

**Detail Trial Balance**

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: 9090

| 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 . . . . .          | 10,003.74        | 0.00              | 0.00    |
| 09/27/07           |          | CR0019407            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 65.83            |                   |         |
| 10/01/07           |          | CR0019469            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 115.42           |                   |         |
| 10/03/07           |          | CR0019471            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 31.50            |                   |         |
| 10/05/07           |          | CR0019473            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 117.72           |                   |         |
| 10/08/07           |          | CR0019483            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 58.28            |                   |         |
| 10/09/07           |          | CR0019484            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 40.75            |                   |         |
| 10/10/07           |          | CR0019485            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 51.32            |                   |         |
| 10/12/07           |          | CR0019487            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 92.86            |                   |         |
| 10/15/07           |          | CR0019558            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 58.60            |                   |         |
| 10/16/07           |          | CR0019559            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 42.64            |                   |         |
| 10/17/07           |          | CR0019580            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 43.32            |                   |         |
| 10/17/07           | Invoi    | PJ0046338            | PURCHJNL    |           |            | SHELFLE Harry Shearhouse-800       | 96.58            |                   |         |
| 10/18/07           |          | CR0019561            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 37.56            |                   |         |
| 10/20/07           |          | CR0019563            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 55.03            |                   |         |
| 10/22/07           |          | CR0019594            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 43.94            |                   |         |
| 10/24/07           |          | CR0019596            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 61.89            |                   |         |
| 10/26/07           |          | CR0019598            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 38.08            |                   |         |
| 10/29/07           |          | CR0019618            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 34.26            |                   |         |
| 10/30/07           |          | CR0019619            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 71.45            |                   |         |
| 11/01/07           |          | CR0019621            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 56.62            |                   |         |
| 11/02/07           |          | CR0019622            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 50.11            |                   |         |
| 11/02/07           | Invoi    | PJ0042821            | PURCHJNL    |           |            | SCOTOIL Vehicle Fuel Utility       | 120.47           |                   |         |
| 11/05/07           |          | CR0019625            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 74.75            |                   |         |
| 11/07/07           |          | CR0019627            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 64.28            |                   |         |
| 11/09/07           |          | CR0019629            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 53.49            |                   |         |
| 11/12/07           |          | CR0019728            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 53.75            |                   |         |
| 11/13/07           |          | CR0019727            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 31.49            |                   |         |
| 11/15/07           | Invoi    | PJ0046818            | PURCHJNL    |           |            | SHELFLE Harry Shearhouse-801       | 110.88           |                   |         |
| 11/15/07           |          | CR0019729            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 122.99           |                   |         |
| 11/16/07           |          | CR0019730            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 60.35            |                   |         |
| 11/19/07           |          | CR0019733            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 69.48            |                   |         |
| 11/20/07           |          | CR0019734            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 47.26            |                   |         |
| 11/22/07           |          | CR0019736            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 46.61            |                   |         |
| 11/26/07           |          | CR0019770            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 129.91           |                   |         |
| 11/26/07           | Invoi    | PJ0043150            | PURCHJNL    |           |            | SCOTOIL Vehicle Fuel Utility       | 23.33            |                   |         |
| 11/29/07           |          | CR0019773            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 140.62           |                   |         |
| 12/02/07           |          | JE0018581            | GENJNL      |           |            | Fuel Xfer-MM                       | 76.43            |                   |         |
| 12/03/07           |          | CR0019825            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 58.09            |                   |         |
| 12/06/07           |          | CR0019828            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 72.63            |                   |         |
| 12/07/07           |          | CR0019829            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 130.36           |                   |         |
| 12/11/07           |          | CR0019878            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 113.23           |                   |         |
| 12/14/07           |          | CR0019881            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 70.30            |                   |         |
| 12/19/07           |          | CR0019931            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 116.28           |                   |         |
| 12/20/07           |          | CR0019932            | CASHRECJ    |           |            | Fuel Xfer-MM                       | 112.59           |                   |         |
| 12/21/07           | Invoi    | PJ0043430            | PURCHJNL    |           |            | SCOTOIL Vehicle Fuel Utility       | 23.35            |                   |         |
|                    |          |                      |             |           |            | Balance to Carry Forward . . . . . | 13,190.42        | 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: 8070-0000 Vehicle Fuel Expense    |          |              |             |           |            |                                | Balance Forward. . . . .    | 13,190.42         | 0 00      | 0 00      |
| 12/24/07                                   |          | CR0019961    | CASHRECJ    |           |            | Fuel Xfer-MM                   | 108.60                      |                   |           |           |
| 12/27/07                                   |          | CR0019963    | CASHRECJ    |           |            | Fuel Xfer-MM                   | 152 00                      |                   |           |           |
| 12/27/07                                   | Invoi    | PJ0047347    | PURCHJNL    |           |            | SHELFLE Harry Shearhouse-800   | 68.44                       |                   |           |           |
| Total Activities . . . . .                 |          |              |             |           |            |                                | 13,519.46                   | 0.00              | 13,519.46 |           |
| Account: 8070-0000 Vehicle Fuel Expense    |          |              |             |           |            |                                | Ending Balance. . . . .     |                   |           | 13,519.46 |
| Account: 8075-0000 Equipment Fuel Expense  |          |              |             |           |            |                                | Beginning Balance . . . . . |                   |           | 0.00      |
| 01/29/07                                   | Invoi    | PJ0038958    | PURCHJNL    |           |            | SCOTOIL Equipment Fuel Utility | 63.81                       |                   |           |           |
| 01/29/07                                   | Invoi    | PJ0038959    | PURCHJNL    |           |            | SCOTOIL Equipment Fuel Utility | 36.26                       |                   |           |           |
| 01/29/07                                   | Invoi    | PJ0038963    | PURCHJNL    |           |            | SCOTOIL Equipment Fuel Utility | 45.05                       |                   |           |           |
| 01/29/07                                   | Invoi    | PJ0038964    | PURCHJNL    |           |            | SCOTOIL Equipment Fuel Utility | 36.03                       |                   |           |           |
| 02/05/07                                   | Invoi    | PJ0038966    | PURCHJNL    |           |            | SCOTOIL Equipment Fuel Utility | 18.56                       |                   |           |           |
| 04/02/07                                   | Invoi    | PJ0039755    | PURCHJNL    |           |            | SCOTOIL Equipment Fuel-Utility | 61.24                       |                   |           |           |
| 04/02/07                                   | Invoi    | PJ0039798    | PURCHJNL    |           |            | SCOTOIL Equipment Fuel Utility | 49.14                       |                   |           |           |
| 04/30/07                                   | Invoi    | PJ0040060    | PURCHJNL    |           |            | SCOTOIL Equipment Fuel Utility | 126.17                      |                   |           |           |
| 05/28/07                                   | Invoi    | PJ0040593    | PURCHJNL    |           |            | SCOTOIL Equipment Fuel Utility | 28.60                       |                   |           |           |
| 07/02/07                                   | Invoi    | PJ0041140    | PURCHJNL    |           |            | SCOTOIL Equipment Fuel Utility | 56.41                       |                   |           |           |
| 07/02/07                                   | Invoi    | PJ0041141    | PURCHJNL    |           |            | SCOTOIL Equipment Fuel Utility | 87.21                       |                   |           |           |
| 07/02/07                                   | Invoi    | PJ0041265    | PURCHJNL    |           |            | SCOTOIL Equipment Fuel Utility | 22.46                       |                   |           |           |
| 07/30/07                                   | Invoi    | PJ0041566    | PURCHJNL    |           |            | SCOTOIL Equipment Fuel Utility | 63.88                       |                   |           |           |
| 08/27/07                                   | Invoi    | PJ0042105    | PURCHJNL    |           |            | SCOTOIL Equipment Fuel Utility | 55.11                       |                   |           |           |
| 10/01/07                                   | Invoi    | PJ0042360    | PURCHJNL    |           |            | SCOTOIL Equipment Fuel Utility | 88.44                       |                   |           |           |
| 10/11/07                                   | Invoi    | PJ0042325    | PURCHJNL    |           |            | SCOTOIL Equipment Fuel Utility | 77.67                       |                   |           |           |
| 11/26/07                                   | Invoi    | PJ0043150    | PURCHJNL    |           |            | SCOTOIL Equipment Fuel Utility | 104.17                      |                   |           |           |
| 12/14/07                                   | Invoi    | PJ0043286    | PURCHJNL    |           |            | SCOTOIL Equipment Fuel Utility | 96.64                       |                   |           |           |
| Total Activities . . . . .                 |          |              |             |           |            |                                | 1,116.85                    | 0.00              | 1,116.85  |           |
| Account: 8075-0000 Equipment Fuel Expense  |          |              |             |           |            |                                | Ending Balance. . . . .     |                   |           | 1,116.85  |
| Account: 8120-0000 Equipment Lease Payment |          |              |             |           |            |                                | Beginning Balance . . . . . |                   |           | 0.00      |
| 01/29/07                                   | Invoi    | PJ0013551    | PURCHJNL    |           |            | SUNBREN Rent Backhoe 12/7-12   | 1,244.64                    |                   |           |           |
| 02/26/07                                   | Invoi    | PJ0013695    | PURCHJNL    |           |            | SUNBREN Backhoe Rental         | 954.70                      |                   |           |           |
| 02/26/07                                   | Invoi    | PJ0013781    | PURCHJNL    |           |            | SUNBREN Backhoe Rental         | 1,038.36                    |                   |           |           |

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| Posting Date                       | Doc Type | Document No.                   | Source Code | Sour Type                   | Source No. | Description                       | Debit Activities | Credit Activities | Balance  |
|------------------------------------|----------|--------------------------------|-------------|-----------------------------|------------|-----------------------------------|------------------|-------------------|----------|
| Total Activities . . . . .         |          |                                |             |                             |            |                                   | 3,237.70         | 0.00              | 3,237.70 |
| Account: 8120-0000                 |          | Equipment Lease Payment        |             | Ending Balance . . . . .    |            |                                   |                  |                   | 3,237.70 |
| Account: 8130-0000                 |          | Vehicle Lease/Payment          |             | Beginning Balance . . . . . |            |                                   |                  |                   | 0.00     |
| 01/06/07                           |          | JE0001138                      | GENJNL      |                             |            | 05 chev 1500 truck vin9264        | 461.99           |                   |          |
| 02/06/07                           |          | JE0001151                      | GENJNL      |                             |            | 05 chev 1500 truck vin9264        | 461.99           |                   |          |
| 03/06/07                           |          | JE0001165                      | GENJNL      |                             |            | 05 chev 1500 truck vin9264        | 461.99           |                   |          |
| 04/06/07                           |          | JE0001178                      | GENJNL      |                             |            | 05 chev 1500 truck vin9264        | 461.99           |                   |          |
| 05/06/07                           |          | JE0001187                      | GENJNL      |                             |            | 05 chev 1500 truck vin9264        | 461.99           |                   |          |
| 06/22/07                           |          | JE0001206                      | GENJNL      |                             |            | move 05 chevy 1500 #9264 pymts    |                  | 2,309.95          |          |
| Total Activities . . . . .         |          |                                |             |                             |            |                                   | 2,309.95         | 2,309.95          | 0.00     |
| Account: 8130-0000                 |          | Vehicle Lease/Payment          |             | Ending Balance . . . . .    |            |                                   |                  |                   | 0.00     |
| Account: 8130-0001                 |          | Vehicle Lease/Recurring        |             | Beginning Balance . . . . . |            |                                   |                  |                   | 0.00     |
| 06/06/07                           |          | JE0001215                      | GENJNL      |                             |            | 05 chev 1500 truck vin 9264       | 461.99           |                   |          |
| 06/22/07                           |          | JE0001208                      | GENJNL      |                             |            | 05 chevy 1500 #9264               | 2,309.95         |                   |          |
| 07/06/07                           |          | JE0001223                      | GENJNL      |                             |            | 05 chev 1500 truck vin 9264       | 461.99           |                   |          |
| 08/06/07                           |          | JE0001238                      | GENJNL      |                             |            | 05 chev 1500 truck vin 9264       | 461.99           |                   |          |
| 09/06/07                           |          | JE0001249                      | GENJNL      |                             |            | 05 chev 1500 truck vin 9264       | 461.99           |                   |          |
| 10/06/07                           |          | JE0001266                      | GENJNL      |                             |            | 05 chev 1500 truck vin 9264       | 461.99           |                   |          |
| 11/06/07                           |          | JE0001280                      | GENJNL      |                             |            | 05 chev 1500 truck vin 9284       | 461.99           |                   |          |
| 12/06/07                           |          | JE0001298                      | GENJNL      |                             |            | 05 chev 1500 truck vin 9264       | 461.99           |                   |          |
| Total Activities . . . . .         |          |                                |             |                             |            |                                   | 5,543.88         | 0.00              | 5,543.88 |
| Account: 8130-0001                 |          | Vehicle Lease/Recurring        |             | Ending Balance . . . . .    |            |                                   |                  |                   | 5,543.88 |
| Account: 8150-0000                 |          | Notes Payable - Prior Yr Defic |             | Beginning Balance . . . . . |            |                                   |                  |                   | 0.00     |
| 02/06/07                           |          | RJ0000076                      | GENJNL      |                             |            | per 1 debt service charges to ddu | 1,650.02         |                   |          |
| 02/06/07                           |          | RJ0000077                      | GENJNL      |                             |            | debt service charges to ddu       | 1,650.02         |                   |          |
| 03/06/07                           |          | RJ0000078                      | GENJNL      |                             |            | debt service charges to ddu       | 1,650.02         |                   |          |
| 04/06/07                           |          | RJ0000079                      | GENJNL      |                             |            | debt service charges to ddu       | 1,650.02         |                   |          |
| 05/06/07                           |          | RJ0000080                      | GENJNL      |                             |            | debt service charges to ddu       | 1,650.02         |                   |          |
| 06/06/07                           |          | RJ0000081                      | GENJNL      |                             |            | debt service charges to ddu       | 1,650.02         |                   |          |
| 07/06/07                           |          | RJ0000082                      | GENJNL      |                             |            | debt service charges to ddu       | 1,650.02         |                   |          |
| 08/06/07                           |          | RJ0000083                      | GENJNL      |                             |            | debt service charges to ddu       | 1,650.02         |                   |          |
| Balance to Carry Forward . . . . . |          |                                |             |                             |            |                                   | 13,200.16        | 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: 8150-0000 |          |              |             |           |            | Notes Payable - Prior Yr Defic    | Balance Forward . . . . .   | 13,200.16         | 0.00      | 0.00      |
| 09/06/07           |          | RJ0000084    | GENJNL      |           |            | debt service charges to ddu       | 1,650.02                    |                   |           |           |
| 10/29/07           |          | JE0001282    | GENJNL      |           |            | per 10 debt service charges to dd | 1,650.02                    |                   |           |           |
| 11/06/07           |          | RJ0000085    | GENJNL      |           |            | debt service charges to ddu       | 1,650.02                    |                   |           |           |
| 12/06/07           |          | RJ0000086    | GENJNL      |           |            | debt service charges to ddu       | 1,650.02                    |                   |           |           |
|                    |          |              |             |           |            | Total Activities . . . . .        | 19,800.24                   | 0.00              | 19,800.24 |           |
| Account: 8150-0000 |          |              |             |           |            | Notes Payable - Prior Yr Defic    | Ending Balance . . . . .    |                   |           | 19,800.24 |
| Account: 8160-0000 |          |              |             |           |            | Notes Payable - Land Improveme    | Beginning Balance . . . . . |                   |           | 0.00      |
| 02/06/07           |          | RJ0000076    | GENJNL      |           |            | per 1 debt service charges to ddu | 2,948.75                    |                   |           |           |
| 02/06/07           |          | RJ0000077    | GENJNL      |           |            | debt service charges to ddu       | 2,948.75                    |                   |           |           |
| 03/06/07           |          | RJ0000078    | GENJNL      |           |            | debt service charges to ddu       | 2,948.75                    |                   |           |           |
| 04/06/07           |          | RJ0000079    | GENJNL      |           |            | debt service charges to ddu       | 2,948.75                    |                   |           |           |
| 05/06/07           |          | RJ0000080    | GENJNL      |           |            | debt service charges to ddu       | 2,948.75                    |                   |           |           |
| 06/06/07           |          | RJ0000081    | GENJNL      |           |            | debt service charges to ddu       | 2,948.75                    |                   |           |           |
| 07/06/07           |          | RJ0000082    | GENJNL      |           |            | debt service charges to ddu       | 2,948.75                    |                   |           |           |
| 08/06/07           |          | RJ0000083    | GENJNL      |           |            | debt service charges to ddu       | 2,948.75                    |                   |           |           |
| 09/06/07           |          | RJ0000084    | GENJNL      |           |            | debt service charges to ddu       | 2,948.75                    |                   |           |           |
| 10/29/07           |          | JE0001282    | GENJNL      |           |            | per 10 debt service charges to dd | 2,948.75                    |                   |           |           |
| 11/06/07           |          | RJ0000085    | GENJNL      |           |            | debt service charges to ddu       | 2,948.75                    |                   |           |           |
| 12/06/07           |          | RJ0000086    | GENJNL      |           |            | debt service charges to ddu       | 2,948.75                    |                   |           |           |
|                    |          |              |             |           |            | Total Activities . . . . .        | 35,385.00                   | 0.00              | 35,385.00 |           |
| Account: 8160-0000 |          |              |             |           |            | Notes Payable - Land Improveme    | Ending Balance . . . . .    |                   |           | 35,385.00 |
| Account: 8190-0000 |          |              |             |           |            | Other Contract Services           | Beginning Balance . . . . . |                   |           | 0.00      |
| 04/02/07           | Invoi    | PJ0014007    | PURCHJNL    |           |            | WINDCOM Cut Phone Line @ Sal      | 388.25                      |                   |           |           |
| 05/08/07           | Invoi    | PJ0014131    | PURCHJNL    |           |            | J&SPOOL EQ Basin-Form and Po      | 4,800.00                    |                   |           |           |
|                    |          |              |             |           |            | Total Activities . . . . .        | 5,188.25                    | 0.00              | 5,188.25  |           |
| Account: 8190-0000 |          |              |             |           |            | Other Contract Services           | Ending Balance . . . . .    |                   |           | 5,188.25  |
| Account: 8210-0000 |          |              |             |           |            | Training & Education              | Beginning Balance . . . . . |                   |           | 0.00      |
| 07/24/07           |          | JE0017278    | GENJNL      |           |            | #4995-TRWA-pool chem train        | 195.00                      |                   |           |           |
| 10/01/07           | Invoi    | PJ0015288    | PURCHJNL    |           |            | TEEX Basic Wastewater Course      | 155.00                      |                   |           |           |

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| Posting Date              | Doc Type | Document No.                    | Source Code | Sour Type | Source No. | Description                     | Debit Activities                   | Credit Activities | Balance |        |
|---------------------------|----------|---------------------------------|-------------|-----------|------------|---------------------------------|------------------------------------|-------------------|---------|--------|
|                           |          |                                 |             |           |            |                                 | Total Activities . . . . .         | 350.00            | 0.00    | 350.00 |
| <b>Account: 8210-0000</b> |          | <b>Training &amp; Education</b> |             |           |            |                                 | Ending Balance . . . . .           |                   |         | 350.00 |
| <b>Account: 8220-0000</b> |          | <b>Taxes &amp; Licenses</b>     |             |           |            |                                 | Beginning Balance . . . . .        |                   |         | 0.00   |
| 01/31/07                  |          | JE0015794                       | GENJNL      |           |            | #4690-Hill Co-Veh registr       | 57.25                              |                   |         |        |
| 04/05/07                  | Invoi    | PJ0013829                       | PURCHJNL    |           |            | DAVICH Reg. Renewal-VIN #928    | 61.62                              |                   |         |        |
| 04/26/07                  |          | JE0016378                       | GENJNL      |           |            | #4830-Hill Co Tax-veh regist    | 59.62                              |                   |         |        |
| 04/30/07                  |          | PJ0013964                       | PURCHJNL    |           |            | DAVICH void ck 16783, not need  |                                    | 81.62             |         |        |
| 10/12/07                  |          | JE0017996                       | GENJNL      |           |            | #5148-Hill Co-veh regist        | 68.76                              |                   |         |        |
| 10/16/07                  |          | JE0018004                       | GENJNL      |           |            | #5157-TCEQ-wastewtr lic         | 105.00                             |                   |         |        |
| 10/24/07                  | Invoi    | PJ0042452                       | PURCHJNL    |           |            | PETTCAS Fine-Registration Expir | 10.00                              |                   |         |        |
| 10/24/07                  | Invoi    | PJ0042452                       | PURCHJNL    |           |            | PETTCAS Fine-No Proof of Insura | 10.00                              |                   |         |        |
|                           |          |                                 |             |           |            |                                 | Total Activities . . . . .         | 372.25            | 61.62   | 310.63 |
| <b>Account: 8220-0000</b> |          | <b>Taxes &amp; Licenses</b>     |             |           |            |                                 | Ending Balance . . . . .           |                   |         | 310.63 |
| <b>Account: 8230-0000</b> |          | <b>Property Taxes</b>           |             |           |            |                                 | Beginning Balance . . . . .        |                   |         | 0.00   |
| 01/06/07                  |          | JE0001142                       | GENJNL      |           |            | property tax accrual            | 330.00                             |                   |         |        |
| 02/06/07                  |          | JE0001147                       | GENJNL      |           |            | property tax accrual            | 330.00                             |                   |         |        |
| 03/06/07                  |          | JE0001161                       | GENJNL      |           |            | property tax accrual            | 330.00                             |                   |         |        |
| 04/06/07                  |          | JE0001174                       | GENJNL      |           |            | property tax accrual            | 330.00                             |                   |         |        |
| 05/06/07                  |          | JE0001183                       | GENJNL      |           |            | property tax accrual            | 330.00                             |                   |         |        |
| 06/06/07                  |          | JE0001211                       | GENJNL      |           |            | property tax accrual            | 330.00                             |                   |         |        |
| 07/06/07                  |          | JE0001219                       | GENJNL      |           |            | property tax accrual            | 330.00                             |                   |         |        |
| 08/06/07                  |          | JE0001234                       | GENJNL      |           |            | property tax accrual            | 330.00                             |                   |         |        |
| 09/06/07                  |          | JE0001245                       | GENJNL      |           |            | property tax accrual            | 330.00                             |                   |         |        |
| 10/06/07                  |          | JE0001262                       | GENJNL      |           |            | property tax accrual            | 330.00                             |                   |         |        |
| 11/06/07                  |          | JE0001277                       | GENJNL      |           |            | property tax accrual            | 330.00                             |                   |         |        |
| 12/06/07                  |          | JE0001295                       | GENJNL      |           |            | property tax accrual            | 330.00                             |                   |         |        |
| 12/30/07                  | Invoi    | PJ0027888                       | PURCHJNL    |           |            | HILLTAX #140574 WB4 TR2 AC2     | 431.23                             |                   |         |        |
| 12/30/07                  | Invoi    | PJ0027889                       | PURCHJNL    |           |            | #140805 907120C07 AC.257 pmp    | 103.38                             |                   |         |        |
| 12/30/07                  | Invoi    | PJ0027890                       | PURCHJNL    |           |            | HILLTAX #141803 A-220 TR1A A    | 70.87                              |                   |         |        |
| 12/30/07                  | Invoi    | PJ0027899                       | PURCHJNL    |           |            | #144532 92017BC07 AC.512 swr    | 101.70                             |                   |         |        |
| 12/30/07                  | Invoi    | PJ0027906                       | PURCHJNL    |           |            | HILLTAX #147101 WB7N 1/2LT1     | 149.76                             |                   |         |        |
| 12/30/07                  | Invoi    | PJ0027911                       | PURCHJNL    |           |            | HILLTAX #149039 A-134 TR1AC0    | 83.49                              |                   |         |        |
| 12/30/07                  | Invoi    | PJ0027912                       | PURCHJNL    |           |            | HILLTAX #149151 A-960 TR1BC0    | 24.05                              |                   |         |        |
| 12/30/07                  | Invoi    | PJ0027914                       | PURCHJNL    |           |            | #149368 92017A&18BC07 swr pla   | 86.17                              |                   |         |        |
| 12/30/07                  | Invoi    | PJ0027916                       | PURCHJNL    |           |            | HILLTAX #149641 93618C07 wtr t  | 86.85                              |                   |         |        |
| 12/30/07                  | Invoi    | PJ0028075                       | PURCHJNL    |           |            | WHITISD #140574 WB4 TR2 AC      | 812.42                             |                   |         |        |
|                           |          |                                 |             |           |            |                                 | Balance to Carry Forward . . . . . | 5,909.92          | 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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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: 8230-0000 Property Taxes    |          |              |             |           |            |                                 | Balance Forward . . . . .   | 5,909.92          | 0 00      | 0.00      |
| 12/30/07                             | Invoi    | PJ0028076    | PURCHJNL    |           |            | WHITISD #140805 907120S07 A     | 194.76                      |                   |           |           |
| 12/30/07                             | Invoi    | PJ0028077    | PURCHJNL    |           |            | WHITISD #141803 A-220 TR1A A    | 133.52                      |                   |           |           |
| 12/30/07                             | Invoi    | PJ0028086    | PURCHJNL    |           |            | WHITISD #144532 92017BS07 A     | 191.60                      |                   |           |           |
| 12/30/07                             | Invoi    | PJ0028093    | PURCHJNL    |           |            | WHITISD #147101 WB7N 1/2 LT1    | 282.13                      |                   |           |           |
| 12/30/07                             | Invoi    | PJ0028098    | PURCHJNL    |           |            | WHITISD #149039 A-134 TR1AS     | 157.29                      |                   |           |           |
| 12/30/07                             | Invoi    | PJ0028099    | PURCHJNL    |           |            | WHITISD #149151 A-960 TR1BS     | 45.32                       |                   |           |           |
| 12/30/07                             | Invoi    | PJ0028101    | PURCHJNL    |           |            | #149368 92017A&18BS07 ac.04 s   | 162.32                      |                   |           |           |
| 12/30/07                             | Invoi    | PJ0028103    | PURCHJNL    |           |            | WHITISD #149641 93618S07 wtr    | 163.60                      |                   |           |           |
| 12/30/07                             |          | JE0019172    | GENJNL      |           |            | reclass whitisd 240505 water    | 46.84                       |                   |           |           |
| 12/30/07                             |          | JE0019173    | GENJNL      |           |            | reclass hill #240505            | 20.75                       |                   |           |           |
| 12/30/07                             |          | JE0001312    | GENJNL      |           |            | reverse proper tax accrual      |                             | 3,960.00          |           |           |
| Total Activities . . . . .           |          |              |             |           |            |                                 | 7,308.05                    | 3,960.00          | 3,348.05  |           |
| Account: 8230-0000 Property Taxes    |          |              |             |           |            |                                 | Ending Balance . . . . .    |                   |           | 3,348.05  |
| Account: 8250-0000 Professional Fees |          |              |             |           |            |                                 | Beginning Balance . . . . . |                   |           | 0.00      |
| 04/30/07                             | Invoi    | AP0010795    | PURCHASE    | Vend      | MEHTGRO    | Invoice 10798                   | 5,815.06                    |                   |           |           |
| 05/28/07                             | Invoi    | AP0010912    | PURCHASE    | Vend      | MEHTGRO    | Invoice 10915                   | 1,105.00                    |                   |           |           |
| 06/08/07                             | Invoi    | PJ0014379    | PURCHJNL    |           |            | CONSENV Site Visit/Meeting Rela | 552.00                      |                   |           |           |
| 07/13/07                             | Invoi    | PJ0014713    | PURCHJNL    |           |            | CONSENV Services for June 07-f  | 2,723.20                    |                   |           |           |
| 07/20/07                             | Invoi    | PJ0014751    | PURCHJNL    |           |            | CONSENV 1st Payment-Propose     | 1,066.67                    |                   |           |           |
| 09/27/07                             | Invoi    | PJ0015178    | PURCHJNL    |           |            | TABOASS Archive Search and Do   | 250.00                      |                   |           |           |
| Total Activities . . . . .           |          |              |             |           |            |                                 | 11,511.93                   | 0.00              | 11,511.93 |           |
| Account: 8250-0000 Professional Fees |          |              |             |           |            |                                 | Ending Balance . . . . .    |                   |           | 11,511.93 |
| Account: 8260-0000 Insurance Expense |          |              |             |           |            |                                 | Beginning Balance . . . . . |                   |           | 0.00      |
| 01/28/07                             |          | JE0009687    | GENJNL      |           |            | Pkg, Umbrella, E&O, Auto Ins.   | 1,401.00                    |                   |           |           |
| 01/29/07                             |          | JE0010048    | GENJNL      |           |            | WMGEO-Pvt Risk Ins-P1           | 86.02                       |                   |           |           |
| 02/25/07                             |          | JE0010042    | GENJNL      |           |            | Pkg, Umbrella, E&O, Auto Ins.   | 1,427.00                    |                   |           |           |
| 02/25/07                             |          | JE0010042    | GENJNL      |           |            | WMGEO-Pvt Risk Ins              | 86.02                       |                   |           |           |
| 02/28/07                             |          | JE0010093    | GENJNL      |           |            | WMGEO-Pvt Risk Ins              | 86.02                       |                   |           |           |
| 04/01/07                             |          | JE0010093    | GENJNL      |           |            | Pkg, Umbrella, E&O, Auto Ins.   | 1,427.00                    |                   |           |           |
| 04/29/07                             |          | JE0010201    | GENJNL      |           |            | Pkg, Umbrella, E&O, Auto Ins.   | 1,427.00                    |                   |           |           |
| 04/29/07                             |          | JE0010201    | GENJNL      |           |            | WMGEO-Pvt Risk Ins              | 86.02                       |                   |           |           |
| 05/27/07                             |          | JE0010322    | GENJNL      |           |            | Pkg, Umbrella, E&O, Auto Ins.   | 1,427.00                    |                   |           |           |
| 05/27/07                             |          | JE0010322    | GENJNL      |           |            | WMGEO-Pvt Risk Ins              | 86.02                       |                   |           |           |
| 07/01/07                             |          | JE0010430    | GENJNL      |           |            | Pkg, Umbrella, E&O, Auto Ins    | 1,427.00                    |                   |           |           |
| 07/01/07                             |          | JE0010430    | GENJNL      |           |            | WMGEO-Pvt Risk Ins              | 86.02                       |                   |           |           |
| Balance to Carry Forward . . . . .   |          |              |             |           |            |                                 | 9,052.12                    | 0 00              | 0 00      |           |

**Detail Trial Balance**

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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          |
|---|----------|--------------|-------------|-----------|------------|-------------------------------|------------------|-------------------|------------------|
| <b>Account: 8260-0000 Insurance Expense</b> |          |              |             |           |            |                               |                  |                   |                  |
|   |          |              |             |           |            | Balance Forward . . . . .     | 9,052.12         | 0.00              | 0.00             |
| 07/29/07                                    |          | JE0010567    | GENJNL      |           |            | Pkg, Umbrella, E&O, Auto Ins. | 1,427.00         |                   |                  |
| 07/29/07                                    |          | JE0010567    | GENJNL      |           |            | WMGEO-Pvt Risk Ins            | 86.02            |                   |                  |
| 08/26/07                                    |          | JED010680    | GENJNL      |           |            | Pkg, Umbrella, E&O, Auto Ins. | 1,427.00         |                   |                  |
| 08/26/07                                    |          | JED010680    | GENJNL      |           |            | WMGEO-Pvt Risk Ins            | 86.02            |                   |                  |
| 09/30/07                                    |          | JE0010798    | GENJNL      |           |            | Pkg, Umbrella, E&O, Auto Ins. | 1,427.00         |                   |                  |
| 09/30/07                                    |          | JE0010798    | GENJNL      |           |            | WMGEO-Pvt Risk Ins            | 86.02            |                   |                  |
| 10/28/07                                    |          | JE0010899    | GENJNL      |           |            | Pkg, Umbrella, E&O, Auto Ins. | 1,427.00         |                   |                  |
| 11/25/07                                    |          | JE0010984    | GENJNL      |           |            | Pkg, Umbrella, E&O, Auto Ins. | 1,427.00         |                   |                  |
| 11/25/07                                    |          | JE0010984    | GENJNL      |           |            | WMGEO-Pvt Risk Ins            | 129.34           |                   |                  |
| 12/30/07                                    |          | JED011067    | GENJNL      |           |            | Pkg, Umbrella, E&O, Auto Ins. | 1,427.00         |                   |                  |
| 12/30/07                                    |          | JE0011067    | GENJNL      |           |            | WMGEO-Pvt Risk Ins            | 129.34           |                   |                  |
| <b>Total Activities . . . . .</b>           |          |              |             |           |            |                               | <b>18,130.86</b> | <b>0.00</b>       | <b>18,130.86</b> |
| <b>Account: 8260-0000 Insurance Expense</b> |          |              |             |           |            |                               |                  |                   |                  |
| <b>Ending Balance . . . . .</b>             |          |              |             |           |            |                               |                  |                   | <b>18,130.86</b> |
| <b>Account: 8305-0000 Bank Charges</b>      |          |              |             |           |            |                               |                  |                   |                  |
| <b>Beginning Balance . . . . .</b>          |          |              |             |           |            |                               |                  |                   | <b>0.00</b>      |
| 01/28/07                                    |          | JE0016198    | GENJNL      |           |            | Chase 1/2007 bank charges     | 242.69           |                   |                  |
| 02/25/07                                    |          | JE0016391    | GENJNL      |           |            | Chase Bank charges - 2/07     | 186.03           |                   |                  |
| 04/29/07                                    |          | JED016770    | GENJNL      |           |            | Chase Bank charges - 3/07     | 224.58           |                   |                  |
| 05/22/07                                    |          | JED016927    | GENJNL      |           |            | Chase Bank charges - 4/07     | 227.67           |                   |                  |
| 06/19/07                                    |          | JE0017182    | GENJNL      |           |            | Chase bank charges - 5/2007   | 229.39           |                   |                  |
| 06/30/07                                    |          | JE0017454    | GENJNL      |           |            | Chase bank charges - 6/2007   | 222.50           |                   |                  |
| 07/28/07                                    |          | JE0017789    | GENJNL      |           |            | Chase bank fees - 7/2007      | 246.24           |                   |                  |
| 09/18/07                                    |          | JE0018363    | GENJNL      |           |            | Chase bank fees 8/2007        | 221.68           |                   |                  |
| 09/30/07                                    |          | JE0018364    | GENJNL      |           |            | Chase bank fees - 9/2007      | 238.92           |                   |                  |
| 11/25/07                                    |          | JE0018779    | GENJNL      |           |            | Chase Bank Fees - 10/2007     | 225.29           |                   |                  |
| 12/21/07                                    |          | JED018936    | GENJNL      |           |            | Chase bank fees - 11/2007     | 212.63           |                   |                  |
| 12/30/07                                    |          | JE0019122    | GENJNL      |           |            | Chase 12/2007 bank fees       | 221.72           |                   |                  |
| 12/30/07                                    |          | JE0001304    | GENJNL      |           |            | CHECK OR SUPPLY               | 46.25            |                   |                  |
| <b>Total Activities . . . . .</b>           |          |              |             |           |            |                               | <b>2,745.59</b>  | <b>0.00</b>       | <b>2,745.59</b>  |
| <b>Account: 8305-0000 Bank Charges</b>      |          |              |             |           |            |                               |                  |                   |                  |
| <b>Ending Balance . . . . .</b>             |          |              |             |           |            |                               |                  |                   | <b>2,745.59</b>  |
| <b>Account: 8310-0000 Credit Card Fees</b>  |          |              |             |           |            |                               |                  |                   |                  |
| <b>Beginning Balance . . . . .</b>          |          |              |             |           |            |                               |                  |                   | <b>0.00</b>      |
| 01/28/07                                    |          | JE0016162    | GENJNL      |           |            | PER 1 CC FEES 32900172379     | 278.28           |                   |                  |
| 02/25/07                                    |          | JE0016405    | GENJNL      |           |            | PER 2 CC FEES CHASE 329001    | 141.94           |                   |                  |
| 04/01/07                                    |          | JE0016574    | GENJNL      |           |            | PER 3 CC FEES CHASE 329001    | 25.62            |                   |                  |
| 04/29/07                                    |          | JE0016778    | GENJNL      |           |            | PER 4 CC FEES CHASE 329001    | 230.36           |                   |                  |
| 05/27/07                                    |          | JE0017064    | GENJNL      |           |            | PER 5 CC FEES CHASE 329329    | 141.68           |                   |                  |
| <b>Balance to Carry Forward . . . . .</b>   |          |              |             |           |            |                               | <b>817.88</b>    | <b>0.00</b>       | <b>0.00</b>      |

**Detail Trial Balance**

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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  |
|------------------------------------|----------|--------------|-------------|-----------|------------|------------------------------------|------------------|-------------------|----------|
| <b>Account: 8310-0000</b>          |          |              |             |           |            | <b>Credit Card Fees</b>            |                  |                   |          |
|                                    |          |              |             |           |            | Balance Forward . . . . .          | 817.88           | 0.00              | 0.00     |
| 07/01/07                           |          | JE0017330    | GENJNL      |           |            | PER 6 CC FEES CHASE 329001         | 111.87           |                   |          |
| 07/29/07                           |          | JE0017643    | GENJNL      |           |            | p6 cc fees chase 32900172379       | 183.33           |                   |          |
| 07/30/07                           |          | JE0017984    | GENJNL      |           |            | p7 cc fees nrm                     | 132.64           |                   |          |
| 09/30/07                           |          | JE0018312    | GENJNL      |           |            | P8 NRM FEE ALLOCATION CHA          | 180.14           |                   |          |
| 10/28/07                           |          | JE0018524    | GENJNL      |           |            | P9 NRM FEE ALLOC. CHASE 32         | 200.35           |                   |          |
| 11/25/07                           |          | JE0018792    | GENJNL      |           |            | P10 NRM FEE ALLOCATION CH          | 191.85           |                   |          |
| 12/30/07                           |          | JE0019048    | GENJNL      |           |            | P11 NRM CC FEE ALLOC. CHAS         | 245.90           |                   |          |
| Total Activities . . . . .         |          |              |             |           |            |                                    | 2,063.96         | 0.00              | 2,063.96 |
| <b>Account: 8310-0000</b>          |          |              |             |           |            | <b>Credit Card Fees</b>            |                  |                   |          |
| Ending Balance . . . . .           |          |              |             |           |            |                                    |                  |                   | 2,063.96 |
| <b>Account: 8410-0000</b>          |          |              |             |           |            | <b>R&amp;M Equipment</b>           |                  |                   |          |
| Beginning Balance . . . . .        |          |              |             |           |            |                                    |                  |                   | 0.00     |
| 01/01/07                           | Invoi    | PJ0013497    | PURCHJNL    |           |            | RDOEQUI Backhoe Bucket Repai       | 3,679.11         |                   |          |
| 02/28/07                           | Invoi    | PJ0013773    | PURCHJNL    |           |            | Backhoe Repair                     | 1,920.31         |                   |          |
| 03/13/07                           |          | JE0016100    | GENJNL      |           |            | #4759-Tractor Sup-gas pump rep     | 7.24             |                   |          |
| 04/02/07                           | Invoi    | PJ0013923    | PURCHJNL    |           |            | RDOEQUI CYL, PIN, PIN Fastner      | 480.69           |                   |          |
| 04/11/07                           |          | JE0016354    | GENJNL      |           |            | #4805-Tractor Sup-fittings/nozzles | 28.39            |                   |          |
| 05/28/07                           | Credi    | PJ0014317    | PURCHJNL    |           |            | RDOEQUI Return Cylinder            |                  | 431.92            |          |
| 06/12/07                           | Invoi    | PJ0014587    | PURCHJNL    |           |            | RSOEQUI Backhoe Rental W/Buc       | 1,125.87         |                   |          |
| 07/02/07                           | Invoi    | PJ0014787    | PURCHJNL    |           |            | RDOEQUI Backhoe Repair             | 1,115.17         |                   |          |
| 10/17/07                           | Invoi    | PJ0015348    | PURCHJNL    |           |            | CROSTIR Tractor Flat Repair        | 30.00            |                   |          |
| 11/28/07                           | Invoi    | PJ0015690    | PURCHJNL    |           |            | MORGAUT 11-16 Tubless              | 110.00           |                   |          |
| Total Activities . . . . .         |          |              |             |           |            |                                    | 8,496.78         | 431.92            | 8,064.86 |
| <b>Account: 8410-0000</b>          |          |              |             |           |            | <b>R&amp;M Equipment</b>           |                  |                   |          |
| Ending Balance . . . . .           |          |              |             |           |            |                                    |                  |                   | 8,064.86 |
| <b>Account: 8421-0000</b>          |          |              |             |           |            | <b>R&amp;M Chemicals</b>           |                  |                   |          |
| Beginning Balance . . . . .        |          |              |             |           |            |                                    |                  |                   | 0.00     |
| 01/02/07                           | Invoi    | PJ0013201    | PURCHJNL    |           |            | LONESTA CL2 Bottle Rental          | 32.33            |                   |          |
| 02/26/07                           | Invoi    | PJ0013765    | PURCHJNL    |           |            | LONESTA Chloring Gas Cylinder      | 523.27           |                   |          |
| 02/26/07                           | Invoi    | PJ0013766    | PURCHJNL    |           |            | LONESTA CL2 Bottle Rent            | 37.71            |                   |          |
| 04/02/07                           | Invoi    | PJ0013905    | PURCHJNL    |           |            | LONESTA CL2 Bottle Rent            | 37.71            |                   |          |
| 04/02/07                           | Invoi    | PJ0013906    | PURCHJNL    |           |            | LONESTA Chlorine Gas Cylinder      | 732.57           |                   |          |
| 04/02/07                           | Invoi    | PJ0013907    | PURCHJNL    |           |            | LONESTA CL2 Bottle Rental          | 5.39             |                   |          |
| 05/01/07                           | Invoi    | PJ0014161    | PURCHJNL    |           |            | LONESTA CL2 Bottle Rental          | 43.10            |                   |          |
| 05/28/07                           | Invoi    | PJ0014409    | PURCHJNL    |           |            | LONESTA Chlorine Gas Cylinders     | 837.22           |                   |          |
| 05/31/07                           | Invoi    | PJ0014408    | PURCHJNL    |           |            | LONESTA CL2 Bottle Rental          | 32.33            |                   |          |
| 07/30/07                           | Invoi    | PJ0014818    | PURCHJNL    |           |            | LONESTA CL2 Bottle Rental          | 74.73            |                   |          |
| 07/30/07                           | Invoi    | PJ0014887    | PURCHJNL    |           |            | LONESTA CL2 Bottle Rental          | 74.73            |                   |          |
| 08/01/07                           | Invoi    | PJ0014843    | PURCHJNL    |           |            | LONESTA Chlorine Gas Cylindr       | 622.09           |                   |          |
| Balance to Carry Forward . . . . . |          |              |             |           |            |                                    | 3,053.18         | 0.00              | 0.00     |

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Includes Activities from January 1, 2007 to December 30, 2007  
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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: 8421-0000                 |          | R&M Chemicals     |             |           |            | Balance Forward . . . . .      | 3,053.18         | 0.00              | 0.00     |
| 08/27/07                           | Invoi    | PJ0014998         | PURCHJNL    |           |            | USABLU Plantpro-High Temp Bac  | 371.15           |                   |          |
| 08/31/07                           | Invoi    | PJ0015174         | PURCHJNL    |           |            | LONESTA CL2 Bottle Rental      | 37.36            |                   |          |
| 09/21/07                           | Invoi    | PJ0015209         | PURCHJNL    |           |            | LONESTA Chlorine Gas Cylinders | 311.05           |                   |          |
| 10/01/07                           | Invoi    | PJ0015269         | PURCHJNL    |           |            | LONESTA CL2 Bottle Rental      | 42.70            |                   |          |
| 10/26/07                           | Invoi    | PJ0015410         | PURCHJNL    |           |            | LONESTA Chlorine Gas Cylinder  | 622.09           |                   |          |
| 10/30/07                           | Invoi    | PJ0015409         | PURCHJNL    |           |            | HOLICHE CL2 Bottle Rental      | 32.03            |                   |          |
| 11/29/07                           | Invoi    | PJ0015685         | PURCHJNL    |           |            | LONESTA CL2 Bottle Rental      | 32.03            |                   |          |
| Total Activities . . . . .         |          |                   |             |           |            |                                | 4,501.59         | 0.00              | 4,501.59 |
| Account: 8421-0000                 |          | R&M Chemicals     |             |           |            | Ending Balance . . . . .       |                  |                   | 4,501.59 |
| Account: 8450-0000                 |          | R&M - Water Plant |             |           |            | Beginning Balance . . . . .    |                  |                   | 0.00     |
| 01/01/07                           | Invoi    | PJ0013471         | PURCHJNL    |           |            | GRAINGE Roof Curb & Vent       | 466.83           |                   |          |
| 01/12/07                           | Credi    | PJ0013530         | PURCHJNL    |           |            | Ordered Wrong Parts            |                  | 325.22            |          |
| 01/12/07                           | Credi    | PJ0013531         | PURCHJNL    |           |            | Ordered Wrong Parts            |                  | 325.23            |          |
| 01/16/07                           | Invoi    | PJ0013256         | PURCHJNL    |           |            | WARNELE R&M to Well #3- Instal | 2,485.00         |                   |          |
| 02/26/07                           | Invoi    | PJ0013754         | PURCHJNL    |           |            | GRAINGE Roof Vent              | 332.11           |                   |          |
| 02/28/07                           | Invoi    | PJ0013755         | PURCHJNL    |           |            | Supply Vent                    | 416.45           |                   |          |
| 02/26/07                           | Invoi    | PJ0013784         | PURCHJNL    |           |            | WALLELE Check Boosters         | 160.00           |                   |          |
| 04/02/07                           | Invoi    | PJ0013895         | PURCHJNL    |           |            | HDWAT#2 PVC Pipe, Clamps       | 4,754.08         |                   |          |
| 04/02/07                           | Invoi    | PJ0013928         | PURCHJNL    |           |            | SIMSHOM CLR Cleaner            | 4.32             |                   |          |
| 04/02/07                           | Invoi    | PJ0014070         | PURCHJNL    |           |            | HDWAT#2 PVC Pipe, Clamps       | 2,609.32         |                   |          |
| 04/30/07                           | Invoi    | PJ0014122         | PURCHJNL    |           |            | USABLU New Gate Locks          | 143.34           |                   |          |
| 05/07/07                           | Invoi    | PJ0014258         | PURCHJNL    |           |            | WALLELE Check Boosters-Well #  | 1,030.48         |                   |          |
| 05/28/07                           | Invoi    | PJ0014318         | PURCHJNL    |           |            | SMITPUM Well #2 Pump Repair    | 6,883.92         |                   |          |
| 05/28/07                           | Invoi    | PJ0014336         | PURCHJNL    |           |            | Comp Couplings, Tools for Well | 100.42           |                   |          |
| 05/28/07                           | Invoi    | PJ0014452         | PURCHJNL    |           |            | UNITEQU Excavator Rental       | 7,316.82         |                   |          |
| 06/20/07                           | Invoi    | PJ0014590         | PURCHJNL    |           |            | BULLSTE 20,000 Gal Hydropneu   | 31,535.00        |                   |          |
| 06/21/07                           | Invoi    | PJ0014579         | PURCHJNL    |           |            | J&SPOOL Beams for the Water PI | 1,000.00         |                   |          |
| 07/02/07                           | Invoi    | PJ0014687         | PURCHJNL    |           |            | MCCLMECH Set pressure tank @   | 2,094.12         |                   |          |
| 07/02/07                           | Invoi    | PJ0014705         | PURCHJNL    |           |            | WALLELE Repair                 | 171.55           |                   |          |
| 07/02/07                           | Invoi    | PJ0014789         | PURCHJNL    |           |            | SIMSHOM CPLG, Teflon Tape, C   | 120.97           |                   |          |
| 07/05/07                           | Invoi    | PJ0014700         | PURCHJNL    |           |            | SIMSHOM Soap, Hose Bobb, Tee   | 23.25            |                   |          |
| 07/30/07                           | Invoi    | PJ0014817         | PURCHJNL    |           |            | HDWAT#2 Reducer, 90 Bend, SL   | 2,448.40         |                   |          |
| 07/31/07                           | Invoi    | PJ0014814         | PURCHJNL    |           |            | ACTSUPP Unions, CPLGS, Ball V  | 940.55           |                   |          |
| 08/07/07                           | Invoi    | PJ0014938         | PURCHJNL    |           |            | MIKESEP Pumped Sludge          | 270.63           |                   |          |
| 08/08/07                           | Invoi    | PJ0014937         | PURCHJNL    |           |            | MIKESEP Pumped Sludge          | 1,082.50         |                   |          |
| 08/09/07                           | Invoi    | PJ0014933         | PURCHJNL    |           |            | ACTSUPP Unions, Ball VLVS, Cla | 531.01           |                   |          |
| 08/13/07                           | Invoi    | AP0011353         | PURCHASE    | Vend      | CONSENV    | Invoice 11356                  | 1,361.60         |                   |          |
| 08/27/07                           | Invoi    | PJ0014967         | PURCHJNL    |           |            | LONESTA Booster Pump, Ejector  | 1,126.21         |                   |          |
| 08/27/07                           | Invoi    | PJ0014996         | PURCHJNL    |           |            | USABLU PR Valve, Sign, Guage   | 536.50           |                   |          |
| 08/27/07                           | Invoi    | PJ0015001         | PURCHJNL    |           |            | WALLELE Well #2 Service Call   | 2,246.78         |                   |          |
| Balance to Carry Forward . . . . . |          |                   |             |           |            |                                | 72,192.16        | 650.45            | 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: 8450-0000 R&M - Water Plant |          |              |             |           |            |                                  | Balance Forward . . . . .   | 72,192.18         | 650.45     | 0.00       |
| 08/27/07                             | Invoi    | PJ0015008    | PURCHJNL    |           |            | HDWAT#2 Bends, Nipples, Union    | 628.00                      |                   |            |            |
| 08/27/07                             | Invoi    | PJ0015012    | PURCHJNL    |           |            | SIMSHOM CPLGS, Elbows, Unio      | 100.21                      |                   |            |            |
| 08/27/07                             | Invoi    | PJ0015013    | PURCHJNL    |           |            | SIMSHOM CPLES, Elbows, Nips,     | 42.90                       |                   |            |            |
| 08/27/07                             | Invoi    | PJ0015046    | PURCHJNL    |           |            | SMITPUM Sump Pump                | 568.31                      |                   |            |            |
| 08/29/07                             | Invoi    | PJ0015047    | PURCHJNL    |           |            | SIMSHOM Bushing, Spade, Elbo     | 97.47                       |                   |            |            |
| 08/29/07                             | Invoi    | PJ0015215    | PURCHJNL    |           |            | Baldor Pump                      | 597.69                      |                   |            |            |
| 08/30/07                             | Invoi    | PJ0015048    | PURCHJNL    |           |            | SIMSHOM Pipe, Thread, Wire Stri  | 78.60                       |                   |            |            |
| 08/31/07                             | Invoi    | PJ0015200    | PURCHJNL    |           |            | ACTSUPP Bend, Sleeve, Uniflang   | 983.64                      |                   |            |            |
| 08/31/07                             | Invoi    | PJ0015213    | PURCHJNL    |           |            | SMITPUM Parts, Labor-Water We    | 19,203.28                   |                   |            |            |
| 09/04/07                             | Invoi    | PJ0015187    | PURCHJNL    |           |            | HDWAT#2 Bend, Megalug w/Acc,     | 495.81                      |                   |            |            |
| 09/14/07                             |          | JE0017752    | GENJNL      |           |            | #5095-Grainger-air compmrsr      | 667.04                      |                   |            |            |
| 09/16/07                             | Invoi    | PJ0015217    | PURCHJNL    |           |            | WALLELE Move Probbles to Acco    | 470.00                      |                   |            |            |
| 09/16/07                             | Invoi    | PJ0015218    | PURCHJNL    |           |            | WALLELE Change Out Alternator    | 170.00                      |                   |            |            |
| 09/16/07                             | Invoi    | PJ0015219    | PURCHJNL    |           |            | WALLELE Well#2 Tripping on Ov    | 170.00                      |                   |            |            |
| 09/21/07                             |          | JE0017763    | GENJNL      |           |            | #5109-stew&Stevsn-elect work     | 1,139.00                    |                   |            |            |
| 09/25/07                             | Invoi    | PJ0015245    | PURCHJNL    |           |            | USABLU HI-PSI Pumps              | 851.42                      |                   |            |            |
| 10/01/07                             | Credi    | PJ0015271    | PURCHJNL    |           |            | HDWAT#2 Price Correction         |                             | 2.08              |            |            |
| 10/05/07                             | Invoi    | PJ0015270    | PURCHJNL    |           |            | MIKESEP Pumped Sludge            | 1,353.13                    |                   |            |            |
| 10/20/07                             | Invoi    | PJ0015367    | PURCHJNL    |           |            | WALLELE Well #2 Install Breaker  | 1,276.71                    |                   |            |            |
| 10/20/07                             | Invoi    | PJ0015368    | PURCHJNL    |           |            | WALLELE Well #4 Install New Wir  | 282.37                      |                   |            |            |
| 10/20/07                             | Invoi    | PJ0015370    | PURCHJNL    |           |            | WALLELE Well #1 Install Starter- | 1,838.17                    |                   |            |            |
| 10/20/07                             | Invoi    | PJ0015395    | PURCHJNL    |           |            | 2 Alternators                    | 63.91                       |                   |            |            |
| 10/23/07                             | Invoi    | PJ0015388    | PURCHJNL    |           |            | SIMSHOM Tape, Pipe Insulation,   | 70.01                       |                   |            |            |
| 10/25/07                             | Invoi    | PJ0015416    | PURCHJNL    |           |            | SMITPUM Repair Berkeley          | 6,487.44                    |                   |            |            |
| 10/29/07                             | Invoi    | PJ0015491    | PURCHJNL    |           |            | SIMSHOM Couples, Elbows, Bush    | 13.49                       |                   |            |            |
| 10/29/07                             | Invoi    | PJ0015493    | PURCHJNL    |           |            | SIMSHOM Conduit, CPLG, Elbow,    | 42.02                       |                   |            |            |
| 10/29/07                             | Invoi    | PJ0015495    | PURCHJNL    |           |            | SIMSHOM Rags, Nipples, Elbows,   | 114.34                      |                   |            |            |
| 10/30/07                             | Invoi    | PJ0015343    | PURCHJNL    |           |            | MYBACK Fence Work                | 800.00                      |                   |            |            |
| 10/30/07                             | Invoi    | PJ0015344    | PURCHJNL    |           |            | Fence Work                       | 800.00                      |                   |            |            |
| 11/28/07                             | Invoi    | PJ0015691    | PURCHJNL    |           |            | SIMSHOM Heaters-Well #1 & 2      | 70.34                       |                   |            |            |
| 12/03/07                             | Invoi    | PJ0015703    | PURCHJNL    |           |            | MUNISUP 2" Bronze Swing Chec     | 88.77                       |                   |            |            |
| 12/13/07                             | Invoi    | PJ0015714    | PURCHJNL    |           |            | SIMSHOM Heaters, Tape, Insulati  | 107.11                      |                   |            |            |
| Total Activities . . . . .           |          |              |             |           |            |                                  | 111,863.34                  | 652.53            | 111,210.81 |            |
| Account: 8450-0000 R&M - Water Plant |          |              |             |           |            |                                  | Ending Balance . . . . .    |                   |            | 111,210.81 |
| Account: 8455-0000 R&M - Sewer Plant |          |              |             |           |            |                                  | Beginning Balance . . . . . |                   |            | 0.00       |
| 01/01/07                             | Invoi    | PJ0013385    | PURCHJNL    |           |            | USABLU Blower Motor              | 369.41                      |                   |            |            |
| 01/28/07                             |          | JE0002141    | GENJNL      |           |            | reclass miksep pumped sludge     | 1,353.13                    |                   |            |            |
| 01/28/07                             |          | JE0002142    | GENJNL      |           |            | reclass miksep pumped sludge     | 541.25                      |                   |            |            |
| 01/30/07                             | Invoi    | PJ0013486    | PURCHJNL    |           |            | MIKESEP Haul Sludge              | 541.25                      |                   |            |            |
| 02/26/07                             | Invoi    | PJ0013770    | PURCHJNL    |           |            | MIKESEP Pump Sludge              | 811.88                      |                   |            |            |
| Balance to Carry Forward . . . . .   |          |              |             |           |            |                                  | 3,616.92                    | 0.00              | 0.00       |            |

**Detail Trial Balance**

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 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: B455-0000 |          | R&M - Sewer Plant |             |           |            | Balance Forward . . . . .          | 3,616.92         | 0.00              | 0.00    |
| 02/27/07           | Invoi    | PJ0013720         | PURCHJNL    |           |            | MIKESEP Haul Sludge                | 811.88           |                   |         |
| 03/02/07           | Invoi    | PJ0013719         | PURCHJNL    |           |            | MIKESEP Haul Sludge                | 1,082.50         |                   |         |
| 03/13/07           | Invoi    | PJ0013721         | PURCHJNL    |           |            | MIKESEP Pump Sludge                | 811.88           |                   |         |
| 04/02/07           | Invoi    | PJ0013909         | PURCHJNL    |           |            | MIKESEP Pump Sludge                | 541.25           |                   |         |
| 04/02/07           | Invoi    | PJ0013910         | PURCHJNL    |           |            | Pump Sludge                        | 811.88           |                   |         |
| 04/02/07           | Invoi    | PJ0013927         | PURCHJNL    |           |            | SIMSHOM Locknuts, Conduit, PV      | 68.34            |                   |         |
| 04/02/07           | Invoi    | PJ0013928         | PURCHJNL    |           |            | SIMSHOM Shop Towels                | 10.81            |                   |         |
| 04/02/07           | Invoi    | PJ0013942         | PURCHJNL    |           |            | PROGWAT Chart, Guide, Test Kit     | 831.66           |                   |         |
| 04/02/07           | Invoi    | PJ0014101         | PURCHJNL    |           |            | WHITWAY Backflow Testing           | 275.00           |                   |         |
| 04/03/07           | Invoi    | PJ0013911         | PURCHJNL    |           |            | MIKESEP Pump Sludge                | 811.88           |                   |         |
| 04/10/07           | Invoi    | PJ0013912         | PURCHJNL    |           |            | MIKESEP Pump Sludge                | 811.88           |                   |         |
| 04/17/07           | Invoi    | PJ0014092         | PURCHJNL    |           |            | MIKESEP Pump Sludge                | 811.88           |                   |         |
| 04/24/07           | Invoi    | PJ0014091         | PURCHJNL    |           |            | MIKESEP Sludge Pump 88188          | 811.88           |                   |         |
| 04/30/07           | Invoi    | PJ0014105         | PURCHJNL    |           |            | MCCLMECH Pulley, Bushings, Be      | 1,408.00         |                   |         |
| 04/30/07           | Invoi    | PJ0014113         | PURCHJNL    |           |            | MCMASUP 12 FT Grating-WWTP         | 601.20           |                   |         |
| 04/30/07           | Invoi    | PJ0014118         | PURCHJNL    |           |            | SIMSHOM Paint and Sand Paper-      | 81.52            |                   |         |
| 04/30/07           | Invoi    | PJ0014123         | PURCHJNL    |           |            | USABLU Motor Base                  | 190.48           |                   |         |
| 04/30/07           | Invoi    | PJ0014162         | PURCHJNL    |           |            | MCCLMECH Repair Clarifier          | 1,150.00         |                   |         |
| 04/30/07           | Invoi    | PJ0014163         | PURCHJNL    |           |            | MCCLMECH Replace Chain Spro        | 2,642.00         |                   |         |
| 05/01/07           | Invoi    | PJ0014164         | PURCHJNL    |           |            | MIKESEP Pump Sludge                | 1,082.50         |                   |         |
| 05/08/07           | Invoi    | PJ0014251         | PURCHJNL    |           |            | MIKESEP Pump Sludge                | 811.88           |                   |         |
| 05/28/07           | Invoi    | PJ0014286         | PURCHJNL    |           |            | FEDEFRE Freight Chrgs-Grating      | 110.99           |                   |         |
| 05/28/07           | Invoi    | PJ0014336         | PURCHJNL    |           |            | SIMSHOM Chlorine                   | 28.13            |                   |         |
| 05/28/07           | Invoi    | PJ0014413         | PURCHJNL    |           |            | MCCLMECH Crane Two Rigers, S       | 3,192.39         |                   |         |
| 05/28/07           | Invoi    | PJ0014417         | PURCHJNL    |           |            | MIKESEP Pumped Sludge              | 541.25           |                   |         |
| 05/28/07           | Invoi    | PJ0014418         | PURCHJNL    |           |            | MIKESEP Pumped Sludge              | 811.88           |                   |         |
| 05/29/07           | Invoi    | PJ0014419         | PURCHJNL    |           |            | MIKESEP Pumped Sludge              | 420.63           |                   |         |
| 06/12/07           | Invoi    | PJ0014416         | PURCHJNL    |           |            | MIKESEP Pump Sludge                | 541.25           |                   |         |
| 06/19/07           | Invoi    | PJ0014582         | PURCHJNL    |           |            | MIKESEP Pump Sludge                | 541.25           |                   |         |
| 07/02/07           | Invoi    | PJ0014686         | PURCHJNL    |           |            | MCCLMECH Wire in blower motor      | 180.00           |                   |         |
| 07/18/07           | Invoi    | PJ0014729         | PURCHJNL    |           |            | MIKESEP Pumped Sludge              | 270.63           |                   |         |
| 07/30/07           | Invoi    | PJ0014819         | PURCHJNL    |           |            | MCCLMECH Build & Install Air Lift  | 14,500.00        |                   |         |
| 07/30/07           | Invoi    | PJ0014820         | PURCHJNL    |           |            | MIKESEP Pumped Sludge              | 1,082.50         |                   |         |
| 07/30/07           | Invoi    | PJ0014821         | PURCHJNL    |           |            | MIKESEP Pumped Sludge              | 541.25           |                   |         |
| 07/30/07           | Invoi    | PJ0014823         | PURCHJNL    |           |            | USABLU Algae Brush, Drive Pum      | 1,153.88         |                   |         |
| 07/30/07           | Invoi    | PJ0014874         | PURCHJNL    |           |            | CONSENV Engineering SVCS Su        | 1,700.00         |                   |         |
| 08/02/07           | Invoi    | PJ0014811         | PURCHJNL    |           |            | REPRFOR 2 Copies of Books Ma       | 54.28            |                   |         |
| 08/09/07           | Invoi    | PJ0014940         | PURCHJNL    |           |            | SIMSHOM CL2 Tab, Red Paint         | 81.04            |                   |         |
| 08/27/07           | Invoi    | PJ0014997         | PURCHJNL    |           |            | USABLU Chart Pens                  | 37.74            |                   |         |
| 09/16/07           | Invoi    | PJ0015220         | PURCHJNL    |           |            | WALLELE Check Blower               | 170.00           |                   |         |
| 09/24/07           |          | JE0017764         | GENJNL      |           |            | #5110-Brkshrs-dog food             | 17.63            |                   |         |
| 10/01/07           | Invoi    | AP0011676         | PURCHASE    | Vend      | ASHBHAR    | Invoice 11679                      | 43,665.00        |                   |         |
| 10/09/07           | Invoi    | PJ0015265         | PURCHJNL    |           |            | CONSENV Installation of New Pre    | 4,278.00         |                   |         |
| 10/20/07           | Invoi    | PJ0015369         | PURCHJNL    |           |            | WALLELE Hook-Up New Blower         | 425.52           |                   |         |
| 10/28/07           |          | JE0001274         | GENJNL      |           |            | reclass upgrade of wb sewer plant  |                  | 43,665.00         |         |
|                    |          |                   |             |           |            | Balance to Carry Forward . . . . . | 94,422.46        | 43,665.00         | 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: 8455-0000 R&M - Sewer Plant        |          |              |             |           |            |                                  | Balance Forward . . . . .   | 94,422.46         | 43,685.00 | 0.00      |
| 10/31/07                                    | Invoi    | PJ0015413    | PURCHJNL    |           |            | MIKESEP Pumped Sludge            | 1,353.13                    |                   |           |           |
| 10/31/07                                    | Invoi    | PJ0015488    | PURCHJNL    |           |            | USABLU Tank Sampler              | 90.25                       |                   |           |           |
| 11/10/07                                    | Invoi    | PJ0015451    | PURCHJNL    |           |            | MCCLMECH Fabric & Install 3" Air | 2,876.00                    |                   |           |           |
| 11/26/07                                    | Invoi    | PJ0015606    | PURCHJNL    |           |            | MORRISUP Pumped Sludged          | 270.63                      |                   |           |           |
| 12/03/07                                    | Invoi    | PJ0015701    | PURCHJNL    |           |            | USABLU Electrolyte Solution      | 48.91                       |                   |           |           |
| 12/06/07                                    | Invoi    | PJ0015826    | PURCHJNL    |           |            | MCCLMECH Install New Submers     | 4,356.00                    |                   |           |           |
| 12/07/07                                    | Invoi    | PJ0015842    | PURCHJNL    |           |            | MCCLMECH Repair Catwalk on       | 1,580.00                    |                   |           |           |
| 12/12/07                                    | Invoi    | PJ0015898    | PURCHJNL    |           |            | MIKESEP Pumped Sludge            | 1,353.13                    |                   |           |           |
| Total Activities . . . . .                  |          |              |             |           |            |                                  | 106,350.51                  | 43,685.00         | 62,685.51 |           |
| Account: 8455-0000 R&M - Sewer Plant        |          |              |             |           |            |                                  | Ending Balance . . . . .    |                   |           | 62,685.51 |
| Account: 8460-0000 R&M - Distribution Lines |          |              |             |           |            |                                  | Beginning Balance . . . . . |                   |           | 0.00      |
| 01/01/07                                    | Invoi    | PJ0013287    | PURCHJNL    |           |            | ACTSUPP Male ADPT, CPLG, Be      | 1,085.37                    |                   |           |           |
| 01/01/07                                    | Invoi    | PJ0013288    | PURCHJNL    |           |            | ACTSUPP PVC GJ, PIPE, CAPS       | 1,925.91                    |                   |           |           |
| 01/01/07                                    | Invoi    | PJ0013529    | PURCHJNL    |           |            | GRAINGE Diaphragm Pump           | 928.25                      |                   |           |           |
| 02/26/07                                    | Invoi    | PJ0013727    | PURCHJNL    |           |            | SIMSHOM Couple Flex, Misc Har    | 31.64                       |                   |           |           |
| 02/26/07                                    | Invoi    | PJ0013728    | PURCHJNL    |           |            | SIMSHOM Tape, Bibb Hose, Etc.    | 32.82                       |                   |           |           |
| 02/26/07                                    | Invoi    | PJ0013740    | PURCHJNL    |           |            | ACTSUPP CPLG, MTR CPLG, Ba       | 2,582.47                    |                   |           |           |
| 02/26/07                                    | Invoi    | PJ0013742    | PURCHJNL    |           |            | ACTSUPP CPLGS,TEES,BENDS         | 1,559.56                    |                   |           |           |
| 02/26/07                                    | Invoi    | PJ0013756    | PURCHJNL    |           |            | GRAINGE Suction Hose             | 114.73                      |                   |           |           |
| 02/26/07                                    | Invoi    | PJ0013760    | PURCHJNL    |           |            | HDWAT#2 Clamps, Pipe Rope        | 520.79                      |                   |           |           |
| 02/26/07                                    | Invoi    | PJ0013786    | PURCHJNL    |           |            | WESTAUT Paint                    | 11.35                       |                   |           |           |
| 04/02/07                                    | Invoi    | PJ0013861    | PURCHJNL    |           |            | EQUIFIL Repair CPLGS, Tees, M    | 345.99                      |                   |           |           |
| 04/02/07                                    | Invoi    | PJ0013862    | PURCHJNL    |           |            | ACTSUPP MTR Boxes, Polyethyl     | 474.01                      |                   |           |           |
| 04/02/07                                    | Invoi    | PJ0013863    | PURCHJNL    |           |            | ACTSUPP MTR X COMP, CORP         | 256.01                      |                   |           |           |
| 04/02/07                                    | Invoi    | PJ0013894    | PURCHJNL    |           |            | 4x12 & 6x12 Clamps               | 511.42                      |                   |           |           |
| 04/02/07                                    | Invoi    | PJ0013896    | PURCHJNL    |           |            | HDWAT#2 Clamps                   | 63.78                       |                   |           |           |
| 04/02/07                                    | Invoi    | PJ0013897    | PURCHJNL    |           |            | HDWAT#2 PVC                      | 67.03                       |                   |           |           |
| 04/02/07                                    | Invoi    | PJ0013942    | PURCHJNL    |           |            | PROGWAT 2 Locators               | 78.45                       |                   |           |           |
| 04/12/07                                    | Invoi    | PJ0014071    | PURCHJNL    |           |            | HDWAT#2 BRS Sad, CPLG, Bus       | 801.06                      |                   |           |           |
| 04/30/07                                    | Invoi    | PJ0014154    | PURCHJNL    |           |            | ACTSUPP Circle Clamps W/Nuts     | 1,102.31                    |                   |           |           |
| 05/03/07                                    | Invoi    | PJ0014160    | PURCHJNL    |           |            | HDWAT#2 PVC Pipe, MJ Sleeve,     | 750.61                      |                   |           |           |
| 05/08/07                                    | Invoi    | PJ0014155    | PURCHJNL    |           |            | ACTSUPP Bends,Cplgs, Adpts B     | 423.47                      |                   |           |           |
| 05/28/07                                    | Invoi    | PJ0014554    | PURCHJNL    |           |            | ACTSUPP SCH40 Coupling           | 9.69                        |                   |           |           |
| 05/28/07                                    | Invoi    | PJ0014556    | PURCHJNL    |           |            | PVC GJ PI, MJ WYE, Reduce, Un    | 2,530.40                    |                   |           |           |
| 06/12/07                                    | Invoi    | PJ0014557    | PURCHJNL    |           |            | ACTSUPP Bush, Male Adpt, Sadd    | 389.27                      |                   |           |           |
| 06/20/07                                    | Invoi    | PJ0014553    | PURCHJNL    |           |            | ACTSUPP Brass Saddles            | 357.97                      |                   |           |           |
| 07/02/07                                    | Invoi    | PJ0014650    | PURCHJNL    |           |            | ACTSUPP Circle clamp SGL Ban     | 1,112.27                    |                   |           |           |
| 07/02/07                                    | Invoi    | PJ0014687    | PURCHJNL    |           |            | MCCLMECH Set pressure tank @     | 2,094.11                    |                   |           |           |
| 07/11/07                                    | Invoi    | PJ0014788    | PURCHJNL    |           |            | ACTSUPP Clamps w/ Nuts & Bolt    | 374.98                      |                   |           |           |
| 07/30/07                                    | Invoi    | PJ0014812    | PURCHJNL    |           |            | ACTSUPP Repair Couplings         | 105.33                      |                   |           |           |
| Balance to Carry Forward . . . . .          |          |              |             |           |            |                                  | 20,640.85                   | 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: 8460-0000 R&M - Distribution Lines |          |              |             |           |            |                                  | Balance Forward . . . . .   | 20,640.85         | 0.00      | 0.00      |
| 07/30/07                                    | Invoi    | PJ0014813    | PURCHJNL    |           |            | ACTSUPP Circle Clamps, Repair    | 305.86                      |                   |           |           |
| 07/30/07                                    | Invoi    | PJ0014815    | PURCHJNL    |           |            | ACTSUPP MJ 22-1/2 Bend, Unifa    | 380.22                      |                   |           |           |
| 07/31/07                                    | Invoi    | PJ0014814    | PURCHJNL    |           |            | ACTSUPP Unions, CPLGS, Ball V    | 940.55                      |                   |           |           |
| 07/31/07                                    | Invoi    | PJ0014867    | PURCHJNL    |           |            | B&RCONS 4 Loads of sand          | 400.00                      |                   |           |           |
| 08/09/07                                    | Invoi    | PJ0014885    | PURCHJNL    |           |            | KWUTIL In Shop Meter Test & Re   | 24.00                       |                   |           |           |
| 08/10/07                                    | Invoi    | PJ0014939    | PURCHJNL    |           |            | SIMSHOM Adapters, Tape           | 3.84                        |                   |           |           |
| 08/27/07                                    | Invoi    | PJ0014961    | PURCHJNL    |           |            | JTWICON 6 Fire Flush Vlvs, Locat | 2,750.00                    |                   |           |           |
| 08/27/07                                    | Invoi    | PJ0014963    | PURCHJNL    |           |            | JTWICON Locate Water & Sewer     | 400.00                      |                   |           |           |
| 08/27/07                                    | Invoi    | PJ0014991    | PURCHJNL    |           |            | SIMSHOM Couples, Bush, Hose      | 87.30                       |                   |           |           |
| 08/27/07                                    | Invoi    | PJ0014992    | PURCHJNL    |           |            | SIMSHOM Spray Primer             | 12.97                       |                   |           |           |
| 08/27/07                                    | Invoi    | PJ0014993    | PURCHJNL    |           |            | SIMSHOM Wheel Cover              | 7.57                        |                   |           |           |
| 08/27/07                                    | Invoi    | PJ0014997    | PURCHJNL    |           |            | USABLU Meter Book                | 66.70                       |                   |           |           |
| 08/27/07                                    | Invoi    | PJ0015007    | PURCHJNL    |           |            | HDWAT#2 CL2 Kits, CL2 Pillows,   | 384.51                      |                   |           |           |
| 10/01/07                                    | Invoi    | PJ0015272    | PURCHJNL    |           |            | HDWAT#2 4" Clamps                | 167.64                      |                   |           |           |
| 10/01/07                                    | Credi    | PJ0015275    | PURCHJNL    |           |            | ACTSUPP Return Corp Stops        |                             | 202.37            |           |           |
| 10/29/07                                    | Invoi    | PJ0015490    | PURCHJNL    |           |            | SIMSHOM Spray Paint              | 25.88                       |                   |           |           |
| 10/30/07                                    | Invoi    | PJ0015498    | PURCHJNL    |           |            | ACTSUPP Mtr Boxes, Bend, Ball    | 1,456.49                    |                   |           |           |
| 11/06/07                                    | Invoi    | PJ0015487    | PURCHJNL    |           |            | WALLELE Chlorinator Repair       | 249.88                      |                   |           |           |
| 11/20/07                                    | Invoi    | PJ0015501    | PURCHJNL    |           |            | REPRFOR TCS Color Scan/Print     | 44.66                       |                   |           |           |
| 11/26/07                                    | Invoi    | PJ0015672    | PURCHJNL    |           |            | ACTSUPP Service Tubing, Meter    | 273.15                      |                   |           |           |
| 11/26/07                                    | Invoi    | PJ0015677    | PURCHJNL    |           |            | HDWAT#2 Repair CPLGS             | 72.74                       |                   |           |           |
| 11/28/07                                    | Invoi    | PJ0015679    | PURCHJNL    |           |            | HDWAT#2 46's, Sleeves, Megalu    | 338.84                      |                   |           |           |
| 12/02/07                                    | Invoi    | PJ0015684    | PURCHJNL    |           |            | J&CCONS 2 Loads Fill Dirt        | 250.00                      |                   |           |           |
| 12/27/07                                    | Invoi    | PJ0015799    | PURCHJNL    |           |            | ACTSUPP Couplings, MJS, Bend     | 344.24                      |                   |           |           |
| Total Activilles . . . . .                  |          |              |             |           |            |                                  | 29,627.89                   | 202.37            | 29,425.52 |           |
| Account: 8460-0000 R&M - Distribution Lines |          |              |             |           |            |                                  | Ending Balance . . . . .    |                   |           | 29,425.52 |
| Account: 8465-0000 R&M - Collection Lines   |          |              |             |           |            |                                  | Beginning Balance . . . . . |                   |           | 0.00      |
| 01/01/07                                    | Invoi    | PJ0013286    | PURCHJNL    |           |            | ACTSUPP Pipe, Meter Box, etc.    | 876.83                      |                   |           |           |
| 01/01/07                                    | Invoi    | PJ0013309    | PURCHJNL    |           |            | PVC SCH40 Pipe SWB WH Solve      | 1,060.85                    |                   |           |           |
| 01/04/07                                    | Invoi    | PJ0013472    | PURCHJNL    |           |            | HDWAT#2 Air Relief VLVS, COR     | 1,498.84                    |                   |           |           |
| 01/17/07                                    | Invoi    | PJ0013532    | PURCHJNL    |           |            | High Head Pumps, Sump Pump       | 1,936.59                    |                   |           |           |
| 02/26/07                                    | Invoi    | PJ0013698    | PURCHJNL    |           |            | CLEAAS Micro-Blend Micro-Block   | 308.54                      |                   |           |           |
| 02/26/07                                    | Invoi    | PJ0013731    | PURCHJNL    |           |            | SIMSHOM Conduit Supplies         | 26.58                       |                   |           |           |
| 02/26/07                                    | Invoi    | PJ0013743    | PURCHJNL    |           |            | ACTSUPP Deep Coupling            | 15.70                       |                   |           |           |
| 02/26/07                                    | Invoi    | PJ0013756    | PURCHJNL    |           |            | GRAINGE Discharge Hose           | 62.67                       |                   |           |           |
| 02/26/07                                    | Invoi    | PJ0013775    | PURCHJNL    |           |            | Switch-Mech Floats               | 259.80                      |                   |           |           |
| 02/26/07                                    | Invoi    | PJ0013777    | PURCHJNL    |           |            | SMITPUM Sump Pump                | 204.60                      |                   |           |           |
| 03/01/07                                    | Invoi    | PJ0013729    | PURCHJNL    |           |            | SIMSHOM PVC Cap, Couple Flex     | 53.59                       |                   |           |           |
| 03/01/07                                    | Invoi    | PJ0013732    | PURCHJNL    |           |            | SIMSHOM Conduit Supplies         | 34.91                       |                   |           |           |
| 03/02/07                                    | Invoi    | PJ0013730    | PURCHJNL    |           |            | SIMSHOM Elbows                   | 35.43                       |                   |           |           |
| Balance to Carry Forward . . . . .          |          |              |             |           |            |                                  | 6,374.83                    | 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: 8465-0000 R&M - Collection Lines |          |              |             |           |            |                               | Balance Forward. . . . .    | 6,374.93          | 0.00      | 0.00      |
| 04/02/07                                  | Invoi    | PJ0013896    | PURCHJNL    |           |            | HDWAT#2 Glue, Primer, Reducer | 459.89                      |                   |           |           |
| 04/02/07                                  | Invoi    | PJ0013931    | PURCHJNL    |           |            | SMITPUM Grinder Pumps, Sump   | 3,993.34                    |                   |           |           |
| 04/02/07                                  | Invoi    | AP0010616    | PURCHASE    | Vend      | HOMEDEP    | Invoice 10619                 | 277.32                      |                   |           |           |
| 04/02/07                                  | Invoi    | PJ0013995    | PURCHJNL    |           |            | GAILFLA Sand                  | 508.00                      |                   |           |           |
| 04/02/07                                  | Invoi    | PJ0014094    | PURCHJNL    |           |            | SIMSHOM Caps                  | 0.41                        |                   |           |           |
| 04/30/07                                  | Invoi    | PJ0014120    | PURCHJNL    |           |            | SMITPUM 2 HP Pumps            | 1,894.38                    |                   |           |           |
| 05/28/07                                  | Credi    | PJ0014555    | PURCHJNL    |           |            | ACTSUPP Return Sweep 90 Ben   |                             | 121.48            |           |           |
| 05/28/07                                  | Credi    | PJ0014560    | PURCHJNL    |           |            | ACTSUPP Return MTR VLV, Cor   |                             | 710.23            |           |           |
| 07/02/07                                  | Invoi    | PJ0014790    | PURCHJNL    |           |            | SIMSHOM Couple, Elbow, Locknu | 133.93                      |                   |           |           |
| 07/10/07                                  | Invoi    | PJ0014734    | PURCHJNL    |           |            | SMITPUM Control Floats        | 259.80                      |                   |           |           |
| 08/27/07                                  | Invoi    | PJ0014997    | PURCHJNL    |           |            | USABLU Fluke Test Meter       | 258.81                      |                   |           |           |
| 08/27/07                                  | Invoi    | PJ0015007    | PURCHJNL    |           |            | HDWAT#2 CPLGS, Marking Paint  | 29.44                       |                   |           |           |
| 09/11/07                                  | Invoi    | PJ0015201    | PURCHJNL    |           |            | ACTSUPP SCH40 Red Bushings    | 10.42                       |                   |           |           |
| 09/12/07                                  | Invoi    | PJ0015176    | PURCHJNL    |           |            | SMITPUM Grinder Pumps         | 3,788.75                    |                   |           |           |
| 10/29/07                                  | Invoi    | PJ0015492    | PURCHJNL    |           |            | OILSPOT Adapters, Valve Ball  | 17.94                       |                   |           |           |
| 10/29/07                                  | Invoi    | PJ0015494    | PURCHJNL    |           |            | SIMSHOM PVC Parts             | 8.67                        |                   |           |           |
| 10/30/07                                  | Invoi    | PJ0015415    | PURCHJNL    |           |            | SMITPUM Control Floats        | 259.80                      |                   |           |           |
| 11/30/07                                  | Invoi    | PJ0015681    | PURCHJNL    |           |            | HDWAT#2 M ADPS, Tees, Bushs   | 26.31                       |                   |           |           |
| 11/30/07                                  | Invoi    | PJ0015692    | PURCHJNL    |           |            | SMITPUM Pumps, Manifold, High | 4,324.59                    |                   |           |           |
| 12/07/07                                  | Invoi    | PJ0015700    | PURCHJNL    |           |            | SIMSHOM Pumped Sludge         | 26.16                       |                   |           |           |
| Total Activities . . . . .                |          |              |             |           |            |                               | 22,652.89                   | 831.71            | 21,821.18 |           |
| Account: 8465-0000 R&M - Collection Lines |          |              |             |           |            |                               | Ending Balance. . . . .     |                   |           | 21,821.18 |
| Account: 8500-0000 Water Tests            |          |              |             |           |            |                               | Beginning Balance . . . . . |                   |           | 0.00      |
| 01/05/07                                  |          | JE0015553    | GENJNL      |           |            | #4645-City of Waco-wtr test   | 13.00                       |                   |           |           |
| 01/19/07                                  |          | JE0015577    | GENJNL      |           |            | #4670-City Waco-wtr tests     | 13.00                       |                   |           |           |
| 02/26/07                                  | Invoi    | PJ0013746    | PURCHJNL    |           |            | DEPAUNI Water Tests           | 872.00                      |                   |           |           |
| 03/28/07                                  |          | JE0016126    | GENJNL      |           |            | #4786-Waco City-wtr tests     | 26.00                       |                   |           |           |
| 04/02/07                                  | Invoi    | PJ0014060    | PURCHJNL    |           |            | DEPAUNI Water Tests           | 52.00                       |                   |           |           |
| 04/12/07                                  |          | JE0016359    | GENJNL      |           |            | #4810-Waco City-water tests   | 52.00                       |                   |           |           |
| 07/13/07                                  |          | JE0017266    | GENJNL      |           |            | #4982-City Waco-water tests   | 52.00                       |                   |           |           |
| 08/21/07                                  |          | JE0017461    | GENJNL      |           |            | #5047-City of Waco-water test | 39.00                       |                   |           |           |
| 09/18/07                                  |          | JE0017758    | GENJNL      |           |            | #5102-Waco city-water tests   | 26.00                       |                   |           |           |
| 10/04/07                                  |          | JE0017978    | GENJNL      |           |            | #5129-City Waco-water test    | 26.00                       |                   |           |           |
| 12/10/07                                  |          | JE0018486    | GENJNL      |           |            | #5238-City of Waco-wtr test   | 28.00                       |                   |           |           |

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| Posting Date                       | Doc Type | Document No.                 | Source Code | Sour Type | Source No. | Description                        | Debit Activities | Credit Activities | Balance         |
|------------------------------------|----------|------------------------------|-------------|-----------|------------|------------------------------------|------------------|-------------------|-----------------|
| Total Activities . . . . .         |          |                              |             |           |            |                                    | 1,197.00         | 0.00              | 1,197.00        |
| <b>Account: 8500-0000</b>          |          | <b>Water Tests</b>           |             |           |            | <b>Ending Balance . . . . .</b>    |                  |                   | <b>1,197.00</b> |
| <b>Account: 8510-0000</b>          |          | <b>Water Tap Expense</b>     |             |           |            | <b>Beginning Balance . . . . .</b> |                  |                   | <b>0.00</b>     |
| 01/01/07                           | Invoi    | PJ0013285                    | PURCHJNL    |           |            | ACTSUPP Clamps, Chk Viv, Gate      | 1,199.36         |                   |                 |
| 01/10/07                           | Invoi    | PJ0013482                    | PURCHJNL    |           |            | JTWICON Road Bores                 | 2,250.00         |                   |                 |
| 02/26/07                           | Invoi    | PJ0013741                    | PURCHJNL    |           |            | Brass Hinged Saddles               | 228.79           |                   |                 |
| 02/26/07                           | Invoi    | PJ0013743                    | PURCHJNL    |           |            | ACTSUPP Male Adpt. Brass Hing      | 248.27           |                   |                 |
| 02/26/07                           | Invoi    | PJ0013758                    | PURCHJNL    |           |            | HDWAT#2 Poly, CPLGS                | 126.12           |                   |                 |
| 02/26/07                           | Credi    | PJ0013759                    | PURCHJNL    |           |            | HDWAT#2 Return Swing Check V       |                  | 166.66            |                 |
| 04/02/07                           | Invoi    | PJ0013894                    | PURCHJNL    |           |            | HDWAT#2 BRS Sad, 3/4 Corp's        | 368.62           |                   |                 |
| 04/30/07                           | Invoi    | PJ0014159                    | PURCHJNL    |           |            | HDWAT#2 Tubing, CLP Grips          | 175.97           |                   |                 |
| 05/28/07                           | Invoi    | PJ0014558                    | PURCHJNL    |           |            | ACTSUPP Clamp, Corp Stps, Cpl      | 884.69           |                   |                 |
| 07/02/07                           | Invoi    | PJ0014677                    | PURCHJNL    |           |            | LAURGAR St Augustine Grass         | 32.48            |                   |                 |
| 08/27/07                           | Invoi    | PJ0014964                    | PURCHJNL    |           |            | JTWICON 2 Road Bores               | 1,500.00         |                   |                 |
| 09/27/07                           | Invoi    | PJ0015231                    | PURCHJNL    |           |            | ACTSUPP Plastic LD w/Readers       | 235.99           |                   |                 |
| 11/26/07                           | Invoi    | PJ0015601                    | PURCHJNL    |           |            | JTWICON Rock Bores-Highlands       | 1,330.00         |                   |                 |
| 11/26/07                           | Invoi    | PJ0015677                    | PURCHJNL    |           |            | HDWAT#2 Corp Stop, BRS Sad,        | 230.73           |                   |                 |
| 11/26/07                           | Invoi    | PJ0015678                    | PURCHJNL    |           |            | HDWAT#2 BRS Saddles                | 102.32           |                   |                 |
| Total Activities . . . . .         |          |                              |             |           |            |                                    | 8,931.34         | 166.66            | 8,764.68        |
| <b>Account: 8510-0000</b>          |          | <b>Water Tap Expense</b>     |             |           |            | <b>Ending Balance . . . . .</b>    |                  |                   | <b>8,764.68</b> |
| <b>Account: 8512-0000</b>          |          | <b>Regulatory Water Fees</b> |             |           |            | <b>Beginning Balance . . . . .</b> |                  |                   | <b>0.00</b>     |
| 02/06/07                           |          | JE0015806                    | GENJNL      |           |            | #4703-TCEQ-wtr sys late fee        | 26.47            |                   |                 |
| 07/18/07                           |          | JE0001228                    | GENJNL      |           |            | reclass tceq regulatory fees       | 166.67           |                   |                 |
| 11/26/07                           | Invoi    | PJ0015611                    | PURCHJNL    |           |            | TCEQ Water Fees for White Bluff    | 652.29           |                   |                 |
| Total Activities . . . . .         |          |                              |             |           |            |                                    | 845.43           | 0.00              | 845.43          |
| <b>Account: 8512-0000</b>          |          | <b>Regulatory Water Fees</b> |             |           |            | <b>Ending Balance . . . . .</b>    |                  |                   | <b>845.43</b>   |
| <b>Account: 8515-0000</b>          |          | <b>Sewer Tests</b>           |             |           |            | <b>Beginning Balance . . . . .</b> |                  |                   | <b>0.00</b>     |
| 01/31/07                           | Invoi    | PJ0013468                    | PURCHJNL    |           |            | ENVILAB Sewer Tests                | 495.00           |                   |                 |
| 04/02/07                           | Invoi    | PJ0013881                    | PURCHJNL    |           |            | ENVILAB Sewer Tests                | 420.00           |                   |                 |
| 04/02/07                           | Invoi    | PJ0013882                    | PURCHJNL    |           |            | Sewer Tests                        | 420.00           |                   |                 |
| 04/30/07                           | Invoi    | PJ0014158                    | PURCHJNL    |           |            | ENVILAB Sewer Tests                | 750.00           |                   |                 |
| Balance to Carry Forward . . . . . |          |                              |             |           |            |                                    | 2,085.00         | 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  |
|---|----------|--------------|-------------|-----------|------------|----------------------------------|------------------|-------------------|----------|
| <b>Account: 8515-0000 Sewer Tests</b>       |          |              |             |           |            |                                  |                  |                   |          |
|   |          |              |             |           |            | Balance Forward . . . . .        | 2,085.00         | 0.00              | 0.00     |
| 05/31/07                                    | Invoi    | PJ0014392    | PURCHJNL    |           |            | ENVILAB Sewer Tests              | 495.00           |                   |          |
| 07/02/07                                    | Invoi    | PJ0014668    | PURCHJNL    |           |            | ENVILAB Sewer Tests              | 420.00           |                   |          |
| 07/31/07                                    | Invoi    | PJ0014882    | PURCHJNL    |           |            | ENVILAB Sewer Tests              | 1,151.00         |                   |          |
| 08/31/07                                    | Invoi    | PJ0015185    | PURCHJNL    |           |            | ENVILAB Sewer Test               | 510.00           |                   |          |
| 09/30/07                                    | Invoi    | PJ0015232    | PURCHJNL    |           |            | ENVILAB Sewer Tests              | 420.00           |                   |          |
| 10/31/07                                    | Invoi    | PJ0015497    | PURCHJNL    |           |            | ENVILAB Sewer Tests              | 495.00           |                   |          |
| 11/30/07                                    | Invoi    | PJ0015676    | PURCHJNL    |           |            | ENVILAB Sewer Tests              | 420.00           |                   |          |
| Total Activities . . . . .                  |          |              |             |           |            |                                  | 5,998.00         | 0.00              | 5,996.00 |
| <b>Account: 8515-0000 Sewer Tests</b>       |          |              |             |           |            |                                  |                  |                   |          |
| Ending Balance . . . . .                    |          |              |             |           |            |                                  |                  |                   | 5,996.00 |
| <b>Account: 8520-0000 Sewer Tap Expense</b> |          |              |             |           |            |                                  |                  |                   |          |
| Beginning Balance . . . . .                 |          |              |             |           |            |                                  |                  |                   | 0.00     |
| 01/01/07                                    | Invoi    | PJ0013283    | PURCHJNL    |           |            | ACTSUPP PVE Pipe, Joints, Mete   | 688.43           |                   |          |
| 01/01/07                                    | Invoi    | PJ0013284    | PURCHJNL    |           |            | Clamps,Gate Valve, Union, Nipple | 400.42           |                   |          |
| 01/03/07                                    | Invoi    | PJ0013499    | PURCHJNL    |           |            | SIMSHOM PVC Parts                | 5.12             |                   |          |
| 01/29/07                                    | Invoi    | PJ0013390    | PURCHJNL    |           |            | JDHORTO Road Bore-The Highla     | 900.00           |                   |          |
| 02/26/07                                    | Invoi    | PJ0013741    | PURCHJNL    |           |            | ACTSUPP Brass Hinged Saddles     | 226.78           |                   |          |
| 02/26/07                                    | Invoi    | PJ0013758    | PURCHJNL    |           |            | HDWAT#2 CPLGS, Cable Saw         | 15.56            |                   |          |
| 02/26/07                                    | Invoi    | PJ0013774    | PURCHJNL    |           |            | SIMSHOM Conduit, Coupl, Adapt    | 21.72            |                   |          |
| 02/26/07                                    | Invoi    | PJ0013776    | PURCHJNL    |           |            | SMITPUM Grinder Pumps            | 1,988.89         |                   |          |
| 02/26/07                                    | Invoi    | PJ0013777    | PURCHJNL    |           |            | SMITPUM Pump, High Head Pum      | 1,032.70         |                   |          |
| 04/02/07                                    | Invoi    | PJ0013894    | PURCHJNL    |           |            | HDWAT#2 BRS Sad, 1 Corp's        | 336.91           |                   |          |
| 04/02/07                                    | Invoi    | PJ0013904    | PURCHJNL    |           |            | JTWICON Road Bores-Overlook,     | 3,000.00         |                   |          |
| 04/02/07                                    | Invoi    | PJ0013930    | PURCHJNL    |           |            | SMITPUM Grinder Stations         | 6,376.67         |                   |          |
| 04/02/07                                    | Invoi    | PJ0013933    | PURCHJNL    |           |            | SMITPUM 2hp Pumps, Foot Pum      | 3,788.75         |                   |          |
| 04/30/07                                    | Invoi    | PJ0014120    | PURCHJNL    |           |            | SMITPUM Grinder Stations         | 7,646.78         |                   |          |
| 04/30/07                                    | Invoi    | PJ0014257    | PURCHJNL    |           |            | SUNBREN Trencher Rental          | 3,282.82         |                   |          |
| 05/17/07                                    | Invoi    | PJ0014255    | PURCHJNL    |           |            | SMITPUM Grinder Pumps, Foot P    | 3,832.05         |                   |          |
| 05/28/07                                    | Invoi    | PJ0014319    | PURCHJNL    |           |            | SMITPUM Grinder Pumps            | 3,788.75         |                   |          |
| 05/28/07                                    | Invoi    | PJ0014444    | PURCHJNL    |           |            | SUNBREN Trencher Rental          | 1,054.45         |                   |          |
| 07/06/07                                    | Invoi    | PJ0014700    | PURCHJNL    |           |            | SIMSHOM Tape, Etc cord, caulk,   | 96.04            |                   |          |
| 07/10/07                                    | Invoi    | PJ0014734    | PURCHJNL    |           |            | SMITPUM Pumps, Grinder Syste     | 10,745.38        |                   |          |
| 07/13/07                                    |          | JE0017263    | GENJNL      |           |            | #4979-R Domangue-trailer rep     | 354.00           |                   |          |
| 08/27/07                                    | Invoi    | PJ0014962    | PURCHJNL    |           |            | JTWICON Dig Sewer Line & Bed     | 595.00           |                   |          |
| 08/27/07                                    | Invoi    | PJ0014964    | PURCHJNL    |           |            | JTWICON 1 Road Bore              | 750.00           |                   |          |
| 08/27/07                                    | Credi    | PJ0015214    | PURCHJNL    |           |            | SMITPUM Outstanding Credit on    |                  | 7,549.60          |          |
| 08/31/07                                    | Invoi    | PJ0015200    | PURCHJNL    |           |            | ACTSUPP Bends, Male Adpt, CP     | 78.34            |                   |          |
| 09/13/07                                    | Invoi    | PJ0015177    | PURCHJNL    |           |            | SMITPUM Grinder Stations         | 7,646.78         |                   |          |
| 09/18/07                                    | Invoi    | PJ0015221    | PURCHJNL    |           |            | Male Adapter                     | 78.26            |                   |          |
| 09/27/07                                    | Invoi    | PJ0015231    | PURCHJNL    |           |            | ACTSUPP FLO Control Swing Ch     | 170.81           |                   |          |
| 10/01/07                                    | Invoi    | PJ0015222    | PURCHJNL    |           |            | B&RCONS 2 Loads of Select Fill   | 220.00           |                   |          |
| 10/17/07                                    | Invoi    | PJ0015366    | PURCHJNL    |           |            | SMITPUM 24" Tank Extension       | 455.15           |                   |          |
| Balance to Carry Forward . . . . .          |          |              |             |           |            |                                  | 59,586.56        | 7,549.60          | 0.00     |

**Detail Trial Balance**

Includes Activities from January 1, 2007 to December 30, 2007  
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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          |
|--|----------|--------------|-------------|-----------|------------|--------------------------------------|------------------|-------------------|------------------|
| <b>Account: 8520-0000 Sewer Tap Expense</b>          |          |              |             |           |            | Balance Forward . . . . .            | 59,586.56        | 7,549.60          | 0.00             |
| 10/23/07   | Invoi    | PJ0015397    | PURCHJNL    |           |            | ACTSUPP Couplings, Ball Valves       | 143.97           |                   |                  |
| 10/25/07   | Invoi    | PJ0015396    | PURCHJNL    |           |            | ACTSUPP Meter Boxes, Pipe, Be        | 2,582.02         |                   |                  |
| 10/29/07   | Invoi    | PJ0015496    | PURCHJNL    |           |            | SIMSHOM Locknuts, Conduit, Ad        | 35.45            |                   |                  |
| 10/30/07   | Invoi    | PJ0015399    | PURCHJNL    |           |            | B&RCONS 2 Loads-Select Fill          | 230.00           |                   |                  |
| 10/30/07   | Invoi    | PJ0015415    | PURCHJNL    |           |            | SMITPUM Grinder Pumps                | 2,841.56         |                   |                  |
| 11/15/07   | Invoi    | PJ0015553    | PURCHJNL    |           |            | SMITPUM Control Boxes, 2 HP P        | 2,376.09         |                   |                  |
|  |          |              |             |           |            | Total Activities . . . . .           | 67,795.65        | 7,549.60          | 60,246.05        |
| <b>Account: 8520-0000 Sewer Tap Expense</b>          |          |              |             |           |            | <b>Ending Balance . . . . .</b>      |                  |                   | <b>60,246.05</b> |
| <b>Account: 8522-0000 Regulatory Sewer Fees</b>      |          |              |             |           |            | <b>Beginning Balance . . . . .</b>   |                  |                   | <b>0.00</b>      |
| 10/31/07   | Invoi    | PJ0015389    | PURCHJNL    |           |            | TCEQ Sewer Fees for White Bluff      | 800.00           |                   |                  |
|  |          |              |             |           |            | Total Activities . . . . .           | 800.00           | 0.00              | 800.00           |
| <b>Account: 8522-0000 Regulatory Sewer Fees</b>      |          |              |             |           |            | <b>Ending Balance . . . . .</b>      |                  |                   | <b>800.00</b>    |
| <b>Account: 8950-0000 Allocated Resort Overhead</b>  |          |              |             |           |            | <b>Beginning Balance . . . . .</b>   |                  |                   | <b>0.00</b>      |
| 01/28/07   |          | JE0015744    | GENJNL      |           |            | Allocated Resort Overhead            | 1,911.00         |                   |                  |
| 02/25/07   |          | JE0015999    | GENJNL      |           |            | Allocated Resort Overhead            | 1,334.00         |                   |                  |
| 04/01/07   |          | JE0016135    | GENJNL      |           |            | Allocated Resort Overhead            | 1,623.00         |                   |                  |
| 04/01/07   |          | JE0001169    | GENJNL      |           |            | reclass to corr dept, je 16138, allo | 155.00           |                   |                  |
| 04/29/07   |          | JE0016512    | GENJNL      |           |            | Allocated Resort Overhead            | 1,875.00         |                   |                  |
| 04/29/07   |          | JE0016513    | GENJNL      |           |            | Allocated Security Expense           | 129.00           |                   |                  |
| 05/27/07   |          | JE0016767    | GENJNL      |           |            | Allocated Resort Overhead            | 1,337.00         |                   |                  |
| 07/01/07   |          | JE0017036    | GENJNL      |           |            | Allocated Resort Overhead            | 1,540.00         |                   |                  |
| 07/29/07   |          | JE0017370    | GENJNL      |           |            | Allocated Resort Overhead            | 2,012.00         |                   |                  |
| 08/26/07   |          | JE0017578    | GENJNL      |           |            | Allocated Resort Overhead            | 1,318.00         |                   |                  |
| 09/30/07   |          | JE0017858    | GENJNL      |           |            | Allocated Resort Overhead            | 1,551.00         |                   |                  |
| 10/28/07   |          | JE0018115    | GENJNL      |           |            | Allocated Resort Overhead            | 1,873.00         |                   |                  |
| 11/25/07   |          | JE0018344    | GENJNL      |           |            | Allocated Resort Overhead            | 1,312.00         |                   |                  |
| 12/30/07   |          | JE0018525    | GENJNL      |           |            | Allocated Resort Overhead            | 1,537.00         |                   |                  |
|  |          |              |             |           |            | Total Activities . . . . .           | 19,507.00        | 0.00              | 19,507.00        |
| <b>Account: 8950-0000 Allocated Resort Overhead</b>  |          |              |             |           |            | <b>Ending Balance . . . . .</b>      |                  |                   | <b>19,507.00</b> |
| <b>Account: 8950-0003 Allocated Resort G &amp; A</b> |          |              |             |           |            | <b>Beginning Balance . . . . .</b>   |                  |                   | <b>0.00</b>      |

**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          |
|------------------------------------|----------|---------------------------------------|-------------|-----------|------------|------------------------------------|------------------|-------------------|------------------|
| 01/28/07                           |          | JE0015746                             | GENJNL      |           |            | Allocated Security Expense         | 139.00           |                   |                  |
| 02/25/07                           |          | JE0016018                             | GENJNL      |           |            | Allocated Security Expense         | 151.00           |                   |                  |
| 05/27/07                           |          | JE0016773                             | GENJNL      |           |            | Allocated Security                 | 132.00           |                   |                  |
| 07/01/07                           |          | JE0017064                             | GENJNL      |           |            | Allocated Security                 | 155.00           |                   |                  |
| 07/29/07                           |          | JE0017371                             | GENJNL      |           |            | Allocated Security                 | 155.00           |                   |                  |
| 07/29/07                           |          | JE0017382                             | GENJNL      |           |            | rev-JE17371                        |                  | 155.00            |                  |
| 07/29/07                           |          | JE0017383                             | GENJNL      |           |            | Allocated Security                 | 132.00           |                   |                  |
| 08/26/07                           |          | JE0017579                             | GENJNL      |           |            | Allocated Security                 | 129.00           |                   |                  |
| 09/30/07                           |          | JE0017859                             | GENJNL      |           |            | Allocated Security                 | 155.00           |                   |                  |
| 10/28/07                           |          | JE0018116                             | GENJNL      |           |            | Allocated Security                 | 130.00           |                   |                  |
| 11/25/07                           |          | JE0018345                             | GENJNL      |           |            | Allocated Security                 | 130.00           |                   |                  |
| 12/30/07                           |          | JE0018526                             | GENJNL      |           |            | Allocated Security                 | 155.00           |                   |                  |
| Total Activities . . . . .         |          |                                       |             |           |            |                                    | 1,563.00         | 155.00            | 1,408.00         |
| <b>Account: 8950-0003</b>          |          | <b>Allocated Resort G &amp; A</b>     |             |           |            | <b>Ending Balance . . . . .</b>    |                  |                   | <b>1,408.00</b>  |
| <b>Account: 9001-0000</b>          |          | <b>Interest Income / Expense - Af</b> |             |           |            | <b>Beginning Balance . . . . .</b> |                  |                   | <b>0.00</b>      |
| 01/06/07                           |          | JE0001135                             | GENJNL      |           |            | accrue interest on ddd note payabl | 2,441.67         |                   |                  |
| 02/06/07                           |          | JE0001148                             | GENJNL      |           |            | accrue interest on ddd note payabl | 2,441.67         |                   |                  |
| 03/06/07                           |          | JE0001162                             | GENJNL      |           |            | accrue interest on ddd note payabl | 2,441.67         |                   |                  |
| 03/06/07                           |          | JE0001166                             | GENJNL      |           |            | Note Sec by ddd 112042.89          | 1,719.84         |                   |                  |
| 04/06/07                           |          | JE0001175                             | GENJNL      |           |            | accrue interest on ddd note payabl | 2,441.67         |                   |                  |
| 05/06/07                           |          | JE0001184                             | GENJNL      |           |            | accrue interest on ddd note payabl | 2,441.67         |                   |                  |
| 06/06/07                           |          | JE0001212                             | GENJNL      |           |            | accrue interest on ddd note payabl | 2,441.67         |                   |                  |
| 06/06/07                           |          | JE0001216                             | GENJNL      |           |            | Note Sec by ddd 112042.89          | 1,651.01         |                   |                  |
| 07/06/07                           |          | JE0001220                             | GENJNL      |           |            | accrue interest on ddd note payabl | 2,441.67         |                   |                  |
| 08/06/07                           |          | JE0001235                             | GENJNL      |           |            | accrue interest on ddd note payabl | 2,441.67         |                   |                  |
| 09/06/07                           |          | JE0001246                             | GENJNL      |           |            | accrue interest on ddd note payabl | 2,441.67         |                   |                  |
| 09/06/07                           |          | JE0001255                             | GENJNL      |           |            | Note Sec by ddd 112042.89          | 1,580.65         |                   |                  |
| 10/06/07                           |          | JE0001263                             | GENJNL      |           |            | accrue interest on ddd note payabl | 2,441.67         |                   |                  |
| 11/06/07                           |          | JE0001278                             | GENJNL      |           |            | accrue interest on ddd note payabl | 2,441.67         |                   |                  |
| 12/06/07                           |          | JE0001296                             | GENJNL      |           |            | accrue interest on ddd note payabl | 2,441.67         |                   |                  |
| 12/06/07                           |          | JE0001307                             | GENJNL      |           |            | Note Sec by ddd 112042.89          | 1,508.53         |                   |                  |
| Total Activities . . . . .         |          |                                       |             |           |            |                                    | 35,759.87        | 0.00              | 35,759.87        |
| <b>Account: 9001-0000</b>          |          | <b>Interest Income / Expense - Af</b> |             |           |            | <b>Ending Balance . . . . .</b>    |                  |                   | <b>35,759.87</b> |
| <b>Account: 9006-0000</b>          |          | <b>Debt Service-Payments</b>          |             |           |            | <b>Beginning Balance . . . . .</b> |                  |                   | <b>0.00</b>      |
| 01/06/07                           |          | JE0001138                             | GENJNL      |           |            | 05 chev 1500 truck vin 9264        |                  | 461.99            |                  |
| 02/06/07                           |          | JE0001151                             | GENJNL      |           |            | 05 chev 1500 truck vin 9264        |                  | 461.99            |                  |
| Balance to Carry Forward . . . . . |          |                                       |             |           |            |                                    | 0.00             | 923.98            | 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: 9006-0000                 |          | Debt Service-Payments   |             |           |            | Balance Forward . . . . .         | 0 00             | 923 98            | 0 00       |
| 03/06/07                           |          | JE0001165               | GENJNL      |           |            | 05 chev 1500 truck vin 9264       |                  | 461 99            |            |
| 03/06/07                           |          | JE0001166               | GENJNL      |           |            | Note Sec by ddd 112042.89         |                  | 4,441.95          |            |
| 04/06/07                           |          | JE0001178               | GENJNL      |           |            | 05 chev 1500 truck vin 9264       |                  | 461 99            |            |
| 05/06/07                           |          | JE0001187               | GENJNL      |           |            | 05 chev 1500 truck vin 9264       |                  | 461.99            |            |
| 06/06/07                           |          | JE0001215               | GENJNL      |           |            | 05 chev 1500 truck vin 9264       |                  | 461.99            |            |
| 06/06/07                           |          | JE0001216               | GENJNL      |           |            | Note Sec by ddd 112042.89         |                  | 4,441.95          |            |
| 07/06/07                           |          | JE0001223               | GENJNL      |           |            | 05 chev 1500 truck vin 9264       |                  | 461.99            |            |
| 08/06/07                           |          | JE0001238               | GENJNL      |           |            | 05 chev 1500 truck vin 9264       |                  | 461.99            |            |
| 09/06/07                           |          | JE0001249               | GENJNL      |           |            | 05 chev 1500 truck vin 9264       |                  | 461.99            |            |
| 09/06/07                           |          | JE0001255               | GENJNL      |           |            | Note Sec by ddd 112042.89         |                  | 4,441.95          |            |
| 10/06/07                           |          | JE0001266               | GENJNL      |           |            | 05 chev 1500 truck vin 9264       |                  | 461 99            |            |
| 11/06/07                           |          | JE0001280               | GENJNL      |           |            | 05 chev 1500 truck vin 9264       |                  | 461.99            |            |
| 12/06/07                           |          | JE0001298               | GENJNL      |           |            | 05 chev 1500 truck vin 9264       |                  | 461.99            |            |
| 12/06/07                           |          | JE0001307               | GENJNL      |           |            | Note Sec by ddd 112042 89         |                  | 4,441.95          |            |
| Total Activities . . . . .         |          |                         |             |           |            |                                   | 0.00             | 23,311.68         | -23,311.68 |
| Account: 9006-0000                 |          | Debt Service-Payments   |             |           |            | Ending Balance . . . . .          |                  |                   | -23,311.68 |
| Account: 9007-0000                 |          | Interest Expense-Leases |             |           |            | Beginning Balance . . . . .       |                  |                   | -10,521.84 |
| Account: 9007-0000                 |          | Interest Expense-Leases |             |           |            | Ending Balance . . . . .          |                  |                   | -10,521.84 |
| Account: 9010-0000                 |          | Depreciation            |             |           |            | Beginning Balance . . . . .       |                  |                   | 0.00       |
| 01/06/07                           |          | JE0001139               | GENJNL      |           |            | Depreciation expense              | 9,211 32         |                   |            |
| 01/06/07                           |          | JE0001140               | GENJNL      |           |            | Depreciation expense              | 2,196.10         |                   |            |
| 02/06/07                           |          | JE0001152               | GENJNL      |           |            | Depreciation expense              | 9,211.32         |                   |            |
| 02/06/07                           |          | JE0001153               | GENJNL      |           |            | Depreciation expense              | 2,196.10         |                   |            |
| 03/06/07                           |          | JE0001167               | GENJNL      |           |            | Depreciation expense              | 9,211 32         |                   |            |
| 03/06/07                           |          | JE0001168               | GENJNL      |           |            | Depreciation expense              | 2,196.10         |                   |            |
| 04/06/07                           |          | JE0001180               | GENJNL      |           |            | Depreciation expense              | 9,211.32         |                   |            |
| 04/06/07                           |          | JE0001181               | GENJNL      |           |            | Depreciation expense              | 2,196.10         |                   |            |
| 05/06/07                           |          | JE0001198               | GENJNL      |           |            | Depreciation expense              | 9,211.32         |                   |            |
| 05/06/07                           |          | JE0001199               | GENJNL      |           |            | Depreciation expense              | 2,196.10         |                   |            |
| 06/06/07                           |          | JE0001209               | GENJNL      |           |            | Depreciation exp- 5mnth depr item | 24,514.02        |                   |            |
| 06/06/07                           |          | JE0001210               | GENJNL      |           |            | Depreciation expense              | 2,196.10         |                   |            |
| 07/06/07                           |          | JE0001226               | GENJNL      |           |            | Depreciation expense              | 11,761.77        |                   |            |
| 07/06/07                           |          | JE0001227               | GENJNL      |           |            | Depreciation expense              | 2,196.10         |                   |            |
| 08/06/07                           |          | JE0001240               | GENJNL      |           |            | Depreciation expense              | 11,761.77        |                   |            |
| 08/06/07                           |          | JE0001241               | GENJNL      |           |            | Depreciation expense              | 3,109.49         |                   |            |
| 09/06/07                           |          | JE0001250               | GENJNL      |           |            | Depreciation expense              | 11,761.77        |                   |            |
| 09/06/07                           |          | JE0001251               | GENJNL      |           |            | Depreciation expense              | 3,109.49         |                   |            |
| Balance to Carry Forward . . . . . |          |                         |             |           |            |                                   | 127,447.61       | 0.00              | 0.00       |

**Detail Trial Balance**

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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: 9010-0000                 |          |              |             |           |            | Depreciation                       |                  |                   |            |
|                                    |          |              |             |           |            | Balance Forward. . . . .           | 127,447.61       | 0.00              | 0.00       |
| 10/06/07                           |          | JE0001267    | GENJNL      |           |            | Depreciation expense               | 11,761.77        |                   |            |
| 10/06/07                           |          | JE0001268    | GENJNL      |           |            | Depreciation expense               | 3,109.49         |                   |            |
| 11/06/07                           |          | JE0001275    | GENJNL      |           |            | Depreciation expense               | 11,761.77        |                   |            |
| 11/06/07                           |          | JE0001276    | GENJNL      |           |            | Depreciation expense               | 3,109.49         |                   |            |
| 12/06/07                           |          | JE0001313    | GENJNL      |           |            | Depreciation expense               | 11,761.77        |                   |            |
| 12/06/07                           |          | JE0001314    | GENJNL      |           |            | Depreciation expense               | 3,109.49         |                   |            |
| 12/06/07                           |          | JE0001315    | GENJNL      |           |            | Adjust Depr- Per 12                |                  | 1,226.24          |            |
| 12/30/07                           |          | JE0001317    | GENJNL      |           |            | EOY Adjustment                     | 0.01             |                   |            |
| 12/30/07                           |          | JE0001331    | GENJNL      |           |            | Rvrs Depr 07- (3) Items Fully Depr |                  | 6,502.31          |            |
| Total Activities . . . . .         |          |              |             |           |            |                                    | 172,061.40       | 7,728.55          | 164,332.85 |
| Account: 9010-0000                 |          |              |             |           |            | Depreciation                       |                  |                   |            |
| Ending Balance . . . . .           |          |              |             |           |            |                                    |                  |                   | 164,332.85 |
| Report Total Beginning Balance . . |          |              |             |           |            |                                    |                  |                   | -10,521.84 |
| Report Total Activities . . . . .  |          |              |             |           |            |                                    | 1,035,864.78     | 681,429.36        | 354,435.42 |
| Report Total Ending Balance . . .  |          |              |             |           |            |                                    |                  |                   | 343,913.58 |