0004416	CASHRECJ			Water Revenue		725.37	
08/27/07		CR0004407	CASHRECJ			Water Revenue		398.95	
08/27/07		CR0004408	CASHRECJ			Water Revenue		4,459.22	
08/27/07		CR0004417	CASHRECJ			Water Revenue		616.95	
08/28/07		CR0004418	CASHRECJ			Water Revenue		1,109.92	
08/28/07		CR0004419	CASHRECJ			Water Revenue		223.27	
08/29/07		CR0004420	CASHRECJ			Water Revenue		818.98	
08/29/07		CR0004427	CASHRECJ			Water Revenue		268.95	
08/30/07		CR0004422	CASHRECJ			Water Revenue		1,017.50	
08/30/07		JE0002469	GENJNL			M/F PD THRU WATER 901..428	149.39		
08/31/07		CR0004423	CASHRECJ			Water Revenue		143.11	
08/31/07		CR0004424	CASHRECJ			Water Revenue		412.70	
08/31/07		CR0004428	CASHRECJ			Water Revenue		323.23	
09/02/07		CR0004429	CASHRECJ			Water Revenue		490.00	
09/04/07		CR0004426	CASHRECJ			Water Revenue		489.79	
09/04/07		CR0004430	CASHRECJ			Water Revenue		81.17	
09/05/07		CR0004425	CASHRECJ			Water Revenue		136.89	
09/05/07		CR0005027	CASHRECJ			Water Revenue		46.17	
09/05/07		CR0004431	CASHRECJ			Water Revenue		204.75	
09/06/07		CR0004434	CASHRECJ			Water Revenue		552.25	
09/07/07		CR0004435	CASHRECJ			Water Revenue		75.04	
09/09/07		CR0004438	CASHRECJ			Water Revenue		110.42	
09/10/07		CR0004437	CASHRECJ			Water Revenue		164.73	
09/11/07		CR0004440	CASHRECJ			Water Revenue		319.10	
09/11/07		JE0002484	GENJNL			M/F PD THRU W/S 901..230	475.00		
09/12/07		CR0004439	CASHRECJ			Water Revenue		162.61	
09/12/07		CR0004444	CASHRECJ			Water Revenue		39.36	
09/13/07		CR0004441	CASHRECJ			Water Revenue		64.17	
09/17/07		CR0004445	CASHRECJ			Water Revenue		60.00	
						Balance to Carry Forward	722.63	226,313.40	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4520-0000						Water Revenue			
						Balance Forward	722.83	226,313.40	0.00
09/17/07		CR0004446	CASHRECJ			Water Revenue		35.39	
09/19/07		CR0004450	CASHRECJ			Water Revenue		1,209.58	
09/19/07		CR0004451	CASHRECJ			Water Revenue		2,484.45	
09/20/07		CR0004452	CASHRECJ			Water Revenue		2,307.08	
09/20/07		CR0004453	CASHRECJ			Water Revenue		129.43	
09/21/07		CR0004454	CASHRECJ			Water Revenue		900.20	
09/21/07		CR0004455	CASHRECJ			Water Revenue		2,146.99	
09/21/07		CR0004457	CASHRECJ			Water Revenue		4,732.58	
09/23/07		CR0004461	CASHRECJ			Water Revenue		3,551.51	
09/24/07		CR0004459	CASHRECJ			Water Revenue		201.85	
09/24/07		CR0004460	CASHRECJ			Water Revenue		3,028.30	
09/25/07		CR0004462	CASHRECJ			Water Revenue		187.30	
09/25/07		CR0004463	CASHRECJ			Water Revenue		60.00	
09/26/07		CR0004465	CASHRECJ			Water Revenue		1,799.93	
09/26/07		CR0004466	CASHRECJ			Water Revenue		53.87	
09/26/07		JE0018159	GENJNL			WATER PD THRU MORT. 901..6		30.91	
09/27/07		CR0004469	CASHRECJ			Water Revenue		1,369.15	
09/27/07		CR0004470	CASHRECJ			Water Revenue		113.04	
09/28/07		CR0004468	CASHRECJ			Water Revenue		1,533.06	
09/28/07		CR0004472	CASHRECJ			Water Revenue		551.41	
09/28/07		CR0004473	CASHRECJ			Water Revenue		930.62	
09/30/07		CR0004474	CASHRECJ			Water Revenue		3,254.45	
10/01/07		CR0004475	CASHRECJ			Water Revenue		1,337.39	
10/02/07		CR0005099	CASHRECJ			Water Revenue		403.37	
10/02/07		CR0004479	CASHRECJ			Water Revenue		517.36	
10/02/07		CR0004482	CASHRECJ			Water Revenue		179.40	
10/02/07		CR0004483	CASHRECJ			Water Revenue		60.24	
10/03/07		CR0004476	CASHRECJ			Water Revenue		305.67	
10/03/07		CR0005103	CASHRECJ			Water Revenue		154.20	
10/03/07		CR0004480	CASHRECJ			Water Revenue		7,949.60	
10/03/07		CR0004481	CASHRECJ			Water Revenue		25.00	
10/03/07		CR0004484	CASHRECJ			Water Revenue		401.82	
10/03/07		CR0004485	CASHRECJ			Water Revenue		160.18	
10/04/07		CR0004487	CASHRECJ			Water Revenue		644.67	
10/05/07		CR0004488	CASHRECJ			Water Revenue		30.06	
10/05/07		CR0004489	CASHRECJ			Water Revenue		62.27	
10/07/07		CR0004490	CASHRECJ			Water Revenue		398.25	
10/11/07		CR0004494	CASHRECJ			Water Revenue		219.63	
10/11/07		JE0001261	GENJNL			NSF WATER 927..200C202	30.00		
10/12/07		CR0004495	CASHRECJ			Water Revenue		75.23	
10/14/07		CR0004497	CASHRECJ			Water Revenue		57.07	
10/15/07		CR0004498	CASHRECJ			Water Revenue		267.85	
10/15/07		CR0004499	CASHRECJ			Water Revenue		212.02	
10/16/07		CR0004496	CASHRECJ			Water Revenue		45.30	
10/16/07		CR0027075	CASHRECJ			Water Revenue		118.59	
						Balance to Carry Forward	752.63	270,549.67	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4520-0000						Water Revenue			
						Balance Forward	752.63	270,549.67	0.00
10/17/07		CR0004500	CASHRECJ			Water Revenue		263.72	
10/18/07		CR0027078	CASHRECJ			Water Revenue		65.72	
10/18/07		CR0004502	CASHRECJ			Water Revenue		1,961.33	
10/18/07		CR0004503	CASHRECJ			Water Revenue		507.39	
10/19/07		CR0004516	CASHRECJ			Water Revenue		193.22	
10/21/07		CR0004517	CASHRECJ			Water Revenue		3,443.00	
10/22/07		CR0004518	CASHRECJ			Water Revenue		909.31	
10/22/07		CR0004519	CASHRECJ			Water Revenue		64.98	
10/23/07		CR0004505	CASHRECJ			Water Revenue		5,595.33	
10/23/07		CR0004507	CASHRECJ			Water Revenue		515.20	
10/23/07		CR0004508	CASHRECJ			Water Revenue		63.18	
10/23/07		CR0004510	CASHRECJ			Water Revenue		4,294.71	
10/23/07		CR0004520	CASHRECJ			Water Revenue		1,591.95	
10/24/07		CR0004509	CASHRECJ			Water Revenue		30.07	
10/24/07		CR0004514	CASHRECJ			Water Revenue		43.28	
10/24/07		CR0004522	CASHRECJ			Water Revenue		1,365.81	
10/24/07		CR0004523	CASHRECJ			Water Revenue		672.34	
10/25/07		CR0004526	CASHRECJ			Water Revenue		178.69	
10/25/07		CR0004527	CASHRECJ			Water Revenue		3,178.22	
10/26/07		CR0027146	CASHRECJ			Water Revenue		36.14	
10/26/07		CR0004528	CASHRECJ			Water Revenue		710.69	
10/26/07		CR0004529	CASHRECJ			Water Revenue		377.41	
10/27/07		CR0004531	CASHRECJ			Water Revenue		2,416.43	
10/28/07		CR0004532	CASHRECJ			Water Revenue		54.00	
10/29/07		CR0027154	CASHRECJ			Water Revenue		43.57	
10/29/07		CR0004533	CASHRECJ			Water Revenue		1,390.20	
10/30/07		CR0027153	CASHRECJ			Water Revenue		30.00	
10/30/07		CR0004534	CASHRECJ			Water Revenue		1,428.40	
10/30/07		CR0004535	CASHRECJ			Water Revenue		395.46	
10/31/07		CR0027156	CASHRECJ			Water Revenue		225.53	
10/31/07		CR0004538	CASHRECJ			Water Revenue		637.67	
11/01/07		CR0027157	CASHRECJ			Water Revenue		74.01	
11/01/07		CR0004539	CASHRECJ			Water Revenue		669.23	
11/02/07		CR0027211	CASHRECJ			Water Revenue		279.36	
11/02/07		CR0005157	CASHRECJ			Water Revenue		117.38	
11/02/07		CR0004540	CASHRECJ			Water Revenue		33.50	
11/02/07		CR0004541	CASHRECJ			Water Revenue		257.84	
11/02/07		JE0002534	GENJNL			Water Revenue		370.51	
11/03/07		CR0004542	CASHRECJ			Water Revenue		981.00	
11/04/07		CR0004543	CASHRECJ			Water Revenue		152.15	
11/05/07		CR0004544	CASHRECJ			Water Revenue		76.97	
11/06/07		CR0004536	CASHRECJ			Water Revenue		410.00	
11/06/07		CR0004537	CASHRECJ			Water Revenue		338.29	
11/06/07		CR0004545	CASHRECJ			Water Revenue		102.90	
11/06/07		CR0004549	CASHRECJ			Water Revenue		233.05	
						Balance to Carry Forward	752.63	307,328.61	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4520-0000						Water Revenue			
						Balance Forward	752.63	307,328.61	0.00
11/07/07		CR0004550	CASHRECJ			Water Revenue		86.58	
11/08/07		CR0004551	CASHRECJ			Water Revenue		36.79	
11/09/07		CR0027271	CASHRECJ			Water Revenue		111.77	
11/09/07		CR0004556	CASHRECJ			Water Revenue		311.05	
11/10/07		CR0004557	CASHRECJ			Water Revenue		198.76	
11/13/07		CR0004559	CASHRECJ			Water Revenue		107.29	
11/14/07		CR0004554	CASHRECJ			Water Revenue		183.54	
11/14/07		CR0004555	CASHRECJ			Water Revenue		250.55	
11/14/07		JE0018541	GENJNL			Water Revenue		74.28	
11/15/07		CR0004563	CASHRECJ			Water Revenue		123.19	
11/16/07		CR0004560	CASHRECJ			Water Revenue		150.17	
11/16/07		CR0004564	CASHRECJ			Water Revenue		106.21	
11/16/07		CR0004566	CASHRECJ			Water Revenue		96.93	
11/16/07		CR0004567	CASHRECJ			Water Revenue		305.78	
11/16/07		CR0004568	CASHRECJ			Water Revenue		1,277.61	
11/16/07		CR0004569	CASHRECJ			Water Revenue		1,274.06	
11/19/07		CR0004565	CASHRECJ			Water Revenue		42.00	
11/19/07		CR0004570	CASHRECJ			Water Revenue		2,274.00	
11/20/07		CR0004572	CASHRECJ			Water Revenue		1,267.87	
11/20/07		CR0004573	CASHRECJ			Water Revenue		376.99	
11/21/07		CR0027365	CASHRECJ			Water Revenue		71.80	
11/21/07		CR0004574	CASHRECJ			Water Revenue		1,010.16	
11/21/07		CR0004575	CASHRECJ			Water Revenue		482.86	
11/21/07		CR0004582	CASHRECJ			Water Revenue		100.00	
11/23/07		CR0004576	CASHRECJ			Water Revenue		2,792.37	
11/23/07		CR0004577	CASHRECJ			Water Revenue		115.82	
11/24/07		CR0004588	CASHRECJ			Water Revenue		3,185.88	
11/25/07		CR0004589	CASHRECJ			Water Revenue		3,072.07	
11/26/07		CR0004578	CASHRECJ			Water Revenue		5,076.66	
11/26/07		CR0004579	CASHRECJ			Water Revenue		91.67	
11/26/07		CR0004580	CASHRECJ			Water Revenue		72.45	
11/26/07		CR0004590	CASHRECJ			Water Revenue		524.85	
11/26/07		JE0002630	GENJNL			11/14 NSF WATER 901..311	370.51		
11/27/07		CR0027413	CASHRECJ			Water Revenue		247.73	
11/27/07		CR0004591	CASHRECJ			Water Revenue		2,875.09	
11/27/07		CR0004592	CASHRECJ			Water Revenue		356.74	
11/28/07		CR0004584	CASHRECJ			Water Revenue		425.65	
11/28/07		CR0004585	CASHRECJ			Water Revenue		6,989.56	
11/28/07		CR0004587	CASHRECJ			Water Revenue		704.15	
11/28/07		CR0027415	CASHRECJ			Water Revenue		81.96	
11/28/07		CR0004593	CASHRECJ			Water Revenue		232.74	
11/28/07		CR0004594	CASHRECJ			Water Revenue		2,054.98	
11/29/07		CR0027427	CASHRECJ			Water Revenue		148.76	
11/29/07		CR0004595	CASHRECJ			Water Revenue		24.50	
11/29/07		CR0004596	CASHRECJ			Water Revenue		266.31	
						Balance to Carry Forward	1,123.14	346,990.77	0.00

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Account: 4520-0000						Water Revenue			
						Balance Forward	1,123.14	346,990.77	0.00
11/30/07		CR0027456	CASHRECJ			Water Revenue		147.69	
11/30/07		JE0002586	GENJNL			Water Revenue		519.73	
11/30/07		CR0004597	CASHRECJ			Water Revenue		949.92	
11/30/07		CR0004598	CASHRECJ			Water Revenue		5.39	
12/01/07		CR0004599	CASHRECJ			Water Revenue		1,385.02	
12/02/07		CR0004600	CASHRECJ			Water Revenue		835.33	
12/04/07		CR0004602	CASHRECJ			Water Revenue		201.15	
12/04/07		CR0004603	CASHRECJ			Water Revenue		400.15	
12/05/07		CR0004604	CASHRECJ			Water Revenue		43.05	
12/05/07		CR0004605	CASHRECJ			Water Revenue		412.26	
12/05/07		CR0004607	CASHRECJ			Water Revenue		119.78	
12/06/07		CR0027490	CASHRECJ			Water Revenue		42.17	
12/06/07		CR0004608	CASHRECJ			Water Revenue		46.83	
12/07/07		CR0027491	CASHRECJ			Water Revenue		156.67	
12/07/07		CR0004610	CASHRECJ			Water Revenue		176.26	
12/07/07		CR0004611	CASHRECJ			Water Revenue		296.45	
12/08/07		CR0004612	CASHRECJ			Water Revenue		942.26	
12/09/07		CR0004613	CASHRECJ			Water Revenue		119.47	
12/10/07		CR0005210	CASHRECJ			Water Revenue		80.56	
12/10/07		CR0004614	CASHRECJ			Water Revenue		219.24	
12/11/07		JE0002628	GENJNL			WATER NSF 901..311	519.73		
12/12/07		CR0004617	CASHRECJ			Water Revenue		180.24	
12/14/07		CR0027556	CASHRECJ			Water Revenue		255.00	
12/14/07		CR0004619	CASHRECJ			Water Revenue		54.01	
12/17/07		CR0027557	CASHRECJ			Water Revenue		85.57	
12/18/07		CR0004623	CASHRECJ			Water Revenue		173.52	
12/18/07		CR0004624	CASHRECJ			Water Revenue		374.15	
12/18/07		JE0001301	GENJNL			DEBIT REC'D	51.43		
12/19/07		CR0027609	CASHRECJ			Water Revenue		81.91	
12/19/07		CR0004625	CASHRECJ			Water Revenue		138.48	
12/19/07		CR0004626	CASHRECJ			Water Revenue		1,277.74	
12/20/07		CR0004628	CASHRECJ			Water Revenue		757.03	
12/21/07		CR0004622	CASHRECJ			Water Revenue		72.20	
12/21/07		CR0027610	CASHRECJ			Water Revenue		269.01	
12/21/07		CR0004634	CASHRECJ			Water Revenue		6,860.70	
12/21/07		CR0004635	CASHRECJ			Water Revenue		48.74	
12/21/07		CR0004636	CASHRECJ			Water Revenue		2,135.79	
12/22/07		CR0004637	CASHRECJ			Water Revenue		112.53	
12/23/07		CR0004638	CASHRECJ			Water Revenue		2,799.88	
12/24/07		CR0004639	CASHRECJ			Water Revenue		1,928.31	
12/24/07		CR0004640	CASHRECJ			Water Revenue		128.98	
12/26/07		JE0001303	GENJNL			RTN CK WATER 901..134	166.29		
12/27/07		CR0004641	CASHRECJ			Water Revenue		1,376.23	
12/28/07		CR0004642	CASHRECJ			Water Revenue		207.83	
12/28/07		CR0004643	CASHRECJ			Water Revenue		769.22	
						Balance to Carry Forward	1,860.59	374,157.24	0.00

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Account: 4520-0000						Water Revenue			
						Balance Forward	1,880.59	374,157.24	0.00
12/29/07		CR0004644	CASHRECJ			Water Revenue		3,198.67	
12/30/07		CR0004645	CASHRECJ			Water Revenue		1,469.96	
12/30/07		JE0001308	GENJNL			Reversal of CR4476	305.67		
12/30/07		CR0004667	CASHRECJ			Water Revenue		465.67	
						Total Activities	2,166.26	379,291.54	-377,125.28
Account: 4520-0000						Water Revenue			
						Ending Balance			-377,125.28
Account: 4530-0000						Water Tap			
						Beginning Balance			0.00
01/13/07		CR0004009	CASHRECJ			Water Tap		410.00	
01/24/07		CR0004002	CASHRECJ			Water Tap		410.00	
02/09/07		CR0004027	CASHRECJ			Water Tap		400.00	
02/09/07		CR0004029	CASHRECJ			Water Tap		410.00	
05/23/07		CR0004235	CASHRECJ			Water Tap		410.00	
06/07/07		CR0004264	CASHRECJ			Water Tap		410.00	
06/11/07		CR0004270	CASHRECJ			Water Tap		400.00	
08/07/07		CR0004361	CASHRECJ			Water Tap		820.00	
09/25/07		CR0004456	CASHRECJ			Water Tap		410.00	
11/02/07		CR0004530	CASHRECJ			Water Tap		400.00	
11/27/07		CR0004583	CASHRECJ			Water Tap		410.00	
12/03/07		CR0004606	CASHRECJ			Water Tap		410.00	
						Total Activities	0.00	5,300.00	-5,300.00
Account: 4530-0000						Water Tap			
						Ending Balance			-5,300.00
Account: 4540-0000						Reconnect / Transfer Utilities			
						Beginning Balance			0.00
01/03/07		CR0003978	CASHRECJ			Reconnect / Transfer Utilities		65.00	
01/04/07		CR0003968	CASHRECJ			Reconnect / Transfer Utilities		65.00	
01/19/07		CR0003996	CASHRECJ			Reconnect / Transfer Utilities		130.00	
02/21/07		CR0004062	CASHRECJ			Reconnect / Transfer Utilities		130.00	
03/13/07		CR0004104	CASHRECJ			Reconnect / Transfer Utilities		130.00	
03/28/07		CR0004139	CASHRECJ			Reconnect / Transfer Utilities		130.00	
04/04/07		CR0004152	CASHRECJ			Reconnect / Transfer Utilities		65.00	
04/30/07		CR0004197	CASHRECJ			Reconnect / Transfer Utilities		65.00	
05/22/07		CR0004233	CASHRECJ			Reconnect / Transfer Utilities		65.00	
08/07/07		CR0004264	CASHRECJ			Reconnect / Transfer Utilities		130.00	
08/11/07		CR0004270	CASHRECJ			Reconnect / Transfer Utilities		65.00	
08/12/07		CR0004275	CASHRECJ			Reconnect / Transfer Utilities		65.00	
07/17/07		CR0004326	CASHRECJ			Reconnect / Transfer Utilities		195.00	
						Balance to Carry Forward	0.00	1,300.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
Account: 4540-0000 Reconnect / Transfer Utilities							Balance Forward	0.00	1,300.00	0.00
07/20/07		CR0004334	CASHRECJ			Reconnect / Transfer Utilities		65.00		
07/25/07		CR0004337	CASHRECJ			Reconnect / Transfer Utilities		130.00		
08/07/07		CR0004380	CASHRECJ			Reconnect / Transfer Utilities		65.00		
08/09/07		CR0004384	CASHRECJ			Reconnect / Transfer Utilities		65.00		
08/09/07		CR0004385	CASHRECJ			Reconnect / Transfer Utilities		65.00		
08/16/07		CR0004398	CASHRECJ			Reconnect / Transfer Utilities		65.00		
09/21/07		CR0004447	CASHRECJ			Reconnect / Transfer Utilities		390.00		
09/21/07		CR0004457	CASHRECJ			Reconnect / Transfer Utilities		65.00		
10/03/07		CR0004478	CASHRECJ			Reconnect / Transfer Utilities		130.00		
10/10/07		CR0005119	CASHRECJ			Reconnect / Transfer Utilities		65.00		
10/23/07		CR0004504	CASHRECJ			Reconnect / Transfer Utilities		130.00		
11/02/07		CR0004521	CASHRECJ			Reconnect / Transfer Utilities		25.00		
11/06/07		CR0005154	CASHRECJ			Reconnect / Transfer Utilities		65.00		
11/13/07		CR0004552	CASHRECJ			Reconnect / Transfer Utilities		65.00		
11/27/07		CR0004583	CASHRECJ			Reconnect / Transfer Utilities		230.00		
12/20/07		CR0004621	CASHRECJ			Reconnect / Transfer Utilities		130.00		
Total Activities							0.00	3,050.00	-3,050.00	
Account: 4540-0000 Reconnect / Transfer Utilities							Ending Balance			-3,050.00
Account: 5850-0000 Other Income							Beginning Balance			0.00
12/30/07		JE0001294	GENJNL			corr amount in acct assessment		112.89		
Total Activities							0.00	112.89	-112.89	
Account: 5850-0000 Other Income							Ending Balance			-112.89
Account: 5901-0000 Interest Income							Beginning Balance			0.00
01/29/07		JE0001141	GENJNL			PER 1 INTEREST		0.39		
02/28/07		JE0001159	GENJNL			PER 2 INTEREST		0.33		
04/02/07		JE0001179	GENJNL			PER 3 INTEREST		0.35		
04/30/07		JE0001182	GENJNL			PER 4 INTEREST		0.37		
05/28/07		JE0001203	GENJNL			PER 5 INTEREST		0.37		
07/02/07		JE0001218	GENJNL			PER 6 INTEREST		0.34		
07/02/07		JE0001229	GENJNL			PER 6 INTEREST		0.38		
07/02/07		JE0001230	GENJNL			REVERSAL JE1229	0.38			
07/02/07		JE0001231	GENJNL			PER 6 INTEREST		0.34		
07/30/07		JE0017898	GENJNL			reversal JE0001218	0.34			
07/31/07		JE0001232	GENJNL			PER 7 INTEREST		0.38		
08/27/07		JE0001243	GENJNL			PER 8 INTEREST		0.38		
Balance to Carry Forward							0.72	3.63	0.00	

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 5901-0000 Interest Income						Balance Forward	0.72	3.63	0.00
10/01/07		JE0001252	GENJNL			PER 9 INTEREST		0.33	
10/01/07		JE0001253	GENJNL			CORR JE1243	0.01		
11/26/07		JE0001292	GENJNL			PER 10 INTEREST		0.39	
11/30/07		JE0001293	GENJNL			PER 11 INTEREST		0.35	
12/30/07		JE0001322	GENJNL			PER 12 INTEREST		0.37	
						Total Activities	0.73	5.07	-4.34
Account: 5901-0000 Interest Income						Ending Balance			-4.34
Account: 6001-0000 Employee Compensation						Beginning Balance			0.00
11/25/07		JE0010988	GENJNL			Period 11/2007	2,872.23		
12/30/07		JE0011058	GENJNL			Period 12/2007	3,365.37		
						Total Activities	6,037.60	0.00	6,037.60
Account: 6001-0000 Employee Compensation						Ending Balance			6,037.60
Account: 6010-0000 Referral Bonus						Beginning Balance			0.00
01/28/07		JE0009890	GENJNL			Period 1/2007	250.00		
						Total Activities	250.00	0.00	250.00
Account: 6010-0000 Referral Bonus						Ending Balance			250.00
Account: 6030-0000 Commission/Bonus						Beginning Balance			0.00
07/29/07		JE0010538	GENJNL			Period 7/2007	150.00		
12/30/07		JE0011056	GENJNL			Period 12/2007	50.00		
						Total Activities	200.00	0.00	200.00
Account: 6030-0000 Commission/Bonus						Ending Balance			200.00
Account: 6050-0000 Hourly Wages						Beginning Balance			0.00
01/28/07		JE0009890	GENJNL			Period 1/2007	7,195.84		
02/25/07		JE0009957	GENJNL			Period 2/2007	6,555.49		
04/01/07		JE0010085	GENJNL			Period 3/2007	8,385.70		
						Balance to Carry Forward	22,137.03	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6050-0000		Hourly Wages				Balance Forward.	22,137.03	0.00	0.00
04/29/07		JE0010204	GENJNL			Period 4/2007	8,970.42		
05/27/07		JE0010320	GENJNL			Period 5/2007	7,719.27		
07/01/07		JE0010427	GENJNL			Period 6/2007	9,609.58		
07/29/07		JE0010538	GENJNL			Period 7/2007	7,497.71		
08/26/07		JE0010653	GENJNL			Period 8/2007	7,962.28		
09/30/07		JE0010808	GENJNL			Period 9/2007	9,481.57		
10/28/07		JE0010900	GENJNL			Period 10/2007	7,341.82		
11/25/07		JE0010988	GENJNL			Period 11/2007	5,055.49		
12/30/07		JE0011056	GENJNL			Period 12/2007	5,986.93		
Total Activities							89,762.08	0.00	89,762.08
Account: 6050-0000		Hourly Wages				Ending Balance.			89,762.08
Account: 6100-0000		Labor Transfers				Beginning Balance			0.00
01/06/07		JE0009945	GENJNL			labor transfer dir of sewer	1,456.00		
01/06/07		JE0009945	GENJNL			labor transfers from acct to ddu	637.00		
02/06/07		JE0010018	GENJNL			labor transfer dir of sewer	1,456.00		
02/06/07		JE0010018	GENJNL			labor transfers from acct to ddu	637.00		
02/25/07		JE0001156	GENJNL			labor transer per 1 & 2 dir of water	7,200.00		
03/06/07		JE0010105	GENJNL			labor transfer from ddc to utility -	3,600.00		
03/06/07		JE0010105	GENJNL			labor transfer from ddc to utility - s	1,456.00		
03/06/07		JE0010105	GENJNL			labor transfer from acct to ddu	854.00		
04/06/07		JE0010224	GENJNL			labor transfer dir of water	3,600.00		
04/06/07		JE0010224	GENJNL			labor transfer dir of sewer	1,456.00		
04/06/07		JE0010224	GENJNL			labor transfers from acct to ddu	637.00		
05/06/07		JE0010326	GENJNL			labor transfer dir of water	3,600.00		
05/06/07		JE0010326	GENJNL			labor transfer dir of sewer	1,456.00		
05/06/07		JE0010326	GENJNL			labor transfers from acct to ddu	637.00		
05/06/07		JE0002296	GENJNL			reverse dir of water labor transfer		3,600.00	
06/06/07		JE0010456	GENJNL			labor transfer from ddc to utility -	3,600.00		
06/06/07		JE0010456	GENJNL			labor transfer from ddc to utility - s	1,456.00		
06/06/07		JE0010456	GENJNL			labor transfer from acct to ddu	854.00		
07/06/07		JE0010536	GENJNL			labor transfer dir of water	3,600.00		
07/06/07		JE0010536	GENJNL			labor transfer dir of sewer	1,456.00		
07/06/07		JE0010536	GENJNL			labor transfers from acct to ddu	637.00		
08/06/07		JE0010695	GENJNL			labor transfer dir of water	3,600.00		
08/06/07		JE0010695	GENJNL			labor transfer dir of sewer	1,456.00		
08/06/07		JE0010695	GENJNL			labor transfers from acct to ddu	637.00		
09/06/07		JE0010830	GENJNL			labor transfer from ddc to utility -	3,600.00		
09/06/07		JE0010830	GENJNL			labor transfer from ddc to utility - s	1,456.00		
09/06/07		JE0010830	GENJNL			labor transfer from acct to ddu	854.00		
10/06/07		JE0010893	GENJNL			labor transfer dir of water	3,600.00		
Balance to Carry Forward							55,488.00	3,600.00	0.00

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Account: 6100-0000 Labor Transfers									
						Balance Forward	55,488.00	3,600.00	0.00
10/06/07		JE0010893	GENJNL			labor transfer dir of sewer	1,456.00		
10/06/07		JE0010893	GENJNL			labor transfers from acct to ddu	637.00		
11/06/07		JE0010975	GENJNL			labor transfer dir of water	3,600.00		
11/06/07		JE0010975	GENJNL			labor transfer dir of sewer	1,456.00		
11/08/07		JE0010975	GENJNL			labor transfers from acct to ddu	637.00		
12/06/07		JE0011123	GENJNL			labor transfer from ddc to utility -	3,600.00		
12/06/07		JE0011123	GENJNL			labor transfer from ddc to utility - s	1,456.00		
12/06/07		JE0011123	GENJNL			labor transfer from acct to ddu	854.00		
Total Activities							69,184.00	3,600.00	65,584.00
Account: 6100-0000 Labor Transfers									
Ending Balance									65,584.00
Account: 6200-0000 Payroll Burden									
Beginning Balance									0.00
01/28/07		JE0009890	GENJNL			Period 1/2007	42.00		
01/28/07		JE0009890	GENJNL			Period 1/2007	1,223.00		
02/25/07		JE0009957	GENJNL			Period 2/2007	1,114.00		
04/01/07		JE0010085	GENJNL			Period 3/2007	1,425.00		
04/29/07		JE0010204	GENJNL			Period 4/2007	1,184.00		
05/27/07		JE0010320	GENJNL			Period 5/2007	1,312.00		
07/01/07		JE0010427	GENJNL			Period 6/2007	1,633.00		
07/29/07		JE0010538	GENJNL			Period 7/2007	25.00		
07/29/07		JE0010538	GENJNL			Period 7/2007	1,274.00		
08/26/07		JE0010653	GENJNL			Period 8/2007	1,353.00		
09/30/07		JE0010808	GENJNL			Period 9/2007	1,811.00		
10/28/07		JE0010900	GENJNL			Period 10/2007	1,248.00		
11/25/07		JE0010988	GENJNL			Period 11/2007	454.00		
11/25/07		JED010988	GENJNL			Period 11/2007	859.00		
12/30/07		JE0011056	GENJNL			Period 12/2007	572.00		
12/30/07		JE0011056	GENJNL			Period 12/2007	8.00		
12/30/07		JE0011056	GENJNL			Period 12/2007	1,017.00		
Total Activities							16,354.00	0.00	16,354.00
Account: 6200-0000 Payroll Burden									
Ending Balance									16,354.00
Account: 6600-0000 Other Employee Expense									
Beginning Balance									0.00
09/30/07		JE0017823	GENJNL			9/24-Glf-OC-emp apprec	40.00		

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Total Activities							40.00	0.00	40.00
Account: 6600-0000		Other Employee Expense				Ending Balance			40.00
Account: 6600-0002		OEE - Golf				Beginning Balance			0.00
04/29/07		JE0016446	GENJNL			T Hafer-WB-NC-4/27	34.00		
05/27/07		JE0016668	GENJNL			K Harston-WB-NC-5/23	34.00		
06/03/07		JE0016867	GENJNL			K Harston-NC-5/30-31	68.00		
06/10/07		JE0016872	GENJNL			K Harston-OC-6/4	34.00		
06/17/07		JE0016878	GENJNL			M Turner-WB-OC-6/11	34.00		
06/17/07		JE0016878	GENJNL			K Harston-WB-OC-6/11	34.00		
07/15/07		JE0017291	GENJNL			K Harston-WB-OC-7/10	34.00		
07/29/07		JE0017310	GENJNL			K Harston-WB-NC-7/25	34.00		
Total Activities							306.00	0.00	306.00
Account: 6600-0002		OEE - Golf				Ending Balance			306.00
Account: 6880-0000		Interest Expense				Beginning Balance			0.00
08/15/07		JE0017925	GENJNL			DCB - L/N 7000829 pymt	505.49		
08/26/07		JE0002443	GENJNL			DCB L/N 7000829 pymt	554.39		
09/14/07		JE0018122	GENJNL			DCB L/N 7000829 pymt	505.49		
10/15/07		JE0018331	GENJNL			DCB L/N 7000829 pymt	461.37		
10/28/07		JE0018494	GENJNL			Reverse DCB interest		2,026.74	
Total Activities							2,026.74	2,026.74	0.00
Account: 6880-0000		Interest Expense				Ending Balance			0.00
Account: 7010-0000		Electricity				Beginning Balance			0.00
01/01/07		JE0016463	GENJNL			Reverse 2006 Audit AJE #9		6,163.31	
01/02/07	Invoi	PJ0038293	PURCHJNL			HILCO Well ST Rd	843.43		
01/02/07	Invoi	PJ0038293	PURCHJNL			HILCO Well #4	1,641.14		
01/02/07	Invoi	PJ0038294	PURCHJNL			HILCO 3525 Well	993.14		
01/02/07	Invoi	PJ0038294	PURCHJNL			HILCO 9048 Well	1,666.18		
01/02/07	Invoi	PJ0038294	PURCHJNL			HILCO 5177 SPInt	644.41		
01/02/07	Invoi	PJ0038294	PURCHJNL			HILCO SWR STATN	18.15		
01/02/07	Invoi	PJ0038294	PURCHJNL			HILCO 7866 Well	340.07		
01/02/07	Invoi	PJ0038294	PURCHJNL			HILCO Lft Station	16.55		
Balance to Carry Forward							6,163.07	6,163.31	0.00

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		Electricity							
Account: 7010-0000									
						Balance Forward	6,163.07	6,163.31	0.00
02/06/07	Invoi	PJ0038720	PURCHJNL			HILCO WELL ST RD	1,052.35		
02/06/07	Invoi	PJ0038720	PURCHJNL			HILCO WELL #4	714.93		
02/06/07	Invoi	PJ0038721	PURCHJNL			HILCO 3525 WELL	1,220.29		
02/06/07	Invoi	PJ0038721	PURCHJNL			HILCO 9048 WELL	1,627.16		
02/06/07	Invoi	PJ0038721	PURCHJNL			HILCO 5177 SPLNT	712.11		
02/06/07	Invoi	PJ0038721	PURCHJNL			HILCO SWR STATN	27.16		
02/06/07	Invoi	PJ0038721	PURCHJNL			HILCO 7886 WELL	365.81		
02/06/07	Invoi	PJ0038721	PURCHJNL			HILCO LFT STATION	24.02		
03/06/07	Invoi	PJ0039122	PURCHJNL			HILCO 3525 Well	1,008.07		
03/06/07	Invoi	PJ0039122	PURCHJNL			HILCO 9048 Well	1,406.32		
03/06/07	Invoi	PJ0039122	PURCHJNL			HILCO 5177 SPint	770.99		
03/06/07	Invoi	PJ0039122	PURCHJNL			HILCO SWR STATN	25.91		
03/06/07	Invoi	PJ0039122	PURCHJNL			HILCO 7886 Well	346.17		
03/06/07	Invoi	PJ0039122	PURCHJNL			HILCO Lft Station	24.02		
03/06/07	Invoi	PJ0039123	PURCHJNL			HILCO Well St Rd	859.69		
03/06/07	Invoi	PJ0039123	PURCHJNL			HILCO Well #4	1,751.56		
04/03/07	Invoi	PJ0039623	PURCHJNL			HILCO Well St Rd	1,060.05		
04/03/07	Invoi	PJ0039623	PURCHJNL			HILCO Well #4	1,873.37		
04/03/07	Invoi	PJ0039624	PURCHJNL			HILCO 3525 Well	1,243.78		
04/03/07	Invoi	PJ0039624	PURCHJNL			HILCO 9048 Well	1,386.13		
04/03/07	Invoi	PJ0039624	PURCHJNL			HILCO 5177 SPint	767.90		
04/03/07	Invoi	PJ0039624	PURCHJNL			HILCO SWR STATN	26.19		
04/03/07	Invoi	PJ0039624	PURCHJNL			HILCO 7886 Well	366.50		
04/03/07	Invoi	PJ0039624	PURCHJNL			HILCO Lft Station	24.02		
05/01/07	Invoi	PJ0040030	PURCHJNL			HILCO 3525 Well	1,234.73		
05/01/07	Invoi	PJ0040030	PURCHJNL			HILCO 9048 Well	942.84		
05/01/07	Invoi	PJ0040030	PURCHJNL			HILCO 5177 Spint	935.45		
05/01/07	Invoi	PJ0040030	PURCHJNL			HILCO SWR STATN	29.57		
05/01/07	Invoi	PJ0040030	PURCHJNL			HILCO 7886 Well	367.44		
05/01/07	Invoi	PJ0040030	PURCHJNL			HILCO Lft Station	24.02		
05/01/07	Invoi	PJ0040031	PURCHJNL			HILCO Well ST Rd	1,055.59		
05/01/07	Invoi	PJ0040031	PURCHJNL			HILCO Well #4	2,225.74		
06/06/07	Invoi	PJ0040504	PURCHJNL			HILCO 3525 Well	1,738.69		
06/06/07	Invoi	PJ0040504	PURCHJNL			HILCO 9048 Well	1,698.10		
06/06/07	Invoi	PJ0040504	PURCHJNL			HILCO 5177 SPLINT	947.56		
06/06/07	Invoi	PJ0040504	PURCHJNL			HILCO SWR STATN	32.09		
06/06/07	Invoi	PJ0040504	PURCHJNL			HILCO 7886 Well	406.31		
06/06/07	Invoi	PJ0040504	PURCHJNL			HILCO Lft Station	24.02		
06/06/07	Invoi	PJ0040505	PURCHJNL			HILCO Well ST Rd	1,476.34		
06/06/07	Invoi	PJ0040505	PURCHJNL			HILCO Well #4	1,041.04		
07/03/07	Invoi	PJ0040959	PURCHJNL			HILCO well st rd	1,033.55		
07/03/07	Invoi	PJ0040959	PURCHJNL			HILCO well #4	2,430.55		
07/03/07	Invoi	PJ0040960	PURCHJNL			HILCO 3525 Well	1,203.75		
07/03/07	Invoi	PJ0040960	PURCHJNL			HILCO 9048 Well	1,464.50		
07/03/07	Invoi	PJ0040960	PURCHJNL			HILCO 5177 SPint	935.64		
Balance to Carry Forward							46,095.09	6,163.31	0.00

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Account: 7010-0000		Electricity				Balance Forward	46,095.09	6,163.31	0.00
07/03/07	Invoi	PJ0040960	PURCHJNL			HILCO SWR STATN	31.82		
07/03/07	Invoi	PJ0040960	PURCHJNL			HILCO 7886 Well	358.45		
07/03/07	Invoi	PJ0040960	PURCHJNL			HILCO Lft Station	24.02		
08/07/07	Invoi	PJ0041285	PURCHJNL			HILCO Well St Rd	1,522.53		
08/07/07	Invoi	PJ0041285	PURCHJNL			HILCO Well #4	2,887.86		
08/07/07	Invoi	PJ0041286	PURCHJNL			HILCO 3525 Well	1,883.02		
08/07/07	Invoi	PJ0041286	PURCHJNL			HILCO 9048 Well	2,431.23		
08/07/07	Invoi	PJ0041286	PURCHJNL			HILCO 5177 Splnt	1,242.01		
08/07/07	Invoi	PJ0041286	PURCHJNL			HILCO SWR STATN	24.99		
08/07/07	Invoi	PJ0041286	PURCHJNL			HILCO 7886 Well	408.25		
08/07/07	Invoi	PJ0041286	PURCHJNL			HILCO Lft Station	24.02		
09/04/07	Invoi	PJ0041882	PURCHJNL			HILCO Well St Rd	1,921.71		
09/04/07	Invoi	PJ0041882	PURCHJNL			HILCO Well #4	4,150.81		
09/04/07	Invoi	PJ0041883	PURCHJNL			HILCO 3525 Well	2,272.14		
09/04/07	Invoi	PJ0041883	PURCHJNL			HILCO 9048 Well	1,092.81		
09/04/07	Invoi	PJ0041883	PURCHJNL			HILCO 5177 SPLNT	1,370.10		
09/04/07	Invoi	PJ0041883	PURCHJNL			HILCO SWR STATN	24.02		
09/04/07	Invoi	PJ0041883	PURCHJNL			HILCO 7886 Well	352.30		
09/04/07	Invoi	PJ0041883	PURCHJNL			HILCO Lft Station	24.02		
09/21/07		CR0004449	CASHRECJ			Electricity REIMB HILCO		138.55	
10/02/07	Invoi	PJ0042231	PURCHJNL			HILCO Well St Rd	1,655.46		
10/02/07	Invoi	PJ0042231	PURCHJNL			HILCO Well #4	2,551.00		
10/02/07	Invoi	PJ0042232	PURCHJNL			HILCO 3525 Well	2,006.12		
10/02/07	Invoi	PJ0042232	PURCHJNL			HILCO 9048 Well	2,139.49		
10/02/07	Invoi	PJ0042232	PURCHJNL			HILCO 5177 Splnt	972.95		
10/02/07	Invoi	PJ0042232	PURCHJNL			HILCO SWR STATN	24.02		
10/02/07	Invoi	PJ0042232	PURCHJNL			HILCO 7886 Well	618.65		
10/02/07	Invoi	PJ0042232	PURCHJNL			HILCO Lft Station	24.02		
10/02/07	Credi	PJ0042234	PURCHJNL			HILCO Well St Rd	1,655.46		
10/02/07	Credi	PJ0042234	PURCHJNL			HILCO Well #4	2,551.00		
10/12/07		PJ0042233	PURCHJNL			HILCO void ck 21444 well st rd		1,655.46	
10/12/07		PJ0042233	PURCHJNL			HILCO void ck 21444 well #4		2,551.00	
11/06/07	Invoi	PJ0042800	PURCHJNL			HILCO 3525 Well	1,444.98		
11/06/07	Invoi	PJ0042800	PURCHJNL			HILCO 9048 Well	2,376.63		
11/06/07	Invoi	PJ0042800	PURCHJNL			HILCO 5177 Splnt	1,075.83		
11/06/07	Invoi	PJ0042800	PURCHJNL			HILCO SWR STATN	26.58		
11/06/07	Invoi	PJ0042800	PURCHJNL			HILCO 7886 Well	531.11		
11/06/07	Invoi	PJ0042800	PURCHJNL			HILCO LFT Station	24.02		
11/06/07	Invoi	PJ0042801	PURCHJNL			HILCO Well St Rd	1,228.67		
11/06/07	Invoi	PJ0042801	PURCHJNL			HILCO Well #4	3,157.23		
12/04/07	Invoi	PJ0043033	PURCHJNL			HILCO 3525 Well	1,318.20		
12/04/07	Invoi	PJ0043033	PURCHJNL			HILCO 9048 Well	2,378.89		
12/04/07	Invoi	PJ0043033	PURCHJNL			HILCO 5177 Splnt	958.86		
12/04/07	Invoi	PJ0043033	PURCHJNL			HILCO SWR STATN	27.14		
12/04/07	Invoi	PJ0043033	PURCHJNL			HILCO 7886 Well	517.40		
						Balance to Carry Forward	97,402.89	10,508.32	0.00

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Account: 7010-0000		Electricity				Balance Forward	97,402.89	10,508.32	0.00
12/04/07	Invoi	PJ0043034	PURCHJNL			HILCO Well St Rd	1,122.40		
12/04/07	Invoi	PJ0043034	PURCHJNL			HILCO Well #4	3,121.19		
12/30/07		JE0001305	GENJNL			Electricity REIMB HILCO		5.94	
12/30/07		JE0001333	GENJNL			reclass hilco lift statin	24.02		
Total Activities							101,670.50	10,514.26	91,156.24
Account: 7010-0000		Electricity				Ending Balance			91,156.24
Account: 7030-0000		Water / Sewer				Beginning Balance			0.00
01/11/07	Invoi	PJ0038323	PURCHJNL			DDU 920..17 Sewer Plant	233.65		
02/13/07	Invoi	PJ0038743	PURCHJNL			920..17 Sewer Plant	143.79		
03/12/07	Invoi	PJ0039185	PURCHJNL			DDU 920..17 SEWER PLANT	122.25		
04/18/07	Invoi	PJ0039645	PURCHJNL			DDU 920..17 Sewer Plant	166.56		
05/11/07	Invoi	PJ0040096	PURCHJNL			DDU 920..17 Sewer Plant	166.56		
06/13/07	Invoi	PJ0040514	PURCHJNL			DDU 920..17 Sewer Plant	763.77		
Total Activities							1,596.58	0.00	1,596.58
Account: 7030-0000		Water / Sewer				Ending Balance			1,596.58
Account: 8001-0000		Cleaning Supplies				Beginning Balance			0.00
07/02/07	Invoi	PJ0014699	PURCHJNL			QUARTER Broom, brush, deck sc	36.76		
Total Activities							36.76	0.00	36.76
Account: 8001-0000		Cleaning Supplies				Ending Balance			36.76
Account: 8005-0000		Smallwares / Tools				Beginning Balance			0.00
01/01/07	Invoi	PJ0013478	PURCHJNL			HDWAT#2 Ratchet	174.39		
02/26/07	Invoi	PJ0013756	PURCHJNL			GRAINGE Channel Locks, Measu	141.88		
02/26/07	Invoi	PJ0013774	PURCHJNL			SIMSHOM Wrench, Screwdriver,	25.95		
02/26/07	Invoi	PJ0013786	PURCHJNL			WESTAUT Tools, Batteries	20.11		
03/01/07	Invoi	PJ0013729	PURCHJNL			SIMSHOM Tool	16.23		
03/02/07	Invoi	PJ0013730	PURCHJNL			SIMSHOM Screwdriver	8.11		
04/02/07	Invoi	PJ0013928	PURCHJNL			SIMSHOM Garden Hose, Gloves,	85.47		
04/02/07	Invoi	PJ0014094	PURCHJNL			SIMSHOM Screw Driver	4.86		
04/04/07	Invoi	PJ0014095	PURCHJNL			SIMSHOM Shop Towels	21.63		
04/16/07	Invoi	PJ0014096	PURCHJNL			SIMSHOM Tools	55.14		
Balance to Carry Forward							553.77	0.00	0.00

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Account: 8005-0000 Smallwares / Tools							Balance Forward	553.77	0.00	0.00
04/30/07	Invoi	PJ0014122	PURCHJNL			USABLU Wire Strippers	36.12			
05/03/07	Invoi	PJ0040193	PURCHJNL			SIMSHOM Pipe Snake	21.64			
05/29/07	Invoi	PJ0014559	PURCHJNL			ACTSUPP Speed Handle, Drills	415.25			
07/05/07	Invoi	PJ0014700	PURCHJNL			SIMSHOM Screwdrivers	16.22			
08/10/07	Invoi	PJ0014939	PURCHJNL			SIMSHOM Drill Bits, Pliers, Wire	45.96			
10/16/07	Invoi	PJ0015365	PURCHJNL			SIMSHOM Caulkgun, Caulk, Scre	45.93			
10/29/07	Invoi	PJ0015494	PURCHJNL			SIMSHOM Hammer	14.60			
10/29/07	Invoi	PJ0015495	PURCHJNL			SIMSHOM Hammer, Screwdriver	18.92			
10/29/07	Invoi	PJ0015496	PURCHJNL			SIMSHOM Screwdriver	8.11			
11/26/07	Invoi	PJ0015677	PURCHJNL			HDWAT#2 Saw, Patchet, Cement	199.79			
11/30/07	Invoi	PJ0015881	PURCHJNL			HDWAT#2 3 Way Valve Wrenchs	149.73			
12/07/07	Invoi	PJ0015700	PURCHJNL			SIMSHOM Screwdriver, Drill Bit	9.18			
12/10/07		JE0018483	GENJNL			#5235-Lakeshr Lumb-chains	158.73			
12/20/07	Invoi	PJ0015765	PURCHJNL			WEARRAD 4 Channel Radio	493.83			
12/27/07	Invoi	PJ0015816	PURCHJNL			SIMSHOM Screwdriver, Padlock	13.73			
Total Activities							2,201.51	0.00	2,201.51	
Account: 8005-0000 Smallwares / Tools							Ending Balance			2,201.51
Account: 8010-0000 Uniforms							Beginning Balance			0.00
01/03/07	Invoi	PJ0013377	PURCHJNL			Uniforms	11.94			
01/10/07		CR0017819	CASHRECJ			Uniforms-NC	34.66			
01/10/07	Invoi	PJ0013376	PURCHJNL			Uniforms	16.96			
01/17/07	Invoi	PJ0013378	PURCHJNL			Uniforms	11.94			
01/24/07	Invoi	PJ0013504	PURCHJNL			TALEM Uniforms	12.24			
01/31/07	Invoi	PJ0013503	PURCHJNL			STARUNI Uniforms	12.24			
02/07/07	Invoi	PJ0013622	PURCHJNL			STARUNI Uniforms	15.05			
02/14/07	Invoi	PJ0013533	PURCHJNL			STARUNI Uniforms	15.05			
02/26/07	Invoi	PJ0013778	PURCHJNL			STARUNI Uniforms	15.05			
02/28/07	Invoi	PJ0013779	PURCHJNL			Uniforms	15.05			
02/28/07	Invoi	PJ0039242	PURCHJNL			STARUNI Cody Clinard	125.52			
03/07/07	Invoi	PJ0013780	PURCHJNL			Uniforms	15.05			
03/07/07	Invoi	PJ0039240	PURCHJNL			STARUNI Cody Clinard	14.00			
03/21/07	Invoi	PJ0039554	PURCHJNL			STARUNI Cody Clinard	14.00			
03/22/07		JE0016229	GENJNL			Uniform-NC-R ZInt-caps	31.93			
04/02/07	Invoi	PJ0039717	PURCHJNL			PROFTUR Cody Clinard	14.00			
04/02/07	Invoi	PJ0013935	PURCHJNL			STARUNI Uniforms	15.05			
04/02/07	Invoi	PJ0013936	PURCHJNL			STARUNI Uniform Rental	15.05			
04/02/07	Invoi	PJ0013937	PURCHJNL			STARUNI Uniforms	7.77			
04/04/07	Invoi	PJ0013934	PURCHJNL			STARUNI Uniforms	7.77			
04/04/07	Invoi	PJ0039914	PURCHJNL			STARUNI Cody Clinard	14.00			
04/11/07	Invoi	PJ0039918	PURCHJNL			STARUNI Cody Clinard	14.00			
Balance to Carry Forward							448.32	0.00	0.00	

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Account: 8010-0000 Uniforms									
						Balance Forward	448.32	0.00	0 00
04/11/07	Invoi	PJ0014097	PURCHJNL			STARUNI Uniforms	7.77		
04/18/07	Invoi	PJ0014098	PURCHJNL			Uniforms	7.77		
04/25/07	Invoi	PJ0040000	PURCHJNL			STARUNI Cody Clinard	14.00		
04/26/07		CR0018433	CASHRECJ			Uniform-Hafer-NC	62.92		
04/30/07	Invoi	PJ0040062	PURCHJNL			STARUNI Cody Clinard	14.00		
04/30/07	Invoi	PJ0014121	PURCHJNL			STARUNI Uniforms	7.77		
05/02/07	Invoi	PJ0014185	PURCHJNL			STARUNI Uniforms	7.77		
05/02/07	Invoi	PJ0040358	PURCHJNL			STARUNI Cody Clinard	14.00		
05/09/07	Invoi	PJ0014168	PURCHJNL			STARUNI Uniforms	22.49		
05/09/07	Invoi	PJ0040354	PURCHJNL			STARUNI Cody Clinard	14.00		
05/23/07		CR0018813	CASHRECJ			Uniforms-NC-Shirts	69.32		
05/25/07		CR0018815	CASHRECJ			Uniforms-NC-Caps	127.78		
05/28/07	Invoi	PJ0014442	PURCHJNL			STARUNI Uniforms	22.49		
05/28/07	Invoi	PJ0014443	PURCHJNL			STARUNI Uniforms	22.49		
05/28/07	Invoi	PJ0040638	PURCHJNL			STARUNI Cody Clinard	14.00		
05/28/07	Invoi	PJ0040639	PURCHJNL			STARUNI Cody Clinard	14.00		
05/30/07	Invoi	PJ0014441	PURCHJNL			Uniforms	22.49		
05/30/07	Invoi	PJ0040608	PURCHJNL			STARUNI Cody Clinard	14 00		
06/06/07	Invoi	PJ0014440	PURCHJNL			STARUNI Uniforms	37.89		
06/13/07	Invoi	PJ0014608	PURCHJNL			STARUNI Uniforms	37.89		
06/20/07	Invoi	PJ0014609	PURCHJNL			Uniforms	37.89		
06/27/07	Invoi	PJ0014589	PURCHJNL			STARUNI Uniforms	37.89		
07/03/07		JE0017358	GENJNL			Uniforms-shirts	66.85		
07/09/07		CR0018924	CASHRECJ			UniformS-MM-Shirts	53.33		
07/11/07	Invoi	PJ0014735	PURCHJNL			STARUNI Uniforms	37.71		
07/30/07	Invoi	PJ0014822	PURCHJNL			STARUNI Uniforms	39.77		
07/30/07	Invoi	PJ0014897	PURCHJNL			STARUNI Uniforms	112.81		
07/31/07		CR0019117	CASHRECJ			Inv Xfer-MM-Shirt	10.66		
08/01/07	Invoi	PJ0014898	PURCHJNL			STARUNI Uniforms	39.77		
08/09/07	Invoi	PJ0014899	PURCHJNL			STARUNI Uniforms	39.77		
08/16/07		CR0018168	CASHRECJ			Inv Xfer-MM-shirts	42 86		
08/26/07		JE0002451	GENJNL			erclass inv xfer nc zint unif 08/15]	40.00		
08/27/07	Invoi	PJ0015015	PURCHJNL			STARUNI Uniforms	39.77		
08/27/07	Invoi	PJ0015016	PURCHJNL			STARUNI Uniforms	39.77		
08/27/07	Invoi	PJ0015017	PURCHJNL			STARUNI Uniforms	39.77		
08/29/07	Invoi	PJ0015049	PURCHJNL			STARUNI Uniforms	39.77		
08/31/07		JE0017700	GENJNL			Inv Xfer-Golf-cap	10.84		
08/31/07	Invoi	PJ0015191	PURCHJNL			REDWING Work Boots	138.01		
09/05/07		CR0019309	CASHRECJ			Inv Xfer-MM-shirt	10.66		
09/05/07	Invoi	PJ0015140	PURCHJNL			ARAMAFT Uniforms	39.77		
09/12/07		JE0017701	GENJNL			Inv Xfer-Golf-cap	10.84		
09/12/07	Invoi	PJ0015195	PURCHJNL			ARAMAFT Uniforms	39.77		
09/19/07	Invoi	PJ0015202	PURCHJNL			ARAMAFT Uniforms	39.77		
09/26/07		CR0019421	CASHRECJ			12 IMPERIAL CAPS	127.78		
09/28/07		JE0010770	GENJNL			Shoes for Cfevs PPE 9/23/07		34.50	
						Balance to Carry Forward	2,137.99	34.50	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8010-0000		Uniforms				Balance Forward	2,137.99	34.50	0.00
10/01/07	Invoi	PJ0015273	PURCHJNL			ARAMAFT Uniforms	39.77		
10/03/07	Invoi	PJ0015274	PURCHJNL			ARAMAFT Uniforms	39.77		
10/10/07	Invoi	PJ0015286	PURCHJNL			ARAMAFT Uniforms	39.77		
10/12/07		JE0010816	GENJNL			Shoes for Crews-Ded 10/12/07		34.50	
10/17/07	Invoi	PJ0015346	PURCHJNL			ARAMAFT Uniforms	39.77		
10/24/07	Invoi	PJ0015398	PURCHJNL			ARAMAFT Uniforms	39.77		
10/26/07		JE0010891	GENJNL			Shoes for Crews-Ded 10/26/07		34.50	
10/31/07	Invoi	PJ0015485	PURCHJNL			ARAMAFT Uniforms	39.77		
11/07/07	Invoi	PJ0015489	PURCHJNL			ARAMAFT Uniforms	101.41		
11/09/07		JE0010936	GENJNL			Shoes For Crews Ded 11/9/07		34.51	
11/18/07		JE0018327	GENJNL			CR19709-Shirts	156.79		
11/26/07	Invoi	PJ0015568	PURCHJNL			ARAMAFT Uniforms	39.77		
11/26/07	Invoi	PJ0015569	PURCHJNL			ARAMAFT Uniforms	39.77		
11/28/07	Invoi	PJ0015619	PURCHJNL			ARAMAFT Uniforms	39.77		
12/05/07	Invoi	PJ0015673	PURCHJNL			ARAMAFT Uniforms	39.77		
12/12/07	Invoi	PJ0015697	PURCHJNL			ARAMAFT Uniforms	39.77		
12/14/07		CR0019870	CASHRECJ			Uniform-shirt	5.34		
12/19/07	Invoi	PJ0015722	PURCHJNL			ARAMAFT Uniforms	39.77		
12/26/07	Invoi	PJ0015761	PURCHJNL			ARAMAFT Uniforms	39.77		
Total Activities							2,918.54	138.01	2,780.53
Account: 8010-0000		Uniforms				Ending Balance.			2,780.53
Account: 8015-0000		Office Supplies				Beginning Balance			0.00
01/03/07	Invoi	PJ0041779	PURCHJNL			FRANGRA Letterhead/envelopes	185.10		
01/29/07	Invoi	PJ0039034	PURCHJNL			OFFIDEP File Boxes, Hanging Fol	34.18		
02/26/07	Invoi	PJ0013771	PURCHJNL			OFFIDEP Pens	16.23		
02/26/07	Invoi	PJ0039517	PURCHJNL			OFFIDEP Stapler, Staples	11.55		
03/01/07	Invoi	PJ0013729	PURCHJNL			SIMSHOM Gloves	16.23		
04/02/07	Invoi	PJ0013943	PURCHJNL			USABLU New Meter Books and S	307.47		
07/30/07	Invoi	PJ0041553	PURCHJNL			OFFIDEP Time Clock, Board, Etc.	538.80		
11/01/07	Invoi	PJ0015486	PURCHJNL			STAPLES DLY STD Dry	112.67		
12/19/07	Invoi	PJ0015764	PURCHJNL			OFFIDEP MLY Deskpad	3.45		
Total Activities							1,225.68	0.00	1,225.68
Account: 8015-0000		Office Supplies				Ending Balance.			1,225.68
Account: 8018-0000		Safety Supplies				Beginning Balance			0.00
02/26/07	Invoi	PJ0013727	PURCHJNL			SIMSHOM Gloves	42.19		
Balance to Carry Forward							42.19	0.00	0.00

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Account: 8018-0000		Safety Supplies				Balance Forward	42.19	0.00	0.00
02/26/07	Invoi	PJ0013756	PURCHJNL			GRAINGE Gloves	111.73		
02/26/07	Invoi	PJ0013788	PURCHJNL			WESTAUT Gloves	31.34		
04/16/07	Invoi	PJ0014096	PURCHJNL			SIMSHOM Gloves	52.99		
04/30/07	Invoi	PJ0014122	PURCHJNL			USABLU Coveralls, Gloves, Wype	528.06		
08/27/07	Invoi	PJ0014997	PURCHJNL			USABLU Gloves, Hand Wipes	230.71		
08/27/07	Invoi	PJ0014998	PURCHJNL			USABLU Coveralls	147.22		
09/25/07	Invoi	PJ0015245	PURCHJNL			USABLU Disposable Gloves	50.00		
12/27/07	Invoi	PJ0015816	PURCHJNL			SIMSHOM Boots	15.14		
Total Activities							1,209.38	0.00	1,209.38
Account: 8018-0000		Safety Supplies				Ending Balance			1,209.38
Account: 8020-0000		Other Supplies				Beginning Balance			0.00
04/04/07	Invoi	PJ0014095	PURCHJNL			SIMSHOM Cans of Paint	22.67		
06/12/07		CR0018773	CASHRECJ			Inv Xfer-MM-water	7.99		
08/09/07		JE0017440	GENJNL			#5022-Brookshrs-dog food	18.39		
08/29/07		CR0019279	CASHRECJ			Inv Xfer-MM-btl wtr	14.89		
12/13/07		CR0019880	CASHRECJ			Inv Xfer-MM-distilled wtr	2.14		
Total Activities							66.08	0.00	66.08
Account: 8020-0000		Other Supplies				Ending Balance			66.08
Account: 8025-0000		Printing				Beginning Balance			0.00
09/17/07	Invoi	PJ0015130	PURCHJNL			REPRFOR Plans/Specs	27.06		
Total Activities							27.06	0.00	27.06
Account: 8025-0000		Printing				Ending Balance			27.06
Account: 8030-0000		Computer Expense				Beginning Balance			0.00
08/30/07	Invoi	PJ0045536	PURCHJNL			PRIOMAN Utility Problems	35.00		
10/13/07	Invoi	PJ0046383	PURCHJNL			PRIOMAN Corr Utility Billing Probl	58.33		
10/31/07	Invoi	PJ0046453	PURCHJNL			PRIOMAN Water Rate & Billing	70.00		
11/30/07	Invoi	PJ0047155	PURCHJNL			PRIOMAN Rate Changes	35.00		
12/30/07	Invoi	PJ0047423	PURCHJNL			PRIOMAN Purge WB Utility Bills	35.00		

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
							Total Activities	233.33	0.00	233.33
Account: 8030-0000		Computer Expense					Ending Balance			233.33
Account: 8035-0000		Postage & Delivery					Beginning Balance			0.00
01/05/07	Invoi	PJ0041249	PURCHJNL			RESEPIT Postage by Phone	229.37			
01/29/07	Invoi	PJ0042086	PURCHJNL			RESEPIT Postage-White Bluff Util	174.64			
02/20/07		JE0015826	GENJNL			#4726-Purch Pwr-postage	8.05			
03/07/07	Invoi	PJ0042085	PURCHJNL			RESEPIT Postage-White Bluff Util	151.29			
04/18/07	Invoi	PJ0042819	PURCHJNL			RESEPIT Postage by Phone	598.04			
05/14/07	Invoi	PJ0043372	PURCHJNL			RESEPIT Postage by Phone	221.66			
06/05/07		JE0016907	GENJNL			#4909-Purch Pwr-postage	1.31			
06/21/07	Invoi	PJ0044119	PURCHJNL			RESEPIT Postage by Phone	278.78			
08/06/07	Invoi	PJ0044930	PURCHJNL			RESEPIT Postage by Phone	782.71			
08/13/07	Pay	PJ0044942	PURCHJNL			RESEPIT void ck 28588, not need		782.71		
08/27/07	Invoi	PJ0041838	PURCHJNL			UPS KW Utility	8.45			
09/11/07		JE0017744	GENJNL			#5085-Purch Pwr-postage	2.01			
11/06/07	Invoi	PJ0046494	PURCHJNL			PITNBOW Postage	264.68			
12/06/07		JE0018478	GENJNL			#5230-Purchase pwr-postage	2.70			
							Total Activities	2,719.69	782.71	1,936.98
Account: 8035-0000		Postage & Delivery					Ending Balance			1,936.98
Account: 8040-0000		Telephone					Beginning Balance			0.00
01/01/07	Invoi	PJ0041390	PURCHJNL			ATT-NE Long Distance	60.92			
01/11/07	Invoi	PJ0041408	PURCHJNL			ATT-NE Long Distance	76.93			
02/11/07	Invoi	PJ0042048	PURCHJNL			ATT-NE Long Distance	144.93			
03/04/07	Invoi	PJ0013688	PURCHJNL			EMBADAL 940-779-2137	831.09			
03/11/07	Invoi	PJ0042485	PURCHJNL			ATT-NE Long Distance	10.39			
04/04/07	Invoi	PJ0013835	PURCHJNL			EMBADAL 940-779-2137	23.73			
04/11/07	Invoi	PJ0042871	PURCHJNL			ATT-NE Long Distance	75.62			
05/11/07	Invoi	PJ0043692	PURCHJNL			ATT-NE Long Distance	30.92			
07/02/07	Invoi	PJ0044415	PURCHJNL			SPRIMO Long Distance	5.80			
07/11/07	Invoi	PJ0044795	PURCHJNL			ATT-NE Long Distance	10.98			
08/11/07	Invoi	PJ0045271	PURCHJNL			ATT-NE Long Distance	15.24			
09/11/07	Invoi	PJ0045910	PURCHJNL			ATT-NE Long Distance	8.80			
10/01/07	Invoi	PJ0046102	PURCHJNL			Long Distance	0.45			
10/11/07	Invoi	PJ0046404	PURCHJNL			ATT-NE Long Distance	5.27			
10/29/07	Invoi	PJ0046484	PURCHJNL			SPRIMO Long Distance	0.56			
11/11/07	Invoi	PJ0046894	PURCHJNL			ATT-NE Long Distance	6.84			
							Balance to Carry Forward	1,308.47	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8040-0000		Telephone				Balance Forward	1,308.47	0.00	0 00
11/26/07	Invoi	PJ0047190	PURCHJNL			SPRIMO Long Distance	0.41		
12/26/07	Invoi	PJ0047592	PURCHJNL			SPRIMO Long Distance	0.27		
Total Activities							1,309.15	0.00	1,309.15
Account: 8040-0000		Telephone				Ending Balance			1,309.15
Account: 8045-0000		Mobile Phones / Pagers				Beginning Balance			0.00
02/07/07	Invoi	PJ0038729	PURCHJNL			NEXTEL 254-337-0438(Dilworth)	55.23		
02/07/07	Invoi	PJ0038730	PURCHJNL			NEXTEL 254.337-0439(Zint)	54.83		
02/26/07	Invoi	PJ0013785	PURCHJNL			WEARRAD Pagers	672.23		
03/06/07	Invoi	PJ0039028	PURCHJNL			NEXTEL 254-337-0438 (Dilworth)	55.06		
03/06/07	Invoi	PJ0039027	PURCHJNL			NEXTEL 254-337-0439 (Zint)	54.83		
04/06/07	Invoi	PJ0039604	PURCHJNL			NEXTEL 254-337-0438 (Dilworth)	55.07		
04/06/07	Invoi	PJ0039605	PURCHJNL			NEXTEL 254-337-0439 (Zint)	54.84		
05/06/07	Invoi	PJ0040219	PURCHJNL			NEXTEL 254-337-0438 (Dilworth)	55 07		
05/06/07	Invoi	PJ0040220	PURCHJNL			NEXTEL 254-337-0439 (Zint)	54 84		
06/06/07	Invoi	PJ0040548	PURCHJNL			NEXTEL 254-337-0438 (Dilworth)	55.07		
06/06/07	Invoi	PJ0040548	PURCHJNL			NEXTEL 254-337-0439 (Zint)	54.84		
07/06/07	Invoi	PJ0041038	PURCHJNL			NEXTEL 254-337-0438 (Dilworth)	238.57		
07/06/07	Invoi	PJ0041039	PURCHJNL			NEXTEL 254-337-0439 (Zint)	162.54		
08/06/07	Invoi	PJ0041291	PURCHJNL			NEXTEL 254-337-0438(Dilworth)	54.57		
08/06/07	Invoi	PJ0041291	PURCHJNL			NEXTEL 254-337-0439(Zint)	54.30		
09/06/07	Invoi	PJ0041808	PURCHJNL			NEXTEL 254-337-0438 (Dilworth)	54.56		
09/06/07	Invoi	PJ0041808	PURCHJNL			NEXTEL 254-337-0439 (Zint)	54.29		
10/06/07	Invoi	PJ0042341	PURCHJNL			NEXTEL 254-337-0438 (Dilworth)	54 63		
10/06/07	Invoi	PJ0042342	PURCHJNL			NEXTEL 254-337-0439 (Zint)	54.36		
11/06/07	Invoi	PJ0042710	PURCHJNL			NEXTEL 254-337-0438 (Dilworth)	55.22		
11/06/07	Invoi	PJ0042711	PURCHJNL			NEXTEL 254-337-0439 (Zint)	54 95		
11/09/07		JE0010932	GENJNL			R. Zint-Cell Phone Reimb 10/07	7.26		
12/06/07	Invoi	PJ0043110	PURCHJNL			NEXTEL 254-337-0438 (Dilworth)	55.22		
12/06/07	Invoi	PJ0043111	PURCHJNL			NEXTEL 254-337-0439 (Zint)	54.95		
12/07/07		JE0010992	GENJNL			R. Zint-Cell Phone Reimb 11/07	75.00		
Total Activities							2,252.33	0.00	2,252.33
Account: 8045-0000		Mobile Phones / Pagers				Ending Balance			2,252.33
Account: 8050-0000		Travel				Beginning Balance			0.00
04/05/07	Invoi	PJ0042863	PURCHJNL			HARSKIM Travel to the Cliffs/Utilit	98.90		

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Total Activities							96.90	0.00	96.90
Account: 8050-0000		Travel		Ending Balance					96.90
Account: 8055-0000		Meals & Entertainment		Beginning Balance					0.00
09/11/07	Invoi	PJ0041893	PURCHJNL			PETTCAS Dinner-Working at The	7.42		
09/11/07	Invoi	PJ0041893	PURCHJNL			PETTCAS Dinner-Working at The	7.42		
09/11/07	Invoi	PJ0041893	PURCHJNL			PETTCAS Dinner-Working at The	14.07		
09/11/07	Invoi	PJ0041893	PURCHJNL			PETTCAS Dinner-Working at The	8.93		
10/10/07	Invoi	PJ0042247	PURCHJNL			PETTCAS Breakfast-Working at t	9.12		
10/10/07	Invoi	PJ0042247	PURCHJNL			PETTCAS Hot Wings	10.14		
10/10/07	Invoi	PJ0042247	PURCHJNL			PETTCAS Lunch-Working at the	8.14		
10/10/07	Invoi	PJ0042247	PURCHJNL			PETTCAS Lunch-Working at the	4.38		
Total Activities							67.62	0.00	67.62
Account: 8055-0000		Meals & Entertainment		Ending Balance					67.62
Account: 8065-0000		Vehicle Expense		Beginning Balance					0.00
01/10/07	Invoi	PJ0013481	PURCHJNL			JIMMTIR Oil Change U-2	22.00		
02/26/07	Invoi	PJ0013717	PURCHJNL			JIMMTIR New Brakes & Rear Sho	546.02		
02/26/07	Invoi	PJ0013788	PURCHJNL			WESTAUT Inspection	12.80		
04/02/07	Invoi	PJ0013903	PURCHJNL			JIMMTIR 3 Oil Changes	72.00		
04/07/07	Invoi	PJ0014077	PURCHJNL			JIMMTIR 4 Tires	591.01		
05/17/07		CR0018560	CASHRECJ			Inv Xfer-MM-oil	8.22		
06/19/07	Invoi	AP0011119	PURCHASE	Vend	TRACSUP	Invoice 11122	562.73		
07/02/07	Invoi	PJ0014706	PURCHJNL			WALLELE lol Changes & Headlig	90.96		
07/30/07	Invoi	PJ0014890	PURCHJNL			MORGAUT Plugs, Wires, U Joints	288.55		
08/06/07	Invoi	PJ0014844	PURCHJNL			MORGAUT Plugs, Wires, Rotor C	355.29		
08/27/07	Invoi	PJ0015002	PURCHJNL			WESTAUT Headlight	7.57		
08/27/07	Invoi	PJ0015147	PURCHJNL			JIMMTIR Transmission Work	307.01		
08/27/07	Invoi	PJ0015148	PURCHJNL			JIMMTIR Fuel Pump, Relay, Com	1,084.27		
09/07/07	Invoi	PJ0015175	PURCHJNL			MORGAUT Wheel Cylinder	78.26		
10/10/07	Invoi	PJ0042247	PURCHJNL			PETTCAS Transmission Fluid	7.12		
10/12/07	Invoi	PJ0015358	PURCHJNL			MORGAUT Oil Change, Inspectio	42.25		
10/24/07		CR0019596	CASHRECJ			Inv Xfer-MM-stp fluid	5.74		
11/26/07		CR0019770	CASHRECJ			Inv Xfer-MM-stp fluid	5.74		
11/26/07	Invoi	PJ0015600	PURCHJNL			4 Tires	480.00		
11/26/07	Invoi	PJ0015689	PURCHJNL			MORGAUT Flat Fixed	8.00		
12/10/07	Invoi	PJ0015827	PURCHJNL			MIKECRA Resistor, Connector	101.43		
12/12/07		JE0018490	GENJNL			#5242-A&A Van Parts-tailgate	270.63		

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							Total Activities	4,947.60	0.00	4,947.60
Account: 8065-0000 Vehicle Expense							Ending Balance			4,947.60
Account: 8070-0000 Vehicle Fuel Expense							Beginning Balance			0.00
01/01/07		CR0017785	CASHRECJ			UTILITIES 9090	69.74			
01/02/07		CR0017786	CASHRECJ			UTILITIES 9090	31.88			
01/03/07		CR0017787	CASHRECJ			UTILITIES 9090	89.69			
01/04/07		CR0017788	CASHRECJ			UTILITIES 9090	27.90			
01/05/07		CR0017789	CASHRECJ			UTILITIES 9090	41.61			
01/05/07		CR0017789	CASHRECJ			Vehicle Fuel Expense	3.62			
01/09/07		CR0017832	CASHRECJ			UTILITIES 9090	32.88			
01/10/07		CR0017833	CASHRECJ			UTILITIES 9090	67.10			
01/12/07		CR0017835	CASHRECJ			UTILITIES 9090	80.77			
01/14/07		CR0017837	CASHRECJ			UTILITIES 9090	39.45			
01/16/07		CR0017878	CASHRECJ			UTILITIES 9090	17.93			
01/18/07		CR0017879	CASHRECJ			UTILITIES 9090	105.12			
01/22/07		CR0017906	CASHRECJ			UTILITIES 9090	75.36			
01/23/07		CR0017907	CASHRECJ			UTILITIES 9090	75.33			
01/25/07		CR0017909	CASHRECJ			UTILITIES-9090	89.85			
01/27/07		CR0017911	CASHRECJ			UTILITIES 9090	64.76			
01/29/07		CR0017948	CASHRECJ			UTILITIES 9090	44.83			
01/29/07	Invoi	PJ0038961	PURCHJNL			SCOTOIL Vehicle Fuel Utility	35.53			
01/29/07	Invoi	PJ0038962	PURCHJNL			SCOTOIL Vehicle Fuel Utility	81.44			
01/29/07	Invoi	PJ0038963	PURCHJNL			SCOTOIL Vehicle Fuel Utility	61.74			
01/31/07		JE0015894	GENJNL			FUEL XFER-MM	144.04			
02/03/07		CR0017953	CASHRECJ			UTILITIES 9090	63.23			
02/04/07		CR0017954	CASHRECJ			UTILITIES 9090	36.80			
02/12/07	Invoi	PJ0038967	PURCHJNL			SCOTOIL Vehicle Fuel Utility	78.38			
02/13/07	Invoi	PJ0038968	PURCHJNL			SCOTOIL Vehicle Fuel Utility	81.10			
04/02/07	Invoi	PJ0039752	PURCHJNL			SCOTOIL Vehicle Fuel Utility	150.21			
04/02/07	Invoi	PJ0039753	PURCHJNL			SCOTOIL Vehicle Fuel Utility	466.75			
04/02/07	Invoi	PJ0039754	PURCHJNL			SCOTOIL Vehicle Fuel Utility	148.69			
04/02/07	Invoi	PJ0039755	PURCHJNL			SCOTOIL Vehicle Fuel-Utility	51.35			
04/02/07	Invoi	PJ0039756	PURCHJNL			SCOTOIL Vehicle Fuel Utility	254.06			
04/02/07	Invoi	PJ0039757	PURCHJNL			SCOTOIL Vehicle Fuel -Utility	131.70			
04/02/07	Invoi	PJ0039798	PURCHJNL			SCOTOIL Vehicle Fuel Utility	254.53			
04/03/07	Invoi	PJ0039797	PURCHJNL			SCOTOIL Vehicle Fuel Utility	119.96			
04/09/07		CR0018312	CASHRECJ			Fuel Xfer-MM	129.24			
04/11/07	Invoi	PJ0039909	PURCHJNL			SCOTOIL Vehicle Fuel Utility	171.83			
04/12/07		CR0018315	CASHRECJ			Fuel Xfer-MM	137.52			
04/13/07		CR0018316	CASHRECJ			Fuel Xfer-MM	33.27			
04/17/07		CR0018323	CASHRECJ			Fuel Xfer-MM	97.78			
Balance to Carry Forward							3,686.97	0.00	0.00	

Detail Trial Balance

Includes Activities from January 1, 2007 to December 30, 2007
 Double Diamond Utilities Co.

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8070-0000 Vehicle Fuel Expense									
						Balance Forward	3,686.97	0.00	0.00
04/18/07		CR0018324	CASHRECJ			Fuel Xfer-MM	37.70		
04/19/07		CR0018325	CASHRECJ			Fuel Xfer-MM	50.60		
04/20/07		CR0018326	CASHRECJ			Fuel Xfer-MM	94.81		
04/23/07		CR0018411	CASHRECJ			Fuel Xfer-MM	40.06		
04/24/07		CR0018412	CASHRECJ			Fuel Xfer-MM	49.21		
04/30/07		CR0018484	CASHRECJ			Fuel Xfer-MM	41.01		
05/02/07		CR0018486	CASHRECJ			Fuel Xfer-MM	55.09		
05/03/07		CR0018487	CASHRECJ			Fuel Xfer-MM	105.98		
05/07/07		CR0018502	CASHRECJ			Fuel Xfer-MM	54.66		
05/08/07		CR0018503	CASHRECJ			Fuel Xfer-MM	65.33		
05/10/07		CR0018506	CASHRECJ			Fuel Xfer-MM	43.62		
05/11/07		CR0018507	CASHRECJ			Fuel Xfer-MM	68.87		
05/15/07		CR0018557	CASHRECJ			Fuel Xfer-MM	132.08		
05/17/07		CR0018560	CASHRECJ			Fuel Xfer-MM	58.54		
05/21/07		CR0018622	CASHRECJ			Fuel Xfer-MM	128.55		
05/24/07		CR0018627	CASHRECJ			Fuel Xfer-MM	61.98		
05/25/07		CR0018629	CASHRECJ			Fuel Xfer-MM	60.28		
05/26/07		CR0018630	CASHRECJ			Fuel Xfer-MM	55.92		
05/28/07		CR0018653	CASHRECJ			Fuel Xfers-MM	68.28		
05/29/07		CR0018655	CASHRECJ			Fuel Xfers-MM	47.68		
06/01/07		CR0018660	CASHRECJ			Fuel Xfers-MM	121.22		
06/04/07		CR0018671	CASHRECJ			Fuel Xfer-MM	129.13		
06/07/07		CR0018674	CASHRECJ			Fuel Xfer-MM	85.44		
06/08/07		CR0018675	CASHRECJ			Fuel Xfer-MM	44.49		
06/11/07		CR0018772	CASHRECJ			Fuel Xfer-MM	98.18		
06/12/07		CR0018774	CASHRECJ			Fuel Xfer-MM	118.23		
06/13/07		CR0018776	CASHRECJ			Fuel Xfer-MM	41.63		
06/14/07		CR0018777	CASHRECJ			Fuel Xfer-MM	68.67		
06/15/07	Invol	PJ0044149	PURCHJNL			TEXACO Harry Shearhouse-8008	55.10		
06/17/07		CR0018782	CASHRECJ			Fuel Xfer-MM	50.34		
06/18/07		CR0018826	CASHRECJ			Fuel Xfer-MM	72.22		
06/19/07		CR0018828	CASHRECJ			Fuel Xfer-MM	83.63		
06/21/07		CR0018831	CASHRECJ			Fuel Xfer-MM	68.87		
06/22/07		CR0018832	CASHRECJ			Fuel Xfer-MM	40.18		
06/24/07		CR0018834	CASHRECJ			Fuel Xfer-MM	63.68		
06/25/07		CR0018853	CASHRECJ			Fuel Xfer-MM	47.36		
06/27/07		CR0018856	CASHRECJ			Fuel Xfer-MM	147.05		
06/29/07		CR0018860	CASHRECJ			Fuel Xfer-MM	48.21		
06/30/07		CR0018861	CASHRECJ			Fuel Xfer-MM	65.66		
07/03/07		CR0018918	CASHRECJ			Fuel Xfer-MM	61.29		
07/04/07		CR0018919	CASHRECJ			Fuel Xfer-MM	46.54		
07/05/07		CR0018920	CASHRECJ			Fuel Xfer-MM	62.84		
07/08/07		CR0018923	CASHRECJ			Fuel Xfer-MM	65.42		
07/11/07		CR0018926	CASHRECJ			Fuel Xfer-MM	64.68		
07/13/07		CR0018928	CASHRECJ			Fuel Xfer-MM	52.05		
Balance to Carry Forward							6,783.33	0.00	0.00

Detail Trial Balance

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8070-0000 Vehicle Fuel Expense									
						Balance Forward	6,783.33	0.00	0.00
07/18/07		CR0018978	CASHRECJ			Fuel Xfer-MM	115.48		
07/17/07	Invoi	PJ0044706	PURCHJNL			SHELFLE Harry Shearhouse-800	122.18		
07/18/07		CR0018980	CASHRECJ			Fuel Xfer-MM	62.84		
07/20/07		CR0018982	CASHRECJ			Fuel Xfer-MM	37.14		
07/23/07		CR0019048	CASHRECJ			Fuel Xfer-MM	71.86		
07/24/07		CR0019049	CASHRECJ			Fuel Xfer-MM	39.22		
07/25/07		CR0019050	CASHRECJ			Fuel Xfer-MM	86.95		
07/26/07		CR0019051	CASHRECJ			Fuel Xfer-MM	42.18		
07/28/07		CR0019053	CASHRECJ			Fuel Xfer-MM	51.98		
07/30/07	Invoi	PJ0041323	PURCHJNL			PSPROMO Vehicle Fuel Utility	36.68		
07/30/07		CR0019116	CASHRECJ			Fuel Xfer-MM	92.24		
07/30/07		JE0017505	GENJNL			Fuel Xfers-MM	92.24		
08/02/07		CR0019119	CASHRECJ			Fuel Xfer-MM	42.57		
08/04/07		CR0019121	CASHRECJ			Fuel Xfer-MM	67.10		
08/06/07		CR0019158	CASHRECJ			Fuel Xfer-MM	41.07		
08/07/07		CR0019159	CASHRECJ			Fuel Xfer-MM	18.99		
08/08/07		CR0019160	CASHRECJ			Fuel Xfer-MM	65.40		
08/09/07		JE0017507	GENJNL			Fuel Xfer-MM	40.89		
08/10/07		CR0019162	CASHRECJ			Fuel Xfer-MM	77.28		
08/12/07		CR0019164	CASHRECJ			Fuel Xfer-MM	65.40		
08/13/07		CR0019165	CASHRECJ			Fuel Xfer-MM	43.86		
08/15/07		CR0019167	CASHRECJ			Fuel Xfer-MM	61.16		
08/16/07		CR0019168	CASHRECJ			Fuel Xfer-MM	50.22		
08/16/07	Invoi	PJ0045204	PURCHJNL			SHELFLE Harry Shearhouse-800	233.28		
08/17/07		CR0019169	CASHRECJ			Fuel Xfer-MM	48.41		
08/21/07		CR0019214	CASHRECJ			Fuel Xfer-MM	50.90		
08/22/07		CR0019215	CASHRECJ			Fuel Xfer-MM	65.73		
08/23/07		CR0019216	CASHRECJ			Fuel Xfer-MM	54.02		
08/24/07		CR0019217	CASHRECJ			Fuel Xfer-MM	109.13		
08/26/07		CR0019219	CASHRECJ			Fuel Xfer-MM	58.69		
08/27/07	Invoi	PJ0041782	PURCHJNL			SCOTOIL Vehicle Fuel Utility	41.55		
08/27/07		CR0019277	CASHRECJ			Fuel Xfer-MM	88.35		
08/30/07	Invoi	PJ0042109	PURCHJNL			SCOTOIL Vehicle Fuel Utility	120.78		
09/02/07		CR0019283	CASHRECJ			Fuel Xfer-MM	66.25		
09/04/07		CR0019308	CASHRECJ			Fuel Xfer-MM	39.07		
09/05/07		CR0019309	CASHRECJ			Fuel Xfer-MM	67.10		
09/07/07		CR0019311	CASHRECJ			Fuel Xfer-MM	105.57		
09/07/07	Invoi	PJ0042110	PURCHJNL			SCOTOIL Vehicle Fuel Utility	58.26		
09/10/07		CR0019328	CASHRECJ			Fuel Xfer-MM	72.20		
09/11/07		CR0019329	CASHRECJ			Fuel Xfer-MM	96.90		
09/17/07		CR0019388	CASHRECJ			Fuel Xfer-MM	112.86		
09/18/07	Invoi	PJ0045838	PURCHJNL			SHELFLE Harry Shearhouse-800	50.72		
09/20/07		CR0019371	CASHRECJ			Fuel Xfer-MM	118.48		
09/24/07		CR0019404	CASHRECJ			Fuel Xfer-MM	43.84		
09/26/07		CR0019406	CASHRECJ			Fuel Xfer-MM	97.38		
Balance to Carry Forward							10,003.74	0.00	0.00