

Detail Trial Balance

May 13, 2016 9 35 AM

Includes Activities from December 29, 2014 to December 27, 2015

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Double Diamond Utilities Co.

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G/L Account Department Filter. 8090. 8091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							21,646.45	79.82	21,566.63
Account: 7010-0000		Electricity		Ending Balance					21,566.63
Account: 7020-0000		Gas / Propane		Beginning Balance					0.00
11/23/15	Invoi	PJ0054990	PURCHJNL			propane	231.00		
11/23/15	Credi	PJ0054991	PURCHJNL			propane credit		11.00	
12/02/15	Invoi	PJ0054986	PURCHJNL			propane for water plant	300.00		
12/11/15	Invoi	PJ0055078	PURCHJNL			propane	400.00		
12/18/15	Invoi	PJ0055072	PURCHJNL			Propane at water plant	210.00		
Total Activities							1,141.00	11.00	1,130.00
Account: 7020-0000		Gas / Propane		Ending Balance					1,130.00
Account: 7030-0000		Water / Sewer		Beginning Balance					0.00
01/15/15	Invoi	PJ0005410	PURCHJNL	Vend	BRAZRIV	Water system avail agreement-Th	5,907.50		
01/15/15		JE0004701	GENJNL			R/C - System Water Avail Agree		4,726.00	
02/15/15	Invoi	PJ0049926	PURCHJNL			GC monthly water consumption	1,181.50		
03/15/15	Invoi	PJ0050252	PURCHJNL			System water avail. agreement 20	1,181.50		
04/15/15	Invoi	PJ0052886	PURCHJNL			gc monthly water consumption	1,181.50		
05/15/15	Invoi	PJ0053250	PURCHJNL			GC Monthly water consumption	1,181.50		
06/15/15	Invoi	PJ0053443	PURCHJNL			GC monthly water consumption	1,181.50		
07/15/15	Invoi	PJ0053814	PURCHJNL			GC monthly water consumption	1,181.50		
08/18/15	Invoi	PJ0054008	PURCHJNL			GC monthly water consumption	1,180.55		
09/15/15	Invoi	PJ0054363	PURCHJNL			GC monthly water consumption	1,180.55		
10/15/15	Invoi	PJ0054584	PURCHJNL			GC monthly water consumption	1,180.55		
11/15/15	Invoi	PJ0054802	PURCHJNL			GC monthly water consumption	1,180.55		
12/15/15	Invoi	PJ0055111	PURCHJNL			GC monthly water consumption	1,180.55		
Total Activities							18,899.25	4,726.00	14,173.25
Account: 7030-0000		Water / Sewer		Ending Balance					14,173.25
Account: 8001-0000		Cleaning Supplies		Beginning Balance					0.00
01/31/15	Invoi	PJ0052531	PURCHJNL			CLEANING /BREAKROOM SUPP	52.35		
05/05/15	Invoi	PJ0053249	PURCHJNL			dial, windex, dawn, lysol, etc	46.43		
05/22/15	Invoi	PJ0053291	PURCHJNL			Windex, lysol, paper towels, etc	37.77		
06/29/15	Invoi	PJ0005697	PURCHJNL	Vend	TRADPOS	hefty, 409 Ingger, dawn	18.19		
Balance to Carry Forward							154.74	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 8001-0000 Cleaning Supplies							Balance Forward	154.74	0.00	0.00
09/02/15	Invoi	PJ0005811	PURCHJNL	Vend	TRADPOS	bountry papertowels 8 pk	10.48 ✓			
09/30/15	Invoi	PJ0005904	PURCHJNL	Vend	TRADPOS	PAPERTOWLS AND LIGHT BUL	26.31 ✓			
10/06/15	Invoi	PJ0005903	PURCHJNL	Vend	TRADPOS	TWISTER MOP	14.93 ✓			
Total Activities							206.46	0.00	206.46	
Account: 8001-0000 Cleaning Supplies							Ending Balance			206.46
Account: 8605-0000 Smallwares / Tools							Beginning Balance			0.00
05/13/15	Invoi	PJ0005590	PURCHJNL	Vend	BUCHBUI	tools for water plant	211.86 ✓			
05/20/15	Invoi	PJ00053258	PURCHJNL			wrench, plier, cablesnake, fishtape	104.96 ✓			
05/21/15	Invoi	PJ00053242	PURCHJNL			tool set	54.09 ✓			
05/25/15	Invoi	PJ0005630	PURCHJNL	Vend	ACEHARD	headlight lumen led-5/22/15	25.96 ✓			
06/01/15	Invoi	PJ0005646	PURCHJNL	Vend	BUCHBUI	nut driver, caulk gun	8.60 ✓			
06/05/15	Invoi	PJ0005649	PURCHJNL	Vend	ACEHARD	Tool bag	21.64 ✓			
06/08/15	Invoi	PJ0005651	PURCHJNL	Vend	ACEHARD	Tool for repairs	18.39 ✓			
06/12/15	Invoi	PJ0005656	PURCHJNL	Vend	TRADPOS	5 gallon gas can	19.20 ✓			
06/29/15	Invoi	PJ0005692	PURCHJNL	Vend	ACEHARD	hoist power pool-6/18	40.04 ✓			
06/30/15	Invoi	PJ00053886	PURCHJNL			straps, grp joint, pvc grip joint	103.21 ✓			
07/01/15	Invoi	PJ00053641	PURCHJNL			tap/dnll	5.45 ✓			
07/01/15	Invoi	PJ00053641	PURCHJNL			galv nipple, galv bell reducer	12.32 ✓			
07/01/15	Invoi	PJ0005683	PURCHJNL	Vend	ACEHARD	tow strap	27.05 ✓			
07/15/15	Invoi	PJ0005726	PURCHJNL	Vend	ACEHARD	TOOL BAG, hole saw, wrench	51.93 ✓			
07/16/15	Invoi	PJ0005731	PURCHJNL	Vend	ACEHARD	CHAINS	24.30 ✓			
07/16/15	Credi	PJ0005732	PURCHJNL	Vend	ACEHARD	link chain credit		16.22 ✓		
07/16/15	Credi	PJ0005733	PURCHJNL	Vend	ACEHARD	chain credit		8.09 ✓		
07/16/15	Invoi	PJ0005734	PURCHJNL	Vend	ACEHARD	chain coil, spring snap	21.59 ✓			
07/27/15	Invoi	PJ00053942	PURCHJNL			battery 18v 2 pk	140.71 ✓			
07/27/15	Invoi	PJ0005757	PURCHJNL	Vend	USABLU	fluke T-5 test meter for water plant	341.36 ✓			
08/12/15	Invoi	PJ00054081	PURCHJNL			steel pipe wrench	25.31 ✓			
08/24/15	Invoi	PJ0005823	PURCHJNL	Vend	BUCHBUI	screwdriver, masonry bit	28.56 ✓			
08/24/15	Invoi	PJ0005825	PURCHJNL	Vend	BUCHBUI	Tool bag	33.24 ✓			
09/01/15	Invoi	PJ0005809	PURCHJNL	Vend	ACEHARD	extension cord	56.26 ✓			
09/14/15	Invoi	PJ0005847	PURCHJNL	Vend	USABLU	saw blade set, plastic pipe cable s	112.47 ✓			
09/23/15	Invoi	PJ00054426	PURCHJNL			hole saw, quick change	28.06 ✓			
09/30/15	Invoi	PJ0005880	PURCHJNL	Vend	BUCHBUI	utility knife & blade for cutting ceili	26.07 ✓			
12/17/15	Invoi	PJ00055059	PURCHJNL			center wheel	6.39 ✓			

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							1,549.02	24.31	1,524.71
Account: 8005-0000		Smallwares / Tools		Ending Balance					1,524.71
Account: 8010-0000		Uniforms		Beginning Balance					0.00
01/14/15	Invoi	PJ0052280	PURCHJNL			jeans	43.24		
01/14/15	Invoi	PJ0052280	PURCHJNL			jeans	21.62		
01/22/15	Invoi	PJ0052400	PURCHJNL			uniforms	37.88		
02/19/15	Invoi	PJ0052541	PURCHJNL			JEANS	36.78		
05/11/15		JE0022448	GENJNL			Shirts-J Nolte	128.07		
06/13/15		JE0022628	GENJNL			B. Nunley-Uniforms	121.16		
07/01/15	Invoi	PJ0005683	PURCHJNL	Vend	ACEHARD	boot buffalo	21.64		
07/19/15		JE0022829	GENJNL			B Nunley-Uniform	79.00		
10/13/15	Invoi	PJ0054563	PURCHJNL			jeans	21.64		
Total Activities							511.03	0.00	511.03
Account: 8010-0000		Uniforms		Ending Balance					511.03
Account: 8015-0000		Office Supplies		Beginning Balance					0.00
03/28/15	Invoi	PJ0050343	PURCHJNL			Notebook, Pens, and Toner	101.16		
05/27/15	Invoi	PJ0050812	PURCHJNL			Business cards the Cliffs utilities	37.86		
08/23/15	Invoi	PJ0051716	PURCHJNL			Index Cards, Toner, Sharpie,	164.52		
10/25/15	Invoi	PJ0052277	PURCHJNL			See invoice	204.58		
10/25/15	Invoi	PJ0052277	PURCHJNL			USB Drive and Binders	22.25		
10/25/15	Invoi	PJ0052277	PURCHJNL			Cordless ITAD Announce	54.07		
10/25/15	Invoi	PJ0052277	PURCHJNL			Copy Paper Silver	27.69		
Total Activities							612.13	0.00	612.13
Account: 8015-0000		Office Supplies		Ending Balance					612.13
Account: 8018-0000		Safety Supplies		Beginning Balance					0.00
07/16/15	Invoi	PJ0005731	PURCHJNL	Vend	ACEHARD	safety glasses	6.81		
07/27/15	Invoi	PJ0005758	PURCHJNL	Vend	USABLU	gloves used in testing	92.88		
07/27/15	Invoi	PJ0005761	PURCHJNL	Vend	USABLU	gloves used in testing	128.45		
09/02/15	Invoi	PJ0005811	PURCHJNL	Vend	TRADPOS	Raid wasp & hornet killer	13.40		
10/13/15	Invoi	PJ0054563	PURCHJNL			kneed boot	31.66		

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							273.20	0.00	273.20
Account: 8018-0000		Safety Supplies		Ending Balance					273.20
Account: 8020-0000		Other Supplies		Beginning Balance					0.00
05/05/15	Invoi	PJ0053249	PURCHJNL			heat lamp, extension cord	34.14		
06/29/15	Invoi	PJ0005697	PURCHJNL	Vend	TRADPOS	bounty, toilet paper, renuzit adj, et	39.66		
Total Activities							73.80	0.00	73.80
Account: 8020-0000		Other Supplies		Ending Balance					73.80
Account: 8025-0000		Printing		Beginning Balance					0.00
04/27/15	Invoi	PJ0050653	PURCHJNL			Printing	149.06		
04/29/15	Invoi	PJ0050654	PURCHJNL			Printing	6.58		
Total Activities							155.64	0.00	155.64
Account: 8025-0000		Printing		Ending Balance					155.64
Account: 8030-0000		Computer Expense		Beginning Balance					0.00
01/20/15	Invoi	PJ0049681	PURCHJNL			Utility payment batch issue	10.00		
02/10/15	Invoi	PJ0049877	PURCHJNL			Utility payment batch issue	50.00		
02/10/15	Invoi	PJ0050122	PURCHJNL			sewer counts by development	15.00		
03/10/15	Invoi	PJ0050140	PURCHJNL			utility billing issue	20.00		
06/02/15	Invoi	PJ0050862	PURCHJNL			CC expire report for utility	10.00		
06/23/15	Invoi	PJ0051023	PURCHJNL			CC BATCH PROBLEMS FOR CLI	80.00		
07/14/15	Invoi	PJ0051288	PURCHJNL			Utility only set up CCC	20.00		
08/11/15	Invoi	PJ0051532	PURCHJNL			addtl info for water billing, utility po	24.00		
09/22/15	Invoi	PJ0052016	PURCHJNL			meter readings for July	40.00		
09/27/15	Invoi	PJ0052018	PURCHJNL			Power Supply	82.97		
10/02/15	Invoi	PJ0002814	PURCHJNL			Utility batch issue	30.00		
11/17/15	Invoi	PJ0052420	PURCHJNL			sewer rate research, sewer averag	50.00		

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							431.97	0.00	431.97
Account: 8030-0000		Computer Expense		Ending Balance					431.97
Account: 8035-0000		Postage & Delivery		Beginning Balance					0.00
01/01/15	Invoi	PJ0049499	PURCHJNL			cl utilities 30%	150.28		
01/17/15	Invoi	PJ0052358	PURCHJNL			Postage & Delivery	76.98		
01/26/15	Invoi	PJ0049791	PURCHJNL			cl utilities	136.58		
01/28/15	Invoi	PJ0049853	PURCHJNL			Postage & Delivery	9.78		
02/22/15		JE0022023	GENJNL			P2 Postage Use	0.98		
02/23/15	Invoi	PJ0052614	PURCHJNL			Postage & Delivery	191.54		
03/03/15	Invoi	PJ0050086	PURCHJNL			CL UTILITIES 30%	145.53		
04/07/15	Invoi	PJ0050341	PURCHJNL			CL UTILITIES 30%	126.32		
04/26/15	Invoi	PJ0050569	PURCHJNL			P4 Shipping	6.91		
04/26/15	Invoi	PJ0050569	PURCHJNL			P4 Shipping	25.05		
05/06/15	Invoi	PJ0050552	PURCHJNL			CL 30%	137.66		
05/21/15	Invoi	PJ0050727	PURCHJNL			Postage & Delivery	6.91		
05/24/15	Invoi	PJ0050853	PURCHJNL			Shipping	6.91		
05/24/15	Invoi	PJ0050853	PURCHJNL			Shipping	6.91		
05/25/15	Invoi	PJ0051067	PURCHJNL			FedEx Shipping	6.87		
05/25/15	Invoi	PJ0051067	PURCHJNL			FedEx Shipping	6.91		
06/01/15	Invoi	PJ0050820	PURCHJNL			CL UTILITIES 30%	108.21		
06/28/15		JE0022643	GENJNL			P6 Postage Use	6.69		
07/01/15	Invoi	PJ0051055	PURCHJNL			CL UTILITIES 30%	236.67		
07/01/15	Invoi	PJ0051417	PURCHJNL			FedEx Shipping	6.87		
07/01/15	Invoi	PJ0051417	PURCHJNL			FedEx Shipping	6.91		
07/26/15		JE0022802	GENJNL			P7 Postage Use	0.48		
08/01/15	Invoi	PJ0051419	PURCHJNL			cl utilities	222.31		
08/23/15		JE0022974	GENJNL			P8 Postage Use	2.74		
08/23/15		JE0022975	GENJNL			P8 Postage Use Corr		2.74	
08/23/15	Invoi	PJ0051716	PURCHJNL			FedEx Shipping	6.91		
09/03/15	Invoi	PJ0051792	PURCHJNL			CL UTILITIES 30%	134.99		
09/27/15		JE0023208	GENJNL			P9 Postage Use	2.74		
09/27/15	Invoi	PJ0052018	PURCHJNL			FedEx Shipping	12.71		
10/06/15	Invoi	PJ0052027	PURCHJNL			CL UTILITIES 30%	211.30		
10/25/15		JE0023344	GENJNL			P10 Postage Use	3.22		
10/25/15	Invoi	PJ0052277	PURCHJNL			FedEx Shipping	22.45		
10/26/15	Invoi	PJ0052493	PURCHJNL			FedEx Shipping	6.84		
10/26/15	Invoi	PJ0052493	PURCHJNL			FedEx Shipping	6.84		
10/26/15	Invoi	PJ0052493	PURCHJNL			FedEx Shipping	19.39		
11/03/15	Invoi	PJ0052278	PURCHJNL			cl utilities 30%	164.66		
11/22/15		JE0023485	GENJNL			P11 Postage Use	1.46		
12/04/15	Invoi	PJ0052523	PURCHJNL			CL UTILITIES 30%	160.16		
Balance to Carry Forward							2,386.67	2.74	0.00

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Account	8035-0000		Postage & Delivery			Balance Forward	2,386.67	2.74	0.00
12/27/15	Invoi	PJ0052733	PURCHJNL			FedEx Shipping	6.89		
						Total Activities	2,393.56	2.74	2,390.82
Account: 8035-0000			Postage & Delivery			Ending Balance			2,390.82

Account: 8040-0000 Telephone Beginning Balance 0.00

01/04/15	Invoi	PJ0052240	PURCHJNL			- Water Plant	52.01		
01/04/15	Invoi	PJ0052243	PURCHJNL			- Water Plant	83.46		
01/28/15	Invoi	PJ0049853	PURCHJNL			Telephone	8.06		
02/04/15	Invoi	PJ0052428	PURCHJNL			Water Plant	52.01		
02/04/15	Invoi	PJ0052431	PURCHJNL			Water plant	83.46		
02/28/15	Invoi	PJ0050133	PURCHJNL			Telephone	5.46		
03/04/15	Invoi	PJ0052616	PURCHJNL			water plant	52.01		
03/04/15	Invoi	PJ0052617	PURCHJNL			Water pant	83.46		
03/28/15	Invoi	PJ0050343	PURCHJNL			Telephone	9.54		
03/28/15	Invoi	PJ0050343	PURCHJNL			Telephone Long Distance	0.43		
03/28/15	Invoi	PJ0050343	PURCHJNL			Telephone Long Distance	8.31		
04/04/15	Invoi	PJ0052830	PURCHJNL			Water Plant	52.01		
04/04/15	Invoi	PJ0052875	PURCHJNL			WATER PLANT	83.46		
04/26/15	Invoi	PJ0050569	PURCHJNL			P4 Telephone Long Distance	5.01		
05/04/15	Invoi	PJ0053120	PURCHJNL			Water plant	83.46		
05/04/15	Invoi	PJ0053121	PURCHJNL			water plant	52.01		
05/04/15	Invoi	PJ0053123	PURCHJNL			water plant	89.90		
05/25/15	Invoi	PJ0051067	PURCHJNL			Telephone Long Distant	9.05		
06/04/15	invoi	PJ0053309	PURCHJNL			water plant	52.01		
06/04/15	Invoi	PJ0053310	PURCHJNL			water plant	83.46		
07/04/15	Invoi	PJ0053718	PURCHJNL			water plant	52.01		
07/04/15	Invoi	PJ0053722	PURCHJNL			water plant	83.46		
08/04/15	Invoi	PJ0053987	PURCHJNL			water plant	83.46		
08/04/15	Invoi	PJ0053990	PURCHJNL			water plant	52.01		
08/23/15	Invoi	PJ0051716	PURCHJNL			CenturyLink Long Distance	9.05		
09/04/15	Invoi	PJ0054209	PURCHJNL			Water plant	83.46		
09/04/15	Invoi	PJ0054210	PURCHJNL			water plant	52.01		
09/27/15	Invoi	PJ0052018	PURCHJNL			CenturyLink Long Distance	9.05		
10/04/15	Invoi	PJ0054511	PURCHJNL			water plant	83.46		
10/04/15	Invoi	PJ0054513	PURCHJNL			Water plant	52.01		
10/25/15	Invoi	PJ0052277	PURCHJNL			CenturyLink Long Distance	9.05		
10/25/15	Invoi	PJ0052277	PURCHJNL			CenturyLink Long Distance	9.05		
11/04/15	Invoi	PJ0054775	PURCHJNL			water plant	83.46		
11/04/15	Invoi	PJ0054776	PURCHJNL			water plant	52.01		
12/04/15	Invoi	PJ0054975	PURCHJNL			water plant	52.01		
12/04/15	Invoi	PJ0054976	PURCHJNL			water plant	83.46		
						Balance to Carry Forward	1,797.60	0.00	0.00

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Account 8040-0000			Telephone			Balance Forward	1,797.60	0.00	0.00
12/18/15	Invo	PJ0055109	PURCHJNL			one time charge -relocate equipm	135.31		
						Total Activities	1,932.91	0.00	1,932.91
Account: 8040-0000			Telephone			Ending Balance.			1,932.91

Account: 8045-0000 Mobile Phones / Pagers Beginning Balance 0.00

12/29/14		JE0021613	GENJNL			REV Payable - Cell Phone Reimb		25.00	
12/29/14		JE0021613	GENJNL			REV Payable - Cell Phone Reimb		37.50	
12/29/14		JE0021626	GENJNL			REV Payable - Cell Phone Reimb	25.00		
12/29/14		JE0021626	GENJNL			REV Payable - Cell Phone Reimb	37.50		
12/29/14		JE0021628	GENJNL			ACC/REV Payable - Cell Phone		25.00	
12/29/14		JE0021628	GENJNL			ACC/REV Payable - Cell Phone		37.50	
01/04/15		JE0021615	GENJNL			Payable - Cell Phone Reimb	50.00		
01/04/15		JE0021615	GENJNL			Payable - Cell Phone Reimb	75.00		
01/25/15		JE0021618	GENJNL			Payable - Cell Phone Reimb	25.00		
01/25/15		JE0021618	GENJNL			Payable - Cell Phone Reimb	37.50		
01/26/15		JE0021619	GENJNL			Payable - Cell Phone Reimb		25.00	
01/26/15		JE0021619	GENJNL			Payable - Cell Phone Reimb		37.50	
02/01/15		JE0021638	GENJNL			Payable - Cell Phone Reimb	50.00		
02/01/15		JE0021638	GENJNL			Payable - Cell Phone Reimb	75.00		
02/22/15		JE0021649	GENJNL			ACC Payable - Cell Phone Reimb	25.00		
02/22/15		JE0021649	GENJNL			ACC Payable - Cell Phone Reimb	37.50		
02/23/15		JE0021650	GENJNL			REV Payable - Cell Phone Reimb		25.00	
02/23/15		JE0021650	GENJNL			REV Payable - Cell Phone Reimb		37.50	
03/01/15		JE0021659	GENJNL			Payable - Cell Phone Reimb	50.00		
03/01/15		JE0021659	GENJNL			Payable - Cell Phone Reimb	75.00		
03/29/15		JE0021661	GENJNL			Payable - Cell Phone Reimb	50.00		
03/29/15		JE0021661	GENJNL			Payable - Cell Phone Reimb	75.00		
04/12/15		JE0021705	GENJNL			Payable - Cell Phone Reimb	450.00		
04/26/15		JE0021712	GENJNL			Payable - Cell Phone Reimb	100.00		
04/26/15		JE0021712	GENJNL			Payable - Cell Phone Reimb	75.00		
06/07/15		JE0021750	GENJNL			Payable - Cell Phone Reimb	100.00		
06/07/15		JE0021750	GENJNL			Payable - Cell Phone Reimb	75.00		
07/05/15		JE0021779	GENJNL			Payable - Cell Phone Reimb	100.00		
08/02/15		JE0021795	GENJNL			Payable - Cell Phone Reimb	50.00		
08/30/15		JE0021820	GENJNL			Payable - Cell Phone Reimb	50.00		
09/28/15		JE0021854	GENJNL			Payable - Cell Phone Reimb	100.00		
09/28/15		JE0021854	GENJNL			Payable - Cell Phone Reimb	450.00		
11/08/15		JE0021883	GENJNL			Payable - Cell Phone Reimb	50.00		
11/08/15		JE0021883	GENJNL			Payable - Cell Phone Reimb	75.00		
12/06/15		JE0021913	GENJNL			Payable - Cell Phone Reimb	50.00		
12/06/15		JE0021913	GENJNL			Payable - Cell Phone Reimb	75.00		

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							2,487.50	250.00	2,237.50
Account: 8045-0000		Mobile Phones / Pagers			Ending Balance				2,237.50
Account: 8050-0000		Travel			Beginning Balance				0.00
03/15/15	Invoi	PJ0081388	PURCHJNL			Hotel stay for utility class	302.07		
06/01/15	Invoi	PJ0081698	PURCHJNL			156 x.38 mileage while service tru	59.28		
08/23/15	Invoi	PJ0051716	PURCHJNL			Motel Stay for Kelton Leggett	199.68		
03/29/15	Invoi	PJ0081461	PURCHJNL			Hotel room for wastewater class	79.09		
Total Activities							640.12	0.00	640.12
Account: 8050-0000		Travel			Ending Balance				640.12
Account: 8055-0000		Meals & Entertainment			Beginning Balance				0.00
02/06/15		CR0024975	CASHRECJ			B. Nunley/B. Nunley/Zack	38.93		
02/11/15	Invoi	PJ0052493	PURCHJNL			LUNCH DURING CLASS	16.75		
02/11/15	Invoi	PJ0052493	PURCHJNL			LUNCH DURING CLASS	10.23		
02/11/15	Invoi	PJ0052493	PURCHJNL			LUNCH DURING CLASS	14.69		
03/05/15		CR0025044	CASHRECJ			B. Nunley	12.63		
03/15/15	Invoi	PJ0081388	PURCHJNL			Meals during utility class	59.66		
03/29/15		JE0004764	GENJNL			R/C. Buck Nunley (CR24957)	12.02		
04/24/15		CR0025193	CASHRECJ			B. Nunley/N. Nolte	30.82		
05/22/15		CR0025270	CASHRECJ			J. Nolte	12.65		
05/22/15		CR0025270	CASHRECJ			R. Gracey	40.42		
05/22/15		JE0022465	GENJNL			Rcls 25270-R. Gracey		40.42	
05/23/15		CR0025271	CASHRECJ			Randy Gracey	72.93		
05/23/15		JE0022466	GENJNL			Rcls 25271-R. Gracey		72.93	
06/18/15		CR0025366	CASHRECJ			B. Nunley/J. Nolte	28.44		
08/11/15		CR0025576	CASHRECJ			J. Nolte	26.34		
08/24/15	Invoi	PJ0081968	PURCHJNL			MEALS DURING UTILITY CLASS	68.07		
10/09/15		CR0025753	CASHRECJ			B. Nunley/J. Nolte/K. Leggett	39.96		
03/29/15	Invoi	PJ0081461	PURCHJNL			dinner	13.26		
Total Activities							497.80	113.35	384.45
Account: 8055-0000		Meals & Entertainment			Ending Balance				384.45
Account: 8068-0000		Vehicle Expense			Beginning Balance				0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
12/31/14	Invoi	PJ0052544	PURCHJNL			1FTFX1CF5DFD67961 Registrati	67.00		
01/15/15	Invoi	PJ0005419	PURCHJNL	Vend	LAKESER	Mount and balance 4 tires	619.10		
01/26/15	Invoi	PJ0052686	PURCHJNL			1GCCS149488171241	63.75		
01/29/15		JE0022144	GENJNL			rcls wiper blades	14.70		
02/10/15	Invoi	PJ0052587	PURCHJNL			state inspectino	14.50		
03/29/15		JE0022246	GENJNL			oil, filters	96.79		
03/29/15		JE0005926	GENJNL			tire repair	12.00		
03/29/15		JE0005927	GENJNL			car wash	9.00		
04/28/15	Invoi	PJ0053060	PURCHJNL			RADIATOR HOSE	36.01		
05/02/15	Invoi	PJ0005582	PURCHJNL	Vend	LOWEHOM	tool box	292.04		
06/16/15	Invoi	PJ0005662	PURCHJNL	Vend	OREIPAR	oil & air filters	54.24		
06/16/15	Invoi	PJ0005663	PURCHJNL	Vend	OREIPAR	wiper blades	43.28		
06/29/15	Invoi	PJ0005681	PURCHJNL	Vend	LAKESER	replaced filters etc	193.70		
06/29/15	Invoi	PJ0005682	PURCHJNL	Vend	LAKESER	tire utilities vehicle	185.20		
06/29/15	Invoi	PJ0005694	PURCHJNL	Vend	LAKESER	repair -2/20	15.00		
06/29/15	Invoi	PJ0005695	PURCHJNL	Vend	LAKESER	Repair	15.00		
06/29/15	Invoi	PJ0005715	PURCHJNL	Vend	LAKESER	worked on utilities vehicle 6/4	223.71		
07/06/15	Invoi	PJ0081799	PURCHJNL			Toll charges	19.95		
07/08/15	Invoi	PJ0005735	PURCHJNL	Vend	LAKESER	worked on utilities vehicle	666.72		
07/27/15	Invoi	PJ0005752	PURCHJNL	Vend	OREIPAR	oil, air, filters, spark plugs, etc	173.26		
08/04/15	Invoi	PJ0005786	PURCHJNL	Vend	OREIPAR	wiper blades	17.56		
08/04/15	Credi	PJ0005787	PURCHJNL	Vend	OREIPAR	credit		0.86	
08/12/15	Invoi	PJ0054061	PURCHJNL			car wash	10.00		
08/23/15	Invoi	PJ0051716	PURCHJNL			NTTA	26.52		
08/23/15	Invoi	PJ0051716	PURCHJNL			NTTA	43.15		
09/11/15	Invoi	PJ0054330	PURCHJNL			utilities car wash	8.00		
09/23/15	Invoi	PJ0054426	PURCHJNL			flat tire fix	9.49		
09/27/15	Invoi	PJ0052018	PURCHJNL			NTTA TollTag	1.91		
09/28/15	Invoi	PJ0005861	PURCHJNL	Vend	OREIPAR	MOTOR OIL, OIL FILTER, MINI B	51.38		
09/28/15	Invoi	PJ0005862	PURCHJNL	Vend	OREIPAR	RETURN DEFECT PRODUCT-OI	0.54		
10/13/15	Invoi	PJ0054563	PURCHJNL			vehicle wash	12.00		
10/13/15	Invoi	PJ0054563	PURCHJNL			econo wash	4.00		
11/04/15	Invoi	PJ0005975	PURCHJNL	Vend	LAKESER	2 New Tires Josh's Utility Truck	370.61		
11/25/15	Invoi	PJ0006023	PURCHJNL	Vend	DAVIGLA	repairs to company vehicle	568.88		
12/03/15	Invoi	PJ0054915	PURCHJNL			Jiffy Lube - Vehicle Maintenance	62.38		
12/27/15	Invoi	PJ0052733	PURCHJNL			DGS1518	31.86		
						Total Activities	4,033.23	0.86	4,032.37
Account: 8065-0000 Vehicle Expense						Ending Balance			4,032.37
Account: 8070-0000 Vehicle Fuel Expense						Beginning Balance			0.00
01/14/15	Invoi	PJ0052280	PURCHJNL			gas	20.07		
01/25/15		JE0003400	GENJNL			Gas Log P1	674.31		
						Balance to Carry Forward	694.38	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
Account: 8070-0000 Vehicle Fuel Expense							Balance Forward.	694.38	0 00	0 00
02/11/15	Invoi	PJ0052493	PURCHJNL			GAS FOR FORD	15.00			
02/11/15	Invoi	PJ0052493	PURCHJNL			GAS FOR F150	20.00			
02/22/15		JE0003413	GENJNL			Gas Log P2	713.73			
03/29/15		JE0003429	GENJNL			Gas Log P3	1,192.46			
03/29/15		JE0005925	GENJNL			fuel for company vehicle	40.00			
04/26/15		JE0003443	GENJNL			Gas Log P4	983.71			
05/21/15	Invoi	PJ0053242	PURCHJNL			fuel	5.00			
05/24/15		JE0003453	GENJNL			Gas Log P5	1,098.48			
06/28/15		JE0003463	GENJNL			Gas Log P6	2,239.69			
07/01/15	Invoi	PJ0053641	PURCHJNL			gas	50.00			
07/26/15		JE0003470	GENJNL			Gas Log P7	1,636.75			
07/26/15	Invoi	PJ0053937	PURCHJNL			gas	40.00			
07/26/15	Invoi	PJ0053937	PURCHJNL			gas	20.01			
08/23/15		JE0003477	GENJNL			Gas Log P8	1,303.07			
08/24/15	Invoi	PJ0081968	PURCHJNL			GAS	5.00			
09/27/15		JE0003502	GENJNL			Gas Log P9	1,518.22			
10/25/15		JE0003509	GENJNL			Gas Log P10	1,155.69			
11/03/15	Invoi	PJ0054750	PURCHJNL			unleaded gas	10.00			
11/03/15	Invoi	PJ0054750	PURCHJNL			gas	26.61			
11/03/15	Invoi	PJ0054750	PURCHJNL			unleaded gas	93.49			
11/22/15		JE0003521	GENJNL			Gas Log P11	1,077.87			
11/30/15	Invoi	PJ0082279	PURCHJNL			fuel for company veh. the cliffs	30.62			
12/17/15	Invoi	PJ0055059	PURCHJNL			gas	10.06			
12/27/15		JE0003530	GENJNL			Gas Log P12	987.84			
Total Activities							14,967.68	0.00	14,967.68	
Account: 8070-0000 Vehicle Fuel Expense							Ending Balance.			14,967.68
Account: 8075-0000 Equipment Fuel Expense							Beginning Balance.			0.00
01/25/15		JE0003400	GENJNL			Diesel Log P1	51.15			
03/29/15		JE0003429	GENJNL			Gas Log P3	30.19			
03/29/15		JE0003429	GENJNL			Diesel Log P3	29.52			
04/26/15		JE0003443	GENJNL			Diesel Log P4	32.88			
05/24/15		JE0003453	GENJNL			Gas Log P5	11.33			
06/28/15		JE0003463	GENJNL			Gas Log P6	42.59			
06/28/15		JE0003463	GENJNL			Diesel Log P6	76.46			
07/26/15		JE0003470	GENJNL			Diesel Log P7	5.88			
09/27/15		JE0003502	GENJNL			Gas Log P9	16.75			
09/27/15		JE0003502	GENJNL			Diesel Log P9	65.27			
11/22/15		JE0003521	GENJNL			Diesel Log P11	48.51			

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							410.53	0.00	410.53
Account: 8075-0000		Equipment Fuel Expense		Ending Balance					410.53
Account: 8110-0000		Landscaping		Beginning Balance					0.00
06/28/15		JE0022652	GENJNL			P6 Landscaping	161.72		
Total Activities							161.72	0.00	161.72
Account: 8110-0000		Landscaping		Ending Balance					161.72
Account: 8130-0001		Vehicle Lease/Recurring		Beginning Balance					0.00
01/15/15	Invoi	PJ0005397	GENJNL	Vend	FORDCRE	2012 F150 Vin#7228	469.01 ✓		
01/15/15	Invoi	PJ0005398	GENJNL	Vend	FORDCRE	2013 Ford F150- Vin#7961	730.11 ✓		
02/15/15	Invoi	PJ0005438	GENJNL	Vend	FORDCRE	2012 F150 Vin#7228	470.62 ✓		
02/15/15	Invoi	PJ0005439	GENJNL	Vend	FORDCRE	2013 Ford F150- Vin#7961	730.11 ✓		
03/15/15	Invoi	PJ0005491	GENJNL	Vend	FORDCRE	2013 Ford F150- Vin#7961	730.11 ✓		
04/15/15	Invoi	PJ0005528	GENJNL	Vend	FORDCRE	2013 Ford F150- Vin#7961	730.11 ✓		
05/15/15	Invoi	PJ0005587	GENJNL	Vend	FORDCRE	2013 Ford F150- Vin#7961	730.11 ✓		
06/15/15	Invoi	PJ0005636	GENJNL	Vend	FORDCRE	2013 Ford F150- Vin#7961	730.11 ✓		
07/15/15	Invoi	PJ0005679	GENJNL	Vend	FORDCRE	2013 Ford F150- Vin#7961	730.11 ✓		
08/15/15	Invoi	PJ0005746	GENJNL	Vend	FORDCRE	2013 Ford F150- Vin#7961	730.11 ✓		
09/15/15	Invoi	PJ0005813	GENJNL	Vend	FORDCRE	2013 Ford F150- Vin#7961	730.11 ✓		
10/15/15	Invoi	PJ0005874	GENJNL	Vend	FORDCRE	2013 Ford F150- Vin#7961	730.11 ✓		
11/15/15	Invoi	PJ0005954	GENJNL	Vend	FORDCRE	2013 Ford F150- Vin#7961	730.11 ✓		
12/15/15	Invoi	PJ0005982	GENJNL	Vend	FORDCRE	2013 Ford F150- Vin#7961	730.11 ✓		
01/15/15	Invoi	PJ0005397	GENJNL	Vend	FORDCRE	2012 F150 Vin#7228	231.00		
02/15/15	Invoi	PJ0005438	GENJNL	Vend	FORDCRE	2012 F150 Vin#7228	253.10		
Total Activities							10,185.05	0.00	10,185.05
Account: 8130-0001		Vehicle Lease/Recurring		Ending Balance					10,185.05
Account: 8190-0000		Other Contract Services		Beginning Balance					0.00
03/23/15		JE0022166	GENJNL			Scotty Galbreath Fire Extinguish	188.55		
12/27/15	Invoi	PJ0052733	PURCHJNL			STORAGE-November	561.32		

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							749.87	0 00	749.87
Account: 8190-0000		Other Contract Services				Ending Balance			749.87
Account: 8210-0000		Training & Education				Beginning Balance			0.00
01/28/15	Invoi	PJ0049853	PURCHJNL			Training & Education	810 00		
03/28/15	Invoi	PJ0050343	PURCHJNL			Brenl Cornelius Basic Wasterwater	375.00		
03/28/15	Invoi	PJ0050343	PURCHJNL			Kelton Leggett Surface Water Pro	375 00		
04/26/15	Invoi	PJ0050569	PURCHJNL			P4 Classes for Water for Kelton L.	222 00		
06/09/15	Invoi	PJ0053383	PURCHJNL			C surface water test	25 00		
10/25/15	Invoi	PJ0052277	PURCHJNL			Buck Nunley class for license rene	235 00		
10/25/15	Invoi	PJ0052277	PURCHJNL			Todd Dilworth Class for License R	250.00		
11/03/15	Invoi	PJ0054750	PURCHJNL			water test	25.00		
09/27/15	Invoi	PJ0052018	PURCHJNL			Wastewater Classes for Kelton Le	111 00		
09/27/15	Invoi	PJ0052018	PURCHJNL			Water Classes for Kelton Leggett	300.00		
Total Activities							2,728.00	0.00	2,728.00
Account: 8210-0000		Training & Education				Ending Balance			2,728.00
Account: 8220-0000		Taxes & Licenses				Beginning Balance			0.00
01/12/15	Invoi	PJ0005404	PURCHJNL	Vend	TXCOMMI	2014 Regulatory Assessment fees	50 85 ✓		
07/28/15		JE0022845	GENJNL			390 Linda Tuggle-Tax A/C Veh Re	70 25 ✓		
11/02/15	Invoi	PJ0005963	PURCHJNL	Vend	TCEQ	The Cliffs-Water system fee	589 10 ✓		
10/14/15	Invoi	PJ0082192	PURCHJNL			waste water license renewal	111 00 ✓		
10/31/15	Invoi	PJ0005935	PURCHJNL	Vend	TCEQ	The Cliffs- permit fees	3,532 51 ✓		
Total Activities							4,353.71	0 00	4,353 71
Account: 8220-0000		Taxes & Licenses				Ending Balance			4,353.71
Account: 8230-0000		Property Taxes				Beginning Balance			0.00
01/06/15		JE0004687	GENJNL			Property Taxes	129 74		
02/06/15		JE0004743	GENJNL			Property Taxes	129.74		
03/06/15		JE0004757	GENJNL			Property Taxes	129.74		
04/06/15		JE0004781	GENJNL			Property Taxes	129.74		
05/06/15		JE0004800	GENJNL			Property Taxes	129.74		
06/06/15		JE0004815	GENJNL			Property Taxes	129 74		
07/06/15		JE0004842	GENJNL			Property Taxes	129.74		
Balance to Carry Forward							908.18	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 8230-0000 Property Taxes							Balance Forward	908.18	0.00	0.00
08/06/15		JE0004859	GENJNL			Property Taxes	129.74			
09/06/15		JE0004874	GENJNL			Property Taxes	129.74			
10/06/15		JE0004921	GENJNL			Property Taxes	129.74			
11/06/15		JE0004948	GENJNL			Property Taxes	129.74			
12/06/15		JE0004967	GENJNL			Property Taxes	129.74			
12/27/15		JE0004985	GENJNL			Reverse Accrued Property Taxes		1,556.88		
12/27/15		JE0040676	GENJNL			2015 Property tax AP ACC TC Pa	1,585.74			
Total Activities							3,142.62	1,556.88	1,585.74	
Account: 8230-0000 Property Taxes							Ending Balance		1,585.74	

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8250-0000 Professional Fees							Beginning Balance		0.00
01/19/15	Invoi	PJ0005421	PURCHJNL	Vend	NEWGEN	CCN transfer application for The C	168.75 ✓		
02/16/15	Invoi	PJ0005474	PURCHJNL	Vend	NEWGEN	CCN transfer application The Cliff	840.00 ✓		
04/27/15	Invoi	PJ0005585	PURCHJNL	Vend	JACKWAL	retail water/sewer-DDU-NWGC-R	1,285.12 ✓		
04/28/15	Invoi	PJ0005571	PURCHJNL	Vend	OESINC	CCN map revisions for application	2,907.00 ✓		
05/15/15	Invoi	PJ0005624	PURCHJNL	Vend	JACKWAL	Professional Fees	354.82 ✓		
06/16/15	Invoi	PJ0005675	PURCHJNL	Vend	JACKWAL	detail water & sewer -DDU-NWGC	3,681.76 ✓		
06/18/15	Invoi	PJ0005653	PURCHJNL	Vend	OESINC	CNN map revisions for application	2,018.75 ✓		
07/23/15	Invoi	PJ0005729	PURCHJNL	Vend	JACKWAL	Retail water & sewer -DDU-NWG	2,029.93 ✓		
07/27/15	Invoi	PJ0005765	PURCHJNL	Vend	JACKWAL	retail water & sewer -DDU-NWGC	1,575.00 ✓		
09/02/15		CR0056994	CASHRECJ			refund - Jackson Walker		2,039.93	
09/28/15	Invoi	PJ0005929	PURCHJNL	Vend	JACKWAL	RETAIL WATER & SEWER	1,086.01 ✓		
10/23/15		JE0004906	GENJNL			R/C: Retail water & sewer - DDU-		1,575.00 ✓	
10/23/15		JE0004908	GENJNL			R/C: Professional Fees		354.82 ✓	
10/23/15		JE0004909	GENJNL			R/C: DDU CCN TC Amendment	3,584.30		
10/23/15		JE0004910	GENJNL			R/C: DDU CCN TC Amendment	2,171.90		
10/23/15		JE0004911	GENJNL			R/C: DDU CCN TC Amendment	4,553.40		
10/23/15		JE0004912	GENJNL			R/C: retail water/sewer - DDU-NW		1,285.12 ✓	
10/23/15		JE0004914	GENJNL			R/C: retail water/sewer - DDU-NW		3,681.76 ✓	
11/23/15	Invoi	PJ0005985	PURCHJNL	Vend	JACKWAL	Retail Water & Sewer - DDU-NW	3,790.00		
11/23/15	Invoi	PJ0005986	PURCHJNL	Vend	JACKWAL	Retail Water & Sewer - DDU-NW	121.45		
01/19/15	Invoi	PJ0005421	PURCHJNL	Vend	NEWGEN	CCN transfer application for The C	168.75 ✓		
02/16/15	Invoi	PJ0005474	PURCHJNL	Vend	NEWGEN	CCN transfer application The Cliff	840.00 ✓		
06/18/15	Invoi	PJ0005653	PURCHJNL	Vend	OESINC	CNN map revisions for application	2,018.75 ✓		

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
						Total Activities	33,195.69	8,936.63	24,259.06
		Account: 8250-0000	Professional Fees			Ending Balance			24,259.06
		Account: 8260-0000	Insurance Expense			Beginning Balance			0.00
01/02/15		JE0037637	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	1,021.61		
01/02/15		JE0037639	GENJNL			P1 TX Non-Subscriber-DDM	38.17		
01/02/15		JE0037679	GENJNL			P1 EXEC. D&O, EIP, FPI & Crime	99.49		
01/15/15		JE0037636	GENJNL			P1 Workers Comp Ins Exp based	53.34		
02/02/15		JE0037818	GENJNL			P2 EXEC. D&O, EPL, FLI & Crime	99.49		
02/02/15		JE0037819	GENJNL			TX Non-Subscriber-DDM	38.17		
02/02/15		JE0037847	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	1,009.09		
02/15/15		JE0037816	GENJNL			P2 Workers Comp Ins Exp based	53.34		
03/02/15		JE0038030	GENJNL			P3 EXEC. D&O, EPL, FLI & Crime	99.49		
03/02/15		JE0038031	GENJNL			TX Non-Subscriber-DDM	38.17		
03/02/15		JE0038036	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	1,009.09		
03/15/15		JE0038029	GENJNL			p3 Workers Comp Ins Exp based	53.34		
04/02/15		JE0038289	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	1,009.09		
04/02/15		JE0038291	GENJNL			TX Non-Subscriber-DDM	38.17		
04/02/15		JE0038292	GENJNL			P4 EXEC. D&O, EPL, FLI & Crim	99.49		
04/15/15		JE0038290	GENJNL			P4 Workers Comp Ins Exp based	53.34		
05/02/15		JE0038421	GENJNL			P5 EXEC D&O, EPL, FLI & Crim	99.49		
05/02/15		JE0038424	GENJNL			TX Non-Subscriber-DDM	38.17		
05/02/15		JE0038442	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	1,009.09		
05/15/15		JE0038423	GENJNL			P5 Workers Comp Ins Exp based	53.34		
06/02/15		JE0038752	GENJNL			P6 EXEC D&O, EPL, FLI & Crim	99.49		
06/02/15		JE0038754	GENJNL			TX Non-Subscriber-DDM	38.17		
06/02/15		JE0038756	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	1,009.09		
06/15/15		JE0038755	GENJNL			P6 Workers Comp Ins Exp based	53.34		
07/02/15		JE0039024	GENJNL			P7 EXEC D&O, EPL, FLI & Crim	99.49		
07/02/15		JE0039038	GENJNL			p7 Blanket coverage property	390.94		
07/02/15		JE0039038	GENJNL			p7 Corp Gen Liab.	123.07		
07/02/15		JE0039038	GENJNL			p7 Corp business auto	282.25		
07/02/15		JE0039038	GENJNL			p7 Umb inc not LT to GL, Auto, Cr	256.09		
07/10/15	Invo:	PJ0051336	PURCHJNL			P#71725534 WorkComp 6/13-6/1	22.41		
07/10/15	Invo:	PJ0051337	PURCHJNL			P#71725534 WorkComp 6/14-6/1	74.29		
07/15/15		JE0039019	GENJNL			P7 Workers Comp Ins based on	128.50		
07/15/15		JE0039021	GENJNL			P7 TX Non-Subscriber-DDM	34.46		
07/27/15		JE0039184	GENJNL			REV P1-P6 Pkg, Umbrella, E&O,		6,054.54	
07/27/15		JE0039184	GENJNL			TrueUp P1-P6 Blanket coverage p	2,345.64		
07/27/15		JE0039184	GENJNL			TrueUp P1-P6 CorpGen Liab.	738.42		
07/27/15		JE0039184	GENJNL			TrueUp P1-P6 Corp. business aut	1,693.50		
07/27/15		JE0039184	GENJNL			TrueUp P1-P6 Umb IBNLT GL, Au	1,536.54		
						Balance to Carry Forward	14,938.66	6,054.54	0.00

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Account	8260-0000		Insurance Expense			Balance Forward	14,938.66	6,054.54	0.00
08/02/15		JE0039185	GENJNL			p8 Blanket coverage property	390.94		
08/02/15		JE0039185	GENJNL			p8 Corp Gen Liab.	123.07		
08/02/15		JE0039185	GENJNL			p8 Corp business auto	282.25		
08/02/15		JE0039185	GENJNL			p8 Umb IBNLT GL, Auto, Crime, S	256.09		
08/02/15		JE0039188	GENJNL			P8 EXEC D&O, EPL, FLI & Crim	99.49		
08/02/15		JE0039189	GENJNL			P8 TX Non-Subscriber-DDM	34.46		
08/02/15		JE0039190	GENJNL			P8 Workers Comp Ins based on	128.50		
09/02/15		JE0039506	GENJNL			P9 EXEC D&O, EPL, FLI & Crm	99.49		
09/02/15		JE0039507	GENJNL			P9 TX Non-Subscriber-DDM	34.46		
09/02/15		JE0039509	GENJNL			P9 Workers Comp Ins based on	128.50		
09/02/15		JE0039510	GENJNL			p9 Blanket coverage property	390.94		
09/02/15		JE0039510	GENJNL			p9 Corp Gen Liab.	123.07		
09/02/15		JE0039510	GENJNL			p9 Corp business auto	282.25		
09/02/15		JE0039510	GENJNL			p9 Umb inc not LT to GL, Auto, Cr	256.09		
10/02/15		JE0039919	GENJNL			P10 Workers Comp Ins based on	128.50		
10/02/15		JE0039920	GENJNL			P10 TX Non-Subscriber-DDM	34.46		
10/02/15		JE0039921	GENJNL			p10 Blanket coverage property	390.94		
10/02/15		JE0039921	GENJNL			p10 Corp Gen Liab	123.07		
10/02/15		JE0039921	GENJNL			p10 Corp. business auto	282.25		
10/02/15		JE0039921	GENJNL			p10 Umb inc not LT to GL, Auto,	256.09		
10/02/15		JE0039923	GENJNL			P10 EXEC D&O, EPL, FLI & Cr	91.44		
11/02/15		JE0040174	GENJNL			P11 Workers Comp Ins based on	128.50		
11/02/15		JE0040175	GENJNL			P11 EXEC. D&O, EPL, FLI & Cr	91.44		
11/02/15		JE0040177	GENJNL			P11 TX Non-Subscriber-DDM	34.46		
11/02/15		JE0040178	GENJNL			P11 Blanket coverage property	390.94		
11/02/15		JE0040178	GENJNL			P11 Corp Gen Liab.	123.07		
11/02/15		JE0040178	GENJNL			P11 Corp. business auto	282.25		
11/02/15		JE0040178	GENJNL			P11 Umb inc not LT to GL, Auto,	256.09		
12/02/15		JE0040384	GENJNL			P12 EXEC D&O, EPL, FLI & Cri	91.44		
12/02/15		JE0040385	GENJNL			P12 TX Non-Subscriber-DDM	34.46		
12/02/15		JE0040386	GENJNL			P12 Blanket coverage property	390.94		
12/02/15		JE0040386	GENJNL			P12 Corp Gen Liab.	123.07		
12/02/15		JE0040386	GENJNL			P12 Corp business auto	282.25		
12/02/15		JE0040386	GENJNL			P12 Umb inc not LT to GL, Auto,	256.09		
12/02/15		JE0040388	GENJNL			P12 Workers Comp Ins based on	128.50		
01/02/15		JE0037637	GENJNL			Pkg, Umbrella, E&O, Auto Ins	480.22		
01/15/15		JE0037636	GENJNL			P1 Workers Comp Ins Exp based	53.34		
02/02/15		JE0037847	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	474.34		
02/15/15		JE0037816	GENJNL			P2 Workers Comp Ins Exp based	53.34		
03/02/15		JE0038036	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	474.34		
03/15/15		JE0038029	GENJNL			p3 Workers Comp Ins Exp based	53.34		
04/02/15		JE0038289	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	474.34		
04/15/15		JE0038290	GENJNL			P4 Workers Comp Ins Exp based	53.34		
05/02/15		JE0038442	GENJNL			Pkg, Umbrella, E&O, Auto Ins	474.34		
05/15/15		JE0038423	GENJNL			P5 Workers Comp Ins Exp based	53.34		
						Balance to Carry Forward	24,132.79	6,054.54	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: 8260-0000 Insurance Expense							Balance Forward	24,132.79	6,054.54	0.00
06/02/15		JE0038756	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	474.34			
06/15/15		JE0038755	GENJNL			P6 Workers Comp ins Exp based	53.34			
07/02/15		JE0039038	GENJNL			p7 Blanket coverage property	24.98			
07/02/15		JE0039038	GENJNL			p7 Corp Gen Liab	123.07			
07/02/15		JE0039038	GENJNL			p7 Corp business auto	94.08			
07/02/15		JE0039038	GENJNL			p7 Umb inc not LT to GL, Auto, Cr	153.65			
07/10/15	Invoi	PJ0051336	GENJNL	PURCHJNL		P#71725534 WorkComp 6/13-6/1	22.41			
07/10/15	Invoi	PJ0051337	GENJNL	PURCHJNL		P#71725534 WorkComp 6/14-6/1	74.29			
07/27/15		JE0039184	GENJNL			REV P1-P6 Pkg, Umbrella, E&O,		2,846.04		
07/27/15		JE0039184	GENJNL			TrueUp P1-P6 Blanket coverage p	149.88			
07/27/15		JE0039184	GENJNL			TrueUp P1-P6 CorpGen Liab.	738.42			
07/27/15		JE0039184	GENJNL			TrueUp P1-P6 Corp business aut	564.48			
07/27/15		JE0039184	GENJNL			TrueUp P1-P6 Umb IBNLT GL, Au	921.90			
08/02/15		JE0039185	GENJNL			p8 Blanket coverage property	24.98			
08/02/15		JE0039185	GENJNL			p8 Corp Gen Liab.	123.07			
08/02/15		JE0039185	GENJNL			p8 Corp. business auto	94.08			
08/02/15		JE0039185	GENJNL			p8 Umb IBNLT GL, Auto, Crme, S	153.65			
09/02/15		JE0039510	GENJNL			p9 Blanket coverage property	24.98			
09/02/15		JE0039510	GENJNL			p9 Corp Gen Liab.	123.07			
09/02/15		JE0039510	GENJNL			p9 Corp business auto	94.08			
09/02/15		JE0039510	GENJNL			p9 Umb inc not LT to GL, Auto, Cr	153.65			
10/02/15		JE0039921	GENJNL			p10 Blanket coverage property	24.98			
10/02/15		JE0039921	GENJNL			p10 Corp Gen Liab.	123.07			
10/02/15		JE0039921	GENJNL			p10 Corp business auto	94.08			
10/02/15		JE0039921	GENJNL			p10 Umb inc not LT to GL, Auto,	153.65			
11/02/15		JE0040178	GENJNL			P11 Blanket coverage property	24.98			
11/02/15		JE0040178	GENJNL			P11 Corp Gen Liab.	123.07			
11/02/15		JE0040178	GENJNL			P11 Corp business auto	94.08			
11/02/15		JE0040178	GENJNL			P11 Umb inc not LT to GL, Auto,	153.65			
12/02/15		JE0040386	GENJNL			P12 Blanket coverage property	24.98			
12/02/15		JE0040386	GENJNL			P12 Corp Gen Liab.	123.07			
12/02/15		JE0040386	GENJNL			P12 Corp business auto	94.08			
12/02/15		JE0040386	GENJNL			P12 Umb inc not LT to GL, Auto,	153.65			
Total Activities							29,506.53	8,900.58	20,605.95	
Account: 8260-0000 Insurance Expense							Ending Balance			20,605.95
Account: 8305-0000 Bank Charges							Beginning Balance			0.00
03/29/15		JE0038063	GENJNL			Accrue 1st qtr Compass LB fees	926.65			
07/26/15		JE0039082	GENJNL			Accrue Compass 2nd qtr 2015 LB	917.81			
11/22/15		JE0040255	GENJNL			Accrue 3rd qtr 2015 Compass LB f	971.82			
12/27/15		JE0040701	GENJNL			Accrue Compass LB fees	669.00			

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							3,485.28	0.00	3,485.28
Account: 8305-0000		Bank Charges		Ending Balance					3,485.28
Account: 8310-0000		Credit Card Fees		Beginning Balance					0.00
01/02/15		JE0004667	GENJNL			Amex Fee - P1	2.35		
01/02/15		JE0004668	GENJNL			Visa/MC Fee - P1	157.50		
02/02/15		JE0004694	GENJNL			Amex Fees - P2	3.61		
02/02/15		JE0004695	GENJNL			Visa/MC Fees - P2	98.83		
04/02/15		JE0004786	GENJNL			Amex Fees - P4	2.37		
04/02/15		JE0004787	GENJNL			Visa/MC Fees - P4	149.64		
04/07/15		JE0004750	GENJNL			Amex Fees - P3	2.24		
04/07/15		JE0004751	GENJNL			Visa/MC Fees - P3	151.49		
05/04/15		JE0004811	GENJNL			Visa/MC Fees - P5	155.52		
06/04/15		JE0004830	GENJNL			Visa/MC Fees - P6	187.04		
07/26/15		JE0004849	GENJNL			CC Fees - P7	166.43		
08/05/15		JE0004867	GENJNL			CC Fees - P8	157.69		
09/03/15		JE0004890	GENJNL			P9 CC Fees	184.31		
10/05/15		JE0004935	GENJNL			P10 - CC Fees	236.52		
11/04/15		JE0004954	GENJNL			P11 - CC Fees	242.37		
12/03/15		JE0004978	GENJNL			P12 - CC Fees	249.74		
Total Activities							2,147.65	0.00	2,147.65
Account: 8310-0000		Credit Card Fees		Ending Balance					2,147.65
Account: 8400-0000		R&M Building		Beginning Balance					0.00
01/29/15	Invoi	PJ0081254	PURCHJNL			Trash cans and blinds for water pl	34.41		
02/25/15	Invoi	PJ0005490	PURCHJNL	Vend	USABLU	waterplant lights	98.07		
05/06/15	Invoi	PJ0005593	PURCHJNL	Vend	BUCHBUI	paint & painting equip to paint wat	26.45		
05/06/15	Invoi	PJ0005594	PURCHJNL	Vend	BUCHBUI	Paint & painting equipment for wat	106.20		
05/07/15	Credi	PJ0005592	PURCHJNL	Vend	BUCHBUI	returned items for painting water p		52.89	
05/11/15	Invoi	PJ0005591	PURCHJNL	Vend	BUCHBUI	paint & painting equip to paint offic	6.20		
05/21/15	Invoi	PJ0053242	PURCHJNL			cordless phone	20.54		
05/25/15	Invoi	PJ0005631	PURCHJNL	Vend	BUCHBUI	Lacquer thinner, bulb 5/19/15	16.59		
09/30/15	Invoi	PJ0082097	PURCHJNL			Ceiling tiles, and ballast for water	87.25		
10/07/15	Invoi	PJ0082107	PURCHJNL			paint & painting supplies to paint t	215.36		
10/09/15	Invoi	PJ0005893	PURCHJNL	Vend	PREMSER	water plant repairs	2,545.24		
10/13/15	Invoi	PJ0054563	PURCHJNL			4 millimeter clear poly	15.79		
11/03/15	Invoi	PJ0054750	PURCHJNL			pvc cap	3.61		

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							3,175 71	52.89	3,122 82
Account: 8400-0000		R&M Building				Ending Balance			3,122.82
Account: 8410-0000		R&M Equipment				Beginning Balance			0.00
06/29/15	Invoi	PJ0005716	PURCHJNL	Vend	LAKESER	worked on water dept equip.	151 48 ✓		
07/08/15	Invoi	PJ0053784	PURCHJNL			repair	16.00		
07/13/15		JE0022733	GENJNL			380 Frank's Hot Rod Backhoe Tire	114.75		
Total Activities							282 23	0.00	282 23
Account: 8410-0000		R&M Equipment				Ending Balance			282.23
Account: 8421-0000		R&M Chemicals				Beginning Balance			0.00
01/21/15	Invoi	PJ0005427	PURCHJNL	Vend	PROGWAT	CHEMICALS FOR WATER PLAN	330.24 ✓		
01/30/15	Invoi	PJ0005443	PURCHJNL	Vend	PROGWAT	55 gallon drum Avista Vitec 3000	1,608.97 ✓		
02/05/15	Invoi	PJ0005484	PURCHJNL	Vend	DPCINDU	Sodium hypo 12.5%	726 15 ✓		
02/10/15	Invoi	PJ0005485	PURCHJNL	Vend	PROGWAT	antiscalent and cleaing chemicals	6,236.98 ✓		
03/10/15	Invoi	PJ0005501	PURCHJNL	Vend	DPCINDU	sodium hypo-12.5%	544.61 ✓		
04/14/15	Invoi	PJ0005557	PURCHJNL	Vend	DPCINDU	Sodium hypo 12 52%	574 61 ✓		
06/29/15	Invoi	PJ0005693	PURCHJNL	Vend	PROGWAT	Caustic soda peals, avista vitec. et	4,632 87 ✓		
09/28/15	Invoi	PJ0005854	PURCHJNL	Vend	AIRGUSA	CHORLINE GAS FOR WATER P	4,174 06 ✓		
09/28/15	Invoi	PJ0005865	PURCHJNL	Vend	DPCINDU	SODUM HYPO 12.5%	606 15 ✓		
09/28/15	Invoi	PJ0005878	PURCHJNL	Vend	AIRGUSA	chlorine gas for water plant	126.84 ✓		
09/28/15	Invoi	PJ0005879	PURCHJNL	Vend	AIRGUSA	chlorine gas for water plant	122.68 ✓		
10/15/15	Invoi	PJ0005920	PURCHJNL	Vend	PROGWAT	caustic soda perlas in 50lb bag cle	457.75 ✓		
11/10/15		PJ0005974	PURCHJNL	Vend	DPCINDU	Sodium Hypo 12.5% 54 Gal Drum	931 89 ✓		
11/23/15	Invoi	PJ0006003	PURCHJNL	Vend	DPCINDU	sodium hypo 12.5% 54 gallon dru	534.74 ✓		
11/30/15	Invoi	PJ0006009	PURCHJNL	Vend	PROGWAT	25% liquid caustic in 525lb drum	1,086 83 ✓		
03/10/15	Invoi	PJ0005501	PURCHJNL	Vend	DPCINDU	sodium hypo-12.5%	181.54 ✓		
04/14/15	Invoi	PJ0005557	PURCHJNL	Vend	DPCINDU	Sodium hypo 12.52%	191.54 ✓		
Total Activities							20,068 30	0 00	20,068.30
Account: 8421-0000		R&M Chemicals				Ending Balance			20,068.30
Account: 8450-0000		R&M - Water Plant0				Beginning Balance			0.00
01/12/15	Invoi	PJ0005420	PURCHJNL	Vend	PROGWAT	Refurbished membranes	6,495.00 ✓		
01/21/15	Invoi	PJ0005427	PURCHJNL	Vend	PROGWAT	MEMBRANES	598 52 ✓		
Balance to Carry Forward							7,093 52	0.00	0.00

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EXHIBIT DDU-4D

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account. 8450-0000			R&M - Water Plant0			Balance Forward	7,093.52	0.00	0.00
01/23/15	Invoi	PJ0005426	PURCHJNL	Vend	PROGWAT	MEMBRANES FOR RO#1	409.19 ✓		
01/29/15	Invoi	PJ0052416	PURCHJNL			hoses	84.14 ✓		
02/12/15	Invoi	PJ0005483	PURCHJNL	Vend	EXCESUP	Camlok for cleaning skids	12.23 ✓		
02/20/15	Invoi	PJ0005481	PURCHJNL	Vend	HACHCOM	waterplant lab standards	342.22 ✓		
02/21/15	Invoi	PJ0005482	PURCHJNL	Vend	FERGENT	Cleaning skid heater plumbing	99.21 ✓		
02/23/15	Invoi	PJ0005503	PURCHJNL	Vend	BUCHBUI	Tools needed to pull membranes	83.15 ✓		
02/23/15	Invoi	PJ0005530	PURCHJNL	Vend	USABLU	CHEMICAL PUMP & MOTOR BE	541.45 ✓		
02/23/15	Invoi	PJ0005531	PURCHJNL	Vend	USABLU	LAB STANDARDS FOR PH AND	125.69 ✓		
02/28/15	Invoi	PJ0005504	PURCHJNL	Vend	J&JOILF	Replacement relay fr compo dupe	491.67 ✓		
03/09/15	Invoi	AP0000381	PURCHASE	Vend	FERGENT	Invoice 399	25.56 ✓		
03/12/15	Invoi	PJ0081387	PURCHJNL			Bearings for RO pump	181.55 ✓		
03/24/15	Invoi	PJ0005522	PURCHJNL	Vend	PROGWAT	VFD drive for po unit #3 damaged	2,643.43 ✓		
03/29/15		JE0005924	GENJNL			rubber boots	43.28 ✓		
03/31/15	Invoi	PJ0052821	PURCHJNL			hose shut off, nozzle sweeper	7.46 ✓		
03/31/15	Invoi	PJ0005549	PURCHJNL	Vend	J&JOILF	RO unit #2 upper & lower bearings	264.93 ✓		
04/09/15	Invoi	PJ0005548	PURCHJNL	Vend	PROGWAT	Refurbished membranes to replac	1,786.54 ✓		
05/21/15	Invoi	PJ0053242	PURCHJNL			fasteners	31.11 ✓		
05/25/15	Invoi	PJ0005628	PURCHJNL	Vend	FERGENT	Various parts for water -5/21/15	5.48 ✓		
05/25/15	Invoi	PJ0005630	PURCHJNL	Vend	ACEHARD	regulate air -5/22/15	57.36 ✓		
05/25/15	Invoi	PJ0005632	PURCHJNL	Vend	BUCHBUI	nipple, galv, coupl reducer gal, etc	38.93 ✓		
05/27/15	Invoi	PJ0053301	PURCHJNL			plumbing parts	4.57 ✓		
06/24/15	Invoi	PJ0005667	PURCHJNL	Vend	ACTSUPP	3" RG-3 TM USG meter	842.78 ✓		
06/29/15	Invoi	PJ0053716	PURCHJNL			Pump at sewer plant & maint.	5,317.80 ✓		
06/29/15	Invoi	PJ0005698	PURCHJNL	Vend	SMITPUM	Grundfos 20 hp motor	7,351.60 ✓		
06/30/15	Invoi	PJ0005690	PURCHJNL	Vend	ACTSUPP	repair clamps	347.82 ✓		
07/01/15	Invoi	PJ0053641	PURCHJNL			terner, saw blade	18.83 ✓		
07/16/15	Invoi	PJ0005730	PURCHJNL	Vend	JACKCON	job #8025	1,560.00 ✓		
07/27/15	Invoi	PJ0005748	PURCHJNL	Vend	J&JOILF	Flex conduits, split bolts, tape, wa	706.10 ✓		
07/27/15	Invoi	PJ0005749	PURCHJNL	Vend	J&JOILF	conduits, couplings, pvc connector	6,969.02 ✓		
07/27/15	Invoi	PJ0005750	PURCHJNL	Vend	PROGWAT	cuastic soda pearls, drum deposit	519.12 ✓		
07/27/15	Invoi	PJ0005758	PURCHJNL	Vend	USABLU	stenner pump for water plant	495.60 ✓		
07/31/15	Invoi	PJ0005763	PURCHJNL	Vend	HACHCOM	waterplant lab PH probe and sam	339.72 ✓		
07/31/15	Invoi	PJ0005764	PURCHJNL	Vend	J&JOILF	two starter cools for booster pump	1,023.28 ✓		
07/31/15	Invoi	PJ0005785	PURCHJNL	Vend	J&JOILF	checked pumps, reversed directo	241.61 ✓		
08/12/15	Invoi	PJ0054081	PURCHJNL			PVC coupling	25.90 ✓		
08/31/15	Invoi	PJ0005806	PURCHJNL	Vend	PROGWAT	filters, assembly C and freight cha	2,121.69 ✓		
08/31/15	Invoi	PJ0005807	PURCHJNL	Vend	PROGWAT	2 power flex, 400 vld and UPS Fe	5,186.30 ✓		
09/16/15	Invoi	PJ0005849	PURCHJNL	Vend	USABLU	gear case service kit for 85 7 170	884.60 ✓		
09/25/15	Invoi	PJ0082064	PURCHJNL			ceiling tiles, light bulbs, ballastic, t	272.98 ✓		
09/28/15	Invoi	PJ0005860	PURCHJNL	Vend	USABLU	TESTING ITEMS FOR WATER P	274.65 ✓		
09/28/15	Invoi	PJ0005868	PURCHJNL	Vend	J&JOILF	A-B MCB SUPPLEMENTARY	146.68 ✓		
09/28/15	Invoi	PJ0005869	PURCHJNL	Vend	PROGWAT	PMB5R30, MLET BLOWN FILTE	1,398.23 ✓		
09/30/15	Invoi	PJ0005886	PURCHJNL	Vend	LANSMEC	water plant for heater repair	213.37 ✓		
09/30/15	Invoi	PJ0005908	PURCHJNL	Vend	J&JOILF	SERVICE CALL MADE ON BOOS	432.30 ✓		
10/05/15	Invoi	PJ0005907	PURCHJNL	Vend	PROGWAT	2 8" CODELINE 80s30-3 3 PRES	1,413.66 ✓		
						Balance to Carry Forward	52,476.25	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: 8450-0000 R&M - Water Plant0							Balance Forward	52,476.25	0.00	0.00
10/13/15	Invoi	PJ0054563	PURCHJNL			silicone gasket	16.87			
10/13/15	Invoi	PJ0054563	PURCHJNL			blue silicone gasket	5.76			
10/14/15	Invoi	PJ0005910	PURCHJNL	Vend	PREMSER	FABRICATE 2 PIUPL STANS F	160.13 ✓			
10/14/15	Invoi	PJ0005921	PURCHJNL	Vend	SMITPUM	repair to pump	2,821.39 ✓			
10/19/15	Invoi	PJ0005902	PURCHJNL	Vend	LANSMEC	WATER PLANT HEATER REPAI	1,006.16 ✓			
10/22/15	Invoi	PJ0005926	PURCHJNL	Vend	LOWEHOM	replacement wire for the booster p	36.81 ✓			
10/26/15	Invoi	PJ0005953	PURCHJNL	Vend	SMITPUM	Grundfos 20 HP motor	180.00 ✓			
10/27/15	Invoi	PJ0005950	PURCHJNL	Vend	SMITPUM	Repair to pump	283.84 ✓			
10/29/15	Invoi	PJ0005951	PURCHJNL	Vend	SMITPUM	Repair to pump-retaining ring	85.62 ✓			
10/30/15	Invoi	PJ0005972	PURCHJNL	Vend	J&JOILF	service call	263.69 ✓			
11/01/15	Invoi	PJ0005971	PURCHJNL	Vend	WAGGSUP	plumbing parts for new cleanign s	975.61 ✓			
11/03/15	Invoi	PJ0054750	PURCHJNL			pvc plug	8.95			
11/03/15	Invoi	PJ0054750	PURCHJNL			titanium drill bit	36.70			
11/23/15	Invoi	PJ0006007	PURCHJNL	Vend	SMITPUM	bracket motor adapter for pumps	1,921.17 ✓			
12/01/15	Invoi	PJ0006008	PURCHJNL	Vend	PROGWAT	filimtex BW30-365 refurbished me	4,871.25 ✓			
12/03/15	Invoi	PJ0054915	PURCHJNL			Smart Hardware - fasteners	4.33			
12/03/15	Invoi	PJ0054915	PURCHJNL			Do it Best Hardware - Silicone gas	8.43			
12/14/15	Invoi	PJ0005999	PURCHJNL	Vend	ACTSUPP	parts for under sand filter	187.21 ✓			
12/27/15		JE0005001	GENJNL			R/C: Pump @ Sewer Plant		5,317.80		
12/27/15		JE0005001	GENJNL			R/C Grundfos 20 HP motor		7,351.60		
Total Activities							65,350.17	12,669.40	52,680.77	
Account: 8450-0000 R&M - Water Plant0							Ending Balance			52,680.77
Account: 8455-0000 R&M - Sewer Plant							Beginning Balance			0.00
07/01/15	Invoi	PJ0053641	PURCHJNL			fasteners	8.84			
07/01/15	Invoi	PJ0053641	PURCHJNL			corner brace	44.80			
07/01/15	Invoi	PJ0053641	PURCHJNL			drill bit	17.93			
07/01/15	Invoi	PJ0053641	PURCHJNL			metal whl alu	4.37			
07/01/15	Invoi	PJ0053641	PURCHJNL			fibermat, bondo, hardener	28.02 ✓			
02/09/15	Invoi	PJ0005444	PURCHJNL	Vend	SOUTPRO	calibration of wwif flow meter	350.00 ✓			
02/20/15	Invoi	PJ0005480	PURCHJNL	Vend	EXCESUP	Ball valve	57.37 ✓			
03/03/15	Invoi	PJ0005500	PURCHJNL	Vend	IMCWAST	Haul sludge	1,134.10 ✓			
03/31/15	Invoi	PJ0052821	PURCHJNL			bondo, hardener, fibermat	32.58 ✓			
04/14/15	Invoi	PJ0005559	PURCHJNL	Vend	IMCWAST	Haul sludge	1,275.00 ✓			
06/01/15	Invoi	PJ0005646	PURCHJNL	Vend	BUCHBUI	nails, flashing, tek	37.36 ✓			
06/02/15	Invoi	PJ0005648	PURCHJNL	Vend	SOUTPRO	Labor clean & service to URAI 33	507.50 ✓			
06/08/15	Invoi	PJ0005650	PURCHJNL	Vend	JACKCON	cut off bearing on sewer plant and	540.00 ✓			
06/08/15	Invoi	PJ0005651	PURCHJNL	Vend	ACEHARD	skimmer net, chlonne granules, ke	41.43 ✓			
06/09/15	Invoi	PJ0053383	PURCHJNL			fibermat, hardener,, bondo	28.38			
06/10/15	Invoi	PJ0005645	PURCHJNL	Vend	MORRISUP	dissolving enzymes	649.50			
06/11/15	Invoi	PJ0005652	PURCHJNL	Vend	ACEHARD	PVC pipe to help repair sewer pla	33.49 ✓			
Balance to Carry Forward							4,790.67	0.00	0.00	

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Account: 8455-0000 R&M - Sewer Plant							Balance Forward	4,790.67	0.00	0.00
06/11/15	Invoi	PJ0005657	PURCHJNL	Vend	BUCHBUI	flex coupling, clean out plug, etc	172.91 ✓			
06/29/15	Invoi	PJ0005696	PURCHJNL	Vend	SOUTPRO	pillow block flinged bearing, martin	258.53 ✓			
06/29/15	Invoi	PJ0005718	PURCHJNL	Vend	JACKCON	remove & replace wire -5/28	3,040.00 ✓			
06/29/15	Invoi	PJ0053820	PURCHJNL			Sludge removal	3,638.20 ✓			
07/27/15	Invoi	PJ0005751	PURCHJNL	Vend	ADVATOO	modify/rebuild sewer plant -3 parts	700.00 ✓			
07/27/15	Invoi	PJ0005754	PURCHJNL	Vend	JACKCON	cut old sprocket off, installed new	1,200.00 ✓			
07/28/15	Invoi	PJ0005755	PURCHJNL	Vend	SOUTPRO	Sprocket	30.00 ✓			
08/11/15	Invoi	PJ0005784	PURCHJNL	Vend	MORRISUP	dissolving enzymes	649.50 ✓			
08/24/15	Invoi	PJ0005789	PURCHJNL	Vend	BEARSUP	Diamond saphire chain for wastew	19.16 ✓			
08/24/15	Invoi	PJ0005824	PURCHJNL	Vend	BUCHBUI	Parts for sewer plant	14.13 ✓			
09/28/15	Invoi	PJ0005863	PURCHJNL	Vend	SOUTPRO	LABOR CLEAN AND SERVICE T	2,969.28 ✓			
09/28/15	Invoi	PJ0005866	PURCHJNL	Vend	USABLU	GEAR CASE SERVICE KIT FOR	1,659.34 ✓			
09/28/15	Invoi	PJ0005867	PURCHJNL	Vend	ACEHARD	PRESSURE HOSE FOR SEWER	47.62 ✓			
09/30/15	Invoi	PJ0005864	PURCHJNL	Vend	OREIPAR	OIL FOR SEWER BLOWER MOT	45.97 ✓			
10/13/15	Invoi	PJ0054563	PURCHJNL			fasteners	4.79 ✓			
12/10/15	Invoi	PJ0006005	PURCHJNL	Vend	USABLU	grease, synthetic blower oil & root	1,612.30 ✓			
Total Activities							20,852.40	0.00	20,852.40	
Account: 8455-0000 R&M - Sewer Plant							Ending Balance			20,852.40

Account: 8460-0000 R&M - Distribution Lines							Beginning Balance			0.00
01/07/15	Invoi	PJ0005418	PURCHJNL	Vend	JACKCON	Water leak & line replacement	480.00 ✓			
01/16/15	Invoi	PJ0005428	PURCHJNL	Vend	FERGENT	CLAMPS FOR REPAIRS	208.98 ✓			
01/30/15	Invoi	PJ0005445	PURCHJNL	Vend	FERGENT	clamps for repairs	249.82 ✓			
04/08/15	Invoi	PJ0005546	PURCHJNL	Vend	FERGENT	3/4 x 5/8 meters for replacement	518.85 ✓			
04/16/15	Invoi	AP0000396	PURCHASE	Vend	FERGENT	Invoice 415	327.79 ✓			
04/16/15	Invoi	PJ0005558	PURCHJNL	Vend	FERGENT	PVC fittings cement & primer 2" a	515.45 ✓			
04/21/15	Invoi	PJ0005576	PURCHJNL	Vend	JACKCON	Base & color mix to repair roads at	1,201.85 ✓			
04/28/15	Invoi	PJ0053060	PURCHJNL			PLUMBING PARTS	19.26 ✓			
05/15/15	Invoi	PJ0005621	PURCHJNL	Vend	FERGENT	various parts for water	305.86 ✓			
05/25/15	Invoi	PJ0005629	PURCHJNL	Vend	FERGENT	various parts for water -5/22/15	249.82 ✓			
07/03/15	Invoi	PJ0005717	PURCHJNL	Vend	EXCESUP	suction, aluminum, hose, etc	93.78 ✓			
07/09/15	Invoi	PJ0005689	PURCHJNL	Vend	ACTSUPP	REPAIR CLAMPS	587.49 ✓			
07/10/15	Invoi	PJ0005700	PURCHJNL	Vend	ACTSUPP	S1520-10	61.14 ✓			
07/22/15	Invoi	PJ0005723	PURCHJNL	Vend	ACTSUPP	brass hex bushings, grp, joints, in	216.19 ✓			
08/31/15	Invoi	PJ0005804	PURCHJNL	Vend	ACTSUPP	repair clamps	216.19 ✓			
09/17/15	Invoi	PJ0005850	PURCHJNL	Vend	ACTSUPP	repair clamps	525.13 ✓			
10/12/15	Invoi	PJ0005909	PURCHJNL	Vend	ACTSUPP	REPAIR CLAMPS	640.78 ✓			
10/16/15	Invoi	PJ0005905	PURCHJNL	Vend	ACTSUPP	REPAIR CLAMPS FOR DISTRIB	144.12 ✓			
10/16/15	Invoi	PJ0005906	PURCHJNL	Vend	ACTSUPP	REPAIR CLAMPS FOR DISTRIB	249.23 ✓			
10/26/15	Invoi	PJ0005930	PURCHJNL	Vend	ACTSUPP	repair parts for distribution lines	404.41 ✓			
10/26/15	Invoi	PJ0005931	PURCHJNL	Vend	ACTSUPP	repair parts for distribution lines	402.70 ✓			
Balance to Carry Forward							7,618.84	0.00	0.00	

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Account: 8460-0000 R&M - Distribution Lines							Balance Forward.	7,618.84	0.00	0.00
10/26/15	Invoi	PJ0005933	PURCHJNL	Vend	ACTSUPP	repair parts for distribution lines	87.50 ✓			
10/26/15	Invoi	PJ0005952	PURCHJNL	Vend	JACKCON	water leaks	2,580.00			
10/26/15	Invoi	PJ0005958	PURCHJNL	Vend	ACTSUPP	repair parts for distribution lines	87.50			
11/12/15	Invoi	PJ0005957	PURCHJNL	Vend	ACTSUPP	repair parts for distribution lines	802.26			
Total Activities							11,176.10	0.00	11,176.10	
Account: 8460-0000 R&M - Distribution Lines							Ending Balance.			11,176.10
Account: 8465-0000 R&M - Collection Lines							Beginning Balance			0.00
11/04/15		PJ0005976	PURCHJNL	Vend	MIKEREN	Rocksaw Rental	162.98			
01/26/15	Invoi	PJ0005442	PURCHJNL	Vend	JACKCON	Eagle Point 100 bldg sewer pump	360.00			
02/25/15	Invoi	PJ0005489	PURCHJNL	Vend	USABLU	float switched	419.51 ✓			
03/09/15	Invoi	PJ0005502	PURCHJNL	Vend	FERGENT	Pvc CEMENT & PRIMER	21.45 ✓			
03/30/15	Invoi	PJ0005575	PURCHJNL	Vend	JACKCON	removal of spa grinder controls &	1,580.00 ✓			
04/03/15	Invoi	PJ0005545	PURCHJNL	Vend	JACKCON	pumping admin laundry sewer lift f	300.00 ✓			
04/06/15	Invoi	PJ0005547	PURCHJNL	Vend	FERGENT	red/yellow wire nuts & waterproofi	178.61 ✓			
04/16/15	Invoi	AP0000396	PURCHASE	Vend	FERGENT	Invoice 415	121.20 ✓			
04/17/15	Invoi	PJ0005560	PURCHJNL	Vend	J&JOILF	Electrician for repair of c/o lift stati	377.72 ✓			
04/24/15	Invoi	PJ0005574	PURCHJNL	Vend	ENVIIMP	replacement cores for RM collecti	7,602.45 ✓			
06/29/15		JE0004854	GENJNL			reclass to dept 8091	6.03			
06/29/15		JE0004854	GENJNL			reclass to dept 8091	12.96			
06/30/15	Invoi	PJ0053846	PURCHJNL			mushroom vent kit, protect panel,	7,406.57 ✓			
07/15/15	Invoi	PJ0005726	PURCHJNL	Vend	ACEHARD	pex adapters, connector comps, n	45.34 ✓			
07/22/15	Invoi	PJ0005723	PURCHJNL	Vend	ACTSUPP	repair clamps	266.89 ✓			
07/27/15	Invoi	PJ0005753	PURCHJNL	Vend	JACKCON	pumping septic	240.00 ✓			
07/27/15	Invoi	AP0000436	PURCHASE	Vend	ENVIIMP	Invoice 458	3,653.29 ✓			
08/05/15	Invoi	PJ0005767	PURCHJNL	Vend	USABLU	20' pipe mount float switch	311.48 ✓			
08/24/15	Invoi	PJ0005810	PURCHJNL	Vend	ACEHARD	misc conduits, bushings, elbows,	32.97 ✓			
08/24/15	Invoi	PJ0005823	PURCHJNL	Vend	BUCHBUI	conn flex screw	4.94 ✓			
09/01/15	Invoi	PJ0005809	PURCHJNL	Vend	ACEHARD	Misc nuts & bolts & screws	0.40 ✓			
09/16/15	Invoi	PJ0005848	PURCHJNL	Vend	USABLU	20' pipe mount float switch	313.97 ✓			
10/26/15	Invoi	PJ0005952	PURCHJNL	Vend	JACKCON	excavate hole for residential grnd	480.00			
10/28/15		JE0004925	GENJNL			R/C: Grinder pro (AP436/Invoice 4	1,826.64			
10/31/15		PJ0005977	PURCHJNL	Vend	ENVIIMP	Grinder Pump Stock for Replacem	9,103.12 ✓			
11/12/15	Invoi	PJ0005957	PURCHJNL	Vend	ACTSUPP	repair parts for collection lines	135.60			
11/23/15	Invoi	PJ0005998	PURCHJNL	Vend	ACTSUPP	repair parts for collection lines	6.63 ✓			
11/23/15	Invoi	PJ0006004	PURCHJNL	Vend	MORRISUP	coupling for poly sewer lines	93.81			
11/23/15	Invoi	PJ0006006	PURCHJNL	Vend	USABLU	tapping saddle for sewer lines on	181.93			

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Total Activities							35,226.49	0.00	35,226.49
Account: 8465-0000		R&M - Collection Lines		Ending Balance					35,226.49
Account: 8480-0000		Minor Improvements		Beginning Balance					0.00
07/27/15	Invoi	PJ0005758	PURCHJNL	Vend	USABLU	steel tile probe	39.83		
Total Activities							39.83	0.00	39.83
Account: 8480-0000		Minor Improvements		Ending Balance					39.83
Account: 8500-0000		Water Tests		Beginning Balance					0.00
12/31/14	Invoi	PJ0005384	PURCHJNL	Vend	ENVILAB	BACTERIOLOGICAL ANALYSIS	19.00 ✓		
01/31/15	Invoi	PJ0005441	PURCHJNL	Vend	ENVILAB	Bacteriological analysis	19.00 ✓		
02/28/15	Invoi	PJ0005488	PURCHJNL	Vend	ENVILAB	bacteriological analysis	49.00 ✓		
03/31/15	Invoi	PJ0005521	PURCHJNL	Vend	ENVILAB	bacteriological analysis	19.00 ✓		
04/27/15	Invoi	PJ0005586	PURCHJNL	Vend	LCRASER	The Cliffs-water testing	97.63 ✓		
04/27/15	Invoi	PJ0005607	PURCHJNL	Vend	LCRASER	The Cliffs-water testing-1/5/15	97.93 ✓		
04/27/15	Invoi	PJ0005608	PURCHJNL	Vend	LCRASER	The Cliffs water testing 6/28/13	951.18 ✓		
04/27/15	Invoi	PJ0005609	PURCHJNL	Vend	LCRASER	The Cliffs water testing 10/6/14	160.00 ✓		
04/30/15	Invoi	PJ0005580	PURCHJNL	Vend	ENVILAB	bacteriological analysis	19.00 ✓		
05/31/15	Invoi	PJ0005633	PURCHJNL	Vend	ENVILAB	bacteriological analysis	38.00 ✓		
06/30/15	Invoi	PJ0005678	PURCHJNL	Vend	ENVILAB	bacteriological analysis	38.00 ✓		
06/30/15	Invoi	PJ0005691	PURCHJNL	Vend	LCRASER	The Cliffs-water testing	309.26 ✓		
07/31/15	Invoi	PJ0005742	PURCHJNL	Vend	ENVILAB	bacteriological analysis	19.00 ✓		
08/31/15	Invoi	PJ0005805	PURCHJNL	Vend	ENVILAB	Bacteriological analysis	19.00 ✓		
09/30/15	Invoi	PJ0005859	PURCHJNL	Vend	ENVILAB	BACTERIOLOGICAL ANALYSIS	38.00 ✓		
09/30/15	Invoi	PJ0005870	PURCHJNL	Vend	ENVILAB	BATERIOLOGICAL ANALYSIS	103.00 ✓		
09/30/15	Invoi	PJ0005889	PURCHJNL	Vend	LCRASER	The Cliffs-water testing	158.97 ✓		
10/19/15	Invoi	PJ0005927	PURCHJNL	Vend	HACHCOM	annual service agreement	1,052.70 ✓		
10/31/15	Invoi	PJ0005948	PURCHJNL	Vend	ENVILAB	Bacteriological analysis	80.00 ✓		
10/31/15	Invoi	PJ0005949	PURCHJNL	Vend	ENVILAB	Bacteriological analysis	19.00 ✓		
11/30/15	Invoi	PJ0006011	PURCHJNL	Vend	ENVILAB	bacteriological analysis	19.00 ✓		
Total Activities							3,325.67	0.00	3,325.67
Account: 8500-0000		Water Tests		Ending Balance					3,325.67
Account: 8515-0000		Sewer Tests		Beginning Balance					0.00

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12/31/14	Invoi	PJ0005384	PURCHJNL	Vend	ENVILAB	Laboratory analysis for wastewater	1,881.00	✓	
01/31/15	Invoi	PJ0005441	PURCHJNL	Vend	ENVILAB	Lab analysis for wastewater trmt pl	1,616.00	✓	
02/28/15	Invoi	PJ0005488	PURCHJNL	Vend	ENVILAB	lab analysis for wastewater treatm	1,531.00	✓	
03/31/15	Invoi	PJ0005521	PURCHJNL	Vend	ENVILAB	lab analysis for wastewater trmt pl	1,859.00	✓	
04/30/15	Invoi	PJ0005580	PURCHJNL	Vend	ENVILAB	lab analysis for wastewater treatm	1,597.00	✓	
05/31/15	Invoi	PJ0005633	PURCHJNL	Vend	ENVILAB	lab analysis for wastewater trmt pl	1,575.00	✓	
06/30/15	Invoi	PJ0005678	PURCHJNL	Vend	ENVILAB	lab analysis for trmt plant	1,793.00	✓	
07/31/15	Invoi	PJ0005742	PURCHJNL	Vend	ENVILAB	Lab analysis	1,619.00	✓	
08/31/15	Invoi	PJ0005805	PURCHJNL	Vend	ENVILAB	Lab analysis for wastewater treat	1,575.00	✓	
09/30/15	Invoi	PJ0005859	PURCHJNL	Vend	ENVILAB	Laboratory analysis for wastewater	1,665.00	✓	
09/30/15	Invoi	PJ0005870	PURCHJNL	Vend	ENVILAB	Laboratory analysis for wastewater	672.00	✓	
10/19/15	Invoi	PJ0005927	PURCHJNL	Vend	HACHCOM	annual service agreement	1,052.70	✓	
10/31/15	Invoi	PJ0005948	PURCHJNL	Vend	ENVILAB	Lab analysis for wastewater treat	308.00	✓	
10/31/15	Invoi	PJ0005949	PURCHJNL	Vend	ENVILAB	Lab analysis for wastewater treat	1,531.00	✓	
11/30/15	Invoi	PJ0006011	PURCHJNL	Vend	ENVILAB	lab analysis for wastewater trmt pl	1,611.00	✓	
Total Activities							21,885.70	0.00	21,885.70

Account: 8515-0000 Sewer Tests Ending Balance 21,885.70

Account: 8950-0000 Allocated Resort Overhead Beginning Balance 0.00

01/15/15	JE0021937	GENJNL	Allocated Resort -66%	2,024.22		
02/15/15	JE0022111	GENJNL	Allocated Resort -66%	1,795.20		
03/15/15	JE0022213	GENJNL	Allocated Resort -66%	2,195.16		
04/15/15	JE0022274	GENJNL	Allocated Resort -66%	2,170.74		
05/15/15	JE0022389	GENJNL	Allocated Resort -66%	1,909.38		
06/15/15	JE0022554	GENJNL	Allocated Resort -66%	2,294.16		
07/15/15	JE0022766	GENJNL	Allocated Resort -66%	1,976.70		
07/15/15	JE0022767	GENJNL	REV Allocated Resort -66%		1,976.70	
07/15/15	JE0022768	GENJNL	REV Allocated Resort -66%	2,115.96		
08/15/15	JE0022769	GENJNL	REV Allocated Resort -66%	1,976.70		
09/15/15	JE0022770	GENJNL	REV Allocated Resort -66%	2,385.24		
10/15/15	JE0022771	GENJNL	REV Allocated Resort -66%	2,204.40		
11/15/15	JE0022772	GENJNL	REV Allocated Resort -66%	1,907.40		
12/15/15	JE0022773	GENJNL	REV Allocated Resort -66%	2,327.82		
01/15/15	JE0021937	GENJNL	Allocated Resort -34%	1,042.78		
02/15/15	JE0022111	GENJNL	Allocated Resort -34%	925.80		
03/15/15	JE0022213	GENJNL	Allocated Resort -34%	1,130.84		
04/15/15	JE0022274	GENJNL	Allocated Resort -34%	1,118.26		
05/15/15	JE0022389	GENJNL	Allocated Resort -34%	983.62		
06/15/15	JE0022554	GENJNL	Allocated Resort -34%	1,181.84		
07/15/15	JE0022766	GENJNL	Allocated Resort -34%	1,018.30		
07/15/15	JE0022767	GENJNL	REV Allocated Resort -34%		1,018.30	
07/15/15	JE0022768	GENJNL	REV Allocated Resort -34%	1,090.04		
Balance to Carry Forward				35,774.56	2,995.00	0.00

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EXHIBIT DDU-4D

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: 8950-0000 Allocated Resort Overhead							Balance Forward.	35,774.56	2,995.00	0.00
08/15/15		JE0022769	GENJNL			REV Allocated Resort -34%	1,018.30			
09/15/15		JE0022770	GENJNL			REV Allocated Resort -34%	1,228.76			
10/15/15		JE0022771	GENJNL			REV Allocated Resort -34%	1,135.60			
11/15/15		JE0022772	GENJNL			REV Allocated Resort -34%	982.60			
12/15/15		JE0022773	GENJNL			REV Allocated Resort -34%	1,199.18			
Total Activities							41,339.00	2,995.00	38,344.00	
Account: 8950-0000 Allocated Resort Overhead							Ending Balance			38,344.00
Account: 9001-0000 Interest Income / Expense - Af							Beginning Balance			0.00
01/06/15		JE0004684	GENJNL			accrue interest on ddd note payabl	723.48			
02/06/15		JE0004744	GENJNL			accrue interest on ddd note payabl	723.48			
03/06/15		JE0004755	GENJNL			accrue interest on ddd note payabl	723.48			
04/06/15		JE0004780	GENJNL			accrue interest on ddd note payabl	723.48			
05/06/15		JE0004799	GENJNL			accrue interest on ddd note payabl	723.48			
06/06/15		JE0004816	GENJNL			accrue interest on ddd note payabl	723.48			
07/06/15		JE0004843	GENJNL			accrue interest on ddd note payabl	723.48			
08/06/15		JE0004858	GENJNL			accrue interest on ddd note payabl	723.48			
09/06/15		JE0004875	GENJNL			accrue interest on ddd note payabl	723.48			
10/06/15		JE0004922	GENJNL			accrue interest on ddd note payabl	723.48			
11/06/15		JE0004949	GENJNL			accrue interest on ddd note payabl	723.48			
12/06/15		JE0004966	GENJNL			accrue interest on ddd note payabl	723.48			
01/06/15		JE0004684	GENJNL			accrue interest on ddd note payabl	502.76			
02/06/15		JE0004744	GENJNL			accrue interest on ddd note payabl	502.76			
03/06/15		JE0004755	GENJNL			accrue interest on ddd note payabl	502.76			
04/06/15		JE0004780	GENJNL			accrue interest on ddd note payabl	502.76			
05/06/15		JE0004799	GENJNL			accrue interest on ddd note payabl	502.76			
06/06/15		JE0004816	GENJNL			accrue interest on ddd note payabl	502.76			
07/06/15		JE0004843	GENJNL			accrue interest on ddd note payabl	502.76			
08/06/15		JE0004858	GENJNL			accrue interest on ddd note payabl	502.76			
09/06/15		JE0004875	GENJNL			accrue interest on ddd note payabl	502.76			
10/06/15		JE0004922	GENJNL			accrue interest on ddd note payabl	502.76			
11/06/15		JE0004949	GENJNL			accrue interest on ddd note payabl	502.76			
12/06/15		JE0004966	GENJNL			accrue interest on ddd note payabl	502.76			
Total Activities							14,714.88	0.00	14,714.88	
Account: 9001-0000 Interest Income / Expense - Af							Ending Balance			14,714.88
Account: 9004-0000 Other Income/Expense - Af							Beginning Balance			0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
12/27/15		JE0005004	GENJNL			True Up Cust Receivable	23,822.22		
						Total Activities	23,822.22	0.00	23,822.22
Account: 9004-0000		Other Income/Expense - Aff				Ending Balance			23,822.22
Account: 9005-8090		Rent Income/Expense - Affiliat				Beginning Balance			-1,914.03
Account: 9005-8090		Rent Income/Expense - Affiliat				Ending Balance			-1,914.03
Account: 9006-0000		Debt Service-Payments				Beginning Balance			0.00
03/06/15		JE0004771	GENJNL			N/P-FMC/700 01/F150-7228		1,323.26	
03/06/15		JE0004771	GENJNL			N/P-FMC/730 11/XLT-#7961		2,190.33	
06/06/15		JE0004823	GENJNL			N/P-FMC/730 11/XLT-#7961		2,190.33	
09/06/15		JE0004887	GENJNL			N/P-FMC/730.11/XLT-#7961		2,190.33	
09/25/15		JE0004889	GENJNL			3rd Qtr True Up to Amort Schedul		647.23	
12/06/15		JE0004974	GENJNL			N/P-FMC/730.11/XLT-#7961		2,190.33	
						Total Activities	0.00	10,731.81	-10,731.81
Account: 9006-0000		Debt Service-Payments				Ending Balance			-10,731.81
Account: 9007-0000		Interest Expense-Leases				Beginning Balance			0.00
03/06/15		JE0004771	GENJNL			N/P-FMC/700.01/F150-7228	10.85		
03/06/15		JE0004771	GENJNL			N/P-FMC/730.11/XLT-#7961	234.58		
06/06/15		JE0004823	GENJNL			N/P-FMC/730.11/XLT-#7961	208.85		
09/06/15		JE0004887	GENJNL			N/P-FMC/730.11/XLT-#7961	182.78		
12/06/15		JE0004974	GENJNL			N/P-FMC/730.11/XLT-#7961	156.37		
						Total Activities	793.43	0.00	793.43
Account: 9007-0000		Interest Expense-Leases				Ending Balance			793.43
Account: 9010-0000		Depreciation				Beginning Balance			0.00
01/06/15		JE0004742	GENJNL			Depreciation Expense-Water TC	5,482.22		
01/06/15		JE0004742	GENJNL			Depreciation Expense-Common T	724.60		
02/06/15		JE0004747	GENJNL			Depreciation Expense-Water TC	5,482.22		
02/06/15		JE0004747	GENJNL			Depreciation Expense-Common T	724.60		
03/06/15		JE0004758	GENJNL			Depreciation Expense-Water TC	5,482.22		
						Balance to Carry Forward	17,895.86	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: 9010-0000		Depreciation				Balance Forward	17,895.86	0.00	0.00
03/06/15		JE0004758	GENJNL			Depreciation Expense-Common T	724.60		
04/06/15		JE0004782	GENJNL			Depreciation Expense-Water TC	5,482.22		
04/06/15		JE0004782	GENJNL			Depreciation Expense-Common T	724.60		
05/06/15		JE0004804	GENJNL			Depreciation Expense-Water TC	5,482.22		
05/06/15		JE0004804	GENJNL			Depreciation Expense-Common T	724.60		
06/06/15		JE0004820	GENJNL			Depreciation Expense-Water TC	5,482.22		
06/06/15		JE0004820	GENJNL			Depreciation Expense-Common T	724.60		
07/06/15		JE0004847	GENJNL			Depreciation Expense-Water TC	5,482.22		
07/06/15		JE0004847	GENJNL			Depreciation Expense-Common T	724.60		
08/24/15		JE0004880	GENJNL			Depreciation Expense-Water TC	5,482.22		
08/24/15		JE0004880	GENJNL			Depreciation Expense-Common T	724.60		
09/06/15		JE0004881	GENJNL			Depreciation Expense-Water TC	5,482.24		
09/06/15		JE0004881	GENJNL			Depreciation Expense-Common T	724.60		
10/06/15		JE0004927	GENJNL			Depreciation Expense-Water TC	5,465.30		
10/06/15		JE0004927	GENJNL			Depreciation Expense-Common T	724.60		
11/06/15		JE0004951	GENJNL			Depreciation Expense-Water TC	5,465.30		
11/06/15		JE0004951	GENJNL			Depreciation Expense-Common T	724.60		
12/06/15		JE0004970	GENJNL			Depreciation Expense-Water TC	5,465.30		
12/06/15		JE0004970	GENJNL			Depreciation Expense-Common T	724.60		
01/06/15		JE0004742	GENJNL			Depreciation Expense-Sewer TC	611.07		
01/06/15		JE0004742	GENJNL			Depreciation Expense-Common T	189.11		
02/06/15		JE0004747	GENJNL			Depreciation Expense-Sewer TC	611.07		
02/06/15		JE0004747	GENJNL			Depreciation Expense-Common T	189.11		
03/06/15		JE0004758	GENJNL			Depreciation Expense-Sewer TC	611.07		
03/06/15		JE0004758	GENJNL			Depreciation Expense-Common T	189.11		
04/06/15		JE0004782	GENJNL			Depreciation Expense-Sewer TC	611.07		
04/06/15		JE0004782	GENJNL			Depreciation Expense-Common T	189.11		
05/06/15		JE0004804	GENJNL			Depreciation Expense-Sewer TC	611.07		
05/06/15		JE0004804	GENJNL			Depreciation Expense-Common T	189.11		
06/06/15		JE0004820	GENJNL			Depreciation Expense-Sewer TC	611.07		
06/06/15		JE0004820	GENJNL			Depreciation Expense-Common T	189.11		
07/06/15		JE0004847	GENJNL			Depreciation Expense-Sewer TC	611.07		
07/06/15		JE0004847	GENJNL			Depreciation Expense-Common T	189.11		
08/24/15		JE0004880	GENJNL			Depreciation Expense-Sewer TC	611.07		
08/24/15		JE0004880	GENJNL			Depreciation Expense-Common T	189.11		
09/06/15		JE0004881	GENJNL			Depreciation Expense-Sewer TC	611.09		
09/06/15		JE0004881	GENJNL			Depreciation Expense-Common T	189.11		
10/06/15		JE0004927	GENJNL			Depreciation Expense-Sewer TC	594.16		
10/06/15		JE0004927	GENJNL			Depreciation Expense-Common T	189.11		
11/06/15		JE0004951	GENJNL			Depreciation Expense-Sewer TC	594.16		
11/06/15		JE0004951	GENJNL			Depreciation Expense-Common T	189.11		
12/06/15		JE0004970	GENJNL			Depreciation Expense-Sewer TC	594.16		
12/06/15		JE0004970	GENJNL			Depreciation Expense-Common T	189.11		

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
						Total Activities	83,982.55	0.00	83,982.55
						Ending Balance			83,982.55
						Report Total Beginning Balance			-6,625,769.24
						Report Total Activities	1,008,875.41	1,233,871.06	-224,995.65
						Report Total Ending Balance			-6,850,764.89

Account: 9010-0000 Depreciation

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Accounts without activities or balances during the above period are not included
 G/L Account No. 5840-0000 9999-9999, Department Filter 9090.9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 5840-0000		Late Charges		Beginning Balance					0.00
01/24/15		JE0004683	GENJNL			Water/Sewer Billing-WB		195.05	
02/21/15		JE0004693	GENJNL			Water/Sewer Billing-WB		194.33	
03/29/15		JE0004760	GENJNL			Water/Sewer Billing-WB		212.14	
04/26/15		JE0004791	GENJNL			Water/Sewer Billing-WB		164.79	
05/24/15		JE0004812	GENJNL			Water/Sewer Billing-WB		221.52	
06/28/15		JE0004831	GENJNL			Water/Sewer Billing-WB - P6 Acc		94.50	
07/26/15		JE0004848	GENJNL			Water/Sewer Billing-WB - Accrual		94.50	
07/27/15		JE0004857	GENJNL			Water/Sewer Billing-WB - True Up		856.23	
08/23/15		JE0004862	GENJNL			ACC/REV - Water/Sewer Billing-		167.73	
08/24/15		JE0004863	GENJNL			ACC/REV - Water/Sewer Billing-	167.73		
08/24/15		JE0004870	GENJNL			Water/Sewer Billing-WB		191.34	
09/27/15		JE0004897	GENJNL			ACC/REV - Water/Sewer Billing-		478.58	
09/28/15		JE0004898	GENJNL			ACC/REV - Water/Sewer Billing-	478.58		
10/25/15		JE0004931	GENJNL			ACC/REV - Water/Sewer Billing-		229.19	
10/26/15		JE0004932	GENJNL			ACC/REV - Water/Sewer Billing-	229.19		
10/26/15		JE0004939	GENJNL			Water/Sewer Billing-WB - P10 Act		451.51	
11/22/15		JE0004952	GENJNL			ACC/REV - P11 Water/Sewer Bill		225.50	
11/23/15		JE0004953	GENJNL			ACC/REV - P11 Water/Sewer Bill	225.50		
11/23/15		JE0004965	GENJNL			Water/Sewer Billing-WB - P11 Act		184.20	
12/27/15		JE0004972	GENJNL			ACC/REV - P12 Water/Sewer Bill		212.51	
12/27/15		JE0005000	GENJNL			ACC/REV - P12 Water/Sewer Bill	212.51		
01/24/15		JE0004683	GENJNL			Water/Sewer Billing-WB		153.25	
02/21/15		JE0004693	GENJNL			Water/Sewer Billing-WB		152.68	
03/29/15		JE0004760	GENJNL			Water/Sewer Billing-WB		166.69	
04/26/15		JE0004791	GENJNL			Water/Sewer Billing-WB		129.47	
05/24/15		JE0004812	GENJNL			Water/Sewer Billing-WB		174.04	
06/28/15		JE0004831	GENJNL			Water/Sewer Billing-WB - P6 Acc		74.25	
07/26/15		JE0004848	GENJNL			Water/Sewer Billing-WB - Accrual		74.25	
07/27/15		JE0004857	GENJNL			Water/Sewer Billing-WB - True Up		672.31	
08/23/15		JE0004862	GENJNL			ACC/REV - Water/Sewer Billing-		131.79	
08/24/15		JE0004863	GENJNL			ACC/REV - Water/Sewer Billing-	131.79		
08/24/15		JE0004870	GENJNL			Water/Sewer Billing-WB		150.33	
09/27/15		JE0004897	GENJNL			ACC/REV - Water/Sewer Billing-		376.03	
09/28/15		JE0004898	GENJNL			ACC/REV - Water/Sewer Billing-	376.03		
10/25/15		JE0004931	GENJNL			ACC/REV - Water/Sewer Billing-		180.08	
10/26/15		JE0004932	GENJNL			ACC/REV - Water/Sewer Billing-	180.08		
10/26/15		JE0004939	GENJNL			Water/Sewer Billing-WB - P10 Act		288.67	
11/22/15		JE0004952	GENJNL			ACC/REV - P11 Water/Sewer Bill		177.18	
11/23/15		JE0004953	GENJNL			ACC/REV - P11 Water/Sewer Bill	177.18		
11/23/15		JE0004965	GENJNL			Water/Sewer Billing-WB - P11 Act		144.73	
12/27/15		JE0004972	GENJNL			ACC/REV - P12 Water/Sewer Bill		166.97	
12/27/15		JE0005000	GENJNL			ACC/REV - P12 Water/Sewer Bill	166.97		

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G/L Account No. 5840-0000 9999-9999, Department Filler 9090, 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
						Total Activities . . .	2,345.56	7,386.34	-5,040.78
		Account: 5840-0000	Late Charges			Ending Balance			-5,040.78
		Account: 5850-0000	Other Income			Beginning Balance			0.00
05/12/15		CR0010712	CASHRECJ			Nextlink monthly pymt		300.00	
07/28/15		CR0010903	CASHRECJ			Nextlink monthly pymt		300.00	
08/12/15		CR0010927	CASHRECJ			Nextlink Monthly payment		300.00	
09/17/15		JE0004873	GENJNL			Nextlink Monthly Payment		300.00	
10/13/15		CR0011061	CASHRECJ			Nextlink monthly pymt		300.00	
11/12/15		CR0011140	CASHRECJ			Nextlink monthly pymnt		300.00	
12/15/15		CR0011214	CASHRECJ			Nextlink monthly pymt		300.00	
12/27/15		JE0004996	GENJNL			Correction to 2015 Depreciation E	467.27		
12/27/15		JE0004996	GENJNL			Correction to 2015 Depreciation E	467.27		
						Total Activities . . .	934.54	2,100.00	-1,165.46
		Account: 5850-0000	Other Income			Ending Balance			-1,165.46
		Account: 6001-0000	Employee Compensation			Beginning Balance			0.00
12/29/14		JE0021613	GENJNL			REV Salary Expense - Regular		761.54	
12/29/14		JE0021613	GENJNL			REV Salary Expense - Personal Ti		84.62	
12/29/14		JE0021626	GENJNL			REV Salary Expense - Regular	761.54		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Personal Ti	84.62		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Regu		761.54	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Pers		84.62	
01/04/15		JE0021615	GENJNL			Salary Expense - Regular	1,523.06		
01/04/15		JE0021615	GENJNL			Salary Expense - Personal Time	169.23		
01/18/15		JE0021616	GENJNL			Salary Expense - Regular	1,692.31		
01/25/15		JE0021618	GENJNL			Salary Expense - Regular	846.16		
01/26/15		JE0021619	GENJNL			Salary Expense - Regular		846.16	
02/01/15		JE0021638	GENJNL			Salary Expense - Regular	1,692.31		
02/15/15		JE0021671	GENJNL			Salary Expense - Regular	1,692.31		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Regular	846.16		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Regular		846.16	
03/01/15		JE0021650	GENJNL			Salary Expense - Regular	1,692.31		
03/15/15		JE0021660	GENJNL			Salary Expense - Regular	1,692.31		
03/29/15		JE0021661	GENJNL			Salary Expense - Vacation Pay	84.62		
03/29/15		JE0021661	GENJNL			Salary Expense - Regular	1,100.00		
03/29/15		JE0021661	GENJNL			Salary Expense - Personal Time	507.69		
04/12/15		JE0021705	GENJNL			Salary Expense - Vacation Pay	84.62		
						Balance to Carry Forward . . .	14,469.27	3,384.64	0.00

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 Double Diamond Utilities Co

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G/L Account No 5840-0000 9999-9999, Department Filter 9090.9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account	6001-0000		Employee Compensation			Balance Forward	14,469.27	3,384.64	0.00
04/12/15		JE0021705	GENJNL			Salary Expense - Regular	1,607.69		
04/26/15		JE0021712	GENJNL			Salary Expense - Personal Time	169.23		
04/26/15		JE0021712	GENJNL			Salary Expense - Regular	1,523.08		
05/10/15		JE0021732	GENJNL			Salary Expense - Regular	1,692.31		
05/24/15		JE0021738	GENJNL			Salary Expense - Regular	1,692.31		
06/07/15		JE0021750	GENJNL			Salary Expense - Regular	1,523.08		
06/07/15		JE0021750	GENJNL			Salary Expense - Personal Time	169.23		
06/21/15		JE0021760	GENJNL			Salary Expense - Regular	1,523.08		
06/21/15		JE0021760	GENJNL			Salary Expense - Personal Time	169.23		
06/28/15		JE0021789	GENJNL			ACC Salary Expense - Regular	761.54		
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Personal	84.62		
06/29/15		JE0021770	GENJNL			REV Salary Expense - Regular		761.54	
06/29/15		JE0021770	GENJNL			REV Salary Expense - Personal T		84.62	
07/05/15		JE0021779	GENJNL			Salary Expense - Regular	1,692.31		
07/19/15		JE0021783	GENJNL			Salary Expense - Vacation Pay	676.92		
07/19/15		JE0021783	GENJNL			Salary Expense - Regular	846.16		
07/19/15		JE0021783	GENJNL			Salary Expense - Personal Time	169.23		
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Vacation	676.92		
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Regular	846.16		
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Personal	169.23		
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Vacation		338.46	
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Regular		423.08	
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Personal		84.62	
07/27/15		JE0021785	GENJNL			REV Salary Expense - Vacation P		676.92	
07/27/15		JE0021785	GENJNL			REV Salary Expense - Regular		846.16	
07/27/15		JE0021785	GENJNL			REV Salary Expense - Personal T		169.23	
07/27/15		JE0021794	GENJNL			REV Salary Expense - Vacation P	338.46		
07/27/15		JE0021794	GENJNL			REV Salary Expense - Regular	423.08		
07/27/15		JE0021794	GENJNL			REV Salary Expense - Personal T	84.62		
08/02/15		JE0021795	GENJNL			Salary Expense - Regular	1,692.31		
08/16/15		JE0021802	GENJNL			Salary Expense - Regular	1,692.31		
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Regular	846.16		
08/24/15		JE0021806	GENJNL			REV Salary Expense - Regular		846.16	
08/30/15		JE0021820	GENJNL			Salary Expense - Regular	1,692.31		
09/13/15		JE0021829	GENJNL			Salary Expense - Regular	1,692.31		
09/27/15		JE0021842	GENJNL			Salary Expense - Regular	1,692.31		
10/11/15		JE0021866	GENJNL			Salary Expense - Regular	1,353.85		
10/11/15		JE0021866	GENJNL			Salary Expense - Personal Time	338.46		
10/25/15		JE0021869	GENJNL			Salary Expense - Regular	1,438.46		
10/25/15		JE0021869	GENJNL			Salary Expense - Personal Time	253.85		
11/08/15		JE0021883	GENJNL			Salary Expense - Regular	1,692.31		
11/22/15		JE0021890	GENJNL			Salary Expense - Regular	1,523.08		
11/22/15		JE0021890	GENJNL			Salary Expense - Personal Time	169.23		
12/06/15		JE0021913	GENJNL			Salary Expense - Regular	1,692.31		
12/20/15		JE0021923	GENJNL			Salary Expense - Vacation Pay	846.16		
						Balance to Carry Forward	49,923.18	7,615.43	0.00

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Detail Trial Balance

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Includes Activities from December 29, 2014 to December 27, 2015
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G/L Account No : 5840-0000 9999-9999, Department Filter 9090, 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6001-0000 Employee Compensation									
						Balance Forward	49,923 18	7,815 43	0 00
12/20/15		JE0021923	GENJNL			Salary Expense - Regular	846 15		
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Vacation	423 08		
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Regular	423 08		
Total Activities							51,615 49	7,815 43	44,000 06
Account: 6001-0000 Employee Compensation									
Ending Balance									44,000.06
Account: 6030-0000 Commission/Bonus									
Beginning Balance									0.00
05/10/15		JE0021732	GENJNL			Salary Expense - Referral Bonus	250 00		
12/20/15		JE0021923	GENJNL			Salary Expense - Bonus		150 00	
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Bonus		75 00	
Total Activities							250 00	225 00	25 00
Account: 6030-0000 Commission/Bonus									
Ending Balance									25.00
Account: 6050-0000 Hourly Wages									
Beginning Balance									0.00
12/29/14		JE0021613	GENJNL			REV Salary Expense - Regular		1,060 00	
12/29/14		JE0021613	GENJNL			REV Salary Expense - Personal Ti		200 00	
12/29/14		JE0021613	GENJNL			REV Salary Expense - Overtime		214 50	
12/29/14		JE0021613	GENJNL			REV Salary Expense - Regular		440 00	
12/29/14		JE0021613	GENJNL			REV Salary Expense - Overtime		181 50	
12/29/14		JE0021626	GENJNL			REV Salary Expense - Regular	1,060 00		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Personal Ti	200 00		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Overtime	214 50		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Regular	440 00		
12/29/14		JE0021626	GENJNL			REV Salary Expense - Overtime	181.50		
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Regu		1,060 00	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Pers		200 00	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Overt		214 50	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Regu		440 00	
12/29/14		JE0021628	GENJNL			ACC/REV Salary Expense - Overt		181 50	
01/04/15		JE0021615	GENJNL			Salary Expense - Regular	2,120 00		
01/04/15		JE0021615	GENJNL			Salary Expense - Personal Time	400 00		
01/04/15		JE0021615	GENJNL			Salary Expense - Overtime	429 00		
01/04/15		JE0021615	GENJNL			Salary Expense - Regular	880 00		
01/04/15		JE0021615	GENJNL			Salary Expense - Overtime	363 00		
01/18/15		JE0021616	GENJNL			Salary Expense - Regular	2,371 20		
01/18/15		JE0021616	GENJNL			Salary Expense - Personal Time	92 00		
01/18/15		JE0021616	GENJNL			Salary Expense - Overtime	468 00		
Balance to Carry Forward							9,219 20	4,192 00	0 00

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G/L Account No 5840-0000, 9999-9999, Department Filter 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account 6050-0000 Hourly Wages									
01/18/15		JE0021616	GENJNL			Balance Forward	9,219.20	4,192.00	0.00
01/18/15		JE0021616	GENJNL			Salary Expense - Jury Duty Pay	80.00		
01/18/15		JE0021616	GENJNL			Salary Expense - Regular	792.00		
01/18/15		JE0021616	GENJNL			Salary Expense - Personal Time	88.00		
01/18/15		JE0021616	GENJNL			Salary Expense - Overtime	33.00		
01/25/15		JE0021618	GENJNL			Salary Expense - Regular	1,220.00		
01/25/15		JE0021618	GENJNL			Salary Expense - Personal Time	40.00		
01/25/15		JE0021618	GENJNL			Salary Expense - Overtime	195.00		
01/25/15		JE0021618	GENJNL			Salary Expense - Regular	440.00		
01/25/15		JE0021618	GENJNL			Salary Expense - Overtime	288.75		
01/26/15		JE0021619	GENJNL			Salary Expense - Regular		1,220.00	
01/26/15		JE0021619	GENJNL			Salary Expense - Personal Time		40.00	
01/26/15		JE0021619	GENJNL			Salary Expense - Overtime		195.00	
01/26/15		JE0021619	GENJNL			Salary Expense - Regular		440.00	
01/26/15		JE0021619	GENJNL			Salary Expense - Overtime		288.75	
02/01/15		JE0021638	GENJNL			Salary Expense - Regular	2,440.00		
02/01/15		JE0021638	GENJNL			Salary Expense - Personal Time	80.00		
02/01/15		JE0021638	GENJNL			Salary Expense - Overtime	390.00		
02/01/15		JE0021638	GENJNL			Salary Expense - Regular	880.00		
02/01/15		JE0021638	GENJNL			Salary Expense - Overtime	577.50		
02/15/15		JE0021671	GENJNL			Salary Expense - Regular	2,302.00		
02/15/15		JE0021671	GENJNL			Salary Expense - Personal Time	138.00		
02/15/15		JE0021671	GENJNL			Salary Expense - Overtime	724.05		
02/15/15		JE0021671	GENJNL			Salary Expense - Jury Duty Pay	80.00		
02/15/15		JE0021671	GENJNL			Salary Expense - Regular	799.92		
02/15/15		JE0021671	GENJNL			Salary Expense - Personal Time	88.00		
02/15/15		JE0021671	GENJNL			Salary Expense - Overtime	57.75		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Regular	1,174.00		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Personal Time	63.00		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Overtime	112.50		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Regular	440.00		
02/22/15		JE0021649	GENJNL			ACC Salary Expense - Overtime	148.50		
02/23/15		JE0021650	GENJNL			REV Salary Expense - Regular		1,174.00	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Personal Time		63.00	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Overtime		112.50	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Regular		440.00	
02/23/15		JE0021650	GENJNL			REV Salary Expense - Overtime		148.50	
03/01/15		JE0021659	GENJNL			Salary Expense - Regular	2,348.00		
03/01/15		JE0021659	GENJNL			Salary Expense - Personal Time	126.00		
03/01/15		JE0021659	GENJNL			Salary Expense - Overtime	225.00		
03/01/15		JE0021659	GENJNL			Salary Expense - Regular	880.00		
03/01/15		JE0021659	GENJNL			Salary Expense - Overtime	297.00		
03/15/15		JE0021660	GENJNL			Salary Expense - Regular	2,294.08		
03/15/15		JE0021660	GENJNL			Salary Expense - Personal Time	160.00		
03/15/15		JE0021660	GENJNL			Salary Expense - Overtime	454.50		
03/15/15		JE0021660	GENJNL			Salary Expense - Jury Duty Pay	80.00		
						Balance to Carry Forward	29,755.75	8,313.75	0.00

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G/L Account No 5840-0000..9999-9999, Department Filler 9090_9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account 6050-0000		Hourly Wages				Balance Forward	29,755.75	8,313.75	0.00
03/15/15		JE0021660	GENJNL			Salary Expense - Regular	880.00		
03/15/15		JE0021660	GENJNL			Salary Expense - Overtime	24.75		
03/29/15		JE0021661	GENJNL			Salary Expense - Regular	2,099.40		
03/29/15		JE0021661	GENJNL			Salary Expense - Personal Time	80.00		
03/29/15		JE0021661	GENJNL			Salary Expense - Overtime	265.20		
03/29/15		JE0021661	GENJNL			Salary Expense - Funeral Pay	240.00		
03/29/15		JE0021661	GENJNL			Salary Expense - Vacation Pay	88.00		
03/29/15		JE0021661	GENJNL			Salary Expense - Regular	697.18		
03/29/15		JE0021661	GENJNL			Salary Expense - Personal Time	88.00		
03/29/15		JE0021661	GENJNL			Salary Expense - Overtime	148.50		
04/12/15		JE0021705	GENJNL			Salary Expense - Regular	2,438.93		
04/12/15		JE0021705	GENJNL			Salary Expense - Personal Time	80.00		
04/12/15		JE0021705	GENJNL			Salary Expense - Overtime	509.89		
04/12/15		JE0021705	GENJNL			Salary Expense - Regular	880.00		
04/12/15		JE0021705	GENJNL			Salary Expense - Overtime	15.51		
04/26/15		JE0021712	GENJNL			Salary Expense - Vacation Pay	80.00		
04/26/15		JE0021712	GENJNL			Salary Expense - Regular	2,386.20		
04/26/15		JE0021712	GENJNL			Salary Expense - Overtime	426.25		
04/26/15		JE0021712	GENJNL			Salary Expense - Jury Duty Pay	80.00		
04/26/15		JE0021712	GENJNL			Salary Expense - Regular	880.00		
04/26/15		JE0021712	GENJNL			Salary Expense - Overtime	368.61		
05/10/15		JE0021732	GENJNL			Salary Expense - Vacation Pay	400.00		
05/10/15		JE0021732	GENJNL			Salary Expense - Regular	2,114.30		
05/10/15		JE0021732	GENJNL			Salary Expense - Personal Time	92.00		
05/10/15		JE0021732	GENJNL			Salary Expense - Overtime	574.84		
05/10/15		JE0021732	GENJNL			Salary Expense - Vacation Pay	618.00		
05/10/15		JE0021732	GENJNL			Salary Expense - Regular	266.75		
05/24/15		JE0021738	GENJNL			Salary Expense - Vacation Pay	320.00		
05/24/15		JE0021738	GENJNL			Salary Expense - Regular	1,991.65		
05/24/15		JE0021738	GENJNL			Salary Expense - Personal Time	152.00		
05/24/15		JE0021738	GENJNL			Salary Expense - Overtime	381.71		
05/24/15		JE0021738	GENJNL			Salary Expense - Jury Duty Pay	80.00		
05/24/15		JE0021738	GENJNL			Salary Expense - Vacation Pay	88.00		
05/24/15		JE0021738	GENJNL			Salary Expense - Regular	779.46		
05/24/15		JE0021738	GENJNL			Salary Expense - Personal Time	22.00		
05/24/15		JE0021738	GENJNL			Salary Expense - Overtime	364.32		
06/07/15		JE0021750	GENJNL			Salary Expense - Regular	2,349.35		
06/07/15		JE0021750	GENJNL			Salary Expense - Personal Time	256.00		
06/07/15		JE0021750	GENJNL			Salary Expense - Other Pay	28.46		
06/07/15		JE0021750	GENJNL			Salary Expense - Overtime	623.29		
06/07/15		JE0021750	GENJNL			Salary Expense - Regular	803.11		
06/07/15		JE0021750	GENJNL			Salary Expense - Personal Time	88.00		
06/07/15		JE0021750	GENJNL			Salary Expense - Overtime	1.65		
08/21/15		JE0021760	GENJNL			Salary Expense - Regular	2,337.28		
08/21/15		JE0021760	GENJNL			Salary Expense - Overtime	252.22		
						Balance to Carry Forward	57,492.56	8,313.75	0.00

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G/L Account: No 5840-0000 9999-9999, Department Filter 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account	6050-0000		Hourly Wages			Balance Forward	57,492.56	8,313.75	0.00
06/21/15		JE0021760	GENJNL			Salary Expense - Jury Duty Pay	84.00		
06/21/15		JE0021760	GENJNL			Salary Expense - Regular	880.00		
06/21/15		JE0021760	GENJNL			Salary Expense - Overtime	325.55		
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Regular	1,168.64		
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Overtime	126.11		
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Jury Duty	42.00		
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Regular	440.00		
06/28/15		JE0021769	GENJNL			ACC Salary Expense - Overtime	162.78		
06/29/15		JE0021770	GENJNL			REV Salary Expense - Regular		1,168.64	
06/29/15		JE0021770	GENJNL			REV Salary Expense - Overtime		126.11	
06/29/15		JE0021770	GENJNL			REV Salary Expense - Jury Duty		42.00	
06/29/15		JE0021770	GENJNL			REV Salary Expense - Regular		440.00	
06/29/15		JE0021770	GENJNL			REV Salary Expense - Overtime		162.78	
07/05/15		JE0021779	GENJNL			Salary Expense - Regular	2,560.00		
07/05/15		JE0021779	GENJNL			Salary Expense - Overtime	751.54		
07/05/15		JE0021779	GENJNL			Salary Expense - Regular	880.00		
07/05/15		JE0021779	GENJNL			Salary Expense - Overtime	24.42		
07/19/15		JE0021783	GENJNL			Salary Expense - Regular	2,540.86		
07/19/15		JE0021783	GENJNL			Salary Expense - Personal Time	80.00		
07/19/15		JE0021783	GENJNL			Salary Expense - Overtime	452.48		
07/19/15		JE0021783	GENJNL			Salary Expense - Jury Duty Pay	84.00		
07/19/15		JE0021783	GENJNL			Salary Expense - Vacation Pay	88.00		
07/19/15		JE0021783	GENJNL			Salary Expense - Regular	710.60		
07/19/15		JE0021783	GENJNL			Salary Expense - Personal Time	88.00		
07/19/15		JE0021783	GENJNL			Salary Expense - Overtime	269.61		
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Regular	2,540.86		
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Personal	80.00		
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Overtime	452.48		
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Jury Duty	84.00		
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Vacation	88.00		
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Regular	710.60		
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Personal	88.00		
07/26/15		JE0021784	GENJNL			ACC Salary Expense - Overtime	269.61		
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Regular		1,270.43	
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Personal		40.00	
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Overtime		226.24	
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Jury Duty		42.00	
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Vacation		44.00	
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Regular		355.30	
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Personal		44.00	
07/26/15		JE0021793	GENJNL			ACC Salary Expense - Overtime		134.81	
07/27/15		JE0021785	GENJNL			REV Salary Expense - Regular		2,540.86	
07/27/15		JE0021785	GENJNL			REV Salary Expense - Personal T		80.00	
07/27/15		JE0021785	GENJNL			REV Salary Expense - Overtime		452.48	
07/27/15		JE0021785	GENJNL			REV Salary Expense - Jury Duty		84.00	
						Balance to Carry Forward .	73,564.70	15,567.40	0.00

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G/L Account No. 5840-0000 9999-9999, Department Filter 9090 9091

Posting Date	Doc Type	Document No	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account 6050-0000 Hourly Wages									
07/27/15		JE0021785	GENJNL			Balance Forward.	73,564 70	15,567 40	0 00
07/27/15		JE0021785	GENJNL			REV Salary Expense - Vacation P		88 00	
07/27/15		JE0021785	GENJNL			REV Salary Expense - Regular		710 60	
07/27/15		JE0021785	GENJNL			REV Salary Expense - Personal T		88 00	
07/27/15		JE0021785	GENJNL			REV Salary Expense - Overtime		269 61	
07/27/15		JE0021794	GENJNL			REV Salary Expense - Regular	1,270 43		
07/27/15		JE0021794	GENJNL			REV Salary Expense - Personal T	40 00		
07/27/15		JE0021794	GENJNL			REV Salary Expense - Overtime	226 24		
07/27/15		JE0021794	GENJNL			REV Salary Expense - Jury Duty	42 00		
07/27/15		JE0021794	GENJNL			REV Salary Expense - Vacation P	44 00		
07/27/15		JE0021794	GENJNL			REV Salary Expense - Regular	355 30		
07/27/15		JE0021794	GENJNL			REV Salary Expense - Personal T	44 00		
07/27/15		JE0021794	GENJNL			REV Salary Expense - Overtime	134 81		
08/02/15		JE0021795	GENJNL			Salary Expense - Regular	2,296 08		
08/02/15		JE0021795	GENJNL			Salary Expense - Personal Time	274 50		
08/02/15		JE0021795	GENJNL			Salary Expense - Overtime	502 65		
08/02/15		JE0021795	GENJNL			Salary Expense - Regular	800 25		
08/02/15		JE0021795	GENJNL			Salary Expense - Personal Time	88 00		
08/02/15		JE0021795	GENJNL			Salary Expense - Overtime	56 93		
08/16/15		JE0021802	GENJNL			Salary Expense - Vacation Pay	460 00		
08/16/15		JE0021802	GENJNL			Salary Expense - Regular	1,856 01		
08/16/15		JE0021802	GENJNL			Salary Expense - Personal Time	176 00		
08/16/15		JE0021802	GENJNL			Salary Expense - Overtime	260 00		
08/16/15		JE0021802	GENJNL			Salary Expense - Jury Duty Pay	84 00		
08/16/15		JE0021802	GENJNL			Salary Expense - Regular	799 37		
08/16/15		JE0021802	GENJNL			Salary Expense - Personal Time	88 00		
08/16/15		JE0021802	GENJNL			Salary Expense - Overtime	229 68		
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Vacation P	230 00		
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Regular	928 01		
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Personal Ti	88 00		
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Overtime	130 00		
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Jury Duty	42 00		
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Regular	399 69		
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Personal Ti	44 00		
08/23/15		JE0021805	GENJNL			ACC Salary Expense - Overtime	114 84		
08/24/15		JE0021806	GENJNL			REV Salary Expense - Vacation P		230 00	
08/24/15		JE0021806	GENJNL			REV Salary Expense - Regular		928 01	
08/24/15		JE0021806	GENJNL			REV Salary Expense - Personal Ti		88 00	
08/24/15		JE0021806	GENJNL			REV Salary Expense - Overtime		130 00	
08/24/15		JE0021806	GENJNL			REV Salary Expense - Jury Duty P		42 00	
08/24/15		JE0021806	GENJNL			REV Salary Expense - Regular		399 69	
08/24/15		JE0021806	GENJNL			REV Salary Expense - Personal Ti		44 00	
08/24/15		JE0021806	GENJNL			REV Salary Expense - Overtime		114 84	
08/30/15		JE0021820	GENJNL			Salary Expense - Regular	2,552 00		
08/30/15		JE0021820	GENJNL			Salary Expense - Overtime	908 80		
08/30/15		JE0021820	GENJNL			Salary Expense - Regular	843 81		
						Balance to Carry Forward	89,974 10	18,700 15	0 00

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G/L Account No.: 5840-0000 9999 9999, Department Filter 9090..9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
Account: 6050-0000 Hourly Wages							Balance Forward	89,974.10	18,700.15	0.00
08/30/15		JE0021820	GENJNL			Salary Expense - Personal Time	88.00			
09/13/15		JE0021829	GENJNL			Salary Expense - Vacation Pay	344.00			
09/13/15		JE0021829	GENJNL			Salary Expense - Regular	1,971.87			
09/13/15		JE0021829	GENJNL			Salary Expense - Personal Time	176.00			
09/13/15		JE0021829	GENJNL			Salary Expense - Overtime	416.10			
09/13/15		JE0021829	GENJNL			Salary Expense - Jury Duty Pay	84.00			
09/13/15		JE0021829	GENJNL			Salary Expense - Regular	880.00			
09/13/15		JE0021829	GENJNL			Salary Expense - Overtime	411.51			
09/27/15		JE0021842	GENJNL			Salary Expense - Vacation Pay	240.00			
09/27/15		JE0021842	GENJNL			Salary Expense - Regular	2,255.52			
09/27/15		JE0021842	GENJNL			Salary Expense - Personal Time	84.00			
09/27/15		JE0021842	GENJNL			Salary Expense - Overtime	622.87			
09/27/15		JE0021842	GENJNL			Salary Expense - Regular	880.00			
09/27/15		JE0021842	GENJNL			Salary Expense - Overtime	34.98			
10/11/15		JE0021866	GENJNL			Salary Expense - Vacation Pay	80.00			
10/11/15		JE0021866	GENJNL			Salary Expense - Regular	2,380.86			
10/11/15		JE0021866	GENJNL			Salary Expense - Personal Time	184.00			
10/11/15		JE0021866	GENJNL			Salary Expense - Overtime	294.17			
10/11/15		JE0021866	GENJNL			Salary Expense - Regular	880.00			
10/11/15		JE0021866	GENJNL			Salary Expense - Overtime	164.34			
10/25/15		JE0021869	GENJNL			Salary Expense - Vacation Pay	320.00			
10/25/15		JE0021869	GENJNL			Salary Expense - Regular	1,908.78			
10/25/15		JE0021869	GENJNL			Salary Expense - Personal Time	184.00			
10/25/15		JE0021869	GENJNL			Salary Expense - Overtime	766.88			
10/25/15		JE0021869	GENJNL			Salary Expense - Jury Duty Pay	84.00			
10/25/15		JE0021869	GENJNL			Salary Expense - Funeral Pay	240.00			
10/25/15		JE0021869	GENJNL			Salary Expense - Regular	710.27			
10/25/15		JE0021869	GENJNL			Salary Expense - Personal Time	176.00			
11/08/15		JE0021883	GENJNL			Salary Expense - Regular	2,412.00			
11/08/15		JE0021883	GENJNL			Salary Expense - Personal Time	242.50			
11/08/15		JE0021883	GENJNL			Salary Expense - Overtime	431.28			
11/08/15		JE0021883	GENJNL			Salary Expense - Regular	880.00			
11/08/15		JE0021883	GENJNL			Salary Expense - Overtime	270.77			
11/22/15		JE0021890	GENJNL			Salary Expense - Regular	2,475.10			
11/22/15		JE0021890	GENJNL			Salary Expense - Personal Time	160.00			
11/22/15		JE0021890	GENJNL			Salary Expense - Overtime	570.96			
11/22/15		JE0021890	GENJNL			Salary Expense - Jury Duty Pay	84.00			
11/22/15		JE0021890	GENJNL			Salary Expense - Regular	880.00			
11/22/15		JE0021890	GENJNL			Salary Expense - Overtime	20.96			
12/06/15		JE0021913	GENJNL			Salary Expense - Vacation Pay	200.00			
12/06/15		JE0021913	GENJNL			Salary Expense - Regular	2,317.37			
12/06/15		JE0021913	GENJNL			Salary Expense - Personal Time	147.00			
12/06/15		JE0021913	GENJNL			Salary Expense - Overtime	392.08			
12/06/15		JE0021913	GENJNL			Salary Expense - Vacation Pay	176.00			
12/06/15		JE0021913	GENJNL			Salary Expense - Regular	616.86			
Balance to Carry Forward							119,112.93	18,700.15	0.00	

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G/L Account No.: 5840-0000.9999-9999, Department Filter: 9090..9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
Account: 6050-0000 Hourly Wages							Balance Forward	119,112.93	18,700.15	0.00
12/06/15		JE0021913	GENJNL			Salary Expense - Personal Time	88.00			
12/06/15		JE0021913	GENJNL			Salary Expense - Overtime	216.65			
12/20/15		JE0021923	GENJNL			Salary Expense - Vacation Pay	80.00			
12/20/15		JE0021923	GENJNL			Salary Expense - Regular	2,835.20			
12/20/15		JE0021923	GENJNL			Salary Expense - Overtime	328.66			
12/20/15		JE0021923	GENJNL			Salary Expense - Jury Duty Pay	84.00			
12/20/15		JE0021923	GENJNL			Salary Expense - Vacation Pay	704.00			
12/20/15		JE0021923	GENJNL			Salary Expense - Regular	122.98			
12/20/15		JE0021923	GENJNL			Salary Expense - Personal Time	66.00			
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Vacation	40.00			
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Regular	1,417.60			
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Overtime	164.33			
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Jury Duty	42.00			
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Vacation	352.00			
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Regular	61.49			
12/27/15		JE0021927	GENJNL			ACC Salary Expense - Personal	33.00			
Total Activities							125,748.84	18,700.15	107,048.69	
Account: 6050-0000 Hourly Wages							Ending Balance		107,048.69	
Account: 6100-0000 Labor Transfers							Beginning Balance		0.00	
01/15/15		JE0021640	GENJNL			Labor Transfers	193.28			
02/15/15		JE0021651	GENJNL			Labor Transfers	193.28			
03/15/15		JE0021668	GENJNL			Labor Transfers	193.28			
04/15/15		JE0021720	GENJNL			Labor Transfers	193.28			
05/15/15		JE0021746	GENJNL			Labor Transfers	193.28			
06/15/15		JE0021771	GENJNL			Labor Transfers	193.28			
07/15/15		JE0021789	GENJNL			Labor Transfers	193.28			
08/15/15		JE0021809	GENJNL			Labor Transfers	193.28			
09/15/15		JE0021846	GENJNL			Labor Transfers	193.28			
10/15/15		JE0021873	GENJNL			Labor Transfers	193.28			
11/15/15		JE0021898	GENJNL			Labor Transfers	193.28			
12/15/15		JE0021932	GENJNL			Labor Transfers	193.28			
01/15/15		JE0021640	GENJNL			Labor Transfers	108.72			
02/15/15		JE0021651	GENJNL			Labor Transfers	108.72			
03/15/15		JE0021668	GENJNL			Labor Transfers	108.72			
04/15/15		JE0021720	GENJNL			Labor Transfers	108.72			
05/15/15		JE0021746	GENJNL			Labor Transfers	108.72			
06/15/15		JE0021771	GENJNL			Labor Transfers	108.72			
07/15/15		JE0021789	GENJNL			Labor Transfers	108.72			
08/15/15		JE0021809	GENJNL			Labor Transfers	108.72			
09/15/15		JE0021846	GENJNL			Labor Transfers	108.72			
Balance to Carry Forward							3,297.84	0.00	0.00	

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G/L Account: No. 5840-0000, 9999-9999, Department Filter 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6100-0000 Labor Transfers									
						Balance Forward	3,297.84	0.00	0.00
10/15/15		JE0021873	GENJNL			Labor Transfers	108.72		
11/15/15		JE0021898	GENJNL			Labor Transfers	108.72		
12/15/15		JE0021932	GENJNL			Labor Transfers	108.72		
Total Activities							3,624.00	0.00	3,624.00
Account: 6100-0000 Labor Transfers									
Ending Balance									3,624.00
Account: 6200-0000 Payroll Burden									
Beginning Balance									0.00
12/29/14		JE0021613	GENJNL			REV Employer - Texas SUTA Exp		58.69	
12/29/14		JE0021613	GENJNL			REV Employer Social Security Ex		91.42	
12/29/14		JE0021613	GENJNL			REV Employer Medicare Expense		21.38	
12/29/14		JE0021613	GENJNL			REV Employer FUTA Expense		8.85	
12/29/14		JE0021613	GENJNL			REV Employer Employer Paid Ins		3.00	
12/29/14		JE0021613	GENJNL			REV Employer - Texas SUTA Exp		33.68	
12/29/14		JE0021613	GENJNL			REV Employer Social Security Ex		36.52	
12/29/14		JE0021613	GENJNL			REV Employer Medicare Expense		8.54	
12/29/14		JE0021613	GENJNL			REV Employer FUTA Expense		3.54	
12/29/14		JE0021613	GENJNL			REV Employer Employer Paid Ins		258.45	
12/29/14		JE0021613	GENJNL			REV Employer - Texas SUTA Exp		24.74	
12/29/14		JE0021613	GENJNL			REV Employer Social Security Ex		38.54	
12/29/14		JE0021613	GENJNL			REV Employer Medicare Expense		9.01	
12/29/14		JE0021613	GENJNL			REV Employer FUTA Expense		3.73	
12/29/14		JE0021626	GENJNL			REV Employer - Texas SUTA Exp	58.69		
12/29/14		JE0021626	GENJNL			REV Employer Social Security Ex	91.42		
12/29/14		JE0021626	GENJNL			REV Employer Medicare Expense	21.38		
12/29/14		JE0021626	GENJNL			REV Employer FUTA Expense	8.85		
12/29/14		JE0021626	GENJNL			REV Employer Employer Paid Ins	3.00		
12/29/14		JE0021626	GENJNL			REV Employer - Texas SUTA Exp	33.68		
12/29/14		JE0021626	GENJNL			REV Employer Social Security Ex	36.52		
12/29/14		JE0021626	GENJNL			REV Employer Medicare Expense	8.54		
12/29/14		JE0021626	GENJNL			REV Employer FUTA Expense	3.54		
12/29/14		JE0021626	GENJNL			REV Employer Employer Paid Ins	258.45		
12/29/14		JE0021626	GENJNL			REV Employer - Texas SUTA Exp	24.74		
12/29/14		JE0021626	GENJNL			REV Employer Social Security Ex	38.54		
12/29/14		JE0021626	GENJNL			REV Employer Medicare Expense	9.01		
12/29/14		JE0021626	GENJNL			REV Employer FUTA Expense	3.73		
12/29/14		JE0021628	GENJNL			ACC/REV Employer - Texas SUT		58.69	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Social Secur		91.42	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Medicare Ex		21.38	
12/29/14		JE0021628	GENJNL			ACC/REV Employer FUTA Expen		8.85	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Employer Pa		3.00	
12/29/14		JE0021628	GENJNL			ACC/REV Employer - Texas SUT		33.68	
Balance to Carry Forward							600.09	817.11	0.00

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G/L Account No. 5840-0000 .9999-9999, Department Filter 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward	600.09	817.11	0.00
12/29/14		JE0021628	GENJNL			ACC/REV Employer Social Secur		36.52	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Medicare Ex		8.54	
12/29/14		JE0021628	GENJNL			ACC/REV Employer FUTA Expen		3.54	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Employer Pa		258.45	
12/29/14		JE0021628	GENJNL			ACC/REV Employer - Texas SUT		24.74	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Social Secur		38.54	
12/29/14		JE0021628	GENJNL			ACC/REV Employer Medicare Ex		9.01	
12/29/14		JE0021628	GENJNL			ACC/REV Employer FUTA Expen		3.73	
01/04/15		JE0021615	GENJNL			Employer - Texas SUTA Expense	117.37		
01/04/15		JE0021615	GENJNL			Employer Social Security Expense	182.84		
01/04/15		JE0021615	GENJNL			Employer Medicare Expense	42.76		
01/04/15		JE0021615	GENJNL			Employer FUTA Expense	17.89		
01/04/15		JE0021615	GENJNL			Employer Employer Paid Insuran -	6.00		
01/04/15		JE0021615	GENJNL			Employer - Texas SUTA Expense	67.35		
01/04/15		JE0021615	GENJNL			Employer Social Security Expense	73.04		
01/04/15		JE0021615	GENJNL			Employer Medicare Expense	17.08		
01/04/15		JE0021615	GENJNL			Employer FUTA Expense	7.07		
01/04/15		JE0021615	GENJNL			Employer Employer Paid Ins - Me	516.89		
01/04/15		JE0021615	GENJNL			Employer - Texas SUTA Expense	49.47		
01/04/15		JE0021615	GENJNL			Employer Social Security Expense	77.07		
01/04/15		JE0021615	GENJNL			Employer Medicare Expense	18.02		
01/04/15		JE0021615	GENJNL			Employer FUTA Expense	7.46		
01/18/15		JE0021616	GENJNL			Employer - Texas SUTA Expense	119.84		
01/18/15		JE0021616	GENJNL			Employer Social Security Expense	186.70		
01/18/15		JE0021616	GENJNL			Employer Medicare Expense	43.67		
01/18/15		JE0021616	GENJNL			Employer FUTA Expense	18.07		
01/18/15		JE0021616	GENJNL			Employer - Texas SUTA Expense	67.36		
01/18/15		JE0021616	GENJNL			Employer Social Security Expense	73.04		
01/18/15		JE0021616	GENJNL			Employer Medicare Expense	17.08		
01/18/15		JE0021616	GENJNL			Employer FUTA Expense	7.07		
01/18/15		JE0021616	GENJNL			Employer Employer Paid Ins - Me	516.89		
01/18/15		JE0021616	GENJNL			Employer - Texas SUTA Expense	36.34		
01/18/15		JE0021616	GENJNL			Employer Social Security Expense	56.61		
01/18/15		JE0021616	GENJNL			Employer Medicare Expense	13.24		
01/18/15		JE0021616	GENJNL			Employer FUTA Expense	5.48		
01/25/15		JE0021618	GENJNL			Employer - Texas SUTA Expense	57.91		
01/25/15		JE0021618	GENJNL			Employer Social Security Expense	90.21		
01/25/15		JE0021618	GENJNL			Employer Medicare Expense	21.10		
01/25/15		JE0021618	GENJNL			Employer FUTA Expense	8.73		
01/25/15		JE0021618	GENJNL			Employer - Texas SUTA Expense	33.68		
01/25/15		JE0021618	GENJNL			Employer Social Security Expense	36.52		
01/25/15		JE0021618	GENJNL			Employer Medicare Expense	8.54		
01/25/15		JE0021618	GENJNL			Employer FUTA Expense	3.54		
01/25/15		JE0021618	GENJNL			Employer Employer Paid Ins - Me	258.45		
01/25/15		JE0021618	GENJNL			Employer - Texas SUTA Expense	29.01		
						Balance to Carry Forward	3,509.28	1,200.18	0.00

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G/L Account No : 5840-0000. 9999-9999, Department Filter: 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account	6200-0000		Payroll Burden			Balance Forward	3,509.28	1,200.18	0.00
01/25/15		JE0021618	GENJNL			Employer Social Security Expense	45.19		
01/25/15		JE0021618	GENJNL			Employer Medicare Expense	10.57		
01/25/15		JE0021618	GENJNL			Employer FUTA Expense	4.38		
01/26/15		JE0021619	GENJNL			Employer - Texas SUTA Expense		57.91	
01/26/15		JE0021619	GENJNL			Employer Social Security Expense		90.21	
01/26/15		JE0021619	GENJNL			Employer Medicare Expense		21.10	
01/26/15		JE0021619	GENJNL			Employer FUTA Expense		8.73	
01/26/15		JE0021619	GENJNL			Employer - Texas SUTA Expense		33.68	
01/26/15		JE0021619	GENJNL			Employer Social Security Expense		36.52	
01/26/15		JE0021619	GENJNL			Employer Medicare Expense		8.54	
01/26/15		JE0021619	GENJNL			Employer FUTA Expense		3.54	
01/26/15		JE0021619	GENJNL			Employer Employer Paid Ins - Me		258.45	
01/26/15		JE0021619	GENJNL			Employer - Texas SUTA Expense		29.01	
01/26/15		JE0021619	GENJNL			Employer Social Security Expense		45.19	
01/26/15		JE0021619	GENJNL			Employer Medicare Expense		10.57	
01/26/15		JE0021619	GENJNL			Employer FUTA Expense		4.38	
02/01/15		JE0021638	GENJNL			Employer - Texas SUTA Expense	115.82		
02/01/15		JE0021638	GENJNL			Employer Social Security Expense	180.42		
02/01/15		JE0021638	GENJNL			Employer Medicare Expense	42.20		
02/01/15		JE0021638	GENJNL			Employer FUTA Expense	17.46		
02/01/15		JE0021638	GENJNL			Employer - Texas SUTA Expense	67.35		
02/01/15		JE0021638	GENJNL			Employer Social Security Expense	73.04		
02/01/15		JE0021638	GENJNL			Employer Medicare Expense	17.08		
02/01/15		JE0021638	GENJNL			Employer FUTA Expense	7.07		
02/01/15		JE0021638	GENJNL			Employer Employer Paid Ins - Me	516.89		
02/01/15		JE0021638	GENJNL			Employer - Texas SUTA Expense	58.01		
02/01/15		JE0021638	GENJNL			Employer Social Security Expense	90.37		
02/01/15		JE0021638	GENJNL			Employer Medicare Expense	21.13		
02/01/15		JE0021638	GENJNL			Employer FUTA Expense	8.75		
02/15/15		JE0021671	GENJNL			Employer - Texas SUTA Expense	129.11		
02/15/15		JE0021671	GENJNL			Employer Social Security Expense	201.13		
02/15/15		JE0021671	GENJNL			Employer Medicare Expense	47.04		
02/15/15		JE0021671	GENJNL			Employer FUTA Expense	19.47		
02/15/15		JE0021671	GENJNL			Employer - Texas SUTA Expense	67.36		
02/15/15		JE0021671	GENJNL			Employer Social Security Expense	73.04		
02/15/15		JE0021671	GENJNL			Employer Medicare Expense	17.08		
02/15/15		JE0021671	GENJNL			Employer FUTA Expense	7.07		
02/15/15		JE0021671	GENJNL			Employer Employer Paid Ins - Me	516.89		
02/15/15		JE0021671	GENJNL			Employer - Texas SUTA Expense	37.63		
02/15/15		JE0021671	GENJNL			Employer Social Security Expense	58.63		
02/15/15		JE0021671	GENJNL			Employer Medicare Expense	13.71		
02/15/15		JE0021671	GENJNL			Employer FUTA Expense	5.67		
02/22/15		JE0021649	GENJNL			ACC Employer - Texas SUTA Exp	53.72		
02/22/15		JE0021649	GENJNL			ACC Employer Social Security Ex	83.67		
02/22/15		JE0021649	GENJNL			ACC Employer Medicare Expense	19.57		
						Balance to Carry Forward	6,135.80	1,808.01	0.00

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G/L Account No 5840-0000, 9999-9999, Department Filter, 9090 9091

Posting Date	Doc Type	Document No	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account. 6200-0000		Payroll Burden				Balance Forward	6,135.80	1,808.01	0.00
02/22/15		JE0021649	GENJNL			ACC Employer FUTA Expense	8.10		
02/22/15		JE0021649	GENJNL			ACC Employer - Texas SUTA Exp	33.68		
02/22/15		JE0021649	GENJNL			ACC Employer Social Security Ex	36.52		
02/22/15		JE0021649	GENJNL			ACC Employer Medicare Expense	8.54		
02/22/15		JE0021649	GENJNL			ACC Employer FUTA Expense	3.54		
02/22/15		JE0021649	GENJNL			ACC Employer Employer Paid Ins	258.45		
02/22/15		JE0021649	GENJNL			ACC Employer - Texas SUTA Exp	23.43		
02/22/15		JE0021649	GENJNL			ACC Employer Social Security Ex	36.49		
02/22/15		JE0021649	GENJNL			ACC Employer Medicare Expense	8.54		
02/22/15		JE0021649	GENJNL			ACC Employer FUTA Expense	3.53		
02/23/15		JE0021650	GENJNL			REV Employer - Texas SUTA Exp		53.72	
02/23/15		JE0021650	GENJNL			REV Employer Social Security Ex		83.67	
02/23/15		JE0021650	GENJNL			REV Employer Medicare Expense		19.57	
02/23/15		JE0021650	GENJNL			REV Employer FUTA Expense		8.10	
02/23/15		JE0021650	GENJNL			REV Employer - Texas SUTA Exp		33.68	
02/23/15		JE0021650	GENJNL			REV Employer Social Security Ex		36.52	
02/23/15		JE0021650	GENJNL			REV Employer Medicare Expense		8.54	
02/23/15		JE0021650	GENJNL			REV Employer FUTA Expense		3.54	
02/23/15		JE0021650	GENJNL			REV Employer Employer Paid Ins		258.45	
02/23/15		JE0021650	GENJNL			REV Employer - Texas SUTA Exp		23.43	
02/23/15		JE0021650	GENJNL			REV Employer Social Security Ex		36.49	
02/23/15		JE0021650	GENJNL			REV Employer Medicare Expense		8.54	
02/23/15		JE0021650	GENJNL			REV Employer FUTA Expense		3.53	
03/01/15		JE0021659	GENJNL			Employer - Texas SUTA Expense	107.43		
03/01/15		JE0021659	GENJNL			Employer Social Security Expense	167.34		
03/01/15		JE0021659	GENJNL			Employer Medicare Expense	39.13		
03/01/15		JE0021659	GENJNL			Employer FUTA Expense	16.19		
03/01/15		JE0021659	GENJNL			Employer - Texas SUTA Expense	67.35		
03/01/15		JE0021659	GENJNL			Employer Social Security Expense	73.04		
03/01/15		JE0021659	GENJNL			Employer Medicare Expense	17.08		
03/01/15		JE0021659	GENJNL			Employer FUTA Expense	7.07		
03/01/15		JE0021659	GENJNL			Employer Employer Paid Ins - Me	516.89		
03/01/15		JE0021659	GENJNL			Employer - Texas SUTA Expense	46.85		
03/01/15		JE0021659	GENJNL			Employer Social Security Expense	72.97		
03/01/15		JE0021659	GENJNL			Employer Medicare Expense	17.07		
03/01/15		JE0021659	GENJNL			Employer FUTA Expense	7.06		
03/15/15		JE0021660	GENJNL			Employer - Texas SUTA Expense	118.95		
03/15/15		JE0021660	GENJNL			Employer Social Security Expense	185.30		
03/15/15		JE0021660	GENJNL			Employer Medicare Expense	43.34		
03/15/15		JE0021660	GENJNL			Employer FUTA Expense	17.94		
03/15/15		JE0021660	GENJNL			Employer - Texas SUTA Expense	21.43		
03/15/15		JE0021660	GENJNL			Employer Social Security Expense	73.04		
03/15/15		JE0021660	GENJNL			Employer Medicare Expense	17.08		
03/15/15		JE0021660	GENJNL			Employer FUTA Expense	6.86		
03/15/15		JE0021660	GENJNL			Employer Employer Paid Ins - Me	516.89		
						Balance to Carry Forward	8,712.72	2,385.79	0.00

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G/L Account. No : 5840-0000 9999-9999, Department Filter: 9090.9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account	6200-0000		Payroll Burden			Balance Forward	8,712.72	2,385.79	0.00
03/15/15		JE0021660	GENJNL			Employer - Texas SUTA Expense	36.01		
03/15/15		JE0021660	GENJNL			Employer Social Security Expense	56.09		
03/15/15		JE0021660	GENJNL			Employer Medicare Expense	13.12		
03/15/15		JE0021660	GENJNL			Employer FUTA Expense	5.43		
03/29/15		JE0021661	GENJNL			Employer - Texas SUTA Expense	106.84		
03/29/15		JE0021661	GENJNL			Employer Social Security Expense	166.44		
03/29/15		JE0021661	GENJNL			Employer Medicare Expense	38.93		
03/29/15		JE0021661	GENJNL			Employer FUTA Expense	14.93		
03/29/15		JE0021661	GENJNL			Employer Social Security Expense	73.04		
03/29/15		JE0021661	GENJNL			Employer Medicare Expense	17.08		
03/29/15		JE0021661	GENJNL			Employer Employer Paid Ins - Me	516.89		
03/29/15		JE0021661	GENJNL			Employer - Texas SUTA Expense	40.66		
03/29/15		JE0021661	GENJNL			Employer Social Security Expense	63.34		
03/29/15		JE0021661	GENJNL			Employer Medicare Expense	14.81		
03/29/15		JE0021661	GENJNL			Employer FUTA Expense	2.15		
04/12/15		JE0021705	GENJNL			Employer - Texas SUTA Expense	120.46		
04/12/15		JE0021705	GENJNL			Employer Social Security Expense	187.67		
04/12/15		JE0021705	GENJNL			Employer Medicare Expense	43.88		
04/12/15		JE0021705	GENJNL			Employer FUTA Expense	4.26		
04/12/15		JE0021705	GENJNL			Employer Social Security Expense	73.04		
04/12/15		JE0021705	GENJNL			Employer Medicare Expense	17.08		
04/12/15		JE0021705	GENJNL			Employer Employer Paid Ins - Me	516.89		
04/12/15		JE0021705	GENJNL			Employer - Texas SUTA Expense	35.64		
04/12/15		JE0021705	GENJNL			Employer Social Security Expense	55.52		
04/12/15		JE0021705	GENJNL			Employer Medicare Expense	12.98		
04/26/15		JE0021712	GENJNL			Employer - Texas SUTA Expense	103.24		
04/26/15		JE0021712	GENJNL			Employer Social Security Expense	184.30		
04/26/15		JE0021712	GENJNL			Employer Medicare Expense	43.10		
04/26/15		JE0021712	GENJNL			Employer Social Security Expense	7.30		
04/26/15		JE0021712	GENJNL			Employer Medicare Expense	1.71		
04/26/15		JE0021712	GENJNL			Employer Employer Paid Ins - Me	51.69		
04/26/15		JE0021712	GENJNL			Employer - Texas SUTA Expense	17.59		
04/26/15		JE0021712	GENJNL			Employer Social Security Expense	77.41		
04/26/15		JE0021712	GENJNL			Employer Medicare Expense	18.10		
04/26/15		JE0021712	GENJNL			Employer Social Security Expense	65.74		
04/26/15		JE0021712	GENJNL			Employer Medicare Expense	15.37		
04/26/15		JE0021712	GENJNL			Employer Employer Paid Ins - Me	465.20		
05/10/15		JE0021732	GENJNL			Employer - Texas SUTA Expense	32.90		
05/10/15		JE0021732	GENJNL			Employer Social Security Expense	212.73		
05/10/15		JE0021732	GENJNL			Employer Medicare Expense	49.76		
05/10/15		JE0021732	GENJNL			Employer Social Security Expense	54.73		
05/10/15		JE0021732	GENJNL			Employer Medicare Expense	12.80		
05/10/15		JE0021732	GENJNL			Employer Social Security Expense	73.04		
05/10/15		JE0021732	GENJNL			Employer Medicare Expense	17.08		
05/10/15		JE0021732	GENJNL			Employer Employer Paid Ins - Me	516.89		
						Balance to Carry Forward . . .	12,966.58	2,385.79	0.00

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G/L Account. No. 5840-0000, 9999-9999, Department Filter 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
		Payroll Burden				Balance Forward	12,966.58	2,385.79	0.00
05/24/15		JE0021738	GENJNL			Employer - Texas SUTA Expense	2.64		
05/24/15		JE0021738	GENJNL			Employer Social Security Expense	181.37		
05/24/15		JE0021738	GENJNL			Employer Medicare Expense	42.41		
05/24/15		JE0021738	GENJNL			Employer Social Security Expense	77.73		
05/24/15		JE0021738	GENJNL			Employer Medicare Expense	18.18		
05/24/15		JE0021738	GENJNL			Employer Social Security Expense	104.92		
05/24/15		JE0021738	GENJNL			Employer Medicare Expense	24.54		
06/07/15		JE0021750	GENJNL			Employer Social Security Expense	200.90		
06/07/15		JE0021750	GENJNL			Employer Medicare Expense	46.99		
06/07/15		JE0021750	GENJNL			Employer Social Security Expense	56.35		
06/07/15		JE0021750	GENJNL			Employer Medicare Expense	12.95		
06/07/15		JE0021750	GENJNL			Employer Social Security Expense	73.04		
06/07/15		JE0021750	GENJNL			Employer Medicare Expense	17.08		
06/07/15		JE0021750	GENJNL			Employer Employer Paid Ins - Me	516.89		
06/21/15		JE0021760	GENJNL			Employer Social Security Expense	164.72		
06/21/15		JE0021760	GENJNL			Employer Medicare Expense	38.53		
06/21/15		JE0021760	GENJNL			Employer Social Security Expense	74.74		
06/21/15		JE0021760	GENJNL			Employer Medicare Expense	17.48		
06/21/15		JE0021760	GENJNL			Employer Social Security Expense	73.04		
06/21/15		JE0021760	GENJNL			Employer Medicare Expense	17.08		
06/21/15		JE0021760	GENJNL			Employer Employer Paid Ins - Me	516.89		
06/28/15		JE0021769	GENJNL			ACC Employer Social Security Ex	82.36		
06/28/15		JE0021769	GENJNL			ACC Employer Medicare Expens	19.27		
06/28/15		JE0021769	GENJNL			ACC Employer Social Security Ex	37.37		
06/28/15		JE0021769	GENJNL			ACC Employer Medicare Expens	8.74		
06/28/15		JE0021769	GENJNL			ACC Employer Social Security Ex	36.52		
06/28/15		JE0021769	GENJNL			ACC Employer Medicare Expens	8.54		
06/28/15		JE0021769	GENJNL			ACC Employer Employer Paid Ins	258.45		
06/29/15		JE0021770	GENJNL			REV Employer Social Security Ex		82.36	
06/29/15		JE0021770	GENJNL			REV Employer Medicare Expens		19.27	
06/29/15		JE0021770	GENJNL			REV Employer Social Security Ex		37.37	
06/29/15		JE0021770	GENJNL			REV Employer Medicare Expens		8.74	
06/29/15		JE0021770	GENJNL			REV Employer Social Security Ex		36.52	
06/29/15		JE0021770	GENJNL			REV Employer Medicare Expens		8.54	
06/29/15		JE0021770	GENJNL			REV Employer Employer Paid Ins		258.45	
07/05/15		JE0021779	GENJNL			Employer Social Security Expense	204.28		
07/05/15		JE0021779	GENJNL			Employer Medicare Expense	47.78		
07/05/15		JE0021779	GENJNL			Employer Social Security Expense	56.07		
07/05/15		JE0021779	GENJNL			Employer Medicare Expense	13.11		
07/05/15		JE0021779	GENJNL			Employer Social Security Expense	73.04		
07/05/15		JE0021779	GENJNL			Employer Medicare Expense	17.08		
07/05/15		JE0021779	GENJNL			Employer Employer Paid Ins - Me	516.89		
07/19/15		JE0021783	GENJNL			Employer Social Security Expense	194.70		
07/19/15		JE0021783	GENJNL			Employer Medicare Expense	45.54		
07/19/15		JE0021783	GENJNL			Employer Social Security Expense	71.69		
Balance to Carry Forward							16,935.48	2,837.04	0.00

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G/L Account No.. 5840-0000 9999-9999, Department Filler 9090 .9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward	16,935.48	2,837.04	0.00
07/19/15		JE0021783	GENJNL			Employer Medicare Expense	16.77		
07/19/15		JE0021783	GENJNL			Employer Social Security Expense	73.04		
07/19/15		JE0021783	GENJNL			Employer Medicare Expense	17.08		
07/19/15		JE0021783	GENJNL			Employer Employer Paid Ins - Me	516.89		
07/26/15		JE0021784	GENJNL			ACC Employer Social Security Ex	194.70		
07/26/15		JE0021784	GENJNL			ACC Employer Medicare Expens	45.54		
07/26/15		JE0021784	GENJNL			ACC Employer Social Security Ex	71.69		
07/26/15		JE0021784	GENJNL			ACC Employer Medicare Expens	16.77		
07/26/15		JE0021784	GENJNL			ACC Employer Social Security Ex	73.04		
07/26/15		JE0021784	GENJNL			ACC Employer Medicare Expens	17.08		
07/26/15		JE0021784	GENJNL			ACC Employer Employer Paid Ins	516.89		
07/26/15		JE0021793	GENJNL			ACC Employer Social Security Ex		97.35	
07/26/15		JE0021793	GENJNL			ACC Employer Medicare Expens		22.77	
07/26/15		JE0021793	GENJNL			ACC Employer Social Security Ex		35.85	
07/26/15		JE0021793	GENJNL			ACC Employer Medicare Expens		8.39	
07/26/15		JE0021793	GENJNL			ACC Employer Social Security Ex		36.52	
07/26/15		JE0021793	GENJNL			ACC Employer Medicare Expens		8.54	
07/26/15		JE0021793	GENJNL			ACC Employer Employer Paid Ins		258.45	
07/27/15		JE0021785	GENJNL			REV Employer Social Security Ex		194.70	
07/27/15		JE0021785	GENJNL			REV Employer Medicare Expens		45.54	
07/27/15		JE0021785	GENJNL			REV Employer Social Security Ex		71.69	
07/27/15		JE0021785	GENJNL			REV Employer Medicare Expens		16.77	
07/27/15		JE0021785	GENJNL			REV Employer Social Security Ex		73.04	
07/27/15		JE0021785	GENJNL			REV Employer Medicare Expens		17.08	
07/27/15		JE0021785	GENJNL			REV Employer Employer Paid Ins		516.89	
07/27/15		JE0021794	GENJNL			REV Employer Social Security Ex	97.35		
07/27/15		JE0021794	GENJNL			REV Employer Medicare Expens	22.77		
07/27/15		JE0021794	GENJNL			REV Employer Social Security Ex	35.85		
07/27/15		JE0021794	GENJNL			REV Employer Medicare Expens	8.39		
07/27/15		JE0021794	GENJNL			REV Employer Social Security Ex	36.52		
07/27/15		JE0021794	GENJNL			REV Employer Medicare Expens	8.54		
07/27/15		JE0021794	GENJNL			REV Employer Employer Paid Ins	258.45		
08/02/15		JE0021795	GENJNL			Employer Social Security Expense	189.50		
08/02/15		JE0021795	GENJNL			Employer Medicare Expense	44.32		
08/02/15		JE0021795	GENJNL			Employer Social Security Expense	58.60		
08/02/15		JE0021795	GENJNL			Employer Medicare Expense	13.71		
08/02/15		JE0021795	GENJNL			Employer Social Security Expense	73.04		
08/02/15		JE0021795	GENJNL			Employer Medicare Expense	17.08		
08/02/15		JE0021795	GENJNL			Employer Employer Paid Ins - Me	516.89		
08/16/15		JE0021802	GENJNL			Employer Social Security Expense	174.79		
08/16/15		JE0021802	GENJNL			Employer Medicare Expense	40.88		
08/16/15		JE0021802	GENJNL			Employer Social Security Expense	69.26		
08/16/15		JE0021802	GENJNL			Employer Medicare Expense	16.20		
08/16/15		JE0021802	GENJNL			Employer Social Security Expense	73.04		
08/16/15		JE0021802	GENJNL			Employer Medicare Expense	17.08		
						Balance to Carry Forward	20,267.23	4,240.62	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8200-0000		Payroll Burden				Balance Forward.	20,267.23	4,240.62	0.00
08/16/15		JE0021802	GENJNL			Employer Employer Paid Ins - Me	516.89		
08/23/15		JE0021805	GENJNL			ACC Employer Social Security Ex	87.40		
08/23/15		JE0021805	GENJNL			ACC Employer Medicare Expense	20.44		
08/23/15		JE0021805	GENJNL			ACC Employer Social Security Ex	34.63		
08/23/15		JE0021805	GENJNL			ACC Employer Medicare Expense	8.10		
08/23/15		JE0021805	GENJNL			ACC Employer Social Security Ex	38.52		
08/23/15		JE0021805	GENJNL			ACC Employer Medicare Expense	8.54		
08/23/15		JE0021805	GENJNL			ACC Employer Employer Paid Ins	258.45		
08/24/15		JE0021806	GENJNL			REV Employer Social Security Ex		87.40	
08/24/15		JE0021806	GENJNL			REV Employer Medicare Expense		20.44	
08/24/15		JE0021806	GENJNL			REV Employer Social Security Ex		34.63	
08/24/15		JE0021806	GENJNL			REV Employer Medicare Expense		8.10	
08/24/15		JE0021806	GENJNL			REV Employer Social Security Ex		36.52	
08/24/15		JE0021806	GENJNL			REV Employer Medicare Expense		8.54	
08/24/15		JE0021806	GENJNL			REV Employer Employer Paid Ins		258.45	
08/30/15		JE0021820	GENJNL			Employer Social Security Expense	213.53		
08/30/15		JE0021820	GENJNL			Employer Medicare Expense	49.95		
08/30/15		JE0021820	GENJNL			Employer Social Security Expense	57.77		
08/30/15		JE0021820	GENJNL			Employer Medicare Expense	13.51		
08/30/15		JE0021820	GENJNL			Employer Social Security Expense	73.04		
08/30/15		JE0021820	GENJNL			Employer Medicare Expense	17.08		
08/30/15		JE0021820	GENJNL			Employer Employer Paid Ins - Me	516.89		
09/13/15		JE0021829	GENJNL			Employer Social Security Expense	184.46		
09/13/15		JE0021829	GENJNL			Employer Medicare Expense	43.14		
09/13/15		JE0021829	GENJNL			Employer Social Security Expense	80.07		
09/13/15		JE0021829	GENJNL			Employer Medicare Expense	18.73		
09/13/15		JE0021829	GENJNL			Employer Social Security Expense	73.04		
09/13/15		JE0021829	GENJNL			Employer Medicare Expense	17.08		
09/13/15		JE0021829	GENJNL			Employer Employer Paid Ins - Me	516.89		
09/27/15		JE0021842	GENJNL			Employer Social Security Expense	197.51		
09/27/15		JE0021842	GENJNL			Employer Medicare Expense	46.20		
09/27/15		JE0021842	GENJNL			Employer Social Security Expense	56.73		
09/27/15		JE0021842	GENJNL			Employer Medicare Expense	13.27		
09/27/15		JE0021842	GENJNL			Employer Social Security Expense	73.04		
09/27/15		JE0021842	GENJNL			Employer Medicare Expense	17.08		
09/27/15		JE0021842	GENJNL			Employer Employer Paid Ins - Me	516.89		
10/11/15		JE0021866	GENJNL			Employer Social Security Expense	181.18		
10/11/15		JE0021866	GENJNL			Employer Medicare Expense	42.37		
10/11/15		JE0021866	GENJNL			Employer Social Security Expense	64.75		
10/11/15		JE0021866	GENJNL			Employer Medicare Expense	15.14		
10/11/15		JE0021866	GENJNL			Employer Social Security Expense	73.04		
10/11/15		JE0021866	GENJNL			Employer Medicare Expense	17.08		
10/11/15		JE0021866	GENJNL			Employer Employer Paid Ins - Me	516.89		
10/25/15		JE0021869	GENJNL			Employer Social Security Expense	217.23		
10/25/15		JE0021869	GENJNL			Employer Medicare Expense	50.81		
						Balance to Carry Forward	25,212.59	4,694.70	0.00

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G/L Account No 5840-0000.9999-9999, Department Filter 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account	6200-0000		Payroll Burden			Balance Forward.	25,212.59	4,694.70	0.00
10/25/15		JE0021869	GENJNL			Employer Social Security Expense	54.95		
10/25/15		JE0021869	GENJNL			Employer Medicare Expense	12.85		
10/25/15		JE0021869	GENJNL			Employer Social Security Expense	104.92		
10/25/15		JE0021869	GENJNL			Employer Medicare Expense	24.54		
11/08/15		JE0021883	GENJNL			Employer Social Security Expense	190.27		
11/08/15		JE0021883	GENJNL			Employer Medicare Expense	44.50		
11/08/15		JE0021883	GENJNL			Employer Social Security Expense	71.35		
11/08/15		JE0021883	GENJNL			Employer Medicare Expense	16.69		
11/08/15		JE0021883	GENJNL			Employer Social Security Expense	73.04		
11/08/15		JE0021883	GENJNL			Employer Medicare Expense	17.08		
11/08/15		JE0021883	GENJNL			Employer Employer Paid Ins - Me	516.89		
11/22/15		JE0021890	GENJNL			Employer Social Security Expense	202.94		
11/22/15		JE0021890	GENJNL			Employer Medicare Expense	47.47		
11/22/15		JE0021890	GENJNL			Employer Social Security Expense	55.86		
11/22/15		JE0021890	GENJNL			Employer Medicare Expense	13.06		
11/22/15		JE0021890	GENJNL			Employer Social Security Expense	73.04		
11/22/15		JE0021890	GENJNL			Employer Medicare Expense	17.08		
11/22/15		JE0021890	GENJNL			Employer Employer Paid Ins - Me	516.89		
12/06/15		JE0021913	GENJNL			Employer Social Security Expense	188.46		
12/06/15		JE0021913	GENJNL			Employer Medicare Expense	44.07		
12/06/15		JE0021913	GENJNL			Employer Social Security Expense	68.03		
12/06/15		JE0021913	GENJNL			Employer Medicare Expense	15.91		
12/06/15		JE0021913	GENJNL			Employer Social Security Expense	73.04		
12/06/15		JE0021913	GENJNL			Employer Medicare Expense	17.08		
12/06/15		JE0021913	GENJNL			Employer Employer Paid Ins - Me	516.89		
12/20/15		JE0021923	GENJNL			Employer - Texas SUTA Expense	11.20		
12/20/15		JE0021923	GENJNL			Employer Social Security Expense	205.29		
12/20/15		JE0021923	GENJNL			Employer Medicare Expense	48.01		
12/20/15		JE0021923	GENJNL			Employer FUTA Expense	1.69		
12/20/15		JE0021923	GENJNL			Employer Social Security Expense	46.06		
12/20/15		JE0021923	GENJNL			Employer Medicare Expense	10.77		
12/20/15		JE0021923	GENJNL			Employer Social Security Expense	73.04		
12/20/15		JE0021923	GENJNL			Employer Medicare Expense	17.08		
12/20/15		JE0021923	GENJNL			Employer Employer Paid Ins - Me	516.89		
12/27/15		JE0021927	GENJNL			ACC Employer - Texas SUTA Ex	5.60		
12/27/15		JE0021927	GENJNL			ACC Employer Social Security Ex	102.65		
12/27/15		JE0021927	GENJNL			ACC Employer Medicare Expens	24.01		
12/27/15		JE0021927	GENJNL			ACC Employer FUTA Expense	0.85		
12/27/15		JE0021927	GENJNL			ACC Employer Social Security Ex	23.03		
12/27/15		JE0021927	GENJNL			ACC Employer Medicare Expens	5.39		
12/27/15		JE0021927	GENJNL			ACC Employer Social Security Ex	36.52		
12/27/15		JE0021927	GENJNL			ACC Employer Medicare Expens	8.54		
12/27/15		JE0021927	GENJNL			ACC Employer Employer Paid Ins	258.45		

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							29,564.56	4,694.70	24,869.86
Account: 6200-0000		Payroll Burden		Ending Balance					24,869.86
Account: 6880-0000		Interest Expense		Beginning Balance					0.00
01/08/15		JE0036897	GENJNL			FFB Loan **0739 pymt	12,951.34		
02/10/15		JE0037398	GENJNL			FFB **739 pymt	13,816.26		
03/29/15		JE0004769	GENJNL			ACC/REV FFB **739 PYMT	13,816.26		
03/30/15		JE0004770	GENJNL			ACC/REV FFB **739 PYMT		13,816.26	
04/01/15		JE0038213	GENJNL			FFB L/N **0739 pymt	11,187.84		
04/23/15		JE0038209	GENJNL			FFB L/N 0739 PYMT	14,233.42		
05/08/15		JE0038406	GENJNL			FFB **739 PYMT (DDU)	13,695.11		
06/04/15		JE0038668	GENJNL			FFB L/N **0739 PYMT	13,582.39		
06/28/15		JE0038812	GENJNL			Accrue FFB **0739 interest	14,867.83		
08/10/15		JE0039141	GENJNL			FFB **739 pymt	13,912.00		
09/09/15		JE0039453	GENJNL			FFB L/N **739 pymt	12,518.07		
10/08/15		JE0039866	GENJNL			FFB L/N **739 pymt	12,461.85		
11/05/15		JE0040100	GENJNL			FFB L/N **739 pymt	13,289.21		
12/04/15		JE0040354	GENJNL			FFB L/N **739 pymt	13,667.02		
Total Activities							173,998.60	13,816.26	160,182.34
Account: 6880-0000		Interest Expense		Ending Balance					160,182.34
Account: 7010-0000		Electricity		Beginning Balance					0.00
01/02/15	Invoi	PJ0049779	PURCHJNL			WELL ST RD	1,342.59		
01/02/15	Invoi	PJ0049779	PURCHJNL			WELL #4	790.08		
01/02/15	Invoi	PJ0049779	PURCHJNL			3525 WELL	1,475.35		
01/02/15	Invoi	PJ0049779	PURCHJNL			9048 WELL	1,108.24		
01/02/15	Invoi	PJ0049779	PURCHJNL			7886 WELL	704.48		
01/02/15	Invoi	PJ0049779	PURCHJNL			LFT STATION	31.34		
02/03/15	Invoi	PJ0050132	PURCHJNL			WELL ST RD	1,484.78		
02/03/15	Invoi	PJ0050132	PURCHJNL			WELL #4	575.60		
02/03/15	Invoi	PJ0050132	PURCHJNL			3525 WELL	1,712.32		
02/03/15	Invoi	PJ0050132	PURCHJNL			9048	900.18		
02/03/15	Invoi	PJ0050132	PURCHJNL			7886	792.66		
02/03/15	Invoi	PJ0050132	PURCHJNL			LFT STATION	33.22		
03/03/15	Invoi	PJ0081404	PURCHJNL			WELL ST RD	984.17		
03/03/15	Invoi	PJ0081404	PURCHJNL			WELL #4	1,022.49		
03/03/15	Invoi	PJ0081404	PURCHJNL			3525 WELL	1,131.63		
03/03/15	Invoi	PJ0081404	PURCHJNL			9048 WELL	826.06		
Balance to Carry Forward							14,915.19	0.00	0.00

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G/L Account: No. 5840-0000. 9999-9999, Department Filter: 9090.9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 7010-0000 Electricity									
						Balance Forward.	14,915.19	0.00	0.00
03/03/15	Invoi	PJ0081404	PURCHJNL			7886 WELL	639.40		
03/03/15	Invoi	PJ0081404	PURCHJNL			LFT STATION	31.34		
04/07/15	Invoi	PJ0081535	PURCHJNL			WELL ST RD	874.83		
04/07/15	Invoi	PJ0081535	PURCHJNL			WELL #4	1,182.06		
04/07/15	Invoi	PJ0081535	PURCHJNL			3525 WELL	913.71		
04/07/15	Invoi	PJ0081535	PURCHJNL			9048 WELL	908.92		
04/07/15	Invoi	PJ0081535	PURCHJNL			7886 WELL	531.91		
04/07/15	Invoi	PJ0081535	PURCHJNL			LFT STATN	31.34		
05/05/15	Invoi	PJ0050726	PURCHJNL			Well ST Rd	996.31		
05/05/15	Invoi	PJ0050726	PURCHJNL			Well #4	1,134.32		
05/05/15	Invoi	PJ0050726	PURCHJNL			3525 Well	1,037.60		
05/05/15	Invoi	PJ0050726	PURCHJNL			9048 Well	960.94		
05/05/15	Invoi	PJ0050726	PURCHJNL			7886 Well	536.65		
05/05/15	Invoi	PJ0050726	PURCHJNL			Lit Station	31.34		
06/02/15	Invoi	PJ0050968	PURCHJNL			Well ST Rd	934.09		
06/02/15	Invoi	PJ0050968	PURCHJNL			Well #4	1,058.16		
06/02/15	Invoi	PJ0050968	PURCHJNL			3525 Well	964.00		
06/02/15	Invoi	PJ0050968	PURCHJNL			9048 Well	1,121.10		
06/02/15	Invoi	PJ0050968	PURCHJNL			7886 Well	539.52		
06/02/15	Invoi	PJ0050968	PURCHJNL			Lit Station	31.34		
07/07/15	Invoi	PJ0051329	PURCHJNL			Well ST Rd	1,020.40		
07/07/15	Invoi	PJ0051329	PURCHJNL			Well #4	1,538.87		
07/07/15	Invoi	PJ0051329	PURCHJNL			3525 Well	998.86		
07/07/15	Invoi	PJ0051329	PURCHJNL			9048 Well	1,323.84		
07/07/15	Invoi	PJ0051329	PURCHJNL			7886 Well	583.28		
07/07/15	Invoi	PJ0051329	PURCHJNL			Lit Station	29.50		
08/04/15	Invoi	PJ0081928	PURCHJNL			Well ST Rd	1,122.84		
08/04/15	Invoi	PJ0081928	PURCHJNL			Well #4	1,730.20		
08/04/15	Invoi	PJ0081928	PURCHJNL			3525 Well	1,383.93		
08/04/15	Invoi	PJ0081928	PURCHJNL			9048 Well	1,391.72		
08/04/15	Invoi	PJ0081928	PURCHJNL			7886 Well	706.19		
08/04/15	Invoi	PJ0081928	PURCHJNL			Lit Station	29.50		
09/01/15	Invoi	PJ0051892	PURCHJNL			Well ST Rd	1,640.27		
09/01/15	Invoi	PJ0051892	PURCHJNL			Well #4	2,813.09		
09/01/15	Invoi	PJ0051892	PURCHJNL			3525 Well	1,904.10		
09/01/15	Invoi	PJ0051892	PURCHJNL			9048 Well	1,527.25		
09/01/15	Invoi	PJ0051892	PURCHJNL			7886 Well	808.63		
09/01/15	Invoi	PJ0051892	PURCHJNL			Lit Station	29.50		
09/01/15	Credi	PJ0051896	PURCHJNL			Well ST Rd		1,640.27	
09/01/15	Credi	PJ0051896	PURCHJNL			Well #4		2,813.09	
09/01/15	Credi	PJ0051896	PURCHJNL			3525 Well		1,904.10	
09/01/15	Credi	PJ0051896	PURCHJNL			9048 Well		1,527.25	
09/01/15	Credi	PJ0051896	PURCHJNL			7886 Well		808.63	
09/01/15	Credi	PJ0051896	PURCHJNL			Lit Station		29.50	
09/01/15	Invoi	PJ0051897	PURCHJNL			Well ST Rd	1,640.27		
						Balance to Carry Forward . .	51,618.31	8,722.84	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.	7010-0000	Electricity				Balance Forward.	51,618.31	8,722.84	0.00
09/01/15	Invoi	PJ0051897	PURCHJNL			Well #4	2,813.09		
09/01/15	Invoi	PJ0051897	PURCHJNL			3525 Well	1,804.10		
09/01/15	Invoi	PJ0051897	PURCHJNL			9048 Well	1,527.25		
09/01/15	Invoi	PJ0051897	PURCHJNL			7886 Well	808.63		
09/01/15	Invoi	PJ0051897	PURCHJNL			Lt Station	29.50		
10/01/15	Invoi	PJ0052165	PURCHJNL			Well ST Rd	1,939.65		
10/01/15	Invoi	PJ0052165	PURCHJNL			Well #4	2,356.09		
10/01/15	Invoi	PJ0052165	PURCHJNL			3525 Well	2,049.72		
10/01/15	Invoi	PJ0052165	PURCHJNL			9048 Well	1,878.13		
10/01/15	Invoi	PJ0052165	PURCHJNL			7886 Well	861.39		
10/01/15	Invoi	PJ0052165	PURCHJNL			Lt Station	29.50		
10/26/15	Invoi	PJ0052493	PURCHJNL			84226997	1,685.62		
10/26/15	Invoi	PJ0052493	PURCHJNL			10264344	2,198.09		
10/26/15	Invoi	PJ0052493	PURCHJNL			10266042	1,994.58		
10/26/15	Invoi	PJ0052493	PURCHJNL			9041267	2,056.45		
10/26/15	Invoi	PJ0052493	PURCHJNL			10266810	846.00		
10/26/15	Invoi	PJ0052493	PURCHJNL			83596748	29.50		
11/02/15	Invoi	PJ0052486	PURCHJNL			Well ST Rd	174.94		
12/01/15	Invoi	PJ0052652	PURCHJNL			Well ST Rd	867.25		
12/01/15	Invoi	PJ0052652	PURCHJNL			Well #4	1,699.34		
12/01/15	Invoi	PJ0052652	PURCHJNL			3525 Well	797.66		
12/01/15	Invoi	PJ0052652	PURCHJNL			9048 Well	1,337.64		
12/01/15	Invoi	PJ0052652	PURCHJNL			7886 Well	454.05		
12/01/15	Invoi	PJ0052652	PURCHJNL			Lt Station	29.50		
01/02/15	Invoi	PJ0049779	PURCHJNL			5177 SPLNT	994.30		
01/02/15	Invoi	PJ0049779	PURCHJNL			SWR STATN	31.55		
02/03/15	Invoi	PJ0050132	PURCHJNL			5177	1,022.06		
02/03/15	Invoi	PJ0050132	PURCHJNL			SWR	33.69		
03/03/15	Invoi	PJ0081404	PURCHJNL			5177 SPLNT	932.95		
03/03/15	Invoi	PJ0081404	PURCHJNL			SWR STATN	33.44		
04/07/15	Invoi	PJ0081535	PURCHJNL			5177 SPLNT	932.00		
04/07/15	Invoi	PJ0081535	PURCHJNL			SEWER STATN	39.58		
05/05/15	Invoi	PJ0050726	PURCHJNL			5177 SPint	984.49		
05/05/15	Invoi	PJ0050726	PURCHJNL			SWR STATN	30.84		
06/02/15	Invoi	PJ0050968	PURCHJNL			5177 SPint	976.76		
06/02/15	Invoi	PJ0050968	PURCHJNL			SWR STATN	31.76		
07/07/15	Invoi	PJ0051329	PURCHJNL			5177 SPint	989.41		
07/07/15	Invoi	PJ0051329	PURCHJNL			SWR STATN	32.34		
08/04/15	Invoi	PJ0081928	PURCHJNL			5177 SPint	883.06		
08/04/15	Invoi	PJ0081928	PURCHJNL			SWR STATN	31.08		
09/01/15	Invoi	PJ0051892	PURCHJNL			5177 SPint	921.13		
09/01/15	Invoi	PJ0051892	PURCHJNL			SWR STATN	31.08		
09/01/15	Credi	PJ0051896	PURCHJNL			5177 SPint		921.13	
09/01/15	Credi	PJ0051896	PURCHJNL			SWR STATN		31.08	
09/01/15	Invoi	PJ0051897	PURCHJNL			5177 SPint	921.13		
						Balance to Carry Forward	91,858.63	9,675.05	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: 7010-0000 Electricity							Balance Forward	91,858.63	9,675.05	0.00
09/01/15	Invo	PJ0051897	PURCHJNL			SWR STATN	31.08			
10/01/15	Invo	PJ0052165	PURCHJNL			5177 SPint	1,000.31			
10/01/15	Invo	PJ0052165	PURCHJNL			SWR STATN	31.09			
10/26/15	Invo	PJ0052493	PURCHJNL			7520288	1,026.32			
10/26/15	Invo	PJ0052493	PURCHJNL			83601687	31.33			
12/01/15	Invo	PJ0052652	PURCHJNL			5177 SPint	996.76			
12/01/15	Invo	PJ0052652	PURCHJNL			SWR STATN	32.58			
Total Activities							94,998.10	9,675.05	85,323.05	
Account: 7010-0000 Electricity							Ending Balance			85,323.05
Account: 7030-0000 Water / Sewer							Beginning Balance			0.00
03/15/15	Invo	PJ0050249	PURCHJNL			System water avail agreement 20	1,181.50			
Total Activities							1,181.50	0.00	1,181.50	
Account: 7030-0000 Water / Sewer							Ending Balance			1,181.50
Account: 8001-0000 Cleaning Supplies							Beginning Balance			0.00
02/18/15	Invo	PJ0002762	PURCHJNL			trash bags	10.56			
05/07/15	Invo	PJ0005613	PURCHJNL	Vend	TUCKCON	broom	6.55 ✓			
06/08/15	Invo	PJ0003113	PURCHJNL			trash bags	6.86			
05/07/15	Invo	PJ0005613	PURCHJNL	Vend	TUCKCON	broom	3.53 ✓			
06/08/15	Invo	PJ0003113	PURCHJNL			trash bags	3.70			
Total Activities							31.20	0.00	31.20	
Account: 8001-0000 Cleaning Supplies							Ending Balance			31.20
Account: 8005-0000 Smallwares / Tools							Beginning Balance			0.00
01/13/15	Invo	PJ0005412	PURCHJNL	Vend	HDWAT#2	Shovels	42.12 ✓			
01/16/15	Invo	PJ0005411	PURCHJNL	Vend	HDWAT#2	pvc pipe	441.45 ✓			
02/02/15	Invo	PJ0005461	PURCHJNL	Vend	WHITPAR	razor scraper, blade	7.06 ✓			
02/10/15	Invo	PJ0005456	PURCHJNL	Vend	WHITPAR	te down , nut driver	20.05 ✓			
02/10/15	Invo	PJ0005466	PURCHJNL	Vend	TUCKCON	Batteries	13.85 ✓			
02/10/15	Invo	PJ0005470	PURCHJNL	Vend	USABLU	flashlights	28.12 ✓			
02/26/15	Invo	PJ0005487	PURCHJNL	Vend	TUCKCON	bit, set, terminal nuts, blades	18.44 ✓			
03/02/15	Invo	PJ0065917	PURCHJNL			nipple for trash pump	10.21			
Balance to Carry Forward							581.32	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: 8005-0000 Smallwares / Tools									
						Balance Forward	581.32	0.00	0.00
03/31/15	Invoi	PJ0005533	PURCHJNL	Vend	HDWAT#2	hose, handsaw	42.63 ✓		
05/15/15	Invoi	PJ0066193	PURCHJNL			Batteries	7.03		
08/28/15		JE0004835	GENJNL			Tucker Lumber 30061715	136.44		
08/29/15		JE0004836	GENJNL			Tucker Lumber 30061715		136.44	
06/30/15	Invoi	PJ0005688	PURCHJNL	Vend	TUCKCON	masonry bit, hasp tellon tape	136.44 ✓		
07/01/15	Invoi	PJ0005686	PURCHJNL	Vend	TUCKCON	HOLE SAW, ZIP TIES	8.29 ✓		
07/17/15	Invoi	PJ0005739	PURCHJNL	Vend	TUCKCON	clr, broom	8.81 ✓		
07/17/15	Invoi	PJ0005739	PURCHJNL	Vend	TUCKCON	clr, broom	10.13 ✓		
07/27/15	Invoi	PJ0005741	PURCHJNL	Vend	TUCKCON	tie down ratchet	11.04 ✓		
07/30/15	Invoi	PJ0005779	PURCHJNL	Vend	TUCKCON	carbide grit	6.33 ✓		
08/24/15	Invoi	PJ0005790	PURCHJNL	Vend	TUCKCON	Battery, wrench	22.93 ✓		
08/31/15	Invoi	PJ0005819	PURCHJNL	Vend	TUCKCON	Blow gun chisel pliers	21.25 ✓		
09/08/15	Invoi	PJ0005844	PURCHJNL	Vend	TUCKCON	staps, saw blades	32.52 ✓		
09/10/15	Invoi	PJ0005845	PURCHJNL	Vend	TUCKCON	aa aaa, d batteries	26.32 ✓		
09/15/15	Invoi	PJ0005841	PURCHJNL	Vend	TUCKCON	Hex key set	11.98 ✓		
09/28/15	Invoi	PJ0005913	PURCHJNL	Vend	ALLPCOM	2 hand held radios	465.31 ✓		
10/07/15	Invoi	PJ0005911	PURCHJNL	Vend	TUCKCON	PVC ADAPTER, TIRE GAUGE, E	22.58 ✓		
10/14/15	Invoi	AP0000477	PURCHASE	Vend	HDWAT#2	Invoice 503	10.59 ✓		
10/26/15	Invoi	PJ0005965	PURCHJNL	Vend	TUCKCON	bulb, cover, caulk, clr, etc	27.32		
11/04/15	Invoi	PJ0005966	PURCHJNL	Vend	TUCKCON	utility knife, bags, caulk gun, etc	28.34		
11/23/15	Invoi	PJ0006014	PURCHJNL	Vend	TUCKCON	barrel bolt, spray paint	32.91 ✓		
01/13/15	Invoi	PJ0005412	PURCHJNL	Vend	HDWAT#2	Shovels	22.68 ✓		
02/02/15	Invoi	PJ0005461	PURCHJNL	Vend	WHITPAR	razor scraper, blade	3.81 ✓		
02/10/15	Invoi	PJ0005456	PURCHJNL	Vend	WHITPAR	tie down, nut driver	10.79 ✓		
02/10/15	Invoi	PJ0005466	PURCHJNL	Vend	TUCKCON	Batteries	7.45 ✓		
02/10/15	Invoi	PJ0005470	PURCHJNL	Vend	USABLU	flashlights	15.14 ✓		
02/26/15	Invoi	PJ0005487	PURCHJNL	Vend	TUCKCON	bit, set, terminal nuts, blades	9.93 ✓		
03/02/15	Invoi	PJ0065917	PURCHJNL			nipple for trash pump	5.49		
03/31/15	Invoi	PJ0005533	PURCHJNL	Vend	HDWAT#2	hose, handsaw	22.96 ✓		
05/15/15	Invoi	PJ0066193	PURCHJNL			Batteries	3.78		
07/01/15	Invoi	PJ0005686	PURCHJNL	Vend	TUCKCON	HOLE SAW ZIP TIES	4.47 ✓		
07/27/15	Invoi	PJ0005741	PURCHJNL	Vend	TUCKCON	tie down ratchet	5.95 ✓		
08/31/15	Invoi	PJ0005819	PURCHJNL	Vend	TUCKCON	Blow gun chisel pliers	11.43 ✓		
09/08/15	Invoi	PJ0005844	PURCHJNL	Vend	TUCKCON	staps, saw blades	17.50 ✓		
09/10/15	Invoi	PJ0005845	PURCHJNL	Vend	TUCKCON	aa aaa, d batteries	14.16 ✓		
09/15/15	Invoi	PJ0005841	PURCHJNL	Vend	TUCKCON	Hex key set <i>NDL</i>	6.45 ✓		
09/28/15	Invoi	PJ0005913	PURCHJNL	Vend	ALLPCOM	2 hand held radios <i>NOCK</i>	250.55 ✓		
10/07/15	Invoi	PJ0005911	PURCHJNL	Vend	TUCKCON	PVC ADAPTER, TIRE GAUGE, E	12.15 ✓		
10/14/15	Invoi	AP0000477	PURCHASE	Vend	HDWAT#2	Invoice 503	10.59 ✓		
10/26/15	Invoi	PJ0005965	PURCHJNL	Vend	TUCKCON	bulb, cover, caulk, clr, etc	14.71		
11/04/15	Invoi	PJ0005966	PURCHJNL	Vend	TUCKCON	utility knife, bags, caulk gun, etc	15.26		
11/23/15	Invoi	PJ0006014	PURCHJNL	Vend	TUCKCON	barrel bolt, spray paint	17.71 ✓		

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G/L Account: No. 5840-0000, 9999-9999, Department Filter 9090, 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
						Total Activities	2,133.47	136.44	1,997.03
		Account: 8005-0000	Smallwares / Tools			Ending Balance			1,997.03
		Account: 8010-0000	Uniforms			Beginning Balance			0.00
02/20/15		CR0034535	CASHRECJ			Cap-T Dilworth	6.93		
03/27/15		CR0034648	CASHRECJ			Shirts-T Dilworth	67.65		
05/13/15		CR0034818	CASHRECJ			NC-Caps	27.74		
05/15/15	Invoi	PJ0066193	PURCHJNL			Uniform-Jeans	42.15		
05/15/15	Invoi	PJ0066193	PURCHJNL			Uniform-Jeans	28.13		
06/12/15	Invoi	PJ0066311	PURCHJNL			uniforms/jeans & shorts -J Bledso	31.48		
06/12/15	Invoi	PJ0066311	PURCHJNL			uniforms/jeans & shorts -J Bledso	33.52		
08/21/15	Invoi	PJ0066668	PURCHJNL			Wrangler Jeans	38.94		
08/21/15	Invoi	PJ0066668	PURCHJNL			Jeans	51.96		
09/03/15	Invoi	PJ0005833	PURCHJNL	Vend	JMACENT	Uniform shirts	159.33		
11/23/15	Invoi	PJ0005995	PURCHJNL	Vend	JMACENT	cornerstone jackets	380.90		
02/20/15		CR0034535	CASHRECJ			Cap-T.Dilworth	3.73		
03/27/15		CR0034648	CASHRECJ			Shirts-T.Dilworth	36.43		
05/13/15		CR0034818	CASHRECJ			NC-Cape	14.94		
05/15/15	Invoi	PJ0066193	PURCHJNL			Uniform-Jeans	22.70		
05/15/15	Invoi	PJ0066193	PURCHJNL			Uniform-Jeans	15.15		
06/12/15	Invoi	PJ0066311	PURCHJNL			uniforms/jeans & shorts -J Bledso	16.95		
06/12/15	Invoi	PJ0066311	PURCHJNL			uniforms/jeans & shorts -J Bledso	18.05		
08/21/15	Invoi	PJ0066668	PURCHJNL			Wrangler Jeans	20.97		
08/21/15	Invoi	PJ0066668	PURCHJNL			Jeans	27.98		
09/03/15	Invoi	PJ0005833	PURCHJNL	Vend	JMACENT	Uniform shirts	85.79		
						Total Activities	1,131.42	0.00	1,131.42
		Account: 8010-0000	Uniforms			Ending Balance			1,131.42
		Account: 8015-0000	Office Supplies			Beginning Balance			0.00
03/03/15	Invoi	PJ0065996	PURCHJNL			binder clips, sharpeners	29.35		
10/26/15	Invoi	PJ0052493	PURCHJNL			pens	10.49		

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							39.84	0.00	39.84
Account: 8015-0000		Office Supplies		Ending Balance					39.84
Account: 8018-0000		Safety Supplies		Beginning Balance					0.00
01/15/15	Invoi	PJ0005425	PURCHJNL	Vend	NORTSAF	safety glasses	62.89 ✓		
05/21/15	Invoi	PJ0005623	PURCHJNL	Vend	NORTSAF	safety glasses, gloves	75.51 ✓		
06/01/15	Invoi	PJ0005641	PURCHJNL	Vend	TUCKCON	deep woods off	19.11 ✓		
06/08/15	Invoi	PJ0005668	PURCHJNL	Vend	NORTSAF	Safety glasses-65%	15.78 ✓		
06/11/15		JE0034473	GENJNL			625 Home Depot Off Mosquito Spr	42.05		
07/17/15	Invoi	PJ0005739	PURCHJNL	Vend	TUCKCON	wasp spray	6.59 ✓		
09/27/15		JE0004894	GENJNL			Central Texas	259.80		
09/27/15		JE0004894	GENJNL			Northern Safety	38.56		
09/28/15		JE0004895	GENJNL			Central Texas		259.80	
09/28/15		JE0004895	GENJNL			Northern Safety		38.56	
09/28/15	Invoi	PJ0066816	PURCHJNL			2 fire extinguishing & covers	259.80		
09/28/15	Invoi	PJ0003445	PURCHJNL			4-fire gone suppressants	38.56		
01/15/15	Invoi	PJ0005425	PURCHJNL	Vend	NORTSAF	safety glasses	33.87 ✓		
05/21/15	Invoi	PJ0005623	PURCHJNL	Vend	NORTSAF	safety glasses, gloves	40.66 ✓		
06/01/15	Invoi	PJ0005641	PURCHJNL	Vend	TUCKCON	deep woods off	10.29 ✓		
06/08/15	Invoi	PJ0005668	PURCHJNL	Vend	NORTSAF	Safety glasses-35%	8.50 ✓		
06/11/15		JE0034473	GENJNL			625 Home Depot Off Mosquito Spr	22.64 ✓		
07/17/15	Invoi	PJ0005739	PURCHJNL	Vend	TUCKCON	wasp spray	6.60 ✓		
09/27/15		JE0004894	GENJNL			Central Texas	129.90		
09/27/15		JE0004894	GENJNL			Northern Safety	20.76		
09/28/15		JE0004895	GENJNL			Central Texas		129.90	
09/28/15		JE0004895	GENJNL			Northern Safety		20.76	
09/28/15	Invoi	PJ0066816	PURCHJNL			1 fire extinguishing & cover	129.90		
09/28/15	Invoi	PJ0003445	PURCHJNL			4-fire gone suppressants	20.76		
Total Activities							1,242.53	449.02	793.51
Account: 8018-0000		Safety Supplies		Ending Balance					793.51
Account: 8020-0000		Other Supplies		Beginning Balance					0.00
01/25/15	Invoi	PJ0065807	PURCHJNL			coffee, creamer, sugar	15.11		
01/25/15	Invoi	PJ0065807	PURCHJNL			coffee, creamer, sugar	8.14		

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
							Total Activities	23.25	0.00	23.25
Account: 8020-0000		Other Supplies				Ending Balance			23.25	
Account: 8030-0000		Computer Expense				Beginning Balance			0.00	
01/20/15	Invoi	PJ0049681	PURCHJNL			Utility payment batch issue	10.00			
02/10/15	Invoi	PJ0049877	PURCHJNL			Utility payment batch issue	50.00			
02/10/15	Invoi	PJ0050122	PURCHJNL			sewer counts by development	15.00			
03/10/15	Invoi	PJ0050140	PURCHJNL			maint fee aging, late fee billing ras	20.00			
06/02/15	Invoi	PJ0050882	PURCHJNL			CC expire report for utility	10.00			
07/14/15	Invoi	PJ0051288	PURCHJNL			Utility only set up CCC	20.00			
08/11/15	Invoi	PJ0051532	PURCHJNL			addi info for water billing, utility po	24.00			
09/22/15	Invoi	PJ0052016	PURCHJNL			meter readings for July	40.00			
09/30/15	Invoi	PJ0051922	PURCHJNL			WB sewer billing count	80.00			
10/02/15	Invoi	PJ0002814	PURCHJNL			Utility batch issue	30.00			
11/17/15	Invoi	PJ0052420	PURCHJNL			sewer rate research, sewer averag	50.00			
							Total Activities	349.00	0.00	349.00
Account: 8030-0000		Computer Expense				Ending Balance			349.00	
Account: 8035-0000		Postage & Delivery				Beginning Balance			0.00	
01/01/15	Invoi	PJ0049499	PURCHJNL			wb utilities 63%	314.80			
03/03/15	Invoi	PJ0050086	PURCHJNL			WB utilities 63%	305.00			
04/07/15	Invoi	PJ0050341	PURCHJNL			WB utilities 63%	265.28			
04/08/15		JE0034190	GENJNL			534 Pitney Bowes - Purchase Pow	26.59			
05/06/15	Invoi	PJ0050552	PURCHJNL			WB UTILITIES 63%	289.09			
05/29/15		JE0034406	GENJNL			608 Purchase Power Postage	15.14			
06/01/15	Invoi	PJ0050820	PURCHJNL			WB UTILITIES 63%	227.24			
07/01/15	Invoi	PJ0051055	PURCHJNL			CL UTILITIES 63%	497.00			
08/01/15	Invoi	PJ0051419	PURCHJNL			wb utilities	466.86			
09/03/15	Invoi	PJ0051792	PURCHJNL			WB UTILITIES 63%	283.49			
10/06/15	Invoi	PJ0052027	PURCHJNL			WB UTILITIES 63%	443.73			
11/03/15	Invoi	PJ0052278	PURCHJNL			wb utilities 63%	345.79			
12/04/15	Invoi	PJ0052523	PURCHJNL			WB UTILITIES 63%	336.34			
04/08/15		JE0034190	GENJNL			534 Pitney Bowes - Purchase Pow	14.32			
05/29/15		JE0034406	GENJNL			608 Purchase Power Postage	8.16			

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							3,839.43	0.00	3,839.43
Account: 8035-0000		Postage & Delivery				Ending Balance			3,839.43
Account: 8040-0000		Telephone				Beginning Balance			0.00
01/28/15	Invoi	PJ0049853	PURCHJNL			Telephone	1.40		
02/28/15	Invoi	PJ0050133	PURCHJNL			Telephone	0.08		
03/28/15	Invoi	PJ0050343	PURCHJNL			Telephone Long Distance	0.44		
04/26/15	Invoi	PJ0050589	PURCHJNL			P4 Telephone Long Distance	0.92		
05/25/15	Invoi	PJ0051067	PURCHJNL			Telephone Long Distant	0.92		
11/27/15	Invoi	PJ0052525	PURCHJNL			Utilities	0.92		
12/04/15	Invoi	PJ0052734	PURCHJNL			Utilities	0.92		
Total Activities							5.60	0.00	5.60
Account: 8040-0000		Telephone				Ending Balance			5.60
Account: 8045-0000		Mobile Phones / Pagers				Beginning Balance			0.00
12/29/14		JE0021613	GENJNL			REV Payable - Cell Phone Reimb		37.50	
12/29/14		JE0021626	GENJNL			REV Payable - Cell Phone Reimb	37.50		
12/29/14		JE0021628	GENJNL			ACC/REV Payable - Cell Phone		37.50	
01/04/15		JE0021615	GENJNL			Payable - Cell Phone Reimb	75.00		
01/25/15		JE0021618	GENJNL			Payable - Cell Phone Reimb	37.50		
01/26/15		JE0021619	GENJNL			Payable - Cell Phone Reimb		37.50	
02/01/15		JE0021638	GENJNL			Payable - Cell Phone Reimb	75.00		
02/22/15		JE0021649	GENJNL			ACC Payable - Cell Phone Reimb	37.50		
02/23/15		JE0021650	GENJNL			REV Payable - Cell Phone Reimb		37.50	
03/01/15		JE0021659	GENJNL			Payable - Cell Phone Reimb	75.00		
03/29/15		JE0021661	GENJNL			Payable - Cell Phone Reimb	75.00		
04/26/15		JE0021712	GENJNL			Payable - Cell Phone Reimb	7.50		
04/26/15		JE0021712	GENJNL			Payable - Cell Phone Reimb	67.50		
06/07/15		JE0021750	GENJNL			Payable - Cell Phone Reimb	75.00		
07/05/15		JE0021779	GENJNL			Payable - Cell Phone Reimb	75.00		
08/02/15		JE0021795	GENJNL			Payable - Cell Phone Reimb	75.00		
08/30/15		JE0021820	GENJNL			Payable - Cell Phone Reimb	75.00		
09/27/15		JE0021842	GENJNL			Payable - Cell Phone Reimb	75.00		
11/08/15		JE0021883	GENJNL			Payable - Cell Phone Reimb	75.00		
12/06/15		JE0021913	GENJNL			Payable - Cell Phone Reimb	75.00		

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No	Description	Debit Activities	Credit Activities	Balance
						Total Activities .	1,012.50	150.00	862.50
		Account: 8045-0000	Mobile Phones / Pagers			Ending Balance			862.50
		Account: 8055-0000	Meals & Entertainment			Beginning Balance			0.00
05/15/15	Invoi	PJ0066193	PURCHJNL			Meal-water school	7.88		
05/15/15	Invoi	PJ0066193	PURCHJNL			Meal-water school	8.65		
05/26/15	Invoi	PJ0066236	PURCHJNL			Meals-Jody Bledsoe (water class)	17.61		
05/26/15	Invoi	PJ0066236	PURCHJNL			Meals-Jody Bledsoe (water class)	5.24		
05/26/15	Invoi	PJ0066236	PURCHJNL			Meals-Jody Bledsoe (water class)	10.01		
11/16/15	Invoi	PJ0066989	PURCHJNL			Lunch - Utility Classes	6.36		
11/16/15	Invoi	PJ0066989	PURCHJNL			Lunch - Utility Classes	4.23		
11/16/15	Invoi	PJ0066989	PURCHJNL			Lunch - Utility Classes	1.82		
11/16/15	Invoi	PJ0066989	PURCHJNL			Lunch - Utility Classes	3.43		
11/16/15	Invoi	PJ0066989	PURCHJNL			Lunch - Utility Classes	2.27		
11/16/15	Invoi	PJ0066989	PURCHJNL			Lunch - Utility Classes	0.98		
						Total Activities	68.48	0.00	68.48
		Account: 8055-0000	Meals & Entertainment			Ending Balance			68.48
		Account: 8065-0000	Vehicle Expense			Beginning Balance			0.00
01/16/15	Invoi	PJ0005415	PURCHJNL	Vend	VALVEXP	Full service oil change	28.93 ✓		
01/16/15	Invoi	PJ0005416	PURCHJNL	Vend	VALVEXP	Full service oil change	28.93 ✓		
01/25/15	Invoi	PJ0005807	PURCHJNL			flat repair	7.80		
02/02/15	Invoi	PJ0005461	PURCHJNL	Vend	WHITPAR	battery	76.81 ✓		
02/05/15	Invoi	PJ0005455	PURCHJNL	Vend	VALVEXP	oil change and service	46.74 ✓		
02/05/15	Invoi	PJ0005458	PURCHJNL	Vend	WHITPAR	fuse/vef injectr cleaner	13.21 ✓		
02/10/15	Invoi	PJ0005456	PURCHJNL	Vend	WHITPAR	antifreeze	7.03 ✓		
03/02/15	Invoi	PJ0065917	PURCHJNL			inspection	9.43		
03/03/15	Invoi	PJ0005510	PURCHJNL	Vend	COLEFOR	Dimmer swich	83.33 ✓		
03/13/15	Invoi	PJ0005509	PURCHJNL	Vend	WHITPAR	antifreeze, water pump, etc	40.02 ✓		
03/28/15	Invoi	PJ0050343	PURCHJNL			NTTA Expense for White Bluff Util	7.37		
04/02/15	Invoi	PJ0005534	PURCHJNL	Vend	WHITPAR	shock strut coil	216.74 ✓		
04/02/15	Invoi	PJ0005535	PURCHJNL	Vend	WHITPAR	premium strut	175.52 ✓		
04/03/15	Invoi	PJ0005536	PURCHJNL	Vend	WHITPAR	coil spring, wire set	92.10 ✓		
04/10/15	Invoi	PJ0005561	PURCHJNL	Vend	VALVEXP	oil change & service	34.03 ✓		
04/27/15	Invoi	PJ0005616	PURCHJNL	Vend	WHITPAR	oil filter all climate, gas treatment	123.49 ✓		
05/26/15	Invoi	PJ0068236	PURCHJNL			tire repair	7.80		
06/29/15	Invoi	PJ0005703	PURCHJNL	Vend	BLUEFIN	tool boxes for service truck	930.34 ✓		
06/30/15	Invoi	PJ0005685	PURCHJNL	Vend	VALVEXP	Oil change and service	59.01 ✓		
						Balance to Carry Forward .	1,988.63	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	8065-0000	Vehicle Expense				Balance Forward	1 988 63	0 00	0 00
07/02/15	Invoi	PJ0005740	PURCHJNL	Vend	COLEFOR	fuel door housing	73 81 ✓		
07/20/15		JE0034646	GENJNL			686 Tractor Supply 2-Ball w/pin, Pi	37 27		
07/23/15	Invoi	PJ0005737	PURCHJNL	Vend	MORGAUT	freon, labor	33 32 ✓		
08/17/15		JE0034800	GENJNL			738 Morgan's Auto Flat, Boot in T1	64 22		
08/24/15	Invoi	PJ0005792	PURCHJNL	Vend	VALVEXP	oil change & service	48 74 ✓		
08/24/15	Invoi	PJ0005795	PURCHJNL	Vend	VALVEXP	oil change & service	43 63 ✓		
08/24/15	Invoi	PJ0005821	PURCHJNL	Vend	WHITPAR	Protectant coupler	15 07 ✓		
08/26/15	Invoi	PJ0005793	PURCHJNL	Vend	VALVEXP	oil change & service	57 02 ✓		
08/26/15	Invoi	PJ0005794	PURCHJNL	Vend	VALVEXP	oil change & sercice	34.04 ✓		
08/27/15	Invoi	PJ0005839	PURCHJNL	Vend	WHITPAR	blower resisters	119 22 ✓		
08/28/15	Invoi	PJ0005838	PURCHJNL	Vend	WHITPAR	blower resistor exchange	7 08 ✓		
09/04/15		JE0034871	GENJNL			763 Tractor Supply Bed mat	56 37		
09/27/15	Invoi	PJ0068772	PURCHJNL			Vehicle Reg - VIN # 7763	47 78		
09/27/15		JE0034967	GENJNL			Credit at Morgan's Auto		15 60	
09/29/15	Invoi	PJ0005897	PURCHJNL	Vend	WHITPAR	lampe	5 12		
10/05/15		JE0035024	GENJNL			822 Morgans Auto 2 Tires Utility T	146 38		
10/08/15		JE0035025	GENJNL			823 Morgan's Auto Tires&Alignme	507 00		
10/22/15		JE0035056	GENJNL			847 Morgan's Auto Exhaust work	97.50		
11/03/15	Invoi	PJ0005967	PURCHJNL	Vend	VALVEXP	oil change & service	33 87		
11/16/15	Invoi	PJ0068989	PURCHJNL			gas on call	13 00		
12/01/15	Invoi	PJ0067064	PURCHJNL			gas for utility vehicle	13 00		
12/01/15	Invoi	PJ0067064	PURCHJNL			gas for utility vehicle	13.00		
01/16/15	Invoi	PJ0005415	PURCHJNL	Vend	VALVEXP	Full service oil change	15 58 ✓		
01/16/15	Invoi	PJ0005416	PURCHJNL	Vend	VALVEXP	Full service oil change	15 58 ✓		
01/25/15	Invoi	PJ0065807	PURCHJNL			flat repair	4.20		
02/02/15	Invoi	PJ0005461	PURCHJNL	Vend	WHITPAR	battery	41 36 ✓		
02/05/15	Invoi	PJ0005455	PURCHJNL	Vend	VALVEXP	oil change and service	25 17 ✓		
02/05/15	Invoi	PJ0005458	PURCHJNL	Vend	WHITPAR	fuse/fuel injectoir cleaner	7 12 ✓		
02/10/15	Invoi	PJ0005456	PURCHJNL	Vend	WHITPAR	antifreeze	3 78 ✓		
03/02/15	Invoi	PJ0065917	PURCHJNL			inspection	5 07		
03/03/15	Invoi	PJ0005510	PURCHJNL	Vend	COLEFOR	Dimmer switch	44 87 ✓		
03/13/15	Invoi	PJ0005509	PURCHJNL	Vend	WHITPAR	antifreeze water pump, etc	21 55 ✓		
04/02/15	Invoi	PJ0005534	PURCHJNL	Vend	WHITPAR	shock strut coil	116 70 ✓		
04/02/15	Invoi	PJ0005535	PURCHJNL	Vend	WHITPAR	premium strut	94.52 ✓		
04/03/15	Invoi	PJ0005536	PURCHJNL	Vend	WHITPAR	coil spring, wire set	49.59 ✓		
04/10/15	Invoi	PJ0005561	PURCHJNL	Vend	VALVEXP	oil change & service	18 33 ✓		
04/27/15	Invoi	PJ0005616	PURCHJNL	Vend	WHITPAR	brake pads	66 49 ✓		
05/28/15	Invoi	PJ0068236	PURCHJNL			tire repair	4 20		
07/02/15	Invoi	PJ0005740	PURCHJNL	Vend	COLEFOR	fuel door housing	39.74 ✓		
07/20/15		JE0034646	GENJNL			Tractor Supply 2-Ball w/pin, Pin A	20.07		
07/23/15	Invoi	PJ0005737	PURCHJNL	Vend	MORGAUT	freon, labor	17 94 ✓		
08/17/15		JE0034800	GENJNL			738 Morgan's Auto Flat, Boot in T1	34 58		
08/24/15	Invoi	PJ0005792	PURCHJNL	Vend	VALVEXP	oil change & service	26 24 ✓		
08/24/15	Invoi	PJ0005795	PURCHJNL	Vend	VALVEXP	oil change & service	23 50 ✓		
08/24/15	Invoi	PJ0005821	PURCHJNL	Vend	WHITPAR	Protectant coupler	8 11 ✓		
						Balance to Carry Forward	4,159 36	15 60	0 00

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Detail Trial Balance

Includes Activities from December 29, 2014 to December 27, 2015
 Double Diamond Utilities Co

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G/L Account: No 5840-0000.9999-9999, Department Filter: 9090.9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8065-0000 Vehicle Expense									
						Balance Forward	4,159.36	15.60	0.00
08/26/15	Invoi	PJ0005793	PURCHJNL	Vend	VALVEXP	oil change & service	30.69		
08/26/15	Invoi	PJ0005794	PURCHJNL	Vend	VALVEXP	oil change & sence	18.32		
08/27/15	Invoi	PJ0005839	PURCHJNL	Vend	WHITPAR	blower resisters	64.19		
08/28/15	Invoi	PJ0005838	PURCHJNL	Vend	WHITPAR	blower resitor exchange	3.81		
09/04/15		JE0034871	GENJNL			763 Tractor Supply Bed mat	30.35		
09/27/15	Invoi	PJ0066772	PURCHJNL			Vehicle Reg - VIN # 7763	25.72		
09/27/15		JE0034967	GENJNL			Credit at Morgan's Auto		8.40	
09/29/15	Invoi	PJ0005897	PURCHJNL	Vend	WHITPAR	lamps	2.75		
10/05/15		JE0035024	GENJNL			822 Morgans Auto 2 Tires Utility T	78.82		
10/08/15		JE0035025	GENJNL			823 Morgan's Auto Tires&Alignme	273.00		
10/22/15		JE0035056	GENJNL			847 Morgan's Auto Exhuast work	52.50		
11/03/15	Invoi	PJ0005967	PURCHJNL	Vend	VALVEXP	oil change & service	18.24		
11/16/15	Invoi	PJ0066989	PURCHJNL			gas on call	7.00		
12/01/15	Invoi	PJ0067064	PURCHJNL			gas for utility vehicle	7.00		
12/01/15	Invoi	PJ0067064	PURCHJNL			gas for utility vehicle	7.00		
Total Activities							4,778.75	24.00	4,754.75
Account: 8065-0000 Vehicle Expense									
Ending Balance									4,754.75
Account: 8070-0000 Vehicle Fuel Expense									
Beginning Balance									0.00
01/09/15	Invoi	PJ0002695	PURCHJNL			Vehicle Fuel Expense utility	146.45		
01/25/15		JE0033846	GENJNL			Vehicle Fuel Expense	593.88		
02/04/15	Invoi	PJ0002727	PURCHJNL			Vehicle Fuel utility	109.18		
02/22/15		JE0033981	GENJNL			Vehicle Fuel Expense	440.06		
03/30/15	Invoi	PJ0002917	PURCHJNL			Vehicle Fuel utility	241.60		
04/04/15	Invoi	PJ0002935	PURCHJNL			Vehicle fuel Utility	128.14		
04/26/15		JE0034249	GENJNL			P1 Vehicle Fuel Expense	593.88		
04/26/15		JE0034250	GENJNL			P3 Vehicle Fuel Expense	542.11		
04/26/15		JE0034252	GENJNL			P4 Vehicle Fuel Expense	356.84		
04/26/15		JE0004784	GENJNL			Scott Oil - 70383	144.00		
04/26/15		JE0034257	GENJNL			P4 Adjust Vehicle Fuel Expense	20.15		
04/27/15		JE0004785	GENJNL			Scott Oil - 70383		144.00	
04/27/15	Invoi	PJ0002974	PURCHJNL			Vehicle Fuel UTILITY	144.00		
05/07/15	Invoi	PJ0003016	PURCHJNL			Vehicle Fuel I-Utility	153.72		
05/20/15	Invoi	PJ0003017	PURCHJNL			Vehicle Fuel-Utility	177.91		
05/24/15		JE0034353	GENJNL			P5 Vehicle Fuel Expense	549.42		
05/26/15	Invoi	PJ0066236	PURCHJNL			fuel	13.00		
06/05/15	Invoi	PJ0003110	PURCHJNL			Vehicle Fuel Expense-UTILITY	51.59		
06/28/15		JE0034523	GENJNL			P6 Vehicle Fuel Expense	667.70		
07/26/15		JE0034683	GENJNL			P7 Vehicle Fuel Expense	529.58		
07/26/15		JE0004850	GENJNL			S&S Scott Oil 70712	101.53		
07/26/15		JE0004850	GENJNL			S&S Scott Oil 70713	62.85		
Balance to Carry Forward							5,767.59	144.00	0.00

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Detail Trial Balance

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G/L Account No .5840-0000 9999-9999, Department Filter 9090 .9091

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	5,767.59	144.00	0.00
07/26/15		JE0004850	GENJNL			S&S Scott Oil 70814	158.99		
07/27/15		JE0004851	GENJNL			S&S Scott Oil 70712		101.53	
07/27/15		JE0004851	GENJNL			S&S Scott Oil 70713		62.85	
07/27/15		JE0004851	GENJNL			S&S Scott Oil 70814		158.99	
07/27/15	Invoi	PJ0003260	PURCHJNL			Vehicle Fuel Expense UTILITY	158.99		
08/13/15	Invoi	PJ0003239	PURCHJNL			Vehicle Fuel utility	62.85		
08/13/15	Invoi	PJ0003241	PURCHJNL			Vehicle Fuel utility	101.53		
08/13/15	Invoi	PJ0003241	PURCHJNL			Vehicle Fuel utility	2.32		
08/23/15		JE0034786	GENJNL			P8 Vehicle Fuel Expense	565.73		
08/23/15	Invoi	PJ0003297	PURCHJNL			VEHICLE FUEL UTILITY	236.47		
08/24/15	Invoi	PJ0003362	PURCHJNL			Vehicle Fuel -utility	160.00		
08/24/15	Invoi	PJ0003363	PURCHJNL			Vehicle Fuel -utility	143.87		
09/09/15	Invoi	PJ0003366	PURCHJNL			Vehicle Fuel -utility	16.57		
09/27/15		JE0034957	GENJNL			P9 Vehicle Fuel Expense	653.09		
09/28/15	Invoi	PJ0003424	PURCHJNL			Vehicle Fuel UTILITY	117.74		
10/10/15	Invoi	PJ0003480	PURCHJNL			Vehicle Fuel UTILITY	41.91		
10/25/15		JE0035065	GENJNL			P10 Vehicle Fuel Expense	411.23		
11/02/15	Invoi	PJ0003563	PURCHJNL			Vehicle Fuel- UTILITY	149.06		
11/12/15	Invoi	PJ0003580	PURCHJNL			vehicle fuel utility	234.93		
11/22/15		JE0035175	GENJNL			P11 Vehicle Fuel Expense	322.86		
11/22/15		JE0004956	GENJNL			Scott Oil 71479	33.33		
11/23/15		JE0004957	GENJNL			Scott Oil 71479		33.33	
11/23/15	Invoi	PJ0003612	PURCHJNL			Vehicle Fuel Expense Utility	33.33		
12/04/15	Invoi	PJ0003682	PURCHJNL			Vehicle Fuel UTILITY	179.29		
12/27/15		JE0035313	GENJNL			P12 Vehicle Fuel Expense	545.26		
01/09/15	Invoi	PJ0002695	PURCHJNL			Vehicle Fuel Expense utility	78.86		
01/25/15		JE0033846	GENJNL			Vehicle Fuel Expense	319.78		
02/04/15	Invoi	PJ0002727	PURCHJNL			Vehicle Fuel utility	58.79		
02/22/15		JE0033981	GENJNL			Vehicle Fuel Expense	236.96		
03/30/15	Invoi	PJ0002917	PURCHJNL			Vehicle Fuel utility	130.09		
04/04/15	Invoi	PJ0002935	PURCHJNL			Vehicle fuel Utility	69.00		
04/26/15		JE0034249	GENJNL			P1 Vehicle Fuel Expense	319.78		
04/26/15		JE0034250	GENJNL			P3 Vehicle Fuel Expense	291.90		
04/26/15		JE0034252	GENJNL			P4 Vehicle Fuel Expense	192.14		
04/26/15		JE0004784	GENJNL			Scott Oil - 70383	77.54		
04/26/15		JE0034257	GENJNL			P4 Adjust Vehicle Fuel Expense	10.85		
04/27/15		JE0004785	GENJNL			Scott Oil - 70383		77.54	
04/27/15	Invoi	PJ0002974	PURCHJNL			Vehicle Fuel UTILITY	77.54		
05/24/15		JE0034353	GENJNL			P5 Vehicle Fuel Expense	295.84		
05/26/15	Invoi	PJ0066236	PURCHJNL			fuel	7.00		
06/05/15	Invoi	PJ0003110	PURCHJNL			Vehicle Fuel Expense-UTILITY	27.78		
06/28/15		JE0034523	GENJNL			P6 Vehicle Fuel Expense	359.53		
07/26/15		JE0034663	GENJNL			P7 Vehicle Fuel Expense	285.16		
07/26/15		JE0004850	GENJNL			S&S Scott Oil 70712	54.87		
07/26/15		JE0004850	GENJNL			S&S Scott Oil 70713	33.84		
						Balance to Carry Forward	13,023.99	578.24	0.00
								DDU002742	

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G/L Account No . 5840-0000 .9999-9999, Department Filter 9090. 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account #070-0000 Vehicle Fuel Expense									
						Balance Forward.	13,023.99	578.24	0.00
07/26/15		JE0004850	GENJNL			S&S Scott Oil 70814	85.61		
07/27/15		JE0004851	GENJNL			S&S Scott Oil 70712		54.67	
07/27/15		JE0004851	GENJNL			S&S Scott Oil 70713		33.84	
07/27/15		JE0004851	GENJNL			S&S Scott Oil 70814		85.61	
07/27/15	Invoi	PJ0003260	PURCHJNL			Vehicle Fuel Expense UTILITY	85.61		
08/13/15	Invoi	PJ0003239	PURCHJNL			Vehicle Fuel utility	33.84		
08/23/15		JE0034786	GENJNL			P8 Vehicle Fuel Expense	304.62		
08/23/15	Invoi	PJ0003297	PURCHJNL			VEHICLE FUEL UTILITY	127.33		
08/24/15	Invoi	PJ0003362	PURCHJNL			Vehicle Fuel -utility	86.15		
08/24/15	Invoi	PJ0003363	PURCHJNL			Vehicle Fuel -utility	77.47		
09/09/15	Invoi	PJ0003366	PURCHJNL			Vehicle Fuel -utility	8.92		
09/27/15		JE0034957	GENJNL			P9 Vehicle Fuel Expense	351.66		
09/28/15	Invoi	PJ0003424	PURCHJNL			Vehicle Fuel UTILITY	63.39		
10/10/15	Invoi	PJ0003480	PURCHJNL			Vehicle Fuel UTILITY	22.56		
10/25/15		JE0035065	GENJNL			P10 Vehicle Fuel Expense	221.43		
11/02/15	Invoi	PJ0003583	PURCHJNL			Vehicle Fuel- UTILITY	80.26		
11/12/15	Invoi	PJ0003580	PURCHJNL			vehicle fuel utility	126.50		
11/22/15		JE0035175	GENJNL			P11 Vehicle Fuel Expense	173.85		
11/22/15		JE0004956	GENJNL			Scott Oil 71479	17.95		
11/23/15		JE0004957	GENJNL			Scott Oil 71479		17.95	
11/23/15	Invoi	PJ0003612	PURCHJNL			Vehicle Fuel Expense Utility	17.95		
12/04/15	Invoi	PJ0003662	PURCHJNL			Vehicle Fuel UTILITY	96.54		
12/27/15		JE0035313	GENJNL			P12 Vehicle Fuel Expense	293.60		
Total Activities							15,299.23	770.31	14,528.92
Account: #070-0000 Vehicle Fuel Expense									
Ending Balance.									14,528.92
Account: #075-0000 Equipment Fuel Expense									
Beginning Balance									0.00
01/09/15	Invoi	PJ0002695	PURCHJNL			Equipment Fuel Expense utility	35.93		
02/04/15	Invoi	PJ0002727	PURCHJNL			Equipment Fuel utility	51.69		
02/18/15	Invoi	PJ0002799	PURCHJNL			Equipment Fuel Utility	69.78		
03/30/15	Invoi	PJ0002917	PURCHJNL			Equipment Fuel utility	44.93		
04/04/15	Invoi	PJ0002935	PURCHJNL			Equipment fuel utility	36.96		
05/07/15	Invoi	PJ0003016	PURCHJNL			Equipment Fuel-Utility	4.45		
05/07/15	Invoi	PJ0003016	PURCHJNL			Vehicle Fuel I-Utility	82.77		
05/20/15	Invoi	PJ0003017	PURCHJNL			Equipment Fuel-Utility	20.53		
05/20/15	Invoi	PJ0003017	PURCHJNL			Vehicle Fuel-Utility	95.80		
06/05/15	Invoi	PJ0003110	PURCHJNL			Equipment Fuel Expense-UTILITY	98.31		
07/26/15		JE0004850	GENJNL			S&S Scott Oil 70712	2.32		
07/26/15		JE0004850	GENJNL			S&S Scott Oil 70814	55.08		
07/27/15		JE0004851	GENJNL			S&S Scott Oil 70712		2.32	
07/27/15		JE0004851	GENJNL			S&S Scott Oil 70814		55.08	
Balance to Carry Forward							598.55	57.40	0.00

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G/L Account No. 5840-0000 9999-9999, Department Filter 9090 .9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
Account 8075 0000 Equipment Fuel Expense							Balance Forward.	598 55	57 40	0.00
07/27/15	Invoi	PJ0003260	PURCHJNL			Equipment Fuel Expense UTILIT	55 08			
09/09/15	Invoi	PJ0003368	PURCHJNL			Equipment Fuel -utility	155 78			
10/10/15	Invoi	PJ0003480	PURCHJNL			Equipment Fuel UTILITY	17 94			
12/04/15	Invoi	PJ0003641	PURCHJNL			equipment fuel -utility	4 66			
12/04/15	Invoi	PJ0003662	PURCHJNL			Equipment Fuel UTILITY	27 84			
01/09/15	Invoi	PJ0002695	PURCHJNL			Equipment Fuel Expense utility	19 35			
02/04/15	Invoi	PJ0002727	PURCHJNL			Equipment Fuel utility	27 83			
02/18/15	Invoi	PJ0002799	PURCHJNL			Equipment Fuel Utility	360 68			
03/30/15	Invoi	PJ0002917	PURCHJNL			Equipment Fuel utility	24 19			
04/04/15	Invoi	PJ0002935	PURCHJNL			Equipment fuel utility	19 90			
05/07/15	Invoi	PJ0003016	PURCHJNL			Equipment Fuel-Utility	2 40			
05/20/15	Invoi	PJ0003017	PURCHJNL			Equipment Fuel-Utility	11 06			
06/05/15	Invoi	PJ0003110	PURCHJNL			Equipment Fuel Expense-UTILITY	52 93			
07/26/15		JE0004850	GENJNL			S&S Scott Oil 70712	1.25			
07/26/15		JE0004850	GENJNL			S&S Scott Oil 70814	29 66			
07/27/15		JE0004851	GENJNL			S&S Scott Oil 70712		1.25		
07/27/15		JE0004851	GENJNL			S&S Scott Oil 70814		29.66		
07/27/15	Invoi	PJ0003260	PURCHJNL			Equipment Fuel Expense UTILIT	29.66			
08/13/15	Invoi	PJ0003241	PURCHJNL			Equipment Fuel utility	54.67			
08/13/15	Invoi	PJ0003241	PURCHJNL			Equipment Fuel utility	1.25			
09/09/15	Invoi	PJ0003366	PURCHJNL			Equipment Fuel -utility	83.88			
10/10/15	Invoi	PJ0003480	PURCHJNL			Equipment Fuel UTILITY	9 66			
12/04/15	Invoi	PJ0003641	PURCHJNL			equipment fuel -utility	2 51			
12/04/15	Invoi	PJ0003662	PURCHJNL			Equipment Fuel UTILITY	14 99			
Total Activities							1,805 72	88 31	1,517.41	
Account: 8075-0000 Equipment Fuel Expense							Ending Balance.			1,517.41
Account: 8120-0001 Equipment Lease/Recurring							Beginning Balance			0.00
01/06/15		JE0004685	GENJNL			Automatic meter reading	1,644.00			
02/06/15		JE0004745	GENJNL			Automatic meter reading	1,644.00			
03/06/15		JE0004756	GENJNL			Automatic meter reading	1,644.00			
04/06/15		JE0004779	GENJNL			Automatic meter reading	1,644.00			
05/06/15		JE0004801	GENJNL			Automatic meter reading	1,644.00			
06/06/15		JE0004817	GENJNL			Automatic meter reading	1,644.00			
07/06/15		JE0004844	GENJNL			Automatic meter reading	1,644.00			
08/06/15		JE0004861	GENJNL			Automatic meter reading	1,644.00			
09/06/15		JE0004876	GENJNL			Automatic meter reading	1,644.00			
10/06/15		JE0004923	GENJNL			Automatic meter reading	1,644.00			
11/06/15		JE0004947	GENJNL			Automatic meter reading	1,644.00			
12/06/15		JE0004968	GENJNL			Automatic meter reading	1,644.00			
01/06/15		JE0004685	GENJNL			50,000 gallon WW plant	1,679 00			
Balance to Carry Forward							21,407.00	0.00	0 00	

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Detail Trial Balance

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G/L Account No 5840-0000 9999-9999, Department Filter 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
Account: 8075-0000 Equipment Fuel Expense							Balance Forward	598 55	57 40	0.00
07/27/15	Invo:	PJ0003260	PURCHJNL			Equipment Fuel Expense UTILIT	55.08			
09/09/15	Invo:	PJ0003366	PURCHJNL			Equipment Fuel -utility	155 78			
10/10/15	Invo:	PJ0003480	PURCHJNL			Equipment Fuel UTILITY	17 94			
12/04/15	Invo:	PJ0003641	PURCHJNL			equipment fuel -utility	4 66			
12/04/15	Invo:	PJ0003662	PURCHJNL			Equipment Fuel UTILITY	27 84			
01/09/15	Invo:	PJ0002695	PURCHJNL			Equipment Fuel Expense utility	19 35			
02/04/15	Invo:	PJ0002727	PURCHJNL			Equipment Fuel utility	27 83			
02/18/15	Invo:	PJ0002799	PURCHJNL			Equipment Fuel Utility	360 68			
03/30/15	Invo:	PJ0002917	PURCHJNL			Equipment Fuel utility	24 19			
04/04/15	Invo:	PJ0002935	PURCHJNL			Equipment fuel utility	19 90			
05/07/15	Invo:	PJ0003016	PURCHJNL			Equipment Fuel-Utility	2 40			
05/20/15	Invo:	PJ0003017	PURCHJNL			Equipment Fuel-Utility	11 06			
06/05/15	Invo:	PJ0003110	PURCHJNL			Equipment Fuel Expense-UTILITY	52 93			
07/26/15		JE0004850	GENJNL			S&S Scott Oil 70712	1 25			
07/26/15		JE0004850	GENJNL			S&S Scott Oil 70814	29 66			
07/27/15		JE0004851	GENJNL			S&S Scott Oil 70712		1 25		
07/27/15		JE0004851	GENJNL			S&S Scott Oil 70814		29 66		
07/27/15	Invo:	PJ0003260	PURCHJNL			Equipment Fuel Expense UTILIT	29 66			
08/13/15	Invo:	PJ0003241	PURCHJNL			Equipment Fuel utility	54 67			
08/13/15	Invo:	PJ0003241	PURCHJNL			Equipment Fuel utility	1 25			
09/09/15	Invo:	PJ0003366	PURCHJNL			Equipment Fuel -utility	83.88			
10/10/15	Invo:	PJ0003480	PURCHJNL			Equipment Fuel UTILITY	9 66			
12/04/15	Invo:	PJ0003641	PURCHJNL			equipment fuel -utility	2 51			
12/04/15	Invo:	PJ0003662	PURCHJNL			Equipment Fuel UTILITY	14 99			
Total Activities							1 605 72	88 31	1,517 41	
Account: 8075-0000 Equipment Fuel Expense							Ending Balance			1,517.41
Account: 8120-0001 Equipment Lease/Recurring							Beginning Balance			0.00
01/06/15		JE0004685	GENJNL			Automatic meter reading	1,644 00			
02/06/15		JE0004745	GENJNL			Automatic meter reading	1,644 00			
03/06/15		JE0004756	GENJNL			Automatic meter reading	1,644 00			
04/06/15		JE0004779	GENJNL			Automatic meter reading	1,644 00			
05/06/15		JE0004801	GENJNL			Automatic meter reading	1,644 00			
06/06/15		JE0004817	GENJNL			Automatic meter reading	1,644.00			
07/06/15		JE0004844	GENJNL			Automatic meter reading	1,644 00			
08/06/15		JE0004861	GENJNL			Automatic meter reading	1,644 00			
09/06/15		JE0004876	GENJNL			Automatic meter reading	1,644 00			
10/06/15		JE0004923	GENJNL			Automatic meter reading	1,644 00			
11/06/15		JE0004947	GENJNL			Automatic meter reading	1,644 00			
12/06/15		JE0004968	GENJNL			Automatic meter reading	1,644 00			
01/06/15		JE0004685	GENJNL			50,000 gallon WW plant	1,679 00			
Balance to Carry Forward							21,407 00	0 00	0 00	

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Detail Trial Balance

Includes Activities from December 29, 2014 to December 27, 2015
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G/L Account No 5840-0000 9999-9999, Department Filler 9090, 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
Account: 8120-0001 Equipment Lease/Recurring							Balance Forward	21,407 00	0 00	0 00
02/06/15		JE0004745	GENJNL			50,000 gallon WW plant	1,679 00			
03/06/15		JE0004756	GENJNL			50,000 gallon WW plant	1,679 00			
04/06/15		JE0004779	GENJNL			50,000 gallon WW plant	1,679 00			
05/06/15		JE0004801	GENJNL			50,000 gallon WW plant	1,679 00			
06/06/15		JE0004817	GENJNL			50,000 gallon WW plant	1,679 00			
07/06/15		JE0004844	GENJNL			50,000 gallon WW plant	1,679 00			
08/06/15		JE0004861	GENJNL			50,000 gallon WW plant	1,679 00			
09/06/15		JE0004876	GENJNL			50,000 gallon WW plant	1,679 00			
10/06/15		JE0004923	GENJNL			50,000 gallon WW plant	1,679 00			
11/06/15		JE0004947	GENJNL			50,000 gallon WW plant	1,679 00			
12/06/15		JE0004968	GENJNL			50,000 gallon WW plant	1,679 00			
Total Activities							39,876 00	0 00	39,876 00	
Account: 8120-0001 Equipment Lease/Recurring							Ending Balance			39,876 00
Account: 8130-0001 Vehicle Lease/Recurring							Beginning Balance			0 00
06/01/15	Invoi	PJ0005620	GENJNL	Vend	FORDCRE	2014 Ford F-150 Vin#6893	416 01 ✓			
07/01/15	Invoi	PJ0005658	GENJNL	Vend	FORDCRE	2014 Ford F-150 Vin#6893	416 01 ✓			
08/01/15	Invoi	PJ0005727	GENJNL	Vend	FORDCRE	2014 Ford F-150 Vin#6893	416 01 ✓			
09/15/15	Invoi	PJ0005815	GENJNL	Vend	FORDCRE	2014 Ford F-150 Vin#6893	416 01 ✓			
10/15/15	Invoi	PJ0005876	GENJNL	Vend	FORDCRE	2014 Ford F-150 Vin#6893	416 01 ✓			
11/15/15	Invoi	PJ0005956	GENJNL	Vend	FORDCRE	2014 Ford F-150 Vin#6893	416 01 ✓			
12/15/15	Invoi	PJ0005984	GENJNL	Vend	FORDCRE	2014 Ford F-150 Vin#6893	416 01 ✓			
06/01/15	Invoi	PJ0005820	GENJNL	Vend	FORDCRE	2014 Ford F-150 Vin#6893	416 01 ✓			
07/01/15	Invoi	PJ0005658	GENJNL	Vend	FORDCRE	2014 Ford F-150 Vin#6893	416 01 ✓			
08/01/15	Invoi	PJ0005727	GENJNL	Vend	FORDCRE	2014 Ford F-150 Vin#6893	416 01 ✓			
09/15/15	Invoi	PJ0005815	GENJNL	Vend	FORDCRE	2014 Ford F-150 Vin#6893	416 01 ✓			
10/15/15	Invoi	PJ0005876	GENJNL	Vend	FORDCRE	2014 Ford F-150 Vin#6893	416 01 ✓			
11/15/15	Invoi	PJ0005956	GENJNL	Vend	FORDCRE	2014 Ford F-150 Vin#6893	416 01 ✓			
12/15/15	Invoi	PJ0005984	GENJNL	Vend	FORDCRE	2014 Ford F-150 Vin#6893	416 01 ✓			
Total Activities							5,824 14	0 00	5,824 14	
Account: 8130-0001 Vehicle Lease/Recurring							Ending Balance			5,824 14
Account: 8190-0000 Other Contract Services							Beginning Balance			0 00
08/09/15		JE0034766	GENJNL			P8 Wk2 Labor Trans-Turf Crew	171 05			
08/16/15		JE0034780	GENJNL			P8 Wk3 Labor Trans-Turf Crew	73 29			
09/27/15		JE0034986	GENJNL			P9 Wk5 Labor Trans-Turf Crew	55 23			
10/04/15		JE0035006	GENJNL			P10 Wk1 Labor Trans-Turf Crew	110 47			
Balance to Carry Forward							410 05	0 00	0 00	

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G/L Account No.: 5840-0000 9999-9999, Department Filter 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8190-0000 Other Contract Services									
						Balance Forward	410.05	0 00	0 00
10/11/15		JE0035017	GENJNL			P10 Wk2 Labor Trans-Turf Crew	36 82		
10/18/15		JE0035050	GENJNL			P10 Wk3 Labor Trans-Turf Crew	36 82		
Total Activities							483 69	0 00	483.69
Account: 8190-0000 Other Contract Services									
Ending Balance									483.69
Account: 8210-0000 Training & Education									
Beginning Balance									0.00
05/24/15	Invo	PJ0050853	PURCHJNL			Classes for water for Jody Bledso	375.00		
05/24/15	Invo	PJ0050853	PURCHJNL			Classes for water for Jody Bledso	375 00		
06/12/15		JE0034474	GENJNL			632 TCEQ Tests	111.00		
Total Activities							861.00	0.00	861 00
Account: 8210-0000 Training & Education									
Ending Balance									861.00
Account: 8220-0000 Taxes & Licenses									
Beginning Balance									0.00
01/12/15	Invo	PJ0005404	PURCHJNL	Vend	TXCOMMI	2014 Regulatory Assessment fees	50 85		
02/12/15		JE0033997	GENJNL			481 Hill County Tax Registrations	78.65		
03/02/15	Invo	PJ0065917	PURCHJNL			vehicle registration	40.79		
07/02/15		JE0034580	GENJNL			654 Hill County Tax Office Veh Re	40 79		
11/02/15	Invo	PJ0005861	PURCHJNL	Vend	TCEQ	White Bluff-water system fee	589.10		
11/30/15	Invo	PJ0005896	PURCHJNL	Vend	TCEQ	White Bluff water system fee	765.40		
02/12/15		JE0033997	GENJNL			481 Hill County Tax Registrations	42.35		
03/02/15	Invo	PJ0065917	PURCHJNL			vehicle registration	21 98		
07/02/15		JE0034580	GENJNL			654 Hill county Tax Office Veh Re	21 98		
10/19/15	Invo	PJ0005899	PURCHJNL	Vend	TCEQ	White Bluff waste water permit ren	815.00		
10/31/15	Invo	PJ0005837	PURCHJNL	Vend	TCEQ	White Bluff-permit fees	1,250.00		
Total Activities							3,716.85	0.00	3,716 85
Account: 8220-0000 Taxes & Licenses									
Ending Balance									3,716.85
Account: 8230-0000 Property Taxes									
Beginning Balance									0.00
01/06/15		JE0004687	GENJNL			property tax accrual	5,188.35		
02/06/15		JE0004743	GENJNL			property tax accrual	5,188.35		
03/06/15		JE0004757	GENJNL			property tax accrual	5,188.35		
04/06/15		JE0004781	GENJNL			property tax accrual	5,188.35		
05/06/15		JE0004800	GENJNL			property tax accrual	5,188.35		
Balance to Carry Forward							25,941 75	0 00	0 00

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G/L Account No 5840-0000.9999-9999, Department Filter. 9090.9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account 8230-0000 Property Taxes									
06/06/15		JE0004815	GENJNL			Balance Forward	25,941.75	0.00	0.00
07/06/15		JE0004842	GENJNL			property tax accrual	5,188.35		
08/06/15		JE0004859	GENJNL			property tax accrual	5,188.35		
09/06/15		JE0004874	GENJNL			property tax accrual	5,188.35		
10/06/15		JE0004921	GENJNL			property tax accrual	5,188.35		
11/06/15		JE0004948	GENJNL			property tax accrual	5,188.35		
12/06/15		JE0004967	GENJNL			property tax accrual	5,188.35		
12/27/15		JE0004985	GENJNL			Reverse Accrued Property Taxes		62,260.13	
12/27/15		JE0040676	GENJNL			2015 Property tax AP ACC WB Hi	21,054.78		
12/27/15		JE0040676	GENJNL			2015 Property tax AP ACC WB	46,379.30		
12/27/15		JE0040717	GENJNL			2015 Property tax AP ACC WB Hi	1,646.02		
12/27/15		JE0040717	GENJNL			2015 Property tax AP ACC WB	3,625.77		
01/06/15		JE0004687	GENJNL			property tax accrual	2,275.37		
02/06/15		JE0004743	GENJNL			property tax accrual	2,275.37		
03/06/15		JE0004757	GENJNL			property tax accrual	2,275.37		
04/06/15		JE0004781	GENJNL			property tax accrual	2,275.37		
05/06/15		JE0004800	GENJNL			property tax accrual	2,275.37		
06/06/15		JE0004815	GENJNL			property tax accrual	2,275.37		
07/06/15		JE0004842	GENJNL			property tax accrual	2,275.37		
08/06/15		JE0004859	GENJNL			property tax accrual	2,275.37		
09/06/15		JE0004874	GENJNL			property tax accrual	2,275.37		
10/06/15		JE0004921	GENJNL			property tax accrual	2,275.37		
11/06/15		JE0004948	GENJNL			property tax accrual	2,275.37		
12/06/15		JE0004967	GENJNL			property tax accrual	2,275.37		
12/27/15		JE0004985	GENJNL			Reverse Accrued Property Taxes		27,304.51	
12/27/15		JE0040676	GENJNL			2015 Property tax AP ACC WB Hi	5,039.12		
12/27/15		JE0040676	GENJNL			2015 Property tax AP ACC WB	11,100.14		
12/27/15		JE0040717	GENJNL			2015 Property tax AP ACC WB Hi	4,735.86		
12/27/15		JE0040717	GENJNL			2015 Property tax AP ACC WB	10,102.50		
Total Activities							193,248.11	89,564.64	103,683.47
Account: 8230-0000		Property Taxes		Ending Balance					103,683.47
Account: 8230-0000		Professional Fees		Beginning Balance					0.00
04/28/15	Invo	PJ0005571	PURCHJNL	Vend	OESINC	CCN map revisions for application	2,907.00		
06/30/15	Invo	PJ0005660	PURCHJNL	Vend	CONSENSV	proposal/completion of wastewater	1,030.00		

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G/L Account No: 5840-0000 9999-9999, Department Filter: 9090,9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
							Total Activities	3,937.00	0.00	3,937.00
Account: 8250-0000		Professional Fees					Ending Balance			3,937.00
Account: 8260-0000		Insurance Expense					Beginning Balance			0.00
01/02/15		JE0037637	GENJNL			Pkg, Umbrella, E&O, Auto Ins	826.06			
01/02/15		JE0037639	GENJNL			P1 TX Non-Subscriber-DDM	63.61			
01/02/15		JE0037679	GENJNL			P1 EXEC, D&O, EIP, FPI & Crime	99.49			
01/15/15		JE0037636	GENJNL			P1 Workers Comp Ins Exp based	53.34			
02/02/15		JE0037816	GENJNL			P2 EXEC, D&O, EPL, FLI & Crime	99.49			
02/02/15		JE0037819	GENJNL			TX Non-Subscriber-DDM	63.61			
02/02/15		JE0037847	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	817.91			
02/15/15		JE0037816	GENJNL			P2 Workers Comp Ins Exp based	53.34			
03/02/15		JE0038030	GENJNL			P3 EXEC, D&O, EPL, FLI & Crime	99.49			
03/02/15		JE0038031	GENJNL			TX Non-Subscriber-DDM	63.61			
03/02/15		JE0038036	GENJNL			Pkg, Umbrella, E&O, Auto Ins	817.91			
03/15/15		JE0038029	GENJNL			p3 Workers Comp Ins Exp based	53.34			
04/02/15		JE0038289	GENJNL			Pkg, Umbrella, E&O, Auto Ins	817.91			
04/02/15		JE0038291	GENJNL			TX Non-Subscriber-DDM	63.61			
04/02/15		JE0038292	GENJNL			P4 EXEC, D&O, EPL, FLI & Crim	99.49			
04/15/15		JE0038290	GENJNL			P4 Workers Comp Ins Exp based	53.34			
05/02/15		JE0038421	GENJNL			P5 EXEC, D&O, EPL, FLI & Crim	99.49			
05/02/15		JE0038424	GENJNL			TX Non-Subscriber-DDM	63.61			
05/02/15		JE0038442	GENJNL			Pkg, Umbrella, E&O, Auto Ins	817.91			
05/15/15		JE0038423	GENJNL			P5 Workers Comp Ins Exp based	53.34			
06/02/15		JE0038752	GENJNL			P6 EXEC, D&O, EPL, FLI & Crim	99.49			
06/02/15		JE0038754	GENJNL			TX Non-Subscriber-DDM	63.61			
06/02/15		JE0038756	GENJNL			Pkg, Umbrella, E&O, Auto Ins	817.91			
06/15/15		JE0038755	GENJNL			P6 Workers Comp Ins Exp based	53.34			
07/02/15		JE0039024	GENJNL			P7 EXEC, D&O, EPL, FLI & Crim	99.49			
07/02/15		JE0039038	GENJNL			p7 Blanket coverage property	62.45			
07/02/15		JE0039038	GENJNL			p7 Corp Gen Liab	68.49			
07/02/15		JE0039038	GENJNL			p7 Corp. business auto	470.42			
07/02/15		JE0039038	GENJNL			p7 Umb inc not LT to GL, Auto Cr	307.31			
07/10/15	Invoi	PJ0051336	PURCHJNL			P#71725534 WorkComp 6/13-6/1	22.41			
07/10/15	Invoi	PJ0051337	PURCHJNL			P#71725534 WorkComp 6/14-6/1	74.29			
07/15/15		JE0039019	GENJNL			P7 Workers Comp Ins based on	214.17			
07/15/15		JE0039021	GENJNL			P7 TX Non-Subscriber-DDM	57.43			
07/27/15		JE0039184	GENJNL			REV P1-P6 Pkg, Umbrella, E&O,		4,907.46		
07/27/15		JE0039184	GENJNL			TrueUp P1-P6 Blanket coverage p	374.70			
07/27/15		JE0039184	GENJNL			TrueUp P1-P6 CorpGen Liab	410.94			
07/27/15		JE0039184	GENJNL			TrueUp P1-P6 Corp business aut	2,822.52			
07/27/15		JE0039184	GENJNL			TrueUp P1-P6 Umb IBNLT GL, Au	1,843.86			
							Balance to Carry Forward	13,044.73	4,907.46	0.00

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GL Account No 5840-0000 9999-9999, Department Filter 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account	8260-0000		Insurance Expense			Balance Forward. .	13 044 73	4,907 46	0 00
08/02/15		JE0039185	GENJNL			p8 Blanket coverage property	62 45		
08/02/15		JE0039185	GENJNL			p8 Corp Gen Liab	68 49		
08/02/15		JE0039185	GENJNL			p8 Corp business auto	470 42		
08/02/15		JE0039185	GENJNL			p8 Umb IBNLT GL, Auto, Crime, S	307 31		
08/02/15		JE0039188	GENJNL			P8 EXEC D&O, EPL, FLI & Crim	99 49		
08/02/15		JE0039189	GENJNL			P8 TX Non-Subscriber-DDM	57 43		
08/02/15		JE0039190	GENJNL			P8 Workers Comp Ins based on	214.17		
09/02/15		JE0039506	GENJNL			P9 EXEC. D&O, EPL, FLI & Crim	99 49		
09/02/15		JE0039507	GENJNL			P9 TX Non-Subscriber-DDM	57 43		
09/02/15		JE0039509	GENJNL			P9 Workers Comp Ins based on	214 17		
09/02/15		JE0039510	GENJNL			p9 Blanket coverage property	62 45		
09/02/15		JE0039510	GENJNL			p9 Corp Gen Liab	68 49		
09/02/15		JE0039510	GENJNL			p9 Corp business auto	470 42		
09/02/15		JE0039510	GENJNL			p9 Umb inc not LT to GL, Auto, Cr	307 31		
10/02/15		JE0039919	GENJNL			P10 Workers Comp Ins based on	214 17		
10/02/15		JE0039920	GENJNL			P10 TX Non-Subscriber-DDM	57 43		
10/02/15		JE0039921	GENJNL			p10 Blanket coverage property	62 45		
10/02/15		JE0039921	GENJNL			p10 Corp Gen Liab	68 49		
10/02/15		JE0039921	GENJNL			p10 Corp business auto	470 42		
10/02/15		JE0039921	GENJNL			p10 Umb inc not LT to GL, Auto	307 31		
10/02/15		JE0039923	GENJNL			P10 EXEC D&O, EPL, FLI & Cr	91 44		
11/02/15		JE0040174	GENJNL			P11 Workers Comp Ins based on	214 17		
11/02/15		JE0040175	GENJNL			P11 EXEC D&O, EPL, FLI & Cr	91 44		
11/02/15		JE0040177	GENJNL			P11 TX Non-Subscriber-DDM	57 43		
11/02/15		JE0040178	GENJNL			P11 Blanket coverage property	62 45		
11/02/15		JE0040178	GENJNL			P11 Corp Gen Liab	68 49		
11/02/15		JE0040178	GENJNL			P11 Corp business auto	470 42		
11/02/15		JE0040178	GENJNL			P11 Umb inc not LT to GL, Auto,	307 31		
12/02/15		JE0040384	GENJNL			P12 EXEC D&O, EPL, FLI & Cr	91 44		
12/02/15		JE0040385	GENJNL			P12 TX Non-Subscriber-DDM	57 43		
12/02/15		JE0040386	GENJNL			P12 Blanket coverage property	62 45		
12/02/15		JE0040386	GENJNL			P12 Corp Gen Liab.	68 49		
12/02/15		JE0040386	GENJNL			P12 Corp business auto	470 42		
12/02/15		JE0040386	GENJNL			P12 Umb inc not LT to GL, Auto,	307 31		
12/02/15		JE0040388	GENJNL			P12 Workers Comp Ins based on	214.17		
01/02/15		JE0037637	GENJNL			Pkg, Umbrella, E&O, Auto Ins	445 53		
01/15/15		JE0037636	GENJNL			P1 Workers Comp Ins Exp based	53 34		
02/02/15		JE0037847	GENJNL			Pkg, Umbrella, E&O, Auto Ins	440 07		
02/15/15		JE0037816	GENJNL			P2 Workers Comp Ins Exp based	53 34		
03/02/15		JE0038036	GENJNL			Pkg, Umbrella, E&O, Auto Ins	440 07		
03/15/15		JE0038029	GENJNL			p3 Workers Comp Ins Exp based	53.34		
04/02/15		JE0038289	GENJNL			Pkg, Umbrella, E&O, Auto Ins	440 07		
04/15/15		JE0038290	GENJNL			P4 Workers Comp Ins Exp based	53 34		
05/02/15		JE0038442	GENJNL			Pkg, Umbrella, E&O, Auto Ins	440 07		
05/15/15		JE0038423	GENJNL			P5 Workers Comp Ins Exp based	53 34		
						Balance to Carry Forward	21,891 89	4,907 46	0 00

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G/L Account No - 5840-0000 9999-9999, Department Filter 9090.9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No	Description	Debit Activities	Credit Activities	Balance
Account: 8260-0000			Insurance Expense			Balance Forward	21,891.89	4,907.46	0.00
06/02/15		JE0038756	GENJNL			Pkg. Umbrella, E&O, Auto Ins	440.07		
06/15/15		JE0038755	GENJNL			P6 Workers Comp Ins Exp based	53.34		
07/02/15		JE0039038	GENJNL			p7 Blanket coverage property	9.99		
07/02/15		JE0039038	GENJNL			p7 Corp Gen Liab.	68.49		
07/02/15		JE0039038	GENJNL			p7 Corp business auto	94.08		
07/02/15		JE0039038	GENJNL			p7 Umb inc not LT to GL, Auto Cr	102.44		
07/10/15	Invoc	PJ0051336	PURCHJNL			P#71725534 WorkComp 6/13-6/1	22.41		
07/10/15	Invoc	PJ0051337	PURCHJNL			P#71725534 WorkComp 6/14-6/1	74.29		
07/27/15		JE0039184	GENJNL			REV P1-P6 Pkg. Umbrella, E&O.		2,640.42	
07/27/15		JE0039184	GENJNL			TrueUp P1-P6 Blanket coverage p	59.94		
07/27/15		JE0039184	GENJNL			TrueUp P1-P6 CorpGen Liab	410.94		
07/27/15		JE0039184	GENJNL			TrueUp P1-P6 Corp. business aut	564.48		
07/27/15		JE0039184	GENJNL			TrueUp P1-P6 Umb IBNLT GL, Au	614.64		
08/02/15		JE0039185	GENJNL			p8 Blanket coverage property	9.99		
08/02/15		JE0039185	GENJNL			p8 Corp Gen Liab.	68.49		
08/02/15		JE0039185	GENJNL			p8 Corp business auto	94.08		
08/02/15		JE0039185	GENJNL			p8 Umb IBNLT GL, Auto, Crime. S	102.44		
09/02/15		JE0039510	GENJNL			p9 Blanket coverage property	9.99		
09/02/15		JE0039510	GENJNL			p9 Corp Gen Liab	68.49		
09/02/15		JE0039510	GENJNL			p9 Corp business auto	94.08		
09/02/15		JE0039510	GENJNL			p9 Umb inc not LT to GL, Auto, Cr	102.44		
10/02/15		JE0039921	GENJNL			p10 Blanket coverage property	9.99		
10/02/15		JE0039921	GENJNL			p10 Corp Gen Liab	68.49		
10/02/15		JE0039921	GENJNL			p10 Corp business auto	94.08		
10/02/15		JE0039921	GENJNL			p10 Umb inc not LT to GL, Auto,	102.44		
11/02/15		JE0040178	GENJNL			P11 Blanket coverage property	9.99		
11/02/15		JE0040178	GENJNL			P11 Corp Gen Liab.	68.49		
11/02/15		JE0040178	GENJNL			P11 Corp. business auto	94.08		
11/02/15		JE0040178	GENJNL			P11 Umb inc not LT to GL, Auto,	102.44		
12/02/15		JE0040386	GENJNL			P12 Blanket coverage property	9.99		
12/02/15		JE0040386	GENJNL			P12 Corp Gen Liab.	68.49		
12/02/15		JE0040386	GENJNL			P12 Corp business auto	94.08		
12/02/15		JE0040386	GENJNL			P12 Umb inc not LT to GL, Auto,	102.44		
						Total Activities	25,782.00	7,547.88	18,234.12
Account: 8260-0000			Insurance Expense			Ending Balance			18,234.12
Account: 8305-0000			Bank Charges			Beginning Balance			0.00
03/29/15		JE0038063	GENJNL			Accrue 1st qtr Compass LB fees	1,853.30		
04/28/15		JE0004788	GENJNL			Harland Clarke Check Order	73.55		
07/26/15		JE0039082	GENJNL			Accrue Compass 2nd qtr 2015 LB	1,835.62		
11/05/15		JE0004855	GENJNL			P11 - Analysis Charge	71.30		
						Balance to Carry Forward	3,833.77	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: 8305-0000				Bank Charges			
						Balance Forward.	3,833.77	0.00	0.00
11/22/15		JE0040255	GENJNL			Accrue 3rd qtr 2015 Compass LB f	1,943.65		
12/03/15		JE0004979	GENJNL			P12 - Account Analysis Charge	74.18		
12/27/15		JE0040701	GENJNL			Accrue Compass LB fees	1,337.99		
10/14/15		JE0004919	GENJNL			Checks Unlimited - Deposit Slips	133.45		
Total Activities							7,323.04	0.00	7,323.04
		Account: 8305-0000				Bank Charges			
Ending Balance.									7,323.04
		Account: 8310-0000				Credit Card Fees			
Beginning Balance.									0.00
01/02/15		JE0004667	GENJNL			Amex Fee - P1	4.39		
01/02/15		JE0004668	GENJNL			Visa/MC Fee - P1	353.96		
02/02/15		JE0004694	GENJNL			Amex Fees - P2	1.56		
02/02/15		JE0004695	GENJNL			Visa/MC Fees - P2	404.62		
04/02/15		JE0004786	GENJNL			Amex Fees - P4	3.90		
04/02/15		JE0004787	GENJNL			Visa/MC Fees - P4	362.05		
04/07/15		JE0004750	GENJNL			Amex Fees - P3	4.65		
04/07/15		JE0004751	GENJNL			Visa/MC Fees - P3	361.83		
05/04/15		JE0004811	GENJNL			Visa/MC Fees - P5	361.02		
06/04/15		JE0004830	GENJNL			Visa/MC Fees - P6	366.02		
07/26/15		JE0004849	GENJNL			CC Fees - P7	382.63		
08/05/15		JE0004867	GENJNL			CC Fees - P8	382.03		
09/03/15		JE0004890	GENJNL			P9 CC Fees	493.98		
10/05/15		JE0004935	GENJNL			P10 - CC Fees	493.23		
11/04/15		JE0004954	GENJNL			P11 - CC Fees	486.35		
12/03/15		JE0004978	GENJNL			P12 - CC Fees	438.86		
Total Activities							4,881.08	0.00	4,881.08
		Account: 8310-0000				Credit Card Fees			
Ending Balance.									4,881.08
		Account: 8480-0000				RAM Building			
Beginning Balance.									0.00
04/07/15	Invoi	PJ0005537	PURCHJNL	Vend	TUCKCON	expand foam	5.86		
04/20/15	Invoi	PJ0005563	PURCHJNL	Vend	TUCKCON	20 amp gh	18.99		
04/20/15	Invoi	PJ0005563	PURCHJNL	Vend	TUCKCON	20 amp gh	10.22		

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
						Total Activities	35.07	0.00	35.07
		Account: 8400-0000	R&M Building			Ending Balance			35.07
		Account: 8410-0000	R&M Equipment			Beginning Balance			0.00
01/25/15	Invoi	PJ0065807	PURCHJNL			flat repair-backhoe	9.75		
01/29/15	Invoi	PJ0005460	PURCHJNL	Vend	WHITPAR	adhesive, diesel add, etc	25.39 ✓		
07/23/15	Invoi	PJ0005737	PURCHJNL	Vend	MORGAUT	flat repr, boot, tube	30.90 ✓		
08/23/15		JE0004865	GENJNL			Jimmy's Tire	65.50		
08/24/15		JE0004866	GENJNL			Jimmy's Tire		66.50	
08/24/15	Invoi	PJ0005798	PURCHJNL	Vend	JIMMTIR	back hoe tire	656.50 ✓		
08/27/15	Invoi	PJ0005839	PURCHJNL	Vend	WHITPAR	battery hold down, battery	22.46 ✓		
11/23/15	Invoi	PJ0006019	PURCHJNL	Vend	RDOEQUI	teeth, pins, shank	85.83 ✓		
01/25/15	Invoi	PJ0065807	PURCHJNL			flat repair-backhoe	5.25		
01/29/15	Invoi	PJ0005460	PURCHJNL	Vend	WHITPAR	adhesive, diesel add, etc	13.66 ✓		
07/23/15	Invoi	PJ0005737	PURCHJNL	Vend	MORGAUT	flat repr, boot, tube	16.64 ✓		
08/23/15		JE0004865	GENJNL			Jimmy's Tire	368.50		
08/24/15		JE0004866	GENJNL			Jimmy's Tire		353.50	
08/24/15	Invoi	PJ0005798	PURCHJNL	Vend	JIMMTIR	back hoe tire	353.50 ✓		
08/27/15	Invoi	PJ0005839	PURCHJNL	Vend	WHITPAR	battery hold down, battery	12.09 ✓		
09/28/15	Invoi	PJ0005857	PURCHJNL	Vend	GEBOS	HOSE, CLAMP ADAPTERS, CO	82.19 ✓		
11/23/15	Invoi	PJ0006019	PURCHJNL	Vend	RDOEQUI	teeth, pins, shank	46.21 ✓		
						Total Activities	2,370.34	1,010.00	1,360.34
		Account: 8410-0000	R&M Equipment			Ending Balance			1,360.34
		Account: 8421-0000	R&M Chemicals			Beginning Balance			0.00
Jan 01/19/15	Invoi	PJ0005430	PURCHJNL	Vend	LONESTA	CHLORINE GAS CYLINDERS	1,434.45 ✓		
02/01/15	Invoi	PJ0005457	PURCHJNL	Vend	LONESTA	chlorine bottle	85.40 ✓		
03/01/15	Invoi	PJ0005513	PURCHJNL	Vend	LONESTA	monthly chlorine bottle rental	80.06 ✓		
04/01/15	Invoi	PJ0005540	PURCHJNL	Vend	LONESTA	monthly chlorine bottle rent	80.06 ✓		
05/01/15	Invoi	PJ0005584	PURCHJNL	Vend	LONESTA	Monthly chlorine bottle rental	80.06 ✓		
06/01/15	Invoi	PJ0005644	PURCHJNL	Vend	LONESTA	monthly chlorine bottle rental	80.06 ✓		
07/01/15	Invoi	PJ0005710	PURCHJNL	Vend	LONESTA	monthly chlorine bottle rental	80.06 ✓		
07/08/15	Invoi	PJ0005711	PURCHJNL	Vend	LONESTA	Chlorine gas bottle -10	1,299.02 ✓		
08/01/15	Invoi	PJ0005772	PURCHJNL	Vend	LONESTA	chlorine gas bottle (10)	80.06 ✓		
08/24/15	Invoi	PJ0005790	PURCHJNL	Vend	TUCKCON	ant spider killer	9.73 ✓		
08/24/15	Invoi	PJ0003345	PURCHJNL			chlorine labs	353.98		
09/03/15	Invoi	PJ0005831	PURCHJNL	Vend	LONESTA	Chlorine gas bottle 150	1,434.45 ✓		
10/01/15	Invoi	PJ0005887	PURCHJNL	Vend	LONESTA	chlorine bottle rent	85.40 ✓		
						Balance to Carry Forward .	5,182.79	0.00	0.00

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Account: 8421-0000 R&M Chemicals									
						Balance Forward	5,182 79	0 00	0 00
10/01/15	Invoi	PJ0003476	PURCHJNL			chemicals	589 97		
10/26/15	Invoi	PJ0005942	PURCHJNL	Vend	LONESTA	monthly chlorine bottle rental	80.06 ✓		
10/27/15	Invoi	PJ0005943	PURCHJNL	Vend	LONESTA	chlorine glass cylinders	1,434 45 ✓		
11/01/15	Invoi	PJ0005940	PURCHJNL	Vend	LONESTA	Monthly chlorine bottle rental	85 40 ✓		
12/01/15	Invoi	PJ0006022	PURCHJNL	Vend	LONESTA	monthly chlorine bottle rental	85 40 ✓		
01/27/15	Invoi	PJ0002720	PURCHJNL			CHLORINE TABS	321 50		
04/01/15	Invoi	PJ0002924	PURCHJNL			chlorine tabs	353 98		
05/24/15		JE0004809	GENJNL			HD Supply Facilities	353 97		
05/25/15		JE0004810	GENJNL			HD Supply Facilities		353 97	
05/25/15	Invoi	PJ0003052	PURCHJNL			Chlorine tabs	353.97		
06/29/15	Invoi	PJ0003147	PURCHJNL			chlorine tabs	353 98		
08/24/15	Invoi	PJ0005790	PURCHJNL	Vend	TUCKCON	ant/spider killer	5 24 ✓		
09/17/15	Invoi	PJ0005842	PURCHJNL	Vend	TUCKCON	chlorine tabs	77 07 ✓		
09/30/15	Invoi	PJ0005912	PURCHJNL	Vend	LAKESUP	CHLORINE TABS	414 01 ✓		
						Total Activities	9,691 79	353 97	9,337 82
Account: 8421-0000 R&M Chemicals									
						Ending Balance			9,337 82
Account: 8450-0000 R&M - Water Plants									
						Beginning Balance			0.00
01/05/15		JE0004690	GENJNL			Void Chk #3755	192 35		
01/19/15	Invoi	PJ0005430	PURCHJNL	Vend	LONESTA	VALVE STEMS	320 25 ✓		
03/03/15		CR0010551	CASHRECJ			refund - Tucker Lumber Company		192.35	
03/13/15	Invoi	PJ0005508	PURCHJNL	Vend	KWUTIL	onsite testing and results	1,000 00 ✓		
03/28/15	Invoi	PJ0005517	PURCHJNL	Vend	KWUTIL	motor at well #4	1,350.00 ✓		
04/01/15	Invoi	PJ0005538	PURCHJNL	Vend	LONESTA	3/8 tubing	65 12 ✓		
05/04/15	Invoi	PJ0005611	PURCHJNL	Vend	LONESTA	Booster pump	962 35 ✓		
05/05/15	Invoi	PJ0005589	PURCHJNL	Vend	TUCKCON	Teflon tape, pvc adapter	3 34 ✓		
05/06/15	Invoi	PJ0005612	PURCHJNL	Vend	LONESTA	chlorine gas cylinder	1,147 56 ✓		
05/14/15	Invoi	PJ0005615	PURCHJNL	Vend	WALLELE	service call	534 96 ✓		
06/10/15	Invoi	PJ0005655	PURCHJNL	Vend	TUCKCON	PVC pipe, union, pipe cut	10.52 ✓		
06/12/15	Invoi	PJ0005670	PURCHJNL	Vend	WALLELE	Service call	183.25 ✓		
06/15/15	Invoi	PJ0005669	PURCHJNL	Vend	WALLELE	Service call water plant 2	371.20 ✓		
06/17/15	Invoi	PJ0005654	PURCHJNL	Vend	LONESTA	BOOSTER PUMP	942 60 ✓		
06/28/15		JE0004835	GENJNL			Industrial Electric 66789	2,252.00		
06/29/15		JE0004836	GENJNL			Industrial Electric 66789		2,252 00	
06/29/15	Invoi	PJ0005699	PURCHJNL	Vend	INDUELE	booster pump and motor	2,252 00 ✓		
07/09/15	Invoi	PJ0005708	PURCHJNL	Vend	WESTAUT	CB 1250	34.38 ✓		
07/17/15		JE0034594	GENJNL			678 Bill Wallace Electrical parts -	500 00		
07/27/15	Invoi	PJ0005771	PURCHJNL	Vend	TUCKCON	Tape insulator	11 60 ✓		
07/27/15	Invoi	PJ0005777	PURCHJNL	Vend	WALLELE	service and parts well 1	487 39 ✓		
07/27/15	Invoi	PJ0005778	PURCHJNL	Vend	WALLELE	service & parts	1,599 33 ✓		
07/29/15	Invoi	PJ0005776	PURCHJNL	Vend	HDWAT#2	Gasket check valve	224 91 ✓		
						Balance to Carry Forward	14,445 11	2,444 35	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: 8450-0000 R&M - Water Plant0									
						Balance Forward	14 445 11	2,444 35	0 00
07/29/15	Invo	PJ0005781	PURCHJNL	Vend	POLLEDD	pump, well #3	15,092 55 ✓		
07/31/15	Invo	PJ0005775	PURCHJNL	Vend	HDWAT#2	diaphragm for booster room	292 28 ✓		
08/13/15	Invo	PJ0005780	PURCHJNL	Vend	HDMAIN	Water check plant #2 booster pum	453 21 ✓		
08/23/15		JE0004865	GENJNL			Ponds PCS	2,167.03		
08/23/15		JE0004865	GENJNL			Wallace Control's	183 25		
08/23/15		JE0004865	GENJNL			Wallace Control's	522 50		
08/24/15		JE0004866	GENJNL			Ponds PCS		2 167.03	
08/24/15		JE0004866	GENJNL			Wallace Control's		183 25	
08/24/15		JE0004866	GENJNL			Wallace Control's		522.50	
08/24/15	Invo	PJ0005796	PURCHJNL	Vend	WALLELE	water plant #2 contractor	522 50 ✓		
08/24/15	Invo	PJ0005797	PURCHJNL	Vend	WALLELE	Well #2 bad motor	183 25 ✓		
08/24/15	Invo	PJ0005801	PURCHJNL	Vend	PONDPCS	Booster @ water plant 1	2 167 03 ✓		
08/24/15	Credi	PJ0005843	PURCHJNL	Vend	WALLELE	outstanding credit		196 00 ✓	
09/01/15	Invo	PJ0005830	PURCHJNL	Vend	WALLELE	service call well #1	803 80 ✓		
09/11/15	Invo	PJ0005837	PURCHJNL	Vend	WHITPAR	Inckle charger, pb blaster, etc	60 59 ✓		
09/16/15	Invo	PJ0005852	PURCHJNL	Vend	WALLELE	Service call well #4	8 711.30 ✓		
09/28/15	Invo	PJ0005871	PURCHJNL	Vend	ASHLELE	SERVICE CALL - CHECK SCAD	90 32 ✓		
09/28/15	Invo	PJ0005892	PURCHJNL	Vend	PONDPCS	replace seal	501 15 ✓		
10/26/15	Invo	PJ0005939	PURCHJNL	Vend	POLLEDD	Pump replacement, coupling	16,949 75 ✓		
11/23/15	Invo	PJ0006020	PURCHJNL	Vend	DEALELE	contractor	55 08 ✓		
11/24/15	Invo	PJ0006021	PURCHJNL	Vend	LONESTA	1/2 hp booster pump	942.60 ✓		
12/03/15	Invo	PJ0006015	PURCHJNL	Vend	POLLEDD	60 hp hitachi motor, grundfos pum	26,239.36 ✓		
12/27/15		JE0004983	GENJNL			ITC Services 18013	209 43		
12/27/15		JE0004987	GENJNL			Wallace Electric	196 00		
12/27/15		JE0005002	GENJNL			R/C Pump, Well #3		15 092 55	
12/27/15		JE0005002	GENJNL			R/C Pump Replacement		16,949 75	
12/27/15		JE0005002	GENJNL			R/C 60 HP Hitachi Motor grundfo		25 239 36	
Total Activities							90 768.09	63,794 79	26,993 30
Account: 8450-0000 R&M - Water Plant0									
Ending Balance									26,993.30
Account: 8455-0000 R&M - Sewer Plant									
Beginning Balance									-1.29
02/10/15	Invo	PJ0005466	PURCHJNL	Vend	TUCKCON	vacuum breaker	8 41 ✓		
05/21/15	Invo	PJ0005822	PURCHJNL	Vend	WALLELE	Service call	188 50 ✓		
12/11/15	Invo	PJ0006013	PURCHJNL	Vend	TUCKCON	cultivator, great stuff silicone	23 83 ✓		
01/06/15	Invo	PJ0005417	PURCHJNL	Vend	USABLU	CL2 test DPD, odor ban	769 75 ✓		
01/12/15		JE0033869	GENJNL			449 Home Depot Roof panel, nut	313 10		
01/22/15	Invo	PJ0005435	PURCHJNL	Vend	BRANSER	haul sludge	1,080.00 ✓		
01/23/15	Invo	PJ0005436	PURCHJNL	Vend	BRANSER	haul sludge	360 00 ✓		
02/10/15	Invo	PJ0005456	PURCHJNL	Vend	WHITPAR	hcv belts	140 29 ✓		
02/10/15	Invo	PJ0005466	PURCHJNL	Vend	TUCKCON	vacuum breaker	4 52 ✓		
02/23/15	Invo	PJ0005512	PURCHJNL	Vend	USABLU	2 5 gallon odor ban/flashlights	688 98 ✓		
Balance to Carry Forward							3,577 38	0 00	-1 29

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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	3,577.38	0.00	-1.29
03/12/15	Invoi	PJ0005506	PURCHJNL	Vend	NORTSAF	latex gloves	172.39 ✓		
03/23/15	Invoi	PJ0005518	PURCHJNL	Vend	BRANSER	bulk rate 3/13 & 3/16	1,584.00 ✓		
03/31/15	Invoi	PJ0005539	PURCHJNL	Vend	ENVIMP	upgrades	3,703.29 ✓		
03/31/15	Invoi	PJ0005541	PURCHJNL	Vend	ENVILAB	final effluent e coli analysis	336.00 ✓		
04/02/15	Invoi	PJ0005565	PURCHJNL	Vend	USABLU	odor ban degreaser/bottle	326.24 ✓		
04/02/15	Invoi	PJ0005566	PURCHJNL	Vend	USABLU	Odor ban degreaser	305.50 ✓		
04/06/15	Invoi	PJ0005564	PURCHJNL	Vend	USABLU	odor ban degreaser 5 gallon pail	627.74 ✓		
04/09/15	Credi	PJ0005567	PURCHJNL	Vend	USABLU	Odor ban degreaser		260.26 ✓	
04/09/15	Credi	PJ0005568	PURCHJNL	Vend	USABLU	Odor ban degreaser		260.26 ✓	
04/21/15	Credi	PJ0005578	PURCHJNL	Vend	USABLU	Freight charges		39.89 ✓	
04/28/15	Invoi	PJ0005583	PURCHJNL	Vend	TUCKCON	2 hoses	11.57 ✓		
05/07/15	Invoi	PJ0005613	PURCHJNL	Vend	TUCKCON	couplings, adapters, bushing, etc	52.56 ✓		
05/15/15		JE0004798	GENJNL			R/C Final Effluent, E Coli Analys		336.00	
05/15/15		JE0004798	GENJNL			R/C Upgrades (PJ5339)		3,703.29	
05/18/15	Invoi	PJ0005618	PURCHJNL	Vend	WAYNWEL	Cat walk repair work	3,400.00 ✓		
05/28/15	Invoi	PJ0005634	PURCHJNL	Vend	BRANSER	bulk rate 3/13 & 3/16	1,188.00 ✓		
06/22/15	Invoi	PJ0005674	PURCHJNL	Vend	USABLU	5 gallon odor ban pails	688.44 ✓		
06/30/15	Invoi	PJ0005704	PURCHJNL	Vend	HILCPRO	Propane	23.72 ✓		
06/30/15	Invoi	PJ0005709	PURCHJNL	Vend	ENVILAB	final effluent, e coli analysis	325.00 ✓		
07/27/15	Invoi	PJ0005782	PURCHJNL	Vend	NORTSAF	gloves	185.12 ✓		
08/24/15	Invoi	PJ0005822	PURCHJNL	Vend	USABLU	filters for all blowers, odor ban	905.18 ✓		
08/24/15	Invoi	PJ0003345	PURCHJNL			skimmers	20.55 ✓		
08/24/15	Invoi	PJ0005826	PURCHJNL	Vend	USABLU	replacement for paper filter	14.06 ✓		
08/27/15	Invoi	PJ0005839	PURCHJNL	Vend	WHITPAR	battery	107.77 ✓		
09/15/15	Invoi	PJ0005841	PURCHJNL	Vend	TUCKCON	bushing, adapter	11.89 ✓		
09/28/15	Invoi	PJ0005873	PURCHJNL	Vend	USABLU	BLOWER	1,500.95 ✓		
09/29/15		JE0034993	GENJNL			812 Purvis Bearing Bearings, Shaf	270.18 ✓		
10/07/15	Invoi	PJ0005922	PURCHJNL	Vend	USABLU	5 gallon pails odor barn	689.61 ✓		
10/12/15	Invoi	PJ0005914	PURCHJNL	Vend	BRANSER	Haul sludge	1,440.00 ✓		
10/26/15	Invoi	PJ0005938	PURCHJNL	Vend	TUCKCON	eye bolts, hex nuts	15.94 ✓		
11/23/15	Invoi	PJ0005981	PURCHJNL	Vend	NORTSAF	leakshield nitrlie gloves xtra L	149.54 ✓		
Total Activities							21,632.62	4,599.70	17,032.92
Account: 8455-0000 R&M - Sewer Plant									
Ending Balance									17,031.63
Account: 8460-0000 R&M - Distribution Lines									
Beginning Balance									0.00
01/07/15	Invoi	PJ0005414	PURCHJNL	Vend	HDWAT#2	90 bend mega lug pack	367.15 ✓		
01/09/15	Invoi	PJ0005401	PURCHJNL	Vend	ACTSUPP	SADDLEM, CLAMPS, NIPPLE, P	1,260.57 ✓		
01/13/15	Invoi	PJ0005412	PURCHJNL	Vend	HDWAT#2	clamps	1,288.97 ✓		
01/13/15	Invoi	PJ0005413	PURCHJNL	Vend	HDWAT#2	Clamps	457.44 ✓		
01/26/15	Invoi	PJ0005459	PURCHJNL	Vend	HDWAT#2	2 product 71s710607	187.92 ✓		
02/10/15	Invoi	PJ0005464	PURCHJNL	Vend	HDWAT#2	clamps	444.58 ✓		
Balance to Carry Forward							4,006.63	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: 8460-0000 R&M - Distribution Lines									
						Balance Forward	4,006.63	0 00	0 00
02/10/15	Invoi	PJ0005465	PURCHJNL	Vend	HDWAT#2	clamp	148.19 ✓		
02/10/15	Invoi	PJ0005467	PURCHJNL	Vend	HDWAT#2	4 pvc 400pl	175.97 ✓		
03/03/15		CR0010551	CASHRECJ			refund - Tucker Lumber Company		61.12	
03/16/15	Invoi	PJ0005507	PURCHJNL	Vend	TUCKCON	concrete	42.59 ✓		
03/31/15	Invoi	PJ0005533	PURCHJNL	Vend	HDWAT#2	valve cement etc	257.23 ✓		
04/02/15	Invoi	PJ0005532	PURCHJNL	Vend	HDWAT#2	meter box	49.36 ✓		
04/06/15	Invoi	PJ0005550	PURCHJNL	Vend	HDWAT#2	Meter box extension	71.34 ✓		
04/07/15	Invoi	PJ0005537	PURCHJNL	Vend	TUCKCON	water pressure gage	16.12 ✓		
04/14/15	Invoi	PJ0002939	PURCHJNL			red paint, roller & tray	59.40		
04/17/15	Invoi	PJ0005577	PURCHJNL	Vend	HDWAT#2	Deep socket carpling	25.40 ✓		
05/13/15	Invoi	PJ0005610	PURCHJNL	Vend	HDWAT#2	Meter box lids (12)	126.79 ✓		
06/01/15	Invoi	PJ0005641	PURCHJNL	Vend	TUCKCON	screws, repair cplgs, pvc cplgs	52.69 ✓		
06/11/15	Invoi	PJ0005672	PURCHJNL	Vend	HDWAT#2	PVC cement	133.93 ✓		
06/15/15	Invoi	PJ0005671	PURCHJNL	Vend	TUCKCON	WM key, pvc pipe, coupling	26.19 ✓		
07/03/15	Invoi	PJ0005722	PURCHJNL	Vend	TUCKCON	PVC male, adapter, elbow	57.58 ✓		
07/06/15	Invoi	PJ0005707	PURCHJNL	Vend	HDWAT#2	washer, lubing, meter box	513.77 ✓		
07/07/15	Invoi	AP0000431	PURCHASE	Vend	FERGENT	Invoice 453	340.55 ✓		
07/15/15	Invoi	PJ0005736	PURCHJNL	Vend	TUCKCON	coupling bushings, pipe	4.00 ✓		
07/28/15		JE0004850	GENJNL			Sisson-Quality Plumbing	350.00		
07/26/15		JE0004850	GENJNL			Tucker 30063160	34.09		
07/27/15		JE0004851	GENJNL			Sisson-Quality Plumbing		350.00	
07/27/15		JE0004851	GENJNL			Tucker 30063160		34.09	
07/27/15	Invoi	PJ0005769	PURCHJNL	Vend	TUCKCON	sink aerators	34.09 ✓		
07/27/15	Invoi	PJ0005788	PURCHJNL	Vend	SISSJAM	insall 5 new aerators	350.00 ✓		
07/29/15	Invoi	PJ0005776	PURCHJNL	Vend	HDWAT#2	PVC pipe, clamp	1,312.52 ✓		
08/23/15		JE0004865	GENJNL			HDWater34	881.36		
08/23/15		JE0004865	GENJNL			HDWater34	296.39		
08/23/15		JE0004865	GENJNL			USA Blue Book	690.29		
08/24/15		JE0004866	GENJNL			HDWater34		881.36	
08/24/15		JE0004866	GENJNL			HDWater34		296.39	
08/24/15		JE0004866	GENJNL			USA Blue Book		690.29	
08/24/15	Invoi	PJ0005790	PURCHJNL	Vend	TUCKCON	pipe sealant, pvc pipe	85.57 ✓		
08/24/15	Invoi	PJ0005800	PURCHJNL	Vend	USABLU	CL2 meter pillows CL2 standard	690.29 ✓		
08/24/15	Invoi	PJ0005802	PURCHJNL	Vend	HDWAT#2	PVC pipe, clamp	881.36 ✓		
08/24/15	Invoi	PJ0005803	PURCHJNL	Vend	HDWAT#2	pvc pipe, clamp	296.39 ✓		
08/27/15	Invoi	PJ0005834	PURCHJNL	Vend	TUCKCON	couplings, pvc, tee	1.69 ✓		
08/27/15	Invoi	PJ0005835	PURCHJNL	Vend	TUCKCON	couplings,pvc tee	4.53 ✓		
08/28/15	Invoi	PJ0005827	PURCHJNL	Vend	HDWAT#2	check valve	85.34 ✓		
08/28/15	Invoi	PJ0005828	PURCHJNL	Vend	HDWAT#2	PVC clamp	169.03 ✓		
08/28/15	Invoi	PJ0005829	PURCHJNL	Vend	HDWAT#2	pvc clamp	444.58 ✓		
09/15/15	Invoi	PJ0005840	PURCHJNL	Vend	HDWAT#2	BRS SAD, Corp stop, etc	266.02 ✓		
10/07/15	Invoi	PJ0005911	PURCHJNL	Vend	TUCKCON	PRIMPER, BLUE CEMENT, ETC	71.90 ✓		
10/13/15	Invoi	PJ0005918	PURCHJNL	Vend	HDWAT#2	4x4 MJ tee, 4 mj pack, 2x3/4 sadd	175.09 ✓		
10/14/15	Invoi	AP0000477	PURCHASE	Vend	HDWAT#2	Invoice 503	1,564.63 ✓		
10/25/15		JE0004933	GENJNL			HDWAT43 E054659	676.13 ✓		
						Balance to Carry Forward .	15,469.02	2,313.25	0 00

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Account: 8460-0000 R&M - Distribution Lines							15,469.02	2,313.25	0.00	
10/26/15		JE0004934	GENJNL			Balance Forward.				
10/26/15	Invoi	PJ0005941	PURCHJNL	Vend	HDWAT#2	HDWAT43 E054659	676.13 ✓	676.13		
10/26/15	Invoi	PJ0005965	PURCHJNL	Vend	TUCKCON	6x12-1/2 clamps	676.13 ✓			
11/10/15	Invoi	PJ0005970	PURCHJNL	Vend	HDWAT#2	galv nipple	1.82			
11/11/15	Invoi	PJ0005969	PURCHJNL	Vend	HDWAT#2	couplings	71.19 ✓			
						3/4 ball mv couplings, cement, et	594.89			
Total Activities							16,812.85	2,989.38	13,823.47	
Account: 8460-0000 R&M - Distribution Lines									Ending Balance	13,823.47
Account: 8465-0000 R&M - Collection Lines									Beginning Balance	0.00
01/23/15	Invoi	PJ0005437	PURCHJNL	Vend	TUCKCON	ANCHORS, FLEX SEAL	59.73 ✓			
01/25/15	Invoi	PJ0005477	PURCHJNL	Vend	ENVIIMP	E pumps	854.35 ✓			
01/26/15	Invoi	PJ0005462	PURCHJNL	Vend	ENVIIMP	GRINDER PUMP PANELS SATO	5,741.88 ✓			
02/26/15	Invoi	PJ0005487	PURCHJNL	Vend	TUCKCON	battenes, wire, cable tie	32.32 ✓			
03/04/15	Invoi	PJ0005505	PURCHJNL	Vend	SMITPUM	extension nser	255.47 ✓			
03/12/15	Invoi	PJ0005511	PURCHJNL	Vend	TUCKCON	Misc parts	84.62 ✓			
03/17/15	Invoi	PJ0005519	PURCHJNL	Vend	HDWAT#2	valves, couplings, adapter etc	233.57 ✓			
03/23/15	Invoi	AP0000384	PURCHASE	Vend	ENVIIMP	Invoice 402	7,639.72 ✓			
04/15/15	Invoi	PJ0005569	PURCHJNL	Vend	SMITPUM	Extension nser	270.63 ✓			
04/15/15	Invoi	PJ0005570	PURCHJNL	Vend	ENVIIMP	Gnnder pumps panels sators vent	5,554.93 ✓			
04/17/15	Invoi	PJ0005577	PURCHJNL	Vend	HDWAT#2	Deep socket carpling	25.39 ✓			
05/12/15	Invoi	PJ0005614	PURCHJNL	Vend	TUCKCON	expand foam, silicone, wd40	16.35 ✓			
05/15/15		JE0004798	GENJNL			R/C - Final Effluent E. Coli Analsi	336.00			
05/29/15	Invoi	PJ0005642	PURCHJNL	Vend	ENVIIMP	upgrades	5,554.93 ✓			
06/12/15	Invoi	PJ0005673	PURCHJNL	Vend	HDWAT#2	PVC ball valve	152.86 ✓			
06/28/15		JE0004835	GENJNL			Smith Pump SO037924-1	642.70			
06/29/15		JE0004836	GENJNL			Smith Pump SO037924-1		612.70		
06/29/15	Invoi	PJ0005684	PURCHJNL	Vend	TUCKCON	wrench, tape, handle	61.69 ✓			
06/30/15	Invoi	PJ0005687	PURCHJNL	Vend	SMITPUM	float switches, extension	612.70 ✓			
06/30/15	Invoi	PJ0005705	PURCHJNL	Vend	ENVIIMP	Upgrades	7,331.57 ✓			
07/09/15	Invoi	PJ0005706	PURCHJNL	Vend	SMITPUM	Extension nser fiberglass	297.69 ✓			
07/27/15	Invoi	PJ0005741	PURCHJNL	Vend	TUCKCON	silccne	11.11 ✓			
07/28/15	Invoi	PJ0005783	PURCHJNL	Vend	HDWAT#2	pvc valve	71.13 ✓			
08/04/15	Invoi	PJ0005773	PURCHJNL	Vend	HDWAT#2	ball valve	91.71 ✓			
08/23/15		JE0004865	GENJNL			Smith Pump	493.62			
08/24/15		JE0004866	GENJNL			Smith Pump		493.62		
08/24/15	Invoi	PJ0005799	PURCHJNL	Vend	SMITPUM	12" ext float switch	493.62 ✓			
08/24/15	Invoi	PJ0005832	PURCHJNL	Vend	ENVIIMP	upgrades	7,331.57 ✓			
08/27/15	Invoi	PJ0005834	PURCHJNL	Vend	TUCKCON	TRANSPLANTER, PVC PIPE	113.52 ✓			
08/27/15	Credi	PJ0005836	PURCHJNL	Vend	TUCKCON	check valve		64.80 ✓		
09/10/15	Invoi	PJ0005845	PURCHJNL	Vend	TUCKCON	male plug adapter	8.34 ✓			
09/15/15	Invoi	PJ0005853	PURCHJNL	Vend	ENVIIMP	Upgrades	7,331.57 ✓			
Balance to Carry Forward							51,675.29	1,171.12	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: 8465-0000 R&M - Collection Lines									
						Balance Forward	51,675.29	1,171.12	0.00
09/28/15	Invoi	PJ0005917	PURCHJNL	Vend	ENVIMP	upgrade pump packages	7,331.57 ✓		
10/09/15	Invoi	PJ0005894	PURCHJNL	Vend	SMITPUM	Ficat switch	297.69 ✓		
10/14/15	Invoi	AP0000477	PURCHASE	Vend	HDWAT#2	Invoice 503	74.81 ✓		
10/15/15	Invoi	PJ0005916	PURCHJNL	Vend	ENVIMP	upgrades	7,331.57 ✓		
10/16/15	Invoi	PJ0005925	PURCHJNL	Vend	HDWAT#2	cpig male adpt reduced cpig	28.90 ✓		
11/11/15	Invoi	PJ0005969	PURCHJNL	Vend	HDWAT#2	pvc fe adapters swing chk, valves	79.24 ✓		
11/23/15	Invoi	PJ0006012	PURCHJNL	Vend	TUCKCON	90 elbow, wrk box, etc	37.11 ✓		
11/23/15	Invoi	PJ0006018	PURCHJNL	Vend	ENVIMP	upgrades	11,109.85 ✓		
12/09/15	Invoi	PJ0006016	PURCHJNL	Vend	ENVIMP	upgrades	7,331.57 ✓		
Total Activities							85,297.60	1,171.12	84,126.48
Account: 8465-0000 R&M - Collection Lines									
Ending Balance									84,126.48
Account: 8500-0000 Water Tests									
Beginning Balance									0.00
12/31/14	Invoi	PJ0004775	PURCHJNL	Vend	ENVILAB	Water Tests	38.00 ✓		
12/31/14		PJ0004884	PURCHJNL	Vend	ENVILAB	Void Inv 13120069		38.00 ✓	
12/31/14	Invoi	PJ0005390	PURCHJNL	Vend	ENVILAB	BACTERIOLOGICAL ANALYSIS	38.00 ✓		
02/28/15	Invoi	PJ0005486	PURCHJNL	Vend	ENVILAB	bactenological analysis	38.00 ✓		
03/30/15	Invoi	PJ0005542	PURCHJNL	Vend	LOWECOL	water tests	207.70 ✓		
03/31/15	Invoi	PJ0005541	PURCHJNL	Vend	ENVILAB	bactenological analysis	38.00 ✓		
05/31/15	Invoi	PJ0005643	PURCHJNL	Vend	ENVILAB	Water Tests	38.00 ✓		
06/30/15	Invoi	PJ0005709	PURCHJNL	Vend	ENVILAB	bactenological analysis	38.00 ✓		
06/30/15	Invoi	PJ0005709	PURCHJNL	Vend	ENVILAB	e coli analysis	95.00 ✓		
07/31/15	Invoi	PJ0005770	PURCHJNL	Vend	ENVILAB	bactenological analysis	38.00 ✓		
08/24/15	Invoi	PJ0005846	PURCHJNL	Vend	DSHS	water tests	968.71 ✓		
08/31/15	Invoi	PJ0005820	PURCHJNL	Vend	ENVILAB	bacteriological analysis	38.00 ✓		
09/28/15	Invoi	PJ0005872	PURCHJNL	Vend	DSHS	WATER TESTS	777.84 ✓		
09/30/15	Invoi	PJ0005883	PURCHJNL	Vend	ENVILAB	Water Tests	38.00 ✓		
10/31/15	Invoi	PJ0005960	PURCHJNL	Vend	ENVILAB	Water Tests	38.00 ✓		
11/30/15	Invoi	PJ0006017	PURCHJNL	Vend	ENVILAB	Water Tests	38.00 ✓		
Total Activities							2,467.25	38.00	2,429.25
Account: 8500-0000 Water Tests									
Ending Balance									2,429.25
Account: 8512-0000 Regulatory Water Fees									
Beginning Balance									0.00
01/14/15	Invoi	PJ0005400	PURCHJNL	Vend	PRAIDIS	Regulatory Water Fees	14,225.73 ✓		
08/07/15	Invoi	PJ0005774	PURCHJNL	Vend	PRAIDIS	regulatory water fees	7,820.82 ✓		

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							22,046.55	0.00	22,046.55
Account: 8512-0000			Regulatory Water Fees		Ending Balance				22,046.55
Account: 8515-0000			Sewer Tests		Beginning Balance				0.00
12/31/14	Invoi	PJ0004775	PURCHJNL	Vend	ENVILAB	Sewer Tests	336.00		
12/31/14		PJ0004884	PURCHJNL	Vend	ENVILAB	Void Inv 13120069		336.00	
12/31/14	Invoi	PJ0005390	PURCHJNL	Vend	ENVILAB	CBOD, TSS, pH, DO, NH3N, e-col	420.00 ✓		
02/28/15	Invoi	PJ0005486	PURCHJNL	Vend	ENVILAB	CBOD, TSS, PH, DO, NH3N, acol	336.00 ✓		
05/15/15		JE0004798	GENJNL			R/C - Upgrades (PJ5339)	3,703.29		
05/31/15	Invoi	PJ0005643	PURCHJNL	Vend	ENVILAB	Sewer Tests	420.00 ✓		
07/31/15	Invoi	PJ0005770	PURCHJNL	Vend	ENVILAB	final effluent, E coli analysis	260.00 ✓		
07/31/15	Invoi	PJ0005770	PURCHJNL	Vend	ENVILAB	E coli analysis	76.00 ✓		
08/31/15	Invoi	PJ0005820	PURCHJNL	Vend	ENVILAB	final effluent e coli analysis	260.00		
08/31/15	Invoi	PJ0005820	PURCHJNL	Vend	ENVILAB	e coli analysis	76.00		
09/30/15	Invoi	PJ0005883	PURCHJNL	Vend	ENVILAB	Sewer Tests	420.00 ✓		
09/30/15	Invoi	PJ0005883	PURCHJNL	Vend	ENVILAB	discharge permit renewal	406.00 ✓		
10/31/15	Invoi	PJ0005960	PURCHJNL	Vend	ENVILAB	Sewer Tests	336.00 ✓		
11/30/15	Invoi	PJ0006017	PURCHJNL	Vend	ENVILAB	Sewer Tests	336.00 ✓		
Total Activities							7,385.29	336.00	7,049.29
Account: 8515-0000			Sewer Tests		Ending Balance				7,049.29
Account: 8520-0000			Sewer Tap Expense		Beginning Balance				0.00
08/24/15	Invoi	AP0000445	PURCHASE	Vend	SHOWUTI	Invoice 468	500.00 ✓		
Total Activities							500.00	0.00	500.00
Account: 8520-0000			Sewer Tap Expense		Ending Balance				500.00
Account: 8950-0000			Allocated Resort Overhead		Beginning Balance				0.00
01/15/15		JE0033935	GENJNL			Allocated Resort Over-58%	553.90		
02/15/15		JE0034076	GENJNL			Allocated Resort Over-58%	554.48		
03/15/15		JE0034135	GENJNL			Allocated Resort Over-58%	771.98		
04/15/15		JE0034222	GENJNL			Allocated Resort Over-58%	557.38		
05/15/15		JE0034303	GENJNL			Allocated Resort Over-58%	653.08		
06/15/15		JE0034456	GENJNL			Allocated Resort Over-58%	699.48		
07/15/15		JE0034611	GENJNL			Allocated Resort Over-58%	555.64		
Balance to Carry Forward							4,345.94	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 8950-0000 Allocated Resort Overhead									
						Balance Forward	4,345.94	0.00	0.00
08/15/15		JE0034612	GENJNL			Allocated Resort Over-58%	557.38		
09/15/15		JE0034613	GENJNL			Allocated Resort Over-58%	702.38		
10/15/15		JE0034614	GENJNL			Allocated Resort Over-58%	554.48		
11/15/15		JE0034615	GENJNL			Allocated Resort Over-58%	553.32		
12/15/15		JE0034616	GENJNL			Allocated Resort Over-58%	696.58		
01/15/15		JE0033935	GENJNL			Allocated Resort Over-42%	401.10		
02/15/15		JE0034076	GENJNL			Allocated Resort Over-42%	401.52		
03/15/15		JE0034135	GENJNL			Allocated Resort Over-42%	559.02		
04/15/15		JE0034222	GENJNL			Allocated Resort Over-42%	403.62		
05/15/15		JE0034303	GENJNL			Allocated Resort Over-42%	472.92		
06/15/15		JE0034456	GENJNL			Allocated Resort Over-42%	506.52		
07/15/15		JE0034611	GENJNL			Allocated Resort Over-42%	402.36		
08/15/15		JE0034612	GENJNL			Allocated Resort Over-42%	403.62		
09/15/15		JE0034613	GENJNL			Allocated Resort Over-42%	508.62		
10/15/15		JE0034614	GENJNL			Allocated Resort Over-42%	401.52		
11/15/15		JE0034615	GENJNL			Allocated Resort Over-42%	400.68		
12/15/15		JE0034616	GENJNL			Allocated Resort Over-42%	504.42		
Total Activities							12,776.00	0.00	12,776.00
Account: 8950-0000 Allocated Resort Overhead									
Ending Balance									12,776.00
Account: 8950-0003 Allocated Resort G & A									
Beginning Balance									0.00
01/15/15		JE0033944	GENJNL			Allocated Security-58%	66.12		
02/15/15		JE0034077	GENJNL			Allocated Security-58%	77.72		
03/15/15		JE0034136	GENJNL			Allocated Security-58%	88.74		
04/15/15		JE0034221	GENJNL			Allocated Security-58%	76.56		
05/15/15		JE0034304	GENJNL			Allocated Security-58%	74.82		
06/15/15		JE0034457	GENJNL			Allocated Security-58%	93.38		
07/15/15		JE0034617	GENJNL			Allocated Security-58%	78.88		
08/15/15		JE0034618	GENJNL			Allocated Security-58%	80.62		
09/15/15		JE0034619	GENJNL			Allocated Security-58%	94.54		
10/15/15		JE0034620	GENJNL			Allocated Security-58%	74.82		
11/15/15		JE0034621	GENJNL			Allocated Security-58%	74.82		
12/15/15		JE0034622	GENJNL			Allocated Security-58%	89.32		
01/15/15		JE0033944	GENJNL			Allocated Security-42%	47.88		
02/15/15		JE0034077	GENJNL			Allocated Security-42%	55.28		
03/15/15		JE0034136	GENJNL			Allocated Security-42%	64.26		
04/15/15		JE0034221	GENJNL			Allocated Security-42%	55.44		
05/15/15		JE0034304	GENJNL			Allocated Security-42%	54.18		
06/15/15		JE0034457	GENJNL			Allocated Security-42%	67.62		
07/15/15		JE0034617	GENJNL			Allocated Security-42%	57.12		
08/15/15		JE0034618	GENJNL			Allocated Security-42%	58.38		
Balance to Carry Forward							1,430.50	0.00	0.00

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Detail Trial Balance

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G/L Account No 5840-0000 9999-9999, Department Filter 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8950-0003 Allocated Resort G & A									
						Balance Forward	1,430.50	0.00	0.00
09/15/15		JE0034619	GENJNL			Allocated Security-42%	68.46		
10/15/15		JE0034620	GENJNL			Allocated Security-42%	54.18		
11/15/15		JE0034621	GENJNL			Allocated Security-42%	54.18		
12/15/15		JE0034622	GENJNL			Allocated Security-42%	64.68		
Total Activities							1,672.00	0.00	1,672.00
Account: 8950-0003 Allocated Resort G & A									
Ending Balance									1,672.00
Account: 9001-0000 Interest Income / Expense - Af									
Beginning Balance									0.00
01/06/15		JE0004684	GENJNL			accrue interest on ddd note payabl	1,220.84		
02/06/15		JE0004744	GENJNL			accrue interest on ddd note payabl	1,220.84		
03/06/15		JE0004755	GENJNL			accrue interest on ddd note payabl	1,220.84		
04/06/15		JE0004780	GENJNL			accrue interest on ddd note payabl	1,220.84		
05/06/15		JE0004799	GENJNL			accrue interest on ddd note payabl	1,220.84		
06/06/15		JE0004816	GENJNL			accrue interest on ddd note payabl	1,220.84		
07/06/15		JE0004843	GENJNL			accrue interest on ddd note payabl	1,220.84		
08/06/15		JE0004858	GENJNL			accrue interest on ddd note payabl	1,220.84		
09/06/15		JE0004875	GENJNL			accrue interest on ddd note payabl	1,220.84		
10/06/15		JE0004922	GENJNL			accrue interest on ddd note payabl	1,220.84		
11/06/15		JE0004949	GENJNL			accrue interest on ddd note payabl	1,220.84		
12/06/15		JE0004966	GENJNL			accrue interest on ddd note payabl	1,220.84		
Total Activities							29,300.04	0.00	29,300.04
Account: 9001-0000 Interest Income / Expense - Af									
Ending Balance									29,300.04
Account: 9004-0000 Other Income/Expense - Af									
Beginning Balance									0.00
03/28/15		JE0004776	GENJNL			Reclass 2014 customer credit to 9	23,229.97		
						Balance to Carry Forward	23,229.97	0.00	0.00

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G/L Account No 5840-0000.9999-9999, Department Filter: 9090..9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 9004-0000			Other Income/Expense - Aff			Balance Forward	23,229.97	0.00	0.00
12/27/15		JE0005004	GENJNL			True Up Cust Receivable	37,774.94		
						Total Activities	61,004.91	0.00	61,004.91
Account: 9004-0000			Other Income/Expense - Aff			Ending Balance			61,004.91
Account: 9006-0000			Debt Service-Payments			Beginning Balance			0.00
01/06/15		JE0004685	GENJNL			Automatic meter reading		1,644.00	
02/06/15		JE0004745	GENJNL			Automatic meter reading		1,644.00	
03/06/15		JE0004756	GENJNL			Automatic meter reading		1,644.00	
04/06/15		IF0004779	GENJNL			Automatic meter reading		1,644.00	
05/06/15		JE0004801	GENJNL			Automatic meter reading		1,644.00	
06/06/15		JE0004817	GENJNL			Automatic meter reading		1,644.00	
06/06/15		JE0004823	GENJNL			N/P-FMC/832.02/F150 #6893		832.02	
07/06/15		JE0004844	GENJNL			Automatic meter reading		1,644.00	
08/06/15		JE0004861	GENJNL			Automatic meter reading		1,644.00	
09/06/15		JE0004876	GENJNL			Automatic meter reading		1,644.00	
09/06/15		JE0004887	GENJNL			N/P-FMC/832.02/F150 #6893		2,496.06	
10/06/15		JE0004923	GENJNL			Automatic meter reading		1,644.00	
11/06/15		JE0004947	GENJNL			Automatic meter reading		1,644.00	
12/06/15		JE0004968	GENJNL			Automatic meter reading		1,644.00	
12/06/15		JE0004974	GENJNL			N/P-FMC/832.02/F150 #6893		2,496.06	
01/06/15		JE0004685	GENJNL			50,000 gallon WW plant		1,679.00	
02/06/15		JE0004745	GENJNL			50,000 gallon WW plant		1,679.00	
03/06/15		JE0004756	GENJNL			50,000 gallon WW plant		1,679.00	
04/06/15		JE0004779	GENJNL			50,000 gallon WW plant		1,679.00	
05/06/15		JE0004801	GENJNL			50,000 gallon WW plant		1,679.00	
06/06/15		JE0004817	GENJNL			50,000 gallon WW plant		1,679.00	
07/06/15		JE0004844	GENJNL			50,000 gallon WW plant		1,679.00	
08/06/15		JE0004861	GENJNL			50,000 gallon WW plant		1,679.00	
09/06/15		JE0004876	GENJNL			50,000 gallon WW plant		1,679.00	
10/06/15		JE0004923	GENJNL			50,000 gallon WW plant		1,679.00	
11/06/15		JE0004947	GENJNL			50,000 gallon WW plant		1,679.00	
12/06/15		JE0004968	GENJNL			50,000 gallon WW plant		1,679.00	
						Total Activities	0.00	45,700.14	-45,700.14
Account: 9006-0000			Debt Service-Payments			Ending Balance			-45,700.14
Account: 9007-0000			Interest Expense-Leases			Beginning Balance			-10,521.84
06/06/15		JE0004823	GENJNL			N/P-FMC/832.02/F150 #6893	149.51		
						Balance to Carry Forward	149.51	0.00	-10,521.84

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G/L Account No 5840-0000.9999-9999, Department Filler 9090.9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 9007-0000			Interest Expense-Leases			Balance Forward	149.51	0.00	-10,521.84
09/06/15		JE0004887	GENJNL			N/P-FMC/832 02/F150 #6893	428.03		
12/06/15		JE0004974	GENJNL			N/P-FMC/832 02/F150 #6893	396.91		
						Total Activities	974.45	0.00	974.45
Account: 9007-0000			Interest Expense-Leases			Ending Balance			-9,547.39
Account: 9010-0000			Depreciation			Beginning Balance			0.00
01/06/15		JE0004742	GENJNL			Depreciation Expense-Water WB	12,512.91		
01/06/15		JE0004742	GENJNL			Depreciation Expense-Water WB		2,557.27	
01/06/15		JE0004742	GENJNL			Depreciation Expense-Common	345.29		
01/15/15		JE0004702	GENJNL			2014 Audit True-Up	934.28		
02/06/15		JE0004747	GENJNL			Depreciation Expense-Water WB	12,512.91		
02/06/15		JE0004747	GENJNL			Depreciation Expense-Water WB		2,557.27	
02/06/15		JE0004747	GENJNL			Depreciation Expense-Common	345.29		
02/22/15		JE0004748	GENJNL			P2 True Up		157.25	
03/06/15		JE0004758	GENJNL			Depreciation Expense-Water WB	12,512.91		
03/06/15		JE0004758	GENJNL			Depreciation Expense-Water WB		2,557.27	
03/06/15		JE0004758	GENJNL			Depreciation Expense-Common	345.29		
03/29/15		JE0004759	GENJNL			1st Qtr. True Up		78.63	
04/06/15		JE0004782	GENJNL			Depreciation Expense-Water WB	12,512.91		
04/06/15		JE0004782	GENJNL			Depreciation Expense-Water WB		2,557.27	
04/06/15		JE0004782	GENJNL			Depreciation Expense-Common	345.29		
04/26/15		JE0004783	GENJNL			P4 - True Up		78.62	
05/06/15		JE0004804	GENJNL			Depreciation Expense-Water WB	12,512.91		
05/06/15		JE0004804	GENJNL			Depreciation Expense-Water WB		2,557.27	
05/06/15		JE0004804	GENJNL			Depreciation Expense-Common	345.29		
06/06/15		JE0004820	GENJNL			Depreciation Expense-Water WB	12,512.91		
06/06/15		JE0004820	GENJNL			Depreciation Expense-Water WB		2,557.27	
06/06/15		JE0004820	GENJNL			Depreciation Expense-Common	844.50		
06/23/15		JE0004821	GENJNL			2nd Qtr True Up		157.25	
07/06/15		JE0004847	GENJNL			Depreciation Expense-Water WB	12,512.91		
07/06/15		JE0004847	GENJNL			Depreciation Expense-Water WB		2,557.27	
07/06/15		JE0004847	GENJNL			Depreciation Expense-Common	844.50		
08/24/15		JE0004880	GENJNL			Depreciation Expense-Water WB	12,512.91		
08/24/15		JE0004880	GENJNL			Depreciation Expense-Water WB		2,557.27	
08/24/15		JE0004880	GENJNL			Depreciation Expense-Common	844.50		
09/06/15		JE0004881	GENJNL			Depreciation Expense-Water WB	12,512.91		
09/06/15		JE0004881	GENJNL			Depreciation Expense-Water WB		2,557.27	
09/06/15		JE0004881	GENJNL			Depreciation Expense-Common	844.50		
09/25/15		JE0004882	GENJNL			3rd Qtr True Up		235.87	
10/06/15		JE0004927	GENJNL			Depreciation Expense-Water WB	12,512.91		
10/06/15		JE0004927	GENJNL			Depreciation Expense-Water WB		2,557.27	
						Balance to Carry Forward . . .	131,167.83	26,280.32	0.00

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G/L Account: No 5840-0000 9999-9999, Department Filter: 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account 9010-0000			Depreciation			Balance Forward.	131,167.83	26,280.32	0.00
10/06/15		JE0004927	GENJNL			Deprecation Expense-Common	844.50		
10/25/15		JE0004928	GENJNL			P10 - True Up to Schedule	78.62		
10/25/15		JE0004929	GENJNL			REV. P10 True Up to Schedule		78.62	
10/25/15		JE0004930	GENJNL			P10 True Up to Schedule		78.62	
11/06/15		JE0004951	GENJNL			Deprecation Expense-Water WB	12,512.91		
11/06/15		JE0004951	GENJNL			Deprecation Expense-Water WB		2,557.27	
11/06/15		JE0004951	GENJNL			Deprecation Expense-Common	844.50		
12/06/15		JE0004970	GENJNL			Deprecation Expense-Water WB	12,512.91		
12/06/15		JE0004970	GENJNL			Deprecation Expense-Water WB		2,557.27	
12/06/15		JE0004970	GENJNL			Deprecation Expense-Common	844.50		
12/06/15		JE0004971	GENJNL			P12 - Additional Deprecation	786.27		
12/27/15		JE0004994	GENJNL			Correction to 2015 Deprecation E		467.27	
12/27/15		JE0004995	GENJNL			REV Correction to 2015 Deprecia	467.27		
12/27/15		JE0004996	GENJNL			Correction to 2015 Deprecation E		467.27	
01/06/15		JE0004742	GENJNL			Deprecation Expense-Sewer WB	1,447.69		
01/06/15		JE0004742	GENJNL			Deprecation Expense-Common	345.29		
02/06/15		JE0004747	GENJNL			Deprecation Expense-Sewer WB	1,447.69		
02/06/15		JE0004747	GENJNL			Deprecation Expense-Common	345.29		
03/06/15		JE0004758	GENJNL			Deprecation Expense-Sewer WB	1,447.69		
03/06/15		JE0004758	GENJNL			Deprecation Expense-Common	345.29		
04/06/15		JE0004782	GENJNL			Deprecation Expense-Sewer WB	1,447.69		
04/06/15		JE0004782	GENJNL			Deprecation Expense-Common	345.29		
05/06/15		JE0004804	GENJNL			Deprecation Expense-Sewer WB	1,447.69		
05/06/15		JE0004804	GENJNL			Deprecation Expense-Common	345.29		
06/06/15		JE0004820	GENJNL			Deprecation Expense-Sewer WB	1,447.69		
06/06/15		JE0004820	GENJNL			Deprecation Expense-Common	345.29		
07/06/15		JE0004847	GENJNL			Deprecation Expense-Sewer WB	1,447.69		
07/06/15		JE0004847	GENJNL			Deprecation Expense-Common	345.29		
08/24/15		JE0004890	GENJNL			Deprecation Expense-Sewer WB	1,447.69		
08/24/15		JE0004890	GENJNL			Deprecation Expense-Common	345.29		
09/06/15		JE0004881	GENJNL			Deprecation Expense-Sewer WB	1,447.69		
09/06/15		JE0004881	GENJNL			Deprecation Expense-Common	345.29		
10/06/15		JE0004927	GENJNL			Deprecation Expense-Sewer WB	1,447.69		
10/06/15		JE0004927	GENJNL			Deprecation Expense-Common	345.29		
11/06/15		JE0004951	GENJNL			Deprecation Expense-Sewer WB	1,447.69		
11/06/15		JE0004951	GENJNL			Deprecation Expense-Common	345.29		
12/06/15		JE0004970	GENJNL			Deprecation Expense-Sewer WB	1,447.69		
12/06/15		JE0004970	GENJNL			Deprecation Expense-Common	345.29		
12/27/15		JE0004994	GENJNL			Correction to 2015 Deprecation E		467.27	
12/27/15		JE0004995	GENJNL			REV Correction to 2015 Deprecia	467.27		
12/27/15		JE0004996	GENJNL			Correction to 2015 Deprecation E		467.27	

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GL Account No 5840-0000 9999-9999, Department Filter 9090 9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
Total Activities							182,042.34	33,421.18	148,621.16	
Account: 9010-0000 Depreciation									Ending Balance	148,621.16
Account: 9020-0000 Amortization of Deferred Loan									Beginning Balance	0.00
01/06/15		JE0004686	GENJNL			Amortization of Deferred Loan	1,534.49			
02/06/15		JE0004746	GENJNL			Amortization of Deferred Loan	1,534.49			
03/06/15		JE0004754	GENJNL			Amortization of Deferred Loan	1,534.49			
04/06/15		JE0004778	GENJNL			Amortization of Deferred Loan	1,534.49			
05/06/15		JE0004802	GENJNL			Amortization of Deferred Loan	1,534.49			
06/06/15		JE0004818	GENJNL			Amortization of Deferred Loan	1,534.49			
07/06/15		JE0004845	GENJNL			Amortization of Deferred Loan	1,534.49			
08/06/15		JE0004860	GENJNL			Amortization of Deferred Loan	1,534.49			
09/06/15		JE0004877	GENJNL			Amortization of Deferred Loan	1,534.49			
10/06/15		JE0004924	GENJNL			Amortization of Deferred Loan	1,534.49			
11/06/15		JE0004950	GENJNL			Amortization of Deferred Loan	1,534.49			
12/06/15		JE0004989	GENJNL			Amortization of Deferred Loan	1,534.49			
Total Activities							18,413.88	0.00	18,413.88	
Account: 9020-0000 Amortization of Deferred Loan									Ending Balance	18,413.88
Report Total Beginning Balance									-10,523.13	
Report Total Activities							1,366,985.99	316,357.81	1,050,627.78	
Report Total Ending Balance									1,040,104.65	

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EXHIBIT DDU-4F

Usage Groups	January	January	February	February	March	March	April	April	May	May	June	June	July	July	August	August	September	September	October	October	November	November	December	December
Under 1,000																								
5/8 Meter	154	35926	161	33974	157	37690	133	33680	102	25350	92	26870	70	17400	102	24230	106	31220	104	20930	128	21350	160	34180
1" Meter	10	1320	11	1060	8	870	4	650	7	2620	2	0	5	880	3	1450	4	690	3	860	8	290	8	280
1 5" Meter																							1	0
2" Meter	5	1700	3	800	3	0							1	600			3	880	2	400			5	2300
3" Meter																								
1,000 to 1,999																								
5/8 Meter	26	36700	17	22930	23	35910	26	34580	36	51475	32	44640	40	54650	28	40180	24	33190	31	47880	24	35700	23	33406
1" Meter	1	1790			1	1240	1	1620									1	1520	1	1330			1	1250
1 5" Meter																					1	1000		
2" Meter			7	9500	2	2200	3	4580			1	1600							2	2300	2	3000	1	1000
3" Meter																								
2,000 to 2,999																								
5/8 Meter	17	41780	16	40300	13	32770	17	41310	18	44150	17	40910	19	45750	18	45820	6	14130	6	15500	20	50230	18	43320
1" Meter					2	4780			2	5070			1	2720	1	2130					1	2770		
1 5" Meter																								
2" Meter	3	7200	2	4900	2	4600	1	2700										1	2600					2
3" Meter																								5300
3,000 to 3,999																								
5/8 Meter	10	33844	12	40390	12	41870	14	51050	15	52910	9	30480	21	73750	8	27640	9	32340	7	24430	18	64310	15	50470
1" Meter					1	3940	2	7210			2	7710											2	7750
1 5" Meter																								
2" Meter	1	3100							2	7300	2	6500			1	3910	1	3500	1	3700	3	10200	3	10900
3" Meter																								
4,000 to 4,999																								
5/8 Meter	10	45820	6	26540	12	54680	8	35840	20	90300	13	58930	7	29630	7	30460	11	48780	8	35860	12	52470	8	34250
1" Meter					1	4840	1	4800			2	8620												
1 5" Meter																								
2" Meter					1	4500			2	9600								1	4100	1	4800	1	4400	2
3" Meter																								9200
5,000 to 5,999																								
5/8 Meter	9	48800	12	64880	7	37690	13	70070	9	48990	10	55420	5	26240	6	32650	10	55440	6	32060	8	44690	5	27940
1" Meter	1	5700																						
1 5" Meter																								
2" Meter					2	11400	3	16700	3	15700	2	10600			2	11300	1	5100	1	5300	1	5200		
3" Meter																								
6,000 to 6,999																								
5/8 Meter	6	37410	5	31670	3	18910	7	44110	5	32530	5	31500	8	52510	5	32570	3	18870	3	19200	8	52990	5	31540
1" Meter										2	12350			1	6770						1	6000	1	6500
1 5" Meter																								
2" Meter	1	6600	1	6700	1	6300			1	6440	1	6400	1	6700	2	12600			1	6400	1	6600		
3" Meter																								
7,000 to 7,999																								
5/8 Meter	3	22400	2	14970	3	22360	7	52690	5	37680	8	59910	8	60190	8	61160	3	22480	5	37210	4	29280	5	38740
1" Meter									1	7390	1	7990					2	15040						
1 5" Meter																								
2" Meter					1	7800	2	14600			1	7400	1	7200	1	7400	1	7369	1	7900	1	7600		
3" Meter																								
8,000 to 8,999																								
5/8 Meter	2	16890	1	8600	1	8840	3	25520	7	58360	6	49320			6	50740	6	51460	7	59030	3	26470	1	8760
1" Meter							1	8410										1	8230	1	8160	1	8230	
1 5" Meter																								
2" Meter											1	8900		1	8900							1	8000	
3" Meter																								
9,000 to 9,999																								
5/8 Meter	1	9480	1	9220	2	18510	2	18890	6	55940	5	47280	1	9910	5	47090	5	47840	5	47960	5	47240	2	19840
1" Meter												1	9880			1	9880							
1 5" Meter	1	9900																						
2" Meter	1	9300									1	9400												
3" Meter																								
10,000 to 10,999																								
5/8 Meter	2	20980	1	10150	3	30900	2	21030	1	10020	8	84490	6	62430	4	41870	3	30330	9	94420	1	10290	2	21270
1" Meter											1	10810	1	10210							1	10230		
1 5" Meter			1	10400																				
2" Meter											1	10100	1	10410										1

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EXHIBIT DDU-4F

3" Meter																								
11,000 to 11,999																								
5/8 Meter		1	11120	2	22840	2	23150	1	11990	5	58140	7	79610	1	11110	3	34610	7	79720	3	34110	2	23400	
1" Meter						1	11260																	
1 5" Meter																								
2" Meter										2	22920			1	11700									
3" Meter																								
12,000 to 12,999																								
5/8 Meter	1	12980	2	24790	2	24440	1	12210	4	49010	3	36710	2	24870		5	62870	3	38460	1	12100			
1" Meter																								
1 5" Meter					1	12700																		
2" Meter									1	12800						2	24200							
3" Meter																								
13,000 to 13,999																								
5/8 Meter	2	27150		2	26900	2	26380	2	27810	5	67440	2	27520	6	81050	3	40510							
1" Meter																								
1 5" Meter																								
2" Meter	2	27000										2	26500	1	13731									
3" Meter																								
14,000 to 14,999																								
5/8 Meter	2	29410	1	14460	1	14350	2	28930	3	44120	6	86210	2	29560	5	73190	1	14130	4	58050	2	29050	1	14340
1" Meter																								
1 5" Meter																								
2" Meter													2	28200										
3" Meter																								
15,000 to 15,999																								
5/8 Meter	1	15680	2	31610			3	46770	1	15090	3	45980	5	76200	1	15810	3	46850	2	31110	2	30700	1	15160
1" Meter	1	15190	1	15630						1	15030													
1 5" Meter										1	15200													
2" Meter														1	15700									
3" Meter																								
16,000 to 16,999																								
5/8 Meter			1	16590					1	16020			2	32500	3	49080	5	82710	4	66260	2	32590		
1" Meter															1	16870								
1 5" Meter																								
2" Meter																								
3" Meter													1	16660										
17,000 to 17,999																								
5/8 Meter			2	34480	3	53170	2	35220	2	34890	1	17960	5	88040	1	17520	2	34790	4	70480	1	17900	1	17760
1" Meter							1	17730																
1 5" Meter																								
2" Meter																			1	17000			1	17860
3" Meter																								
18,000 to 18,999																								
5/8 Meter		1	18070				2	36900			3	55820	3	55490	1	18650	1	18450	5	92770	2	36390		
1" Meter		1	18390																				1	18690
1 5" Meter																								
2" Meter			1	18800				1	18800															
3" Meter																								
19,000 to 19,999																								
5/8 Meter			1	19850								2	39850	2	39840	1	19700	3	58160	1	19330		1	19790
1" Meter																	1	19700						
1 5" Meter																								
2" Meter																								
3" Meter																								
20,000 plus																								
5/8 Meter	6	234680	8	526900	9	241040	10	334720	18	564050	23	840978	41	1438715	41	1744810	45	1826758	37	1433992	15	736590	8	358420
1" Meter																								
1 5" Meter							2	177960			4	156900	5	189040	6	2036880	5	198690	8	355400	1	22280		
2" Meter							1	20800			1	35500	1	42500	1	37700	1	22400	1	49900				
3" Meter	2	47210	1	46220	2	70090	2	57380	5	375880	5	155660	5	314880	6	274760	3	147420	5	228490	5	142150		
281	805940	282	1133894	284	877830	285	1354950	285	1764165	285	2266888	285	2996015	286	4944841	286	3076257	287	3016592	288	1602400	287	883816	

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Usage Groups	January	January	February	February	March	March	April	April	May	May	June	June	July	July	August	August	Septembe	Septembe	October	October	November	November	December	December	
Under 1,000																									
5/8 Meter	127	32796	137	31104	127	31100	111	27930	84	21930	79	23070	61	13500	88	21380	93	27820	92	20210	108	19680	138	31050	
1" Meter	4	820	4	420	2	300	1	450	1	960			2	860	2	1420	2	690	2	840	2	90	2	190	
1 5" Meter																							1	0	
2" Meter		5	1700	3	800	3	0						1	600				2	880	2	400			5	2300
3" Meter																									
1,000 to 1,999																									
5/8 Meter	21	30070	12	16230	23	35910	23	30010	33	47215	30	42500	34	46350	25	35810	20	27340	25	37830	21	30880	20	29766	
1" Meter					1	1240	1	1620									1	1520	1	1330			1	1250	
1 5" Meter																					1	1000			
2" Meter			6	8300	2	2200	3	4580			1	1600							2	2300	2	3000	1	1000	
3" Meter																									
2,000 to 2,999																									
5/8 Meter	14	33790	12	30570	10	24920	14	34320	13	31760	14	34060	16	38960	17	43250	6	14130	5	12900	18	44630	14	32510	
1" Meter					1	2340			2	5070			1	2720	1	2130					1	2770			
1 5" Meter																									
2" Meter		3	7200	2	4900	2	4600	1	2700									1	2600					1	2800
3" Meter																									
3,000 to 3,999																									
5/8 Meter	10	33844	11	36910	12	41870	14	51050	12	41930	8	27330	19	66150	7	24300	8	29020	7	24430	14	49650	15	50470	
1" Meter							1	3490			2	7710													
1 5" Meter																									
2" Meter	1	3100					2	7300	2	6500					1	3910	1	3500	1	3700	3	10200	3	10900	
3" Meter																									
4,000 to 4,999																									
5/8 Meter	10	45820	6	26540	10	45290	8	35840	18	81550	10	45960	6	25630	6	26360	10	43850	7	31440	12	52470	7	30070	
1" Meter							1	4800				1	4270												
1 5" Meter																									
2" Meter					1	4500			2	9600								1	4100	1	4800	1	4400	2	9200
3" Meter																									
5,000 to 5,999																									
5/8 Meter	8	43040	12	64880	7	37690	11	58870	9	48990	9	49770	5	26240	5	27650	10	55440	6	32060	7	38920	5	27940	
1" Meter																									
1 5" Meter																									
2" Meter					2	11400	2	11100	3	15700	2	10600			2	11300	1	5100	1	5300	1	5200			
3" Meter																									
6,000 to 6,999																									
5/8 Meter	6	37410	5	31670	3	18910	5	32100	5	32530	5	31500	7	45690	4	26160	2	12320	3	19200	8	52990	3	18460	
1" Meter							1	6300													1	6000	1	6500	
1 5" Meter																									
2" Meter	1	6600	1	6700	1	6300			1	6440	1	6400	1	6700	2	12600					1	6600			
3" Meter																									
7,000 to 7,999																									
5/8 Meter	3	22400	2	14970	2	15350	7	52690	4	29750	4	30330	6	44470	6	45380	2	14560	4	30050	3	21880	4	31080	
1" Meter																	1	7300							
1 5" Meter																									
2" Meter					1	7800	2	14600				1	7400	1	7200	1	7400	1	7369	1	7900	1	7600		
3" Meter																									
8,000 to 8,999																									
5/8 Meter	2	16890			1	8840	2	17340	6	49830	5	40880			5	42450	5	43060	7	59030	2	17480	1	8760	
1" Meter																									
1 5" Meter																									
2" Meter										1	8900			1	8900										
3" Meter																									
9,000 to 9,999																									
5/8 Meter	1	9480	1	9220	1	9480	2	18890	5	46530	5	47280	1	9910	5	47090	4	38840	3	29320	5	47240	2	19840	
1" Meter																									
1 5" Meter	1	9900																							
2" Meter							1	9400										1	9000						
3" Meter																									
10,000 to 10,999																									
5/8 Meter	2	20980	1	10150	3	30900	1	10420	1	10020	7	74180	5	52420	4	41870	2	20120	7	73890	1	10290	2	21270	
1" Meter																									
1 5" Meter			1	10400																					
2" Meter											1	10100	1	10410										1	10200

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3" Meter																									
11,000 to 11,999																									
5/8 Meter		1	11120	2	22840	2	23150	1	11990	5	58140	7	79610	1	11110	2	23470	7	79720	3	34110	2	23400		
1" Meter																									
1 5" Meter																									
2" Meter										1	11720				1	11700									
3" Meter																									
12,000 to 12,999																									
5/8 Meter		1	12980	2	24790	2	24440	1	12210	2	24740	2	24450	1	12750		5	62870	3	38460	1	12100			
1" Meter																									
1 5" Meter					1	12700																			
2" Meter																	2	24200							
3" Meter																									
13,000 to 13,999																									
5/8 Meter		1	13680		2	26900	1	13380	2	27810	5	67440	1	13730	5	67130	2	26730							
1" Meter																									
1 5" Meter																									
2" Meter		2	27000										2	26500	1	13731									
3" Meter																									
14,000 to 14,999																									
5/8 Meter		2	29410	1	14460	1	14350	1	14850	3	44120	6	86210	2	29560	5	73190	1	14130	4	58050	2	29050	1	14340
1" Meter																									
1 5" Meter																									
2" Meter													2	28200											
3" Meter																									
15,000 to 15,999																									
5/8 Meter		1	15680	1	15750		3	46770	1	15090	3	45980	5	76200	1	15810	3	46850	2	31110	2	30700	1	15160	
1" Meter																									
1 5" Meter									1	15200															
2" Meter																									
3" Meter																									
16,000 to 16,999																									
5/8 Meter									1	16020			2	32500	3	49080	5	82710	2	33580	1	16010			
1" Meter																									
1 5" Meter																									
2" Meter											1	16660													
3" Meter																									
17,000 to 17,999																									
5/8 Meter			1	17010	2	35270	1	17300	2	34890	1	17960	4	70560			2	34790	4	70480	1	17900			
1" Meter																									
1 5" Meter																									
2" Meter																			1	17000			1	17860	
3" Meter																									
18,000 to 18,999																									
5/8 Meter		1	18070			2	36900				2	36850	3	55490	1	18650		4	74470	2	36390				
1" Meter																									
1 5" Meter																									
2" Meter			1	18800			1	18800																	
3" Meter																									
19,000 to 19,999																									
5/8 Meter			1	19850							1	19990	2	39840	1	19700	2	38710					1	19790	
1" Meter															1	19700									
1 5" Meter																									
2" Meter						1	19700				1	19300			1	19500	1	19600							
3" Meter																									
20,000 plus																									
5/8 Meter		5	214680	7	499490	8	218370	9	300090	16	506290	18	682888	31	1049555	30	1183570	35	1341140	28	929230	10	458580	4	218150
1" Meter												1	23700	1	21600				1	24600					
1 5" Meter							1	20800				1	35500	1	42500	1	37700	1	22400	1	49900				
2" Meter		2	47210	1	46220	1	43490	2	57380	5	375880	5	155660	5	314880	5	242960	3	147420	5	228490	5	142150		
3" Meter																									
		233	716,480	233	989,324	235	759,000	237	991,130	237	1,573,535	238	1,797,388	237	2,300,185	238	2,203,991	238	2,253,579	239	2,032,020	240	1,209,960	239	654,256

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Usage Groups Under 1,000	January	January	February	February	March	March	April	April	May	May	June	June	July	July	August	August	September	September	October	October	November	November	December	December	
5/8 Meter	206	63,888	201	66,632	154	48,490	179	57,450	163	57,790	132	42,125	91	29,140	107	28,050	117	36,250	132	33,450	184	51,470	185	48,612	
1" Meter	9	1,220	9	1,450	8	180	7	350	8	1,040	4	0	1	0				1	0	8	260	7	0		
1.5" Meter	5	2,300	4	1,150			1	630	2	70	1	0	1	0						1	0				
2" Meter	1	0	2	0			1	200	1	800							1	0			1	0	1	0	
3" Meter																									
1,000 to 1,999																									
5/8 Meter	110	165,550	120	181,300	83	127,280	99	148,730	91	138,200	68	101,420	38	56,840	38	53,580	57	86,110	45	68,560	118	176,830	101	153,750	
1" Meter	3	4,140	2	2,350	1	1,260	1	1,760	1	1,120	2	2,990			1	1,790	1	1,290			1	1,510	1	1,710	
1.5" Meter	1	1,600	2	2,600																					
2" Meter			1	1,400			1	1,950	1	1,180	1	1,200													
3" Meter																									
2,000 to 2,999																									
5/8 Meter	111	269,130	112	276,540	90	226,980	90	221,580	101	252,081	83	207,299	39	93,480	49	121,630	41	105,930	57	144,730	110	275,490	82	202,160	
1" Meter	2	4,130	2	4,580	1	2,510	2	4,900	1	2,320			1	2,750	1	2,620	2	5,470	2	5,160			2	4,340	
1.5" Meter																								1	2,600
2" Meter	2	4,640	1	2,900			1	2,300								1	2,200			1	2,600			1	2,400
3" Meter																									
3,000 to 3,999																									
5/8 Meter	83	283,520	67	227,830	84	292,790	65	224,880	82	284,980	47	162,930	38	128,960	28	97,480	42	144,790	43	146,970	68	234,160	99	340,340	
1" Meter	1	3,050			2	6,400	1	3,500													1	3,040	1	3,730	
1.5" Meter					2	6,400															1	3,900			
2" Meter					2	6,270			1	3,000	1	3,700													
3" Meter																									
4,000 to 4,999																									
5/8 Meter	32	142,210	35	155,420	51	226,300	32	139,680	52	228,468	35	154,740	32	143,310	32	142,240	30	134,690	30	133,010	36	159,990	48	216,430	
1" Meter					1	4,500	2	9,200	1	4,340			1	4,010			1	4,780			1	4,370	1	4,540	
1.5" Meter					3	12,850	3	13,600	1	4,800	1	4,400													
2" Meter							1	4,900									1	4,300	1	4,700	1	4,300	1	4,500	
3" Meter																									
5,000 to 5,999																									
5/8 Meter	22	120,710	24	127,830	34	183,730	35	190,000	27	146,990	17	91,810	25	134,670	17	93,620	22	119,460	26	139,380	22	119,270	28	152,480	
1" Meter			1	5,030	3	16,360	3	16,710	2	11,810									1	5,680					
1.5" Meter									1	5,600	2	10,900									2	10,900			
2" Meter	1	5,400			1	5,200			1	5,100											1	5,700	1	5,100	
3" Meter																									
6,000 to 6,999																									
5/8 Meter	10	65,930	14	89,690	27	171,860	19	126,670	21	137,400	32	208,950	18	117,180	15	99,070	16	103,040	23	147,590	14	90,990	21	134,490	
1" Meter	1	6,580	1	6,050	1	6,060					1	6,300	1	6,900					2	13,100	2	13,170	1	6,780	
1.5" Meter																								1	6,900
2" Meter							1	6,200						2	13,200			2	13,100					1	6,300
3" Meter																									
7,000 to 7,999																									
5/8 Meter	6	45,020	6	44,020	21	155,560	11	82,040	14	104,960	15	111,510	18	135,090	9	66,320	13	96,860	15	110,550	12	89,160	9	67,120	
1" Meter											1	7,210									1	7,910			
1.5" Meter																2	15,100			1	7,600			1	7,400
2" Meter	1	7,200	2	14,400										1	7,100	3	22,900	1	7,000			1	7,200	1	7,000
3" Meter																									
8,000 to 8,999																									
5/8 Meter	5	42,150	5	42,530	10	84,690	16	135,830	8	68,260	20	168,500	16	136,470	13	109,810	17	143,340	16	134,720	5	43,810	7	59,570	
1" Meter	1	8,430	2	16,660	1	8,420	1	8,900			1	8,880			1	8,070					1	8,370			
1.5" Meter																									
2" Meter			1	8,900																1	8,000				
3" Meter																									
9,000 to 9,999																									
5/8 Meter	1	9,820			10	94,460	6	55,420	7	66,310	16	152,580	11	105,350	15	143,150	14	132,860	15	143,470	3	29,600	8	75,190	
1" Meter														1	9,570										
1.5" Meter																									
2" Meter	3	27,900	1	9,000																1	9,100	2	18,100		
3" Meter																									
10,000 to 10,999																									
5/8 Meter	2	20,730	1	10,360	7	73,220	7	72,190	6	62,760	14	147,900	8	82,850	8	84,070	12	126,560	14	146,500	4	41,670	1	10,380	
1" Meter											1	10,690	1	10,840	1	10,960					1	10,960			
1.5" Meter														1	10,800										
2" Meter					2	20,300					1	10,830							1	10,400					
3" Meter																									
11,000 to 11,999																									
5/8 Meter	2	22,400	3	34,580	5	56,770	7	80,760	3	34,550	13	147,910	15	172,760	8	91,950	13	148,850	8	91,800	1	11,110	2	22,470	
1" Meter					2	23,330			1	11,820	1	11,550											1	11,080	
1.5" Meter																									

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2" Meter		1	11,700		2	23,300		1	11,700	1	11,400				1	11,000								
3" Meter																								
12,000 to 12,999																								
5/8" Meter	1	12,560	2	25,340	2	25,320	7	86,850	6	74,920	13	161,830	11	136,420	14	175,350	5	63,120	13	162,770	4	49,310	1	12,760
1" Meter																								
1 5" Meter																								
2" Meter									1	12,800	1	12,200						1	12,300					
3" Meter																								
13,000 to 13,999																								
5/8" Meter	1	13,260		4	54,050	3	40,040	4	54,510	11	148,540	17	229,250	13	177,160	12	162,360	19	256,440	1	13,560	2	26,890	
1" Meter																				1	13,100			
1 5" Meter																								
2" Meter			1	13,500							1	13,600												
3" Meter													1	13,390										
14,000 to 14,999																								
5/8" Meter			3	43,780	5	72,570	5	71,840	2	28,620	11	158,030	9	129,990	18	261,910	12	175,350	12	174,630	7	101,510	2	28,550
1" Meter																			1	14,380				
1 5" Meter																								
2" Meter															1	14,800							1	14,600
3" Meter																								
15,000 to 15,999																								
5/8" Meter	1	15,810		2	30,990			1	15,650	7	108,090	8	124,630	14	215,840	12	187,440	13	202,240	1	15,380	1	15,740	
1" Meter																								
1 5" Meter													1	15,100										
2" Meter																								
3" Meter																								
16,000 to 16,999																								
5/8" Meter	1	16,100					2	32,880			9	148,230	15	247,330	7	115,430	10	166,140	10	167,240	1	16,470	1	16,280
1" Meter									1	16,100	1	16,080											2	32,820
1 5" Meter						1	16,900															1	16,300	
2" Meter															1	16,300					1	16,000		
3" Meter																								
17,000 to 17,999																								
5/8" Meter			1	17,090	1	17,090	1	17,190	1	17,490	6	104,140	10	173,430	8	140,000	10	173,270	13	227,940			1	17,250
1" Meter											1	17,120						1	17,740			1	17,990	
1 5" Meter																								
2" Meter													1	17,900										
3" Meter																								
18,000 to 18,999																								
5/8" Meter	1	18,820		1	18,680	2	36,270			8	147,920	12	220,760	12	221,890	10	184,530	12	221,420	3	54,780	1	18,600	
1" Meter												1	18,690					1	18,840	1	18,320			
1 5" Meter																								
2" Meter																								
3" Meter																								
19,000 to 19,999																								
5/8" Meter	1	19,210	2	38,240			3	59,210	3	58,660	3	58,980	12	234,090	6	116,570	15	292,270	10	194,970	2	39,170		
1" Meter																								
1 5" Meter																						1	19,200	
2" Meter																								
3" Meter																								
20,000 plus																								
5/8" Meter	2	43,980	5	145,570	7	187,980	12	346,360	8	300,780	42	1,282,542	160	5,713,920	168	6,047,050	124	4,830,610	79	2,547,720	8	253,460	6	163,570
1" Meter	1	81,410	1	58,340			2	64,320	2	59,210	6	208,860	14	748,400	14	1,134,200	13	744,740	10	424,100			3	74,600
1 5" Meter							1	34,500	1	22,600	1	49,700	3	170,600	4	391,300	4	256,500	4	972,200	1	37,000	3	306,000
2" Meter	1	44,400			2	46,200	3	69,900	3	75,400	5	200,500	4	177,200	5	573,300	5	237,400	6	444,700	3	124,100	2	99,100
3" Meter																								
	631	1,593,198	635	1,686,762	631	2,353,750	635	2,492,990	634	2,428,979	636	4,611,386	637	9,755,080	633	10,780,910	638	8,928,850	639	7,545,530	638	2,203,300	640	2,388,352
Summary sheets	Summary	1593198	1686762	2353750	2428979	2,428,979	4611386	9755080	10780910	8928850	6826530	2203300	2388352	55986076										

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EXHIBIT DDU-4F

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Usage Groups	January	January	February	February	March	March	April	April	May	May	June	June	July	July	August	August	September	September	October	October	November	November	December	December	
Under 1,000																									
5/8 Meter	186	56728	184	62262	136	41490	160	53140	145	50880	117	36295	83	26480	95	24390	106	32260	123	31190	166	46810	167	43832	
1" Meter	3	1890	3	2100					1	810	2	0									1	490	1	470	
1 1/2" Meter	4	2300	3	1150			1	630	1	70															
2" Meter	1	0	2	0			1	200	1	800							1	0			1	0	1	0	
3" Meter																									
1,000 to 1,999																									
5/8 Meter	101	150270	105	157780	81	124450	89	133150	85	127460	63	92890	35	52270	38	53580	51	77300	39	58930	106	160610	87	131540	
1" Meter	3	4940	3	3850	1	1260	2	3030	2	2680	2	2990			1	1790					1	1510	1	1710	
1 1/2" Meter	1	1600	2	2600																					
2" Meter			1	1400			1	1950	1	1180	1	1200												1	1600
3" Meter																									
2,000 to 2,999																									
5/8 Meter	97	234770	99	245730	80	201570	81	199570	90	224531	77	192009	37	88850	43	106200	37	96210	51	130510	96	241510	71	175010	
1" Meter	1	2030	3	6670	1	2510	2	4900	2	5010			1	2750	2	5380	2	5470	2	5160			1	2240	
1 1/2" Meter																								1	2600
2" Meter	3	7240	2	5000			2	4400							2	5100			2	4900	1	2100	1	2400	
3" Meter																									
3,000 to 3,999																									
5/8 Meter	76	260170	62	211180	75	261270	60	207820	77	267670	41	142430	32	108920	26	90270	38	130840	41	139940	62	213850	85	290970	
1" Meter	1	3050					1	3190					1	3350			1	3510			2	6150	2	7620	
1 1/2" Meter					2	6400	1	3500													1	3900			
2" Meter					3	9370			1	3000	2	7200						1	3000						
3" Meter																									
4,000 to 4,999																									
5/8 Meter	26	115340	31	136420	45	198960	29	126790	47	206408	31	136370	30	134110	28	123870	29	130130	26	116520	34	151950	44	198230	
1" Meter					2	8730	2	8880	1	4340	2	9490	1	4010	1	4880			2	8380	1	4370	1	4540	
1 1/2" Meter					3	12850	3	13600	1	4800	1	4400													
2" Meter							1	4900	1	4000								1	4300	1	4700	1	4300	1	4500
3" Meter																									
5,000 to 5,999																									
5/8 Meter	18	97910	20	106570	31	166930	33	179320	19	102960	17	91810	22	118900	16	88510	18	97790	24	128390	18	98070	26	142270	
1" Meter	1	5950			3	16360	2	11230	3	17140														1	5180
1 1/2" Meter										1	5600	2	10900									2	10900		
2" Meter	1	5400			1	5200			1	5100			1	5100							1	5700	1	5100	
3" Meter																									
6,000 to 6,999																									
5/8 Meter	7	45450	13	83550	26	165350	16	106050	20	131290	27	177260	16	104770	15	99070	13	83450	19	122320	10	66010	19	121790	
1" Meter					1	6060													1	6280	2	12980			
1 1/2" Meter									1	6300	1	6900						2	13100					1	6900
2" Meter							1	6200					2	13200										1	6300
3" Meter																									
7,000 to 7,999																									
5/8 Meter	6	45020	3	22470	15	111070	9	67450	11	82250	14	103910	16	120840	8	59080	13	96860	11	80860	12	89160	9	67120	
1" Meter					1	7960						1	7210	1	7150				1	7870	1	7910			
1 1/2" Meter															2	15100			1	7600			1	7400	
2" Meter	1	7200	2	14400									1	7100	3	22900	1	7000			1	7200	1	7000	
3" Meter																									
8,000 to 8,999																									
5/8 Meter	5	42150	5	42530	8	67980	11	93050	6	51690	18	151490	13	110300	10	84110	14	118370	15	126650	4	34970	7	59570	
1" Meter	1	8430	2	16660			1	8900													1	8370			
1 1/2" Meter																									
2" Meter			1	8900																1	8000				
3" Meter																									
9,000 to 9,999																									
5/8 Meter	1	9820			9	85320	5	46410	7	66310	14	133510	10	95630	13	124060	12	114260	14	134050	3	29600	8	75190	
1" Meter																									
1 1/2" Meter																									
2" Meter	3	27900	1	9000																1	9100	2	18100		
3" Meter																									
10,000 to 10,999																									
5/8 Meter	2	20730	1	10360	5	52100	7	72190	6	62760	13	137140	7	72840	7	73650	11	115570	13	136390	3	31480	1	10380	
1" Meter																									
1 1/2" Meter																									
2" Meter					2	20300						1	10830						1	10400					

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EXHIBIT DDU-4F

3" Meter																								
11,000 to 11,999																								
5/8 Meter	2	22400	2	22970	5	57490	5	57200	2	23000	12	136860	14	160940	8	91950	12	137360	7	79940	2	22470		
1" Meter					1	11500															1	11080		
1 1/2" Meter																								
2" Meter			1	11700			2	23300			1	11700	1	11400							1	11000		
3" Meter																								
12,000 to 12,999																								
5/8 Meter	1	12560	2	25340	2	25320	7	86850	4	50570	12	149510	11	136420	11	137920	3	37770	9	112050	4	49310	1	12760
1" Meter																								
1 1/2" Meter																								
2" Meter									1	12800	1	12200					1	12300						
3" Meter																								
13,000 to 13,999																								
5/8 Meter	1	13260			4	54050	3	40040	4	54510	10	134650	16	215570	13	177160	11	149140	18	243120	1	13560	2	26890
1" Meter																					1	13100		
1 1/2" Meter																								
2" Meter			1	13500					1	13600			1	13390										
3" Meter																								
14,000 to 14,999																								
5/8 Meter			3	43780	4	58550	4	57620	2	28620	9	129800	7	100680	13	189430	10	146330	12	174630	6	86830	1	14500
1" Meter																			1	14380				
1 1/2" Meter																								
2" Meter					2	28200							1	14800									1	14600
3" Meter																								
15,000 to 15,999																								
5/8 Meter					2	30990			1	15650	6	92590	8	124630	13	200730	10	155710	12	187060	1	15380	1	15740
1" Meter																								
1 1/2" Meter													1	15100										
2" Meter																								
3" Meter																								
16,000 to 16,999																								
5/8 Meter	1	16100					1	16020	1	16100	7	115380	12	197610	7	115430	10	166140	8	133500			2	32550
1" Meter													1	16270									1	16550
1 1/2" Meter																					1	16300		
2" Meter																					1	16000		
3" Meter																								
17,000 to 17,999																								
5/8 Meter			1	17090			1	17190	1	17490	6	104140	10	173430	7	122540	9	155900	12	210690				
1" Meter											1	17120					1	17740				1	17990	
1 1/2" Meter																								
2" Meter										1	17900													
3" Meter																								
18,000 to 18,999																								
5/8 Meter	1	18820			1	18680	1	18220			5	92560	11	202510	12	221890	8	147840	10	184620	4	73100	1	18600
1" Meter									1	18690										1	18840			
1 1/2" Meter																								
2" Meter																								
3" Meter																								
19,000 to 19,999																								
5/8 Meter	1	19210	2	38240			3	59210	3	58660	3	58980	11	214680	6	116570	14	272810	9	175190	2	39170		
1" Meter																		1	19460					
1 1/2" Meter																				1	19200			
2" Meter																								
3" Meter																								
20,000 plus																								
5/8 Meter	2	43980	5	183380	5	113280	12	346360	6	203030	36	1047232	138	4810000	146	5246920	110	3656650	67	2183990	8	253460	6	163570
1" Meter	1	81410			1	29910	1	22160	1	34690	3	121940	6	307290	7	348420	6	254420	3	117430			2	52880
1 1/2" Meter									1	22600	1	49700	3	170600	3	344300	3	175100	3	885300	1	37000	2	59200
2" Meter	1	44400			2	46200	3	69900	3	75400	5	200500	4	177200	5	573300	5	237400	6	444700	3	124100	2	99100
3" Meter																								
	560	1,428,428	565	1,506,582	560	2,047,660	564	2,174,520	564	2,098,349	565	3,931,096	566	8,149,890	562	8,884,800	566	6,881,890	567	6,452,380	567	2,013,300	567	1,952,952

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EXHIBIT DDU-4F

EXHIBIT DDU-4G

White Bluff and The Cliffs Rate Expenses thru July 15, 2017

Harkins Engineering

\$8,416.35

\$4,305.30

\$450.00

\$675.00

\$750.00

\$14,596.65

Expergy \$4,140.00

\$4,860.00

\$1,237.00

\$2,475.00

\$7,312.00

\$2,587.00

\$2,250.00

\$13,725.00

\$1,687.00

total \$137,957.58

\$2,137.00

\$1,125.00

\$43,535.00

Carlton Law Firm

\$2,065.00

\$3,482.50

\$2,801.52

\$8,627.50

\$16,766.24

\$2,404.61

\$3,657.50

\$3,762.50

\$2,217.46

\$8,008.16

\$11,337.46

\$1,449.08

\$13,246.40

\$79,825.93

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APPLICATION OF DOUBLE § BEFORE THE STATE OFFICE
DIAMOND UTILITIES COMPANY, §
INC. TO CHANGE WATER RATE §
TARIFFCCN NO. 12087 AND CCN § OF
NO. 20705 FOR SERVICE IN HILL §
AND PALO PINTO COUNTIES § ADMINISTRATIVE HEARINGS

PREFILED DIRECT TESTIMONY AND EXHIBITS

OF

VICTORIA RICHARDS HARKINS, PH.D., P.E.

ON BEHALF OF

DOUBLE DIAMOND UTILITIES, CO.

August 4, 2017

**PREFILED DIRECT TESTIMONY AND EXHIBITS OF
VICTORIA RICHARDS HARKINS, PH.D., P.E.
ON BEHALF OF
DOUBLE DIAMOND UTILITIES, CO.**

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<u>SECTION</u>	<u>PAGE</u>
I. INTRODUCTION AND QUALIFICATIONS	1
II. SCOPE AND PURPOSE OF TESTIMONY	3
III. TESTIMONY	5
IV. CONCLUSION	7

EXHIBITS:

DDU-5A:	Victoria Richard Harkins, Ph.D., P.E. Resume/CV
DDU-5B:	Asset table - White Bluff Water
DDU-5C:	Asset table - The Cliffs Water
DDU-5D:	Trending Study - White Bluff Water
DDU-5E:	Trending Study - The Cliffs Water
DDU-5F:	Asset table - White Bluff WW
DDU-5G:	Asset table - The Cliffs WW
DDU-5H:	Trending Study - White Bluff WW
DDU-5J:	Trending Study - The Cliffs WW

1 I. INTRODUCTION AND QUALIFICATIONS

2 Q. Please state your name and business address.

3 A. Victoria Richards Harkins, Ph.D., P.E. 3300 Lost Oasis Hollow, Austin, Texas 78739.

4 Q. By who are you employed?

5 A. Harkins Engineering, Inc.

6 Q. Please tell me what you do for Harkins Engineering, Inc.

7 A. I am the owner of Harkins Engineering, Inc. Harkins Engineering, Inc. provides
8 environmental, municipal and civil engineering consulting services to governmental and
9 private corporation clients.

10 Q. Please describe your educational background and past work experience.

11 A. I graduated with a Bachelor's degree in Biochemistry in 1992, a Masters in Civil
12 Engineering in 1995, and a Ph.D. in Civil Engineering in 1998. Each degree was from
13 Texas Tech University. I worked as a research assistant and instructor in the Department
14 of Civil Engineering at Texas Tech University, and I also served as an adjunct professor
15 in the Department of Environmental Sciences at Lubbock Christian University. During
16 the summers of 1996 and 1997, I also worked as a consultant for Cypress Engineering,
17 Inc.

18 Q. Are you a professional engineer?

19 A. I am a registered professional engineer in the States of Texas (No. 87733) and Oklahoma
20 (No. 20957). I am also a member of the American Society of Civil Engineers. A copy of
21 my resume is attached as DDU-5A.

1 **Q. When did you become a licensed professional engineer?**

2 **A.** 2001.

3 **Q. What is your previous employment history?**

4 **A.** From June 1998 to August 2002, I was employed with the Texas Commission on
5 Environmental Quality (“TCEQ” or “Commission”) (previously the Texas Natural
6 Resource Conservation Commission or “TNRCC”) as an Engineer III and Engineer V
7 and Team Leader of the Utility Certification and Rate Analysis Team. From September
8 2002, through February 2006, I was employed by Espey Consultants, Inc., as a project
9 manager.

10 **Q. Please describe your education and experience related to the issue at hand.**

11 **A.** During my tenure at the TCEQ, I was Team Leader for the Utility Certification and Rate
12 Analysis team of the Water Supply Division. I was responsible for managing, review and
13 issuance of all approvals for certificates of convenience and necessity (CCN) for retail
14 water and wastewater utilities and the rate-making requirements for all investor owned
15 utilities in the State of Texas. My responsibilities included reviewing and processing
16 applications to obtain, amend or transfer CCN’s, reviewing rate applications and rate
17 appeals filed with TCEQ, negotiating settlements, preparing testimony and exhibits for
18 contested hearings, conducting inspections of utility systems, and reviewing public water
19 system plans and specifications. I processed over three hundred applications for an
20 amendment and/or to obtain a CCN and over one hundred rate-related applications. I
21 served as the state’s expert resource for legislative contacts for water and sewer utility

22