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AUG 22 2008

PUBLIC SERVICE  
COMMISSION

**AUXIER ROAD GAS CO., INC.**

Post Box 785  
Prestonsburg, KY 41653

Sallye M. Branham, President

Phone: 606-886-2314  
Facsimile: 606-889-9995

August 22, 2008

Stephanie L. Stumbo, Executive Director  
Public Service Commission  
P. O. Box 615  
Frankfort, Kentucky 40602-0615

RE: CASE NO. 2008-00156

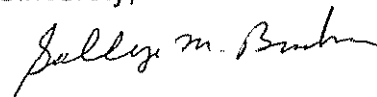
Dear Mrs. Stumbo:

This is a response to the Public Commission staff's first information request to Auxier Road Gas Co., Inc. dated August 6, 2008. As requested, we have enclosed six (6) copies of our response.

A copy of this response has been sent to the Office of the Attorney General, State Capitol Building, Suite 118, Frankfort, KY 40601.

If any further information is needed please contact us at the above address.

Sincerely,



Sallye M. Branham, President

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF AUXIER ROAD GAS  
CORPORATION FOR ADJUSTMENT IN RATES ) CASE NO  
AND CERTAIN NON-RECURRING CHARGES ) 2008-00156

AUXIER ROAD GAS CORPORATION RESPONSES

We are writing in response to the Commission Staff's First Information Request to Auxier Road Gas., Inc.'s dated August 6, 2008. We have enclosed six (6) copies as requested.

A copy of this response and related filings have been sent to the Office of the Attorney General, State Capital Building, Suite 118, Frankfort, KY 40601.

1. Provide a complete copy of the workpapers, calculations, and assumptions  
Auxier Gas used to develop its pro forma test-period financial information.

WITNESS: Sallye M. Branham

RESPONSE: Auxier assumed an increase of expenses between 10% to 15% was a reasonable increase due to the rising energy and transportation costs. We have attached page two of the original application showing the various increases. Our service men are given a .25/hour increase at the beginning of each year. This is reflected in line items Mains and Service Labor and Meter Reading Labor.

# **EXHIBIT**

# Exhibit

## II. Increased Cost Information

(1) The most recent Annual Report will be used as the basic test period data in order to determine the reasonableness of the proposed rates. The Annual Report used as the basis for the 12 months ending December 31, 2007.

a. If you have reason to believe some of the items of revenue and expense listed in the Annual Report will increase or decrease, please list each item, the expected increase or decrease and the adjusted amount.

<u>Item Per Annual Report</u>	<u>Amount Per Annual Report</u>	<u>Increase (Decrease)</u>	<u>Adjusted Amount</u>
<u>Revenues:</u>	\$	\$	\$
Gas sales	1,212,432	120,246	1,332,678
Total Revenues	<u>\$ 1,212,432</u>	<u>\$ 120,246</u>	<u>\$ 1,332,678</u>

Expenses:

		<i>Increase %</i>	
Gas purchases	827,563	82,756 10%	910,319
Insurance	24,159	3,624 15%	27,783
Mains & serv labor	24,804	520 .25¢	25,324
Meter reading labor	24,804	520 .25¢	25,324
Service supplies	6,665	999 15%	7,664
Accounts supplies	2,944	294 10%	3,238
Office supplies	39,061	5,859 15%	44,920
Employee benefits	27,257	273 1%	27,530
Rents	16,200	1,800 \$ 150./mo.	18,000
Transportation	19,456	2,918 15%	22,374
Payroll & other tax	59,201	5,920 10%	65,121

Total Expenses	<u>\$ 1,072,114</u>	<u>\$ 105,483</u>	<u>\$ 1,177,597</u>
Revenues Less Expenses	<u>\$ 140,318</u>	<u>\$ 14,763</u>	<u>\$ 155,081</u>

2. In its May 14, 2008 response to the filing deficiencies, Auxier Gas proposes to increase its 2007 Office Supplies and Expenses of \$39,061 by \$5,859 to a pro forma level of \$44,920. Provide a detailed explanation for the proposed increase along with supporting schedules, calculations and documentation.

WITNESS: Sallye M. Branham

RESPONSE: A 15% increase was assumed due to the rising cost of inflation, costs associated with our new industrial customer, Chesapeake Energy and Midcon, gas tap with Columbia Transmission and our rate case with the Public Service Commission of Kentucky.

3. In its May 14, 2008 response to the filing deficiencies, Auxier Gas proposes to increase its 2007 Office Services Employed of \$2,500 by \$2,500 to a pro forma level of \$5,000. Provide a detailed explanation for the proposed increase along with supporting schedules, calculations and documentation.

WITNESS: Sallye M. Branham

RESPONSE: The increase is due to engineering fees for updated maps for Auxier Road Gas Company, Inc.'s system and attorney fees for an easement needed for the new Columbia Transmission tap. Auxier is also taking into account possible attorney fees for a special contract with the new industrial customer Chesapeake Energy.

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

Witness: Sallye Branham

Response: Auxier has no activities aside from its regulated utility activities.



5. Provide a schedule listing each project included in calendar year 2007 (“test period”) Construction Work in Progress. Include a detailed description of each project included in the schedule.

Witness: Sallye Branham

Response: Auxier has no Work in Progress in calendar year year 2007.

6. Provide two paper copies of the general ledger for the 12-month period ending December 31, 2007, showing account number, subaccount number, account title, subaccount title, and all entries to each account. For each entry state the date paid, vendor name, check number used to make payment and the amount. The general ledger shall include all asset, liability, capital, income and expense accounts used by Auxier Gas. All accounts should show activity for 12 months. Show the balance in each control and all underlying subaccounts per company books.

Witness: Sallye Branham

Response: See Attached Exhibit filed with main copy.

# **EXHIBIT**

131 01	Cash In Bank - Checking			56782.61			
	To rec bank withdraw	1	SR W/D	01/31/07		251.25CR	
	To rec bank withdraw	1	SR W/D	01/31/07		109.37CR	
	To rec bank withdraw	1	SR W/D	01/31/07		95.15CR	
	TO REC 1/07 W/D	5	GJ 8	01/31/07		200.52CR	
	TO REC 1/07 CASH RECEIPTS						
		7	CR 5	01/31/07		166583.04	
	TO REC 1/07 DISB	3	CD CD01/07	01/31/07		163043.45CR	
	TO REC A/W FOR P/R TAX 12/06						
		5	GJ 9	01/31/07		6340.09CR	
	TO REC A/W FOR P/R TAXES 1/07						
		5	GJ 10	01/31/07		5378.13CR	
	TO ADD BACK CK#25430	5	GJ 11	01/31/07		100.00	
	To rec bank withdraw	2	SR W/D	02/28/07		251.25CR	
	To rec bank withdraw	2	SR W/D	02/28/07		109.37CR	
	To rec bank withdraw	2	SR W/D	02/28/07		95.15CR	
	TO REC 2/07 DISB	1	CD 02/07	02/28/07		133875.91CR	
	TO REC A/W FOR SCHOOL TAX						
		5	GJ 8	02/28/07		240.10CR	
	TO REC P/R TAXES 2/07	5	GJ 9	02/28/07		4057.23CR	
	TO REC 2/07 RECEIPTS	7	CR 5	02/28/07		186808.87	
	To rec bank withdraw	1	SR W/D	03/31/07		251.25CR	
	To rec bank withdraw	1	SR W/D	03/31/07		109.37CR	
	To rec bank withdraw	1	SR W/D	03/31/07		95.15CR	
	TO REC 3/07 DISB	3	CD CD03/07	03/31/07		185742.55CR	
	TO REC 3/07 CASH RECEIPTS						
		7	CR 5	03/31/07		225274.55	
	TO REC 3/07 SCHOOL TAX	5	GJ 6	03/31/07		307.77CR	
	TO REC 3/07 P/R TAX	5	GJ 9	03/31/07		5485.75CR	
	TO ADD BACK CK#25667	5	GJ 10	03/31/07		132.95	
	To rec bank withdraw	1	SR W/D	04/30/07		251.25CR	
	To rec bank withdraw	1	SR W/D	04/30/07		109.37CR	
	To rec bank withdraw	1	SR W/D	04/30/07		95.15CR	
	TO REC 4/07 DISB	3	CD CD04/07	04/30/07		147568.69CR	
	TO REC 4/07 SCHOOL TAX	5	GJ 8	04/30/07		155.41CR	
	TO REC 4/07 RECEIPTS	7	CR 5	04/30/07		139011.82	
	TO REC 4/07 P/R TAX	5	GJ 9	04/30/07		4995.04CR	
	TO REC PAY BY PHONE FOR 1ST QTR FUTA						
		5	GJ 10	04/30/07		287.68CR	
	To rec bank withdraw	2	SR W/D	05/31/07		251.25CR	
	To rec bank withdraw	2	SR W/D	05/31/07		109.37CR	
	To rec bank withdraw	2	SR W/D	05/31/07		95.15CR	
	TO REC 5/07 DISB	1	CD CD05/07	05/31/07		147781.34CR	
	TO REC 5/07 CASH RECEIPTS						
		6	CR 5	05/31/07		114603.28	
	TO REC 5/07 SCHOOL TAX	5	GJ 8	05/31/07		93.41CR	
	TO REC 4/07 P/R TAX	5	GJ 9	05/31/07		527.01CR	
	TO REC 5/07 P/R TAX	5	GJ 10	05/31/07		5543.76CR	
	TO ADD BACK CK#17709	5	GJ 11	05/31/07		125.00	
	TO ADD BACK CK#18344	5	GJ 12	05/31/07		33.54	
	TO ADD BACK CK#19492	5	GJ 13	05/31/07		220.98	
	TO ADD BACK CK#20080	5	GJ 14	05/31/07		88.42	
	TO ADD BACK CK#20598	5	GJ 15	05/31/07		181.90	
	TO ADD BACK CK#21071	5	GJ 16	05/31/07		1.43	
	TO ADD BACK CK#21871	5	GJ 17	05/31/07		458.97	
	TO ADD BACK CK#22202	5	GJ 18	05/31/07		7.50	
	TO ADD BACK CK#23209	5	GJ 19	05/31/07		91.16	

						CUR PER	BALANCE
131 01	Cash In Bank - Checking (continued)						
	TO ADD BACK CK#23278	5	GJ 20	05/31/07		7.50	
	TO ADD BACK CK#23986	5	GJ 21	05/31/07		69.87	
	TO ADD BACK CK#24115	5	GJ 22	05/31/07		77.27	
	TO ADD BACAK CK#24381	5	GJ 23	05/31/07		100.00	
	To rec bank withdraw	1	SR W/D	06/30/07		251.25CR	
	To rec bank withdraw	1	SR W/D	06/30/07		122.49CR	
	To rec bank withdraw	1	SR W/D	06/30/07		95.15CR	
	TO REC 6/07 DISB	3	CD 06/07	06/30/07	104187.28CR		
	TO REC 6/07 P/R TAX	5	PR 7	06/30/07	5427.55CR		
	TO REC 6/07 RECEIPT	7	CR 4	06/30/07	54095.20		
	TO REC 7/07 DISB	1	CD CD07/07	07/30/07	61629.28CR		
	To rec bank withdraw	2	SR W/D	07/31/07	251.25CR		
	To rec bank withdraw	2	SR W/D	07/31/07	122.49CR		
	To rec bank withdraw	2	SR W/D	07/31/07	95.15CR		
	TO REC A/W	7	GJ 7	07/31/07	22.46CR		
	TO REC 7/07 CASH RECEIPTS	5	CR 4	07/31/07	46345.63		
	TO REC 7/07 P/R TAX	6	PR 8	07/31/07	3639.16CR		
	TO REC 7/07 A/W FOR FUTA	6	PR 9	07/31/07	61.44CR		
	TO REC NSF	7	GJ 10	07/31/07	100.00CR		
	TO REC FEE ON NSF	7	GJ 11	07/31/07	7.50CR		
	To rec bank withdraw	2	SR W/D	08/31/07	251.25CR		
	To rec bank withdraw	2	SR W/D	08/31/07	122.49CR		
	To rec bank withdraw	2	SR W/D	08/31/07	95.15CR		
	TO REC 8/07 CASH RECEIPTS	7	CR 4	08/31/07	143437.98		
	TO REC 8/07 SCHOOL	5	GJ 7	08/31/07	21.82CR		
	TO REC 8/07 DISB	1	CD CD08/07	08/31/07	50775.91CR		
	TO REC 8/07 P/R TAX	6	PR 8	08/31/07	2669.64CR		
	TO ADD BACK CK#25919	5	GJ 9	08/31/07	729.00		
	To rec bank withdraw	1	SR W/D	09/30/07	251.25CR		
	To rec bank withdraw	1	SR W/D	09/30/07	122.49CR		
	To rec bank withdraw	1	SR W/D	09/30/07	106.56CR		
	TO REC A/W FOR UTILITY TAX	5	GJ 7	09/30/07	23.16CR		
	TO REC A/W FOR CHECK ORDER	5	GJ 8	09/30/07	58.50CR		
	TO REC P/R TAX FOR 9/07	6	PR 9	09/30/07	1756.08CR		
	TO REC 9/07 CASH RECEIPTS	7	CR 4	09/30/07	53707.20		
	TO REC 9/07 DISB	3	CD CD09/07	09/30/07	35382.41CR		
	To rec bank withdraw	2	SR W/D	10/31/07	251.25CR		
	To rec bank withdraw	2	SR W/D	10/31/07	122.49CR		
	To rec bank withdraw	2	SR W/D	10/31/07	106.56CR		
	TO REC 10/07 DISB	1	CD CD10/07	10/31/07	40274.83CR		
	TO REC 10/07 CASH RECEIPTS	6	CR 4	10/31/07	46849.74		
	TO REC 10/07 TAX	5	GJ 7	10/31/07	22.15CR		
	TO REC P/R TAX & UI	7	PR 8	10/31/07	2078.32CR		
	To rec bank withdraw	1	SR W/D	11/30/07	251.25CR		
	To rec bank withdraw	1	SR W/D	11/30/07	122.49CR		
	To rec bank withdraw	1	SR W/D	11/30/07	106.56CR		
	TO REC 11/07 DISB	5	CD CD11/07	11/30/07	71071.94CR		
	TO REC 11/07 UTILITY TAX	7	GJ 5	11/30/07	39.51CR		

					CUR PER	BALANCE	
131 01	Cash In Bank - Checking (continued)						
	TO REC 11/07 RECEIPT	8 CR 4		11/30/07	67976.69		
	TO REC 10/07 P/R TAX	7 GJ 7		11/30/07	116.21CR		
	TO REC 11/07 P/R TAX	7 GJ 8		11/30/07	3019.02CR		
	TO ADD BACK CK#26064	7 GJ 9		11/30/07	32.64		
	To rec bank withdraw	2 SR W/D		12/31/07	32.25CR		
	To rec bank withdraw	2 SR W/D		12/31/07	122.49CR		
	To rec bank withdraw	2 SR W/D		12/31/07	106.56CR		
	TO REC CASH RECEIPTS	7 CR 4		12/31/07	124946.56		
	TO REC CASH DISB 07	1 CD CD12/07		12/31/07	122842.86CR		
	TO REC 12/07 SCH TAX	5 GJ 7		12/31/07	133.83CR		
	TO REC 12/07 P/R TAX	6 PR 8		12/31/07	4415.75CR		
	DRS	1372098.69	CRS	1326788.17	45310.52	102093.13	*
131 02	Cash in Bank-Comm Trust			100.00	0.00	100.00	*
131 05	Cash on Hand			849.01			
	TO ADJUST PER AGING	9 A1 35		12/31/07	500.00CR		
	DRS	0.00	CRS	500.00	500.00CR	349.01	*
131	Cash			57731.62	44810.52	102542.14	**
142	Customer Accounts Rec.			169282.83			
	BOBBY D HAGER	3 CD 25552		01/30/07	12.93CR		
	TO REC 1/07 SALES	4 SJ 1		01/31/07	190780.15		
	TO REC 1/07 REFUND	5 GJ 2		01/31/07	2344.30CR		
	TO REC 1/07 CASH PD OUT	5 GJ 7		01/31/07	252.16CR		
	TO REC 1/07 CASH RECEIPTS	7 CR 5		01/31/07	165981.04CR		
	JOHN THOMAS CLARK	3 CD 25562		01/31/07	40.69CR		
	HENRIETTA PENNINGTON	1 CD 25571		02/02/07	19.91CR		
	HENRIETTA PENNINGTON	1 CD 25622		02/21/07	19.91		
	CLAYTON WILLIAMS	1 CD 25636		02/26/07	75.95CR		
	MARY WIREMAN	1 CD 25637		02/27/07	120.37CR		
	WESTERN CONS CORP	1 CD 25638		02/27/07	14.13CR		
	TO REC 2/07 SALES	4 SJ 1		02/28/07	231483.85		
	TO REC 2/07 DEP INT REFUND	5 GJ 2		02/28/07	16.71CR		
	TO REC 2/07 CASH PD OUT	5 GJ 7		02/28/07	29.50CR		
	TO REC 2/07 RECEIPTS	7 CR 5		02/28/07	185595.74CR		
	GLEN MUNCY	3 CD 25694		03/15/07	108.51CR		
	MONTA SPURLOCK	3 CD 25712		03/22/07	27.41CR		
	TO REC 3/07 SALES	4 SJ 1		03/31/07	136481.76		
	TO REC 3/07 P/R TAX	5 GJ 2		03/31/07	4.29CR		
	TO REC 3/07 CASH RECEIPTS	7 CR 5		03/31/07	224974.55CR		
	TO REC 3/07 CASH PD OUT	5 GJ 8		03/31/07	320.83CR		
	SANDY GUNNELL	3 CD 25772		04/16/07	11.61CR		
	GM MAJMUNDAR, PSC	3 CD 25778		04/18/07	43.13CR		
	TO REC 4/07 SALES	4 SJ 1		04/30/07	98358.13		
	TO REC 4/07 INT REFUND	5 GJ 2		04/30/07	6.31CR		
	TO REC 4/07 CASH PD OUT	5 GJ 6		04/30/07	512.15CR		

142	Customer Accounts Rec. (continued)							
TO REC 4/07 RECEIPTS	7	CR	5	04/30/07	138561.82	CR		
GEORGE MUSIC	1	CD	25864	05/16/07	11.61	CR		
ABDUL SAMAD	1	CD	25870	05/22/07	27.41	CR		
TO REC 5/07 SALES	4	SJ	1	05/31/07	51796.55			
TO REC DEP INT 5/07	5	GJ	2	05/31/07	2.40	CR		
TO REC 5/07 CASH RECEIPTS	6	CR	5	05/31/07	97499.28	CR		
TO ADD BACK CK#18344	5	GJ	12	05/31/07	91.46			
TO ADD BACK CK#20598	5	GJ	15	05/31/07	0.99	CR		
TO ADD BACK CK#21071	5	GJ	16	05/31/07	123.84			
TO ADD BACK CK#23986	5	GJ	21	05/31/07	59.81			
TO ADD BACK CK#24115	5	GJ	22	05/31/07	53.34			
TO REC CASH PD OUT 5/07	5	GJ	6	05/31/07	886.94	CR		
TO REC 6/07 SALES	4	SJ	1	06/30/07	43828.31			
TO REC 6/07 RECEIPT	7	CR	4	06/30/07	53495.20	CR		
TO REC 6/07 CASH PD OUT	9	GJ	5	06/30/07	191.07	CR		
GEORGIA L BLACKBURN	1	CD	26033	07/11/07	11.61	CR		
WILLIAM F MAY	1	CD	26037	07/18/07	12.02	CR		
ELLA ELIZABETH MCGUIR	1	CD	26062	07/30/07	399.37			
JOLENE CASTLE	1	CD	26063	07/30/07	76.93			
BERTHA DANIELS	1	CD	26064	07/30/07	32.64			
AVONELLE WELLS	1	CD	26065	07/30/07	5.35			
TO REC 7/07 SALES	4	SJ	1	07/31/07	41787.04			
TO REC 7/07 CASH PD OUT	7	GJ	5	07/31/07	195.40	CR		
TO REC 7/07 CASH RECEIPTS	5	CR	4	07/31/07	44691.63	CR		
TO REC NSF	7	GJ	10	07/31/07	100.00			
ANDREW HEADLEY	1	CD	26147	08/29/07	9.75			
TO REC 8/07 SALES	4	SJ	1	08/31/07	40147.96			
TO REC 8/07 CASH RECEIPTS	7	CR	4	08/31/07	43040.22	CR		
TO REC 8/07 CASH PD	5	GJ	5	08/31/07	253.23	CR		
PAUL YOUNG	3	CD	26161	09/05/07	12.02	CR		
TIMOTHY CONN	3	CD	26162	09/05/07	30.78	CR		
CRYSTAL GOBLE	3	CD	26182	09/13/07	26.40	CR		
TO REC 9/07 SALES	4	SJ	1	09/30/07	42871.80			
TO REC 9/07 CASH PD OUT	5	GJ	5	09/30/07	81.00	CR		
TO REC 9/07 CASH RECEIPTS	7	CR	4	09/30/07	43094.63	CR		
RALPH MULLETT	1	CD	26247	10/16/07	12.02	CR		
TO REC 10/07 SALES	4	SJ	1	10/31/07	66919.71			
TO REC 10/07 CASH RECEIPTS	6	CR	4	10/31/07	45949.74	CR		
TO REC 10/07 CASH PD OUT	5	GJ	5	10/31/07	89.71	CR		
MARY MOORE	5	CD	26326	11/27/07	0.42			
MARY MOORE	5	CD	26326	11/27/07	3.81	CR		
MARY MOORE	5	CD	26326	11/27/07	75.42	CR		
TO REC 11/07 SALES	6	SJ	1	11/30/07	123082.85			
TO REC 11/07 RECEIPT	8	CR	4	11/30/07	67376.69	CR		
TO ADD BACK CK#26064	7	GJ	9	11/30/07	32.64	CR		
RUFINO PIEDAD	1	CD	26347	12/03/07	13.28	CR		

					CUR PER	BALANCE	
142	Customer Accounts Rec. (continued)						
	TO REC 12/07 SALES	4 SJ 1	12/31/07	156689.00			
	TO REC CASH RECEIPTS	7 CR 4	12/31/07	124091.56CR			
	TO REC 12/07 CASH PD OUT						
		5 GJ 5	12/31/07	276.53CR			
	TO CORRECT ENTRY IN MAY 07						
		9 A1 8	12/31/07	437.80			
	TO REC UNCOLLECTIBLE ACCTS FOR 07						
		9 A1 27	12/31/07	1698.11CR			
	TO ADJ FOR 07 BAD DEBTS						
		9 A1 28	12/31/07	625.00CR			
	TO ADJ 07 READOUTS	9 A1 29	12/31/07	145.00CR			
	TO REC 12/07 REFUND	9 A1 33	12/31/07	5.90CR			
	TO ADJUST PER AGING	9 A1 35	12/31/07	500.00			
	DRS	1226137.73	CRS	1243033.29	16895.56CR	152387.27	**
146	N/R		7000.00		0.00	7000.00	**
161	Plant & Equipment			1224369.42			
	BRUCE WALTERS FORD SALES						
		3 CD 25491	01/03/07	18243.48			
	PRESTIGE FORD	3 CD 25644	03/01/07	5000.00			
	TO REC 4/07 EXP	8 AR 7	04/30/07	10048.80			
	REYNOLDS TRUCK EQ	1 CD 25813	05/01/07	10048.80			
	TO REC 4/07 EXP	3 AR 7	05/31/07	10048.80CR			
	GEOFF CRISP	1 CD 25858	05/11/07	500.00			
	TO REC 5/07 CASH RECEIPTS						
		6 CR 5	05/31/07	16500.00CR			
	TONY & TERRY'S	3 CD 25919	06/01/07	729.00			
	TO REC 7/07 EXP	8 AR 6	07/31/07	550.00			
	TONY & TERRY'S	1 CD 26110	08/10/07	550.00			
	TO REC 7/07 EXP	3 AR 6	08/31/07	550.00CR			
	TO ADD BACK CK#25919	5 GJ 9	08/31/07	729.00CR			
	TO REC 9/07 CASH RECEIPTS						
		7 CR 4	09/30/07	9262.16CR			
	TO REC PURCHASE OF DUMP TRUCK 06 FORD F750						
		9 A1 9	12/31/07	37219.00			
	TO REC SALE OF 95 FORD DUMP TR						
		9 A1 11	12/31/07	4000.00CR			
	TO REC NOTE ON 07 FORD EXPLORER SHORT TRAC						
		9 A1 12	12/31/07	16824.74			
	TO REC SALE OF 07 EXPLORER						
		9 A1 14	12/31/07	25806.06CR			
	DRS	99713.82	CRS	66896.02	32817.80	1257187.22	**
168	Accum. Depreciation			721820.59CR			
	To rec depr exp	1 SR 1	01/31/07	2700.00CR			
	To rec depr exp	2 SR 1	02/28/07	2700.00CR			
	To rec depr exp	1 SR 1	03/31/07	2700.00CR			
	To rec depr exp	1 SR 1	04/30/07	2700.00CR			
	To rec depr exp	2 SR 1	05/31/07	2700.00CR			
	To rec depr exp	1 SR 1	06/30/07	2700.00CR			
	To rec depr exp	2 SR 1	07/31/07	2700.00CR			
	To rec depr exp	2 SR 1	08/31/07	2700.00CR			
	To rec depr exp	1 SR 1	09/30/07	2700.00CR			



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168	Accum. Depreciation (continued)					
	To rec depr exp	2 SR 1	10/31/07		2700.00CR	
	To rec depr exp	1 SR 1	11/30/07		2700.00CR	
	To rec depr exp	2 SR 1	12/31/07		2700.00CR	
	TO REC SALE OF 95 FORD DUMP TR					
		9 A1 11	12/31/07		17571.42	
	TO ADJUST PER SCHEDULE	9 A1 16	12/31/07		35591.62CR	
	DRS	17571.42	CRS	67991.62	50420.20CR	772240.79CR**
190	LOAN TO STOCKHOLDER		1245.50		0.00	1245.50 **
231 11	N/P-GMAC		0.00			
	GMAC	1 CD 26021	07/09/07		360.32	
	GMAC	1 CD 26111	08/10/07		362.87	
	GMAC	3 CD 26179	09/14/07		365.44	
	GMAC	1 CD 26236	10/11/07		368.02	
	GMAC	5 CD 26287	11/08/07		370.62	
	GMAC	1 CD 26370	12/10/07		373.25	
	TO RECLASSIFY	9 A1 2	12/31/07		2200.52CR	
	DRS	2200.52	CRS	2200.52	0.00	0.00 *
231 15	N/P-Community Trust Bank		69289.00CR			
	COMMUNITY TRUST BANK	3 CD 25517	01/11/07		3000.00	
	COMMUNITY TRUST BANK	1 CD 25611	02/21/07		3000.00	
	COMMUNITY TRUST BK	3 CD 25686	03/14/07		3000.00	
	COMMUNITY TRUST BANK	3 CD 25761	04/11/07		3000.00	
	COMMUNITY TRUST BANK	1 CD 25850	05/11/07		3000.00	
	COMMUNITY TRUST BANK	3 CD 25960	06/18/07		3000.00	
	COMMUNITY TRUST BANK	1 CD 26034	07/11/07		3000.00	
	TO REC 8/07 CASH RECEIPTS					
		7 CR 4	08/31/07		100000.00CR	
	COMMUNITY TRUST BANK	1 CD 26114	08/15/07		3000.00	
	COMMUNITY TRUST BANK	3 CD 26177	09/14/07		3000.00	
	COMMUNITY TRUST BANK	1 CD 26240	10/12/07		3000.00	
	COMMUNITY TRUST BANK	5 CD 26311	11/19/07		3000.00	
	COMMUNITY TRUST BANK	1 CD 26382	12/13/07		3000.00	
	TO RECLASSIFY	9 A1 17	12/31/07		0.03	
	DRS	36000.03	CRS	100000.00	63999.97CR	133288.97CR*
231 16	Notes Payable-JDCC		5630.94CR			
	JOHN DEERE CREDIT	3 CD 25506	01/09/07		1000.00	
	JOHN DEERE CREDIT	1 CD 25589	02/06/07		1000.00	
	JOHN DEERE CREDIT	3 CD 25684	03/12/07		1000.00	
	JOHN DEERE CREDIT	3 CD 25756	04/09/07		1000.00	
	JOHN DEERE CREDIT	1 CD 25847	05/10/07		1000.00	
	JOHN DEERE CREDIT	3 CD 25921	06/01/07		630.94	
	DRS	5630.94	CRS	0.00	5630.94	0.00 *
231	Notes Payable		74919.94CR		58369.03CR	133288.97CR**
202	Accounts Payable Current		116350.05CR			
	TO REC 12/06 EXP	2 AR 7	01/31/07		110024.58	
	TO REC 1/07 EXP	8 AR 6	01/31/07		97008.39CR	

232 02 Accounts Payable Current (continued)					CUR PER	BALANCE
TO REC 1/07 EXP	3 AR 6	02/28/07			97008.39	
TO REC 2/07 EXP	8 AR 6	02/28/07			135011.99CR	
TO REC 2/07 EXP	2 AR 6	03/31/07			135011.99	
TO REC 3/07 EXP	8 AR 7	03/31/07			98314.56CR	
TO REC 3/07 EXP	2 AR 7	04/30/07			98314.56	
TO REC 4/07 EXP	8 AR 7	04/30/07			96356.40CR	
TO REC 4/07 EXP	3 AR 7	05/31/07			96356.40	
TO REC 5/07 EXP	8 AR 7	05/31/07			66804.09CR	
TO REC 5/07 EXP	2 AR 7	06/30/07			66804.09	
TO REC 6/07 EXP	8 AR 6	06/30/07			33553.55CR	
TO REC GAS PURCHASE ADJUSTMENT FOR GAS AT PRISON METER	9 GJ 8	06/30/07			45781.83CR	
TO REC 6/07 EXP	3 AR 6	07/31/07			33553.55	
TO REC 7/07 EXP	8 AR 6	07/31/07			21627.73CR	
TO REC 7/07 EXP	3 AR 6	08/31/07			21627.73	
TO REC 8/07 EXP	8 AR 6	08/31/07			11442.21CR	
TO REC 8/07 EXP	2 AR 6	09/30/07			11442.21	
TO REC 9/07 EXP	8 AR 6	09/30/07			21288.46CR	
TO REC 9/07 EXP	3 AR 6	10/31/07			21288.46	
TO REC 10/07 EXP	8 AR 6	10/31/07			42603.70CR	
TO REC 10/07 EXP	2 AR 6	11/30/07			42603.70	
TO REC 11/07 EXP	10 AR 6	11/30/07			78410.14CR	
TO REC 11/07 EXP	3 AR 6	12/31/07			78410.14	
TO REC 12/07 EXP	8 AR 6	12/31/07			123911.57CR	
TO REC 12/07 P/R TAX	6 PR 9	12/31/07			658.45CR	
TO REC 07 EXP	9 A1 19	12/31/07			11915.57CR	
TO RECLASS CK #25885	9 A1 26	12/31/07			5125.47	
TO RECLASS CK #25623	9 A1 34	12/31/07			1200.00	
	DRS	818771.27	CRS	884688.64	65917.37CR	182267.42CR*

232 Accounts Payable 116350.05CR 65917.37CR 182267.42CR\*\*

235 Customer Deposits						
					38749.52CR	
GLENN MARTIN	3 CD 25539	01/22/07			125.00	
BOBBY D HAGER	3 CD 25552	01/30/07			20.00	
DOLLIE F DANIEL	3 CD 25560	01/30/07			125.00	
JOHN THOMAS CLARK	3 CD 25562	01/31/07			125.00	
TO REC 1/07 CASH RECEIPTS						
	7 CR 5	01/31/07			375.00CR	
HENRIETTA PENNINGTON	1 CD 25571	02/02/07			125.00	
CHARLES T COLLINS	1 CD 25572	02/02/07			125.00	
CLAYTON WILLIAMS	1 CD 25636	02/26/07			125.00	
MARY WIREMAN	1 CD 25637	02/27/07			125.00	
WESTERN CONS CORP	1 CD 25638	02/27/07			50.00	
TO REC 2/07 RECEIPTS	7 CR 5	02/28/07			625.00CR	
GLENN MARTIN	3 CD 25667	03/05/07			125.00	
GLEN MUNCY	3 CD 25694	03/15/07			125.00	
MONTA SPURLOCK	3 CD 25712	03/22/07			125.00	
TO REC 3/07 CASH RECEIPTS						
	7 CR 5	03/31/07			250.00CR	
TO ADD BACK CK#25667	5 GJ 10	03/31/07			125.00CR	
SANDY GUNNELL	3 CD 25772	04/16/07			125.00	
GM MAJMUNDAR, PSC	3 CD 25778	04/18/07			50.00	
TO REC 4/07 RECEIPTS	7 CR 5	04/30/07			250.00CR	
GEORGE MUSIC	1 CD 25864	05/16/07			125.00	

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 YTD GENERAL LEDGER  
 JNL TY REFERENCE BAL FWD

GEN SUB DESCRIPTION	JNL TY REFERENCE	BAL FWD	CUR PER	BALANCE
235 Customer Deposits (continued)				
ABDUL SAMAD	1 CD 25870	05/22/07	125.00	
TO REC 5/07 CASH RECEIPTS				
	6 CR 5	05/31/07	250.00CR	
TO ADD BACK CK#17709	5 GJ 11	05/31/07	125.00CR	
TO ADD BACK CK#18344	5 GJ 12	05/31/07	125.00CR	
TO ADD BACK CK#20598	5 GJ 15	05/31/07	125.00CR	
TO ADD BACK CK#21071	5 GJ 16	05/31/07	125.00CR	
TO ADD BACK CK#23986	5 GJ 21	05/31/07	125.00CR	
TO ADD BACK CK#24115	5 GJ 22	05/31/07	125.00CR	
MARY LUCILLE HALL	3 CD 25964	06/20/07	125.00	
BEVERLY JORDAN	3 CD 25980	06/22/07	125.00	
TO REC 6/07 RECEIPT	7 CR 4	06/30/07	500.00CR	
GEORGIA L BLACKBURN	1 CD 26033	07/11/07	125.00	
WILLIAM F MAY	1 CD 26037	07/18/07	125.00	
KEITH JONES	1 CD 26038	07/18/07	125.00	
TO REC 7/07 CASH RECEIPTS				
	5 CR 4	07/31/07	250.00CR	
EUGENE HUGHES	1 CD 26103	08/09/07	125.00	
PAUL YOUNG	3 CD 26161	09/05/07	125.00	
TIMOTHY CONN	3 CD 26162	09/05/07	125.00	
JANET BAKER	3 CD 26174	09/12/07	125.00	
CRYSTAL GOBLE	3 CD 26182	09/13/07	125.00	
TO REC 9/07 CASH RECEIPTS				
	7 CR 4	09/30/07	750.00CR	
WATERWORKS SUPPLIES	1 CD 26229	10/04/07	125.00	
RALPH MULLETT	1 CD 26247	10/16/07	125.00	
TO REC 10/07 CASH RECEIPTS				
	6 CR 4	10/31/07	500.00CR	
MOUNTAIN COMPREHENSIVE	5 CD 26299	11/12/07	125.00	
MARY MOORE	5 CD 26326	11/27/07	125.00	
PAUL LAFFERTY	5 CD 26331	11/28/07	125.00	
TO REC 11/07 RECEIPT	8 CR 4	11/30/07	500.00CR	
RUFINO PIEDAD	1 CD 26347	12/03/07	125.00	
HEATHER VANHOOSE	1 CD 26366	12/06/07	125.00	
TO REC CASH RECEIPTS	7 CR 4	12/31/07	625.00CR	
TO ADJ FOR 07 BAD DEBTS				
	9 A1 28	12/31/07	625.00	
TO ADJ 07 READOUTS	9 A1 29	12/31/07	145.00	
DRS	4640.00	CRS	5750.00	1110.00CR
				39859.52CR**

237 01 Accrued Interest Deposits		2413.55CR		
LINDA ROSE	3 CD 25508	01/10/07	7.50	
MEREDITH HAGER	3 CD 25509	01/10/07	7.50	
MYRA T ELLIOTT	3 CD 25510	01/10/07	7.50	
BERNADINE ISAAC	3 CD 25513	01/10/07	7.50	
ANNA CRIDER	3 CD 25514	01/10/07	1.20	
STANLEY JOHNSON	3 CD 25515	01/10/07	7.50	
GLENN MARTIN	3 CD 25539	01/22/07	7.50	
SHARON BINGHAM ESTATE	3 CD 25558	01/26/07	15.00	
DOLLIE F DANIEL	3 CD 25560	01/30/07	7.50	
JOHN THOMAS CLARK	3 CD 25562	01/31/07	0.55	
TO ADD BACK CK#20080	5 GJ 14	05/31/07	88.42CR	
TO ADD BACK CK#20598	5 GJ 15	05/31/07	55.91CR	
TO ADD BACK CK#21071	5 GJ 16	05/31/07	0.27CR	
TO ADD BACK CK#22202	5 GJ 18	05/31/07	7.50CR	

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GEN SUB DESCRIPTION	JNL	TY	REFERENCE	BAL	FWD	CUR PER	BALANCE
237 01 Accrued Interest Deposits (continued)							
TO ADD BACK CK#23278	5	GJ	20	05/31/07		7.50CR	
TO ADD BACK CK#23986	5	GJ	21	05/31/07		4.68CR	
TO ADD BACK CK#24115	5	GJ	22	05/31/07		5.61CR	
TO REC 07 EXP FOR DEP INT							
	9	A1	30	12/31/07		2354.55CR	
TO CORRECT ENTRY #2 IN JAN 07							
	9	A1	31	12/31/07		2344.30	
TO REC EXP 07 FOR CUSTOMERS PD BY CK IN JAN 08							
	9	A1	32	12/31/07		89.42CR	
DRS	2413.55	CRS		2613.86		200.31CR	2613.86CR*
237 Accrued Interest				2413.55CR		200.31CR	2613.86CR**
238 01 Fica W/H				3116.28CR			
ESTILL B BRANHAM	3	CD	25478	01/02/07		198.40CR	
SALLYE M BRANHAM	3	CD	25479	01/02/07		93.00CR	
KIMBERLY R CRISP	3	CD	25481	01/02/07		49.60CR	
SUSAN ANNETTE CRUM	3	CD	25482	01/02/07		49.60CR	
TIM R DASO JR	3	CD	25483	01/02/07		35.34CR	
RONALD LEE ROBINSON	3	CD	25484	01/02/07		29.76CR	
ALVIS C SCOTT	3	CD	25485	01/02/07		29.76CR	
KIMBERLY R CRISP	3	CD	25501	01/08/07		49.60CR	
SUSAN ANNETTE CRUM	3	CD	25502	01/08/07		49.60CR	
TIM DASO JR	3	CD	25503	01/08/07		35.34CR	
ESTILL B BRANHAM	3	CD	25521	01/15/07		198.40CR	
SALLYE M BRANHAM	3	CD	25522	01/15/07		93.00CR	
KIMBERLY R CRISP	3	CD	25524	01/15/07		49.60CR	
SUSAN ANNETTE CRUM	3	CD	25525	01/15/07		49.60CR	
TIM DASO JR	3	CD	25526	01/15/07		35.34CR	
KIMBERLY R CRISP	3	CD	25528	01/22/07		49.60CR	
SUSAN ANNETTE CRUM	3	CD	25530	01/22/07		49.60CR	
TIM DASO JR	3	CD	25531	01/22/07		35.34CR	
KIMBERLY R CRISP	3	CD	25548	01/29/07		49.60CR	
SUSAN ANNETTE CRUM	3	CD	25549	01/29/07		49.60CR	
TIM R DASO JR	3	CD	25550	01/29/07		35.34CR	
TO REC A/W FOR P/R TAX 12/06							
	5	GJ	9	01/31/07		3116.28	
P/R TAXES	6	PR	1	01/31/07		1315.02CR	
TO REC A/W FOR P/R TAXES 1/07							
	5	GJ	10	01/31/07		2630.04	
SALLYE M BRANHAM	1	CD	25567	02/02/07		93.00CR	
ESTILL BRANHAM	1	CD	25568	02/02/07		198.40CR	
KIMBERLY R CRISP	1	CD	25570	02/02/07		49.60CR	
SUSAN ANNETTE CRUM	1	CD	25574	02/05/07		49.60CR	
TIM DASO JR	1	CD	25575	02/05/07		35.34CR	
ESTILL B BRANHAM	1	CD	25593	02/08/07		198.40CR	
SALLYE M BRANHAM	1	CD	25594	02/08/07		93.00CR	
KIMBERLY R CRISP	1	CD	25596	02/12/07		49.60CR	
SUSAN ANNETTE CRUM	1	CD	25597	02/12/07		49.60CR	
TIM DASO JR	1	CD	25598	02/12/07		35.34CR	
KIMBERLY R CRISP	1	CD	25601	02/19/07		49.60CR	
SUSAN ANNETTE CRUM	1	CD	25603	02/19/07		49.60CR	
TIM DASO JR	1	CD	25604	02/19/07		35.34CR	
SALLYE M BRANHAM	1	CD	25606	02/19/07		93.00CR	
KIMBRELY R CRISP	1	CD	25625	02/26/07		49.60CR	

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GEN SUB DESCRIPTION	JNL	TY	REFERENCE	BAL	FWD	CUR	PER	BALANCE
238 01 Fica W/H (continued)								
SUSAN ANNETTE CRUM	1	CD	25626	02/26/07		49.60	CR	
TIM R DASO JR	1	CD	25627	02/26/07		35.34	CR	
TO REC P/R TAXES 2/07	5	GJ	9	02/28/07		1972.84		
TO REC 2/07 P/R TAX	6	PR	3	02/28/07		1213.96	CR	
ESTILL B BRANHAM	3	CD	25652	03/02/07		198.40	CR	
SALLYE M BRANHAM	3	CD	25653	03/02/07		93.00	CR	
KIMBERLY R CRISP	3	CD	25656	03/05/07		49.60	CR	
SUSAN ANNETTE CRUM	3	CD	25657	03/05/07		49.60	CR	
TIM DASO JR	3	CD	25658	03/05/07		35.34	CR	
SALLYE M BRANHAM	3	CD	25678	03/12/07		93.00	CR	
KIMBERLY R CRISP	3	CD	25680	03/12/07		49.60	CR	
SUSAN ANNETTE CRUM	3	CD	25681	03/12/07		49.60	CR	
TIM DASO JR	3	CD	25682	03/12/07		35.34	CR	
ESTILL B BRANHAM	3	CD	25689	03/19/07		198.40	CR	
KIMBERLY R CRISP	3	CD	25691	03/19/07		49.60	CR	
SUSAN ANNETTE CRUM	3	CD	25692	03/19/07		49.60	CR	
TIM DASO JR	3	CD	25693	03/19/07		35.34	CR	
KIMBERLY R CRISP	3	CD	25705	03/26/07		49.60	CR	
SUSAN ANNETTE CRUM	3	CD	25706	03/26/07		49.60	CR	
TIM DASO JR	3	CD	25707	03/26/07		35.34	CR	
TO REC 3/07 P/R TAX	6	PR	3	03/31/07		1120.96	CR	
TO REC 3/07 P/R TAX	5	GJ	9	03/31/07		2697.00		
ESTILL B BRANHAM	3	CD	25729	04/02/07		198.40	CR	
SALLYE M BRANHAM	3	CD	25730	04/02/07		93.00	CR	
KIMBERLY R CRISP	3	CD	25731	04/02/07		49.60	CR	
SUSAN ANNETTE CRUM	3	CD	25732	04/02/07		49.60	CR	
TIM DASO JR	3	CD	25733	04/02/07		35.34	CR	
KIMBERLY R CRISP	3	CD	25745	04/06/07		49.60	CR	
SUSAN ANNETTE CRUM	3	CD	25746	04/05/07		49.60	CR	
KIMBERLY R CRISP	3	CD	25751	04/09/07		49.60	CR	
SUSAN ANNETTE CRUM	3	CD	25752	04/09/07		49.60	CR	
TIM DASO JR	3	CD	25753	04/09/07		35.34	CR	
SALLYE M BRANHAM	3	CD	25758	04/09/07		93.00	CR	
ESTILL B BRANHAM	3	CD	25763	04/11/07		198.40	CR	
KIMBERLY R CRISP	3	CD	25764	04/16/07		49.60	CR	
SUSAN ANNETTE CRUM	3	CD	25766	04/16/07		49.60	CR	
TIM DASO JR	3	CD	25767	04/16/07		35.34	CR	
KIMBERLY R CRISP	3	CD	25782	04/23/07		49.60	CR	
SUSAN ANNETTE CRUM	3	CD	25783	04/23/07		49.60	CR	
TIM DASO JR	3	CD	25784	04/23/07		35.34	CR	
KIMBERLY R CRISP	3	CD	25802	04/30/07		49.60	CR	
SUSAN ANNETTE CRUM	3	CD	25803	04/30/07		49.60	CR	
TIM R DASO JR	3	CD	25804	04/30/07		35.34	CR	
TO REC 4/07 P/R TAX	6	PR	3	04/30/07		1354.70	CR	
TO REC 4/07 P/R TAX	5	GJ	9	04/30/07		2440.32		
ESTILL B BRANHAM	1	CD	25821	05/01/07		198.40	CR	
SALLYE M BRANHAM	1	CD	25822	05/01/07		93.00	CR	
KIMBERLY R CRISP	1	CD	25824	05/07/07		49.60	CR	
SUSAN ANNETTE CRUM	1	CD	25825	05/07/07		49.60	CR	
TIM DASO JR	1	CD	25826	05/07/07		35.34	CR	
RONALD LEE ROBINSON	1	CD	25828	05/07/07		29.76	CR	
ALVIS C SCOTT	1	CD	25829	05/07/07		29.76	CR	
ESTILL B BRANHAM	1	CD	25848	05/14/07		198.40	CR	
SALLYE M BRANHAM	1	CD	25849	05/10/07		93.00	CR	
KIMBERLY R CRISP	1	CD	25852	05/14/07		49.60	CR	
SUSAN ANNETTE CRUM	1	CD	25853	05/14/07		49.60	CR	

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TIM R DASO JR	1	CD	25854	05/14/07	35.34CR
TIM DASO JR	1	CD	25855	05/21/07	35.34CR
RONALD LEE ROBINSON	1	CD	25856	05/14/07	29.76CR
ALVIS C SCOTT	1	CD	25857	05/14/07	29.76CR
KIMBERLY R CRISP	1	CD	25867	05/21/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	25868	05/21/07	49.60CR
RONALD LEE ROBINSON	1	CD	25869	05/21/07	29.76CR
ALVIS C SCOTT	1	CD	25871	05/21/07	29.76CR
KIMBERLY R CRISP	1	CD	25887	05/28/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	25888	05/28/07	49.60CR
TIM R DASO JR	1	CD	25889	05/28/07	35.34CR
RON LEE ROBINSON	1	CD	25890	05/28/07	29.76CR
ALVIS C SCOTT	1	CD	25891	05/28/07	29.76CR
TO REC 5/07 P/R TAX	7	PR	3	05/31/07	1359.04CR
TO REC 4/07 P/R TAX	5	GJ	9	05/31/07	269.08
TO REC 5/07 P/R TAX	5	GJ	10	05/31/07	2718.08
ESTILL BRANHAM	3	CD	25911	06/01/07	198.40CR
SALLYE M BRANHAM	3	CD	25912	06/01/07	93.00CR
KIMBERLY R CRISP	3	CD	25914	06/04/07	49.60CR
SUSAN ANNETTE CRUM	3	CD	25915	06/04/07	49.60CR
TIM R DASO JR	3	CD	25916	06/04/07	35.34CR
RONALD LEE ROBISON	3	CD	25917	06/04/07	29.76CR
ALVIS C SCOTT	3	CD	25918	06/04/07	29.76CR
ESTILL B BRANHAM	3	CD	25930	06/11/07	198.40CR
SALLYE M BRANHAM	3	CD	25931	06/11/07	93.00CR
KIMBERLY R CRISP	3	CD	25933	06/11/07	49.60CR
SUSAN ANNETTE CRUM	3	CD	25934	06/11/07	49.60CR
TIM R DASO JR	3	CD	25935	06/11/07	35.34CR
RONALD LEE ROBINSON	3	CD	25936	06/11/07	29.76CR
ALVIS C SCOTT	3	CD	25937	06/11/07	29.76CR
KIMBERLY CRISP	3	CD	25942	06/18/07	49.60CR
SUSAN ANNETTE CRUM	3	CD	25943	06/18/07	49.60CR
TIM R DASO JR	3	CD	25944	06/18/07	35.34CR
RONALD LEE ROBINSON	3	CD	25945	06/18/07	29.76CR
ALVIS C SCOTT	3	CD	25946	06/18/07	29.76CR
KIMBERLY R CRISP	3	CD	25966	06/25/07	49.60CR
SUSAN ANNETTE CRUM	3	CD	25967	06/25/07	49.60CR
RONALD LEE ROBISON	3	CD	25970	06/25/07	29.76CR
ALVIS C SCOTT	3	CD	25971	06/25/07	29.76CR
TO REC 6/07 P/R TAX	5	PR	2	06/30/07	1323.70CR
TO REC 6/07 P/R TAX	5	PR	7	06/30/07	2647.40
SALLYE M BRANHAM	1	CD	25995	07/02/07	93.00CR
KIMBERLY R CRISP	1	CD	25996	07/02/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	25997	07/02/07	49.60CR
TIM R DASO JR	1	CD	25998	07/02/07	35.34CR
TIM R DASO JR	1	CD	25999	07/09/07	35.34CR
RONALD LEE ROBINSON	1	CD	26000	07/02/07	29.76CR
ALVIS C SCOTT	1	CD	26001	07/02/07	29.76CR
RONALD LEE ROBINSON	1	CD	26014	07/09/07	29.76CR
ALVIS C SCOTT	1	CD	26015	07/09/07	29.76CR
TIM R DASO JR	1	CD	26016	07/09/07	6.70CR
SALLYE BRANHAM	1	CD	26025	07/11/07	93.00CR
KIMBERLY R CRISP	1	CD	26027	07/16/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	26028	07/16/07	49.60CR
TIM R DASO JR	1	CD	26029	07/16/07	14.14CR
RONALD LEE ROBINSON	1	CD	26030	07/16/07	29.76CR

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ALVIS C SCOTT	1	CD	26031	07/13/07	29.76CR
ALVIS C SCOTT	1	CD	26032	07/13/07	29.76CR
TIM R DASO JR	1	CD	26044	07/23/07	21.20CR
RONALD LEE ROBINSON	1	CD	26045	07/20/07	29.76CR
RONALD LEE ROBINSON	1	CD	26046	07/20/07	29.76CR
KIMBERLY R CRISP	1	CD	26053	07/30/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	26054	07/30/07	49.60CR
TIM R DASO JR	1	CD	26055	07/30/07	35.34CR
ALVIS C SCOTT	1	CD	26056	07/30/07	29.76CR
TO REC 7/07 P/R TAX	6	PR	3	07/31/07	929.25CR
TO REC 7/07 P/R TAX	6	PR	8	07/31/07	1858.51
SALLYE M BRANHAM	1	CD	26083	08/01/07	93.00CR
TIM R DASO JR	1	CD	26085	08/06/07	35.34CR
RONALD LEE ROBINSON	1	CD	26086	08/06/07	29.76CR
ALVIS C SCOTT	1	CD	26087	08/06/07	29.76CR
KIMBERLY R CRISP	1	CD	26093	08/13/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	26094	08/13/07	49.60CR
TIM R DASO JR	1	CD	26095	08/13/07	35.34CR
ALVIS C SCOTT	1	CD	26097	08/13/07	29.76CR
SALLYE M BRANHAM	1	CD	26098	08/13/07	93.00CR
TIM R DASO JR	1	CD	26116	08/20/07	35.34CR
ALVIS C SCOTT	1	CD	26117	08/20/07	29.76CR
KIMBERLY R CRISP	1	CD	26135	08/27/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	26136	08/27/07	49.60CR
TIM R DASO JR	1	CD	26137	08/27/07	35.34CR
ALVIS C SCOTT	1	CD	26138	08/27/07	29.76CR
TO REC 8/07 P/R TAX	6	PR	3	08/31/07	674.56CR
TO REC 8/07 P/R TAX	6	PR	8	08/31/07	1349.12
SALLYE M BRANHAM	3	CD	26149	09/01/07	93.00CR
ALVIS C SCOTT	3	CD	26150	09/01/07	29.76CR
TIM R DASO JR	3	CD	26151	09/03/07	35.34CR
KIMBERLY R CRISP	3	CD	26166	09/10/07	49.60CR
TIM R DASO JR	3	CD	26167	09/10/07	35.34CR
SALLYE M BRANHAM	3	CD	26175	09/13/07	93.00CR
TIM R DASO jr	3	CD	26180	09/17/07	35.34CR
KIMBERLY R CRISP	3	CD	26192	09/24/07	49.60CR
TIM R DASO JR	3	CD	26193	09/24/07	35.34CR
TO REC 9/07 P/R TAX & UI	6	PR	3	09/30/07	456.32CR
TO REC P/R TAX FOR 9/07	6	PR	9	09/30/07	912.64
SALLYE M BRANHAM	1	CD	26207	10/01/07	93.00CR
TIM R DASO JR	1	CD	26209	10/01/07	35.34CR
KIMBERLY R CRISP	1	CD	26225	10/07/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	26226	10/07/07	49.60CR
TIM R DASO JR	1	CD	26227	10/08/07	35.34CR
SALLYE M BRANHAM	1	CD	26232	10/09/07	93.00CR
TIM R DASO JR	1	CD	26238	10/15/07	35.34CR
KIMBERLY R CRISP	1	CD	26243	10/22/07	49.60CR
TIM R DASO JR	1	CD	26251	10/22/07	35.34CR
SUSAN ANNETTE CRUM	1	CD	26252	10/22/07	49.60CR
TIM R DASO JR	1	CD	26265	10/29/07	35.34CR
TO REC 10/07 P/R TAX	7	PR	3	10/31/07	561.10CR
TO REC P/R TAX	7	PR	8	10/31/07	1051.52
SALLYE M BRANHAM	5	CD	26272	11/02/07	93.00CR
KIMBERLY R CRISP	5	CD	26273	11/05/07	49.60CR

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238 01 Fica W/H (continued)							
SUSAN ANNETTE CRUM	5	CD	26274	11/05/07		49.60CR	
TIM R DASO JR	5	CD	26275	11/05/07		35.34CR	
SALLYE M BRANHAM	5	CD	26294	11/12/07		93.00CR	
KIMBERLY R CRISP	5	CD	26296	11/12/07		49.60CR	
SUSAN ANNETTE CRUM	5	CD	26297	11/12/07		49.60CR	
TIM R DASO JR	5	CD	26298	11/12/07		35.34CR	
KIMBERLY R CRISP	5	CD	26307	11/19/07		49.60CR	
SUSAN ANNETTE CRUM	5	CD	26308	11/19/07		49.60CR	
TIM R DASO JR	5	CD	26309	11/19/07		35.34CR	
ALVIS C SCOTT	5	CD	26310	11/19/07		11.16CR	
KIMBERLY R CRISP	5	CD	26322	11/26/07		49.60CR	
SUSAN ANNETTE CRUM	5	CD	26323	11/26/07		49.60CR	
TIM R DASO JR	5	CD	26324	11/26/07		35.34CR	
ALVIS C SCOTT	5	CD	26325	11/26/07		29.76CR	
TO REC 11/07 P/R TAX	9	PR	3	11/30/07		765.08CR	
TO REC 10/07 P/R TAX	7	GJ	7	11/30/07		70.68	
TO REC 11/07 P/R TAX	7	GJ	8	11/30/07		1530.16	
SALLYE M BRANHAM	1	CD	26337	12/01/07		93.00CR	
KIMBERLY R CRISP	1	CD	26339	12/03/07		49.60CR	
SUSAN ANNETTE CRUM	1	CD	26340	12/03/07		49.60CR	
TIM DASO JR	1	CD	26341	12/03/07		35.34CR	
ALVIS C SCOTT	1	CD	26342	12/03/07		29.76CR	
SALLYE M BRANHAM	1	CD	26358	12/05/07		93.00CR	
KIMBERLY R CRISP	1	CD	26362	12/10/07		49.60CR	
SUSAN ANNETTE CRUM	1	CD	26363	12/10/07		49.60CR	
TIM DASO JR	1	CD	26364	12/10/07		35.34CR	
ALVIS C SCOTT	1	CD	26365	12/10/07		29.76CR	
SALLYE M BRANHAM	1	CD	26367	12/10/07		93.00CR	
KIMBERLY R CRISP	1	CD	26378	12/17/07		49.60CR	
SUSAN ANNETTE CRUM	1	CD	26379	12/17/07		49.60CR	
TIM R DASO JR	1	CD	26380	12/17/07		35.34CR	
ALVIS C SCOTT	1	CD	26381	12/17/07		29.76CR	
KIMBERLY R CRISP	1	CD	26392	12/19/07		49.60CR	
KIMBERLY R CRISP	1	CD	26393	12/21/07		49.60CR	
SUSAN A CRUM	1	CD	26394	12/19/07		49.60CR	
SUSAN ANNETTE CRUM	1	CD	26395	12/21/07		49.60CR	
TIM R DASO JR	1	CD	26396	12/20/07		35.34CR	
TIM R DASO JR	1	CD	26397	12/21/07		35.34CR	
ALVIS C SCOTT	1	CD	26398	12/20/07		29.76CR	
ALVIS C SCOTT	1	CD	26399	12/21/07		29.76CR	
KIMBERLY R CRISP	1	CD	26405	12/31/07		49.60CR	
SUSAN ANNETTE CRUM	1	CD	26406	12/31/07		49.60CR	
TIM R DASO JR	1	CD	26407	12/31/07		35.34CR	
ALVIS C SCOTT	1	CD	26408	12/31/07		29.76CR	
TO REC 12/07 P/R TAX	6	PR	3	12/31/07		1264.80CR	
TO REC 12/07 P/R TAX	6	PR	8	12/31/07		2201.00	
TO REC 12/07 P/R TAX	6	PR	9	12/31/07		328.60	
DRS			27793.27	CRS	24676.99	3116.28	0.00 *
238 02 FWT							
ESTILL B BRANHAM	3	CD	25478	01/02/07	2495.00CR	400.00CR	
SALLYE M BRANHAM	3	CD	25479	01/02/07		145.00CR	
KIMBERLY R CRISP	3	CD	25481	01/02/07		83.00CR	
SUSAN ANNETTE CRUM	3	CD	25482	01/02/07		83.00CR	
TIM R DASO JR	3	CD	25483	01/02/07		30.00CR	



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RONALD LEE ROBINSON	3	CD	25484	01/02/07	35.00CR
ALVIS C SCOTT	3	CD	25485	01/02/07	58.00CR
KIMBERLY R CRISP	3	CD	25501	01/08/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25502	01/08/07	83.00CR
TIM DASO JR	3	CD	25503	01/08/07	29.00CR
ESTILL B BRANHAM	3	CD	25521	01/15/07	374.00CR
SALLYE M BRANHAM	3	CD	25522	01/15/07	145.00CR
KIMBERLY R CRISP	3	CD	25524	01/15/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25525	01/15/07	83.00CR
TIM DASO JR	3	CD	25526	01/15/07	29.00CR
KIMBERLY R CRISP	3	CD	25528	01/22/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25530	01/22/07	83.00CR
TIM DASO JR	3	CD	25531	01/22/07	29.00CR
KIMBERLY R CRISP	3	CD	25548	01/29/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25549	01/29/07	83.00CR
TIM R DASO JR	3	CD	25550	01/29/07	29.00CR
TO REC A/W FOR P/R TAX 12/06					
	5	GJ	9	01/31/07	2495.00
TO REC A/W FOR P/R TAXES 1/07					
	5	GJ	10	01/31/07	2133.00
SALLYE M BRANHAM	1	CD	25567	02/02/07	145.00CR
ESTILL BRANHAM	1	CD	25568	02/02/07	374.00CR
KIMBERLY R CRISP	1	CD	25570	02/02/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	25574	02/05/07	83.00CR
TIM DASO JR	1	CD	25575	02/05/07	29.00CR
ESTILL B BRANHAM	1	CD	25593	02/08/07	374.00CR
SALLYE M BRANHAM	1	CD	25594	02/08/07	145.00CR
KIMBERLY R CRISP	1	CD	25596	02/12/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	25597	02/12/07	83.00CR
TIM DASO JR	1	CD	25598	02/12/07	29.00CR
KIMBERLY R CRISP	1	CD	25601	02/19/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	25603	02/19/07	83.00CR
TIM DASO JR	1	CD	25604	02/19/07	29.00CR
SALLYE M BRANHAM	1	CD	25606	02/19/07	145.00CR
KIMBRELY R CRISP	1	CD	25625	02/26/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	25626	02/26/07	83.00CR
TIM R DASO JR	1	CD	25627	02/26/07	29.00CR
TO REC P/R TAXES 2/07					
	5	GJ	9	02/28/07	1623.00
ESTILL B BRANHAM	3	CD	25652	03/02/07	374.00CR
SALLYE M BRANHAM	3	CD	25653	03/02/07	145.00CR
KIMBERLY R CRISP	3	CD	25656	03/05/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25657	03/05/07	83.00CR
TIM DASO JR	3	CD	25658	03/05/07	29.00CR
SALLYE M BRANHAM	3	CD	25678	03/12/07	145.00CR
KIMBERLY R CRISP	3	CD	25680	03/12/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25681	03/12/07	83.00CR
TIM DASO JR	3	CD	25682	03/12/07	29.00CR
ESTILL B BRANHAM	3	CD	25689	03/19/07	374.00CR
KIMBERLY R CRISP	3	CD	25691	03/19/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25692	03/19/07	83.00CR
TIM DASO JR	3	CD	25693	03/19/07	29.00CR
KIMBERLY R CRISP	3	CD	25705	03/26/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25706	03/26/07	83.00CR
TIM DASO JR	3	CD	25707	03/26/07	29.00CR
TO REC 3/07 P/R TAX					
	5	GJ	9	03/31/07	2158.00
ESTILL B BRANHAM	3	CD	25729	04/02/07	374.00CR

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SALLYE M BRANHAM	3	CD	25730	04/02/07		145.00	CR	
KIMBERLY R CRISP	3	CD	25731	04/02/07		83.00	CR	
SUSAN ANNETTE CRUM	3	CD	25732	04/02/07		83.00	CR	
TIM DASO JR	3	CD	25733	04/02/07		29.00	CR	
KIMBERLY R CRISP	3	CD	25745	04/06/07		83.00	CR	
SUSAN ANNETTE CRUM	3	CD	25746	04/05/07		83.00	CR	
KIMBERLY R CRISP	3	CD	25751	04/09/07		83.00	CR	
SUSAN ANNETTE CRUM	3	CD	25752	04/09/07		83.00	CR	
TIM DASO JR	3	CD	25753	04/09/07		29.00	CR	
SALLYE M BRANHAM	3	CD	25758	04/09/07		145.00	CR	
ESTILL B BRANHAM	3	CD	25763	04/11/07		374.00	CR	
KIMBERLY R CRISP	3	CD	25764	04/16/07		83.00	CR	
SUSAN ANNETTE CRUM	3	CD	25766	04/16/07		83.00	CR	
TIM DASO JR	3	CD	25767	04/16/07		29.00	CR	
KIMBERLY R CRISP	3	CD	25782	04/23/07		83.00	CR	
SUSAN ANNETTE CRUM	3	CD	25783	04/23/07		83.00	CR	
TIM DASO JR	3	CD	25784	04/23/07		29.00	CR	
KIMBERLY R CRISP	3	CD	25802	04/30/07		83.00	CR	
SUSAN ANNETTE CRUM	3	CD	25803	04/30/07		83.00	CR	
TIM R DASO JR	3	CD	25804	04/30/07		29.00	CR	
TO REC 4/07 P/R TAX	5	GJ	9	04/30/07		1984.00		
ESTILL B BRANHAM	1	CD	25821	05/01/07		374.00	CR	
SALLYE M BRANHAM	1	CD	25822	05/01/07		145.00	CR	
KIMBERLY R CRISP	1	CD	25824	05/07/07		83.00	CR	
SUSAN ANNETTE CRUM	1	CD	25825	05/07/07		83.00	CR	
TIM DASO JR	1	CD	25826	05/07/07		29.00	CR	
RONALD LEE ROBINSON	1	CD	25828	05/07/07		35.00	CR	
ALVIS C SCOTT	1	CD	25829	05/07/07		58.00	CR	
ESTILL B BRANHAM	1	CD	25848	05/14/07		374.00	CR	
SALLYE M BRANHAM	1	CD	25849	05/10/07		145.00	CR	
KIMBERLY R CRISP	1	CD	25852	05/14/07		83.00	CR	
SUSAN ANNETTE CRUM	1	CD	25853	05/14/07		83.00	CR	
TIM R DASO JR	1	CD	25854	05/14/07		29.00	CR	
TIM DASO JR	1	CD	25855	05/21/07		29.00	CR	
RONALD LEE ROBINSON	1	CD	25856	05/14/07		35.00	CR	
ALVIS C SCOTT	1	CD	25857	05/14/07		58.00	CR	
KIMBERLY R CRISP	1	CD	25867	05/21/07		83.00	CR	
SUSAN ANNETTE CRUM	1	CD	25868	05/21/07		83.00	CR	
RONALD LEE ROBINSON	1	CD	25869	05/21/07		35.00	CR	
ALVIS C SCOTT	1	CD	25871	05/21/07		58.00	CR	
KIMBERLY R CRISP	1	CD	25887	05/28/07		83.00	CR	
SUSAN ANNETTE CRUM	1	CD	25888	05/28/07		83.00	CR	
TIM R DASO JR	1	CD	25889	05/28/07		29.00	CR	
RON LEE ROBINSON	1	CD	25890	05/28/07		35.00	CR	
ALVIS C SCOTT	1	CD	25891	05/28/07		58.00	CR	
TO REC 4/07 P/R TAX	5	GJ	9	05/31/07		195.00		
TO REC 5/07 P/R TAX	5	GJ	10	05/31/07		2190.00		
ESTILL BRANHAM	3	CD	25911	06/01/07		374.00	CR	
SALLYE M BRANHAM	3	CD	25912	06/01/07		145.00	CR	
KIMBERLY R CRISP	3	CD	25914	06/04/07		83.00	CR	
SUSAN ANNETTE CRUM	3	CD	25915	06/04/07		83.00	CR	
TIM R DASO JR	3	CD	25916	06/04/07		29.00	CR	
RONALD LEE ROBINSON	3	CD	25917	06/04/07		35.00	CR	
ALVIS C SCOTT	3	CD	25918	06/04/07		58.00	CR	
ESTILL B BRANHAM	3	CD	25930	06/11/07		374.00	CR	
SALLYE M BRANHAM	3	CD	25931	06/11/07		145.00	CR	

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KIMBERLY R CRISP	3	CD	25933	06/11/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25934	06/11/07	83.00CR
TIM R DASO JR	3	CD	25935	06/11/07	29.00CR
RONALD LEE ROBINSON	3	CD	25936	06/11/07	35.00CR
ALVIS C SCOTT	3	CD	25937	06/11/07	58.00CR
KIMBERLY CRISP	3	CD	25942	06/18/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25943	06/18/07	83.00CR
TIM R DASO JR	3	CD	25944	06/18/07	29.00CR
RONALD LEE ROBINSON	3	CD	25945	06/18/07	35.00CR
ALVIS C SCOTT	3	CD	25946	06/18/07	58.00CR
KIMBERLY R CRISP	3	CD	25966	06/25/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25967	06/25/07	83.00CR
RONALD LEE ROBINSON	3	CD	25970	06/25/07	35.00CR
ALVIS C SCOTT	3	CD	25971	06/25/07	58.00CR
TO REC 6/07 P/R TAX	5	PR	7	06/30/07	2161.00
SALLYE M BRANHAM	1	CD	25995	07/02/07	145.00CR
KIMBERLY R CRISP	1	CD	25996	07/02/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	25997	07/02/07	83.00CR
TIM R DASO JR	1	CD	25998	07/02/07	29.00CR
TIM R DASO JR	1	CD	25999	07/09/07	29.00CR
RONALD LEE ROBINSON	1	CD	26000	07/02/07	35.00CR
ALVIS C SCOTT	1	CD	26001	07/02/07	58.00CR
RONALD LEE ROBINSON	1	CD	26014	07/09/07	35.00CR
ALVIS C SCOTT	1	CD	26015	07/09/07	58.00CR
SALLYE BRANHAM	1	CD	26025	07/11/07	145.00CR
KIMBERLY R CRISP	1	CD	26027	07/16/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	26028	07/16/07	83.00CR
RONALD LEE ROBINSON	1	CD	26030	07/16/07	35.00CR
ALVIS C SCOTT	1	CD	26031	07/13/07	58.00CR
ALVIS C SCOTT	1	CD	26032	07/13/07	58.00CR
TIM R DASO JR	1	CD	26044	07/23/07	6.00CR
RONALD LEE ROBINSON	1	CD	26045	07/20/07	35.00CR
RONALD LEE ROBINSON	1	CD	26046	07/20/07	35.00CR
KIMBERLY R CRISP	1	CD	26053	07/30/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	26054	07/30/07	83.00CR
TIM R DASO JR	1	CD	26055	07/30/07	29.00CR
ALVIS C SCOTT	1	CD	26056	07/30/07	58.00CR
TO REC 7/07 P/R TAX	6	PR	8	07/31/07	1346.00
SALLYE M BRANHAM	1	CD	26083	08/01/07	145.00CR
TIM R DASO JR	1	CD	26085	08/06/07	29.00CR
RONALD LEE ROBINSON	1	CD	26086	08/06/07	35.00CR
ALVIS C SCOTT	1	CD	26087	08/06/07	58.00CR
KIMBERLY R CRISP	1	CD	26093	08/13/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	26094	08/13/07	83.00CR
TIM R DASO JR	1	CD	26095	08/13/07	29.00CR
ALVIS C SCOTT	1	CD	26097	08/13/07	58.00CR
SALLYE M BRANHAM	1	CD	26098	08/13/07	145.00CR
TIM R DASO JR	1	CD	26116	08/20/07	29.00CR
ALVIS C SCOTT	1	CD	26117	08/20/07	58.00CR
KIMBERLY R CRISP	1	CD	26135	08/27/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	26136	08/27/07	83.00CR
TIM R DASO JR	1	CD	26137	08/27/07	29.00CR
ALVIS C SCOTT	1	CD	26138	08/27/07	58.00CR
TO REC 8/07 P/R TAX	6	PR	8	08/31/07	1005.00
SALLYE M BRANHAM	3	CD	26149	09/01/07	145.00CR
ALVIS C SCOTT	3	CD	26150	09/01/07	58.00CR

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TIM R DASO JR	3	CD	26151	09/03/07	29.00CR
KIMBERLY R CRISP	3	CD	26166	09/10/07	83.00CR
TIM R DASO JR	3	CD	26167	09/10/07	29.00CR
SALLYE M BRANHAM	3	CD	26175	09/13/07	145.00CR
TIM R DASO jr	3	CD	26180	09/17/07	29.00CR
KIMBERLY R CRISP	3	CD	26192	09/24/07	83.00CR
TIM R DASO JR	3	CD	26193	09/24/07	29.00CR
TO REC P/R TAX FOR 9/07	6	PR	9	09/30/07	630.00
SALLYE M BRANHAM	1	CD	26207	10/01/07	145.00CR
TIM R DASO JR	1	CD	26209	10/01/07	29.00CR
KIMBERLY R CRISP	1	CD	26225	10/07/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	26226	10/07/07	83.00CR
TIM R DASO JR	1	CD	26227	10/08/07	29.00CR
SALLYE M BRANHAM	1	CD	26232	10/09/07	145.00CR
TIM R DASO JR	1	CD	26238	10/15/07	29.00CR
KIMBERLY R CRISP	1	CD	26243	10/22/07	83.00CR
TIM R DASO JR	1	CD	26251	10/22/07	29.00CR
SUSAN ANNETTE CRUM	1	CD	26252	10/22/07	83.00CR
TIM R DASO JR	1	CD	26265	10/29/07	29.00CR
TO REC P/R TAX	7	PR	8	10/31/07	738.00
SALLYE M BRANHAM	5	CD	26272	11/02/07	145.00CR
KIMBERLY R CRISP	5	CD	26273	11/05/07	83.00CR
SUSAN ANNETTE CRUM	5	CD	26274	11/05/07	83.00CR
TIM R DASO JR	5	CD	26275	11/05/07	29.00CR
SALLYE M BRANHAM	5	CD	26294	11/12/07	145.00CR
KIMBERLY R CRISP	5	CD	26296	11/12/07	83.00CR
SUSAN ANNETTE CRUM	5	CD	26297	11/12/07	83.00CR
TIM R DASO JR	5	CD	26298	11/12/07	29.00CR
KIMBERLY R CRISP	5	CD	26307	11/19/07	83.00CR
SUSAN ANNETTE CRUM	5	CD	26308	11/19/07	83.00CR
TIM R DASO JR	5	CD	26309	11/19/07	29.00CR
ALVIS C SCOTT	5	CD	26310	11/19/07	3.00CR
KIMBERLY R CRISP	5	CD	26322	11/26/07	83.00CR
SUSAN ANNETTE CRUM	5	CD	26323	11/26/07	83.00CR
TIM R DASO JR	5	CD	26324	11/26/07	29.00CR
ALVIS C SCOTT	5	CD	26325	11/26/07	58.00CR
TO REC 10/07 P/R TAX	7	GJ	7	11/30/07	29.00
TO REC 11/07 P/R TAX	7	GJ	8	11/30/07	1131.00
SALLYE M BRANHAM	1	CD	26337	12/01/07	145.00CR
KIMBERLY R CRISP	1	CD	26339	12/03/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	26340	12/03/07	83.00CR
TIM DASO JR	1	CD	26341	12/03/07	29.00CR
ALVIS C SCOTT	1	CD	26342	12/03/07	58.00CR
SALLYE M BRANHAM	1	CD	26358	12/05/07	145.00CR
KIMBERLY R CRISP	1	CD	26362	12/10/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	26363	12/10/07	83.00CR
TIM DASO JR	1	CD	26364	12/10/07	29.00CR
ALVIS C SCOTT	1	CD	26365	12/10/07	58.00CR
SALLYE M BRANHAM	1	CD	26367	12/10/07	145.00CR
KIMBERLY R CRISP	1	CD	26378	12/17/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	26379	12/17/07	83.00CR
TIM R DASO JR	1	CD	26380	12/17/07	29.00CR
ALVIS C SCOTT	1	CD	26381	12/17/07	58.00CR
KIMBERLY R CRISP	1	CD	26392	12/19/07	83.00CR
KIMBERLY R CRISP	1	CD	26393	12/21/07	83.00CR

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238 02 FWT (continued)							
SUSAN A CRUM	1	CD	26394	12/19/07		83.00CR	
SUSAN ANNETTE CRUM	1	CD	26395	12/21/07		83.00CR	
TIM R DASO JR	1	CD	26396	12/20/07		29.00CR	
TIM R DASO JR	1	CD	26397	12/21/07		29.00CR	
ALVIS C SCOTT	1	CD	26398	12/20/07		58.00CR	
ALVIS C SCOTT	1	CD	26399	12/21/07		58.00CR	
KIMBERLY R CRISP	1	CD	26405	12/31/07		83.00CR	
SUSAN ANNETTE CRUM	1	CD	26406	12/31/07		83.00CR	
TIM R DASO JR	1	CD	26407	12/31/07		29.00CR	
ALVIS C SCOTT	1	CD	26408	12/31/07		58.00CR	
TO REC 12/07 P/R TAX	6	PR	8	12/31/07		1700.00	
TO REC 12/07 P/R TAX	6	PR	9	12/31/07		253.00	
DRS			21771.00	CRS	19276.00	2495.00	0.00 *

238 03 State Tax W/H					1306.60CR		
ESTILL B BRANHAM	3	CD	25478	01/02/07		179.42CR	
SALLYE M BRANHAM	3	CD	25479	01/02/07		66.63CR	
KIMBERLY R CRISP	3	CD	25481	01/02/07		42.19CR	
SUSAN ANNETTE CRUM	3	CD	25482	01/02/07		42.19CR	
TIM R DASO JR	3	CD	25483	01/02/07		28.22CR	
RONALD LEE ROBINSON	3	CD	25484	01/02/07		23.59CR	
ALVIS C SCOTT	3	CD	25485	01/02/07		23.59CR	
KY STATE TREASURER	3	CD	25499	01/08/07		1306.60	
KIMBERLY R CRISP	3	CD	25501	01/08/07		42.19CR	
SUSAN ANNETTE CRUM	3	CD	25502	01/08/07		42.19CR	
TIM DASO JR	3	CD	25503	01/08/07		28.22CR	
ESTILL B BRANHAM	3	CD	25521	01/15/07		179.42CR	
SALLYE M BRANHAM	3	CD	25522	01/15/07		66.63CR	
KIMBERLY R CRISP	3	CD	25524	01/15/07		42.19CR	
SUSAN ANNETTE CRUM	3	CD	25525	01/15/07		42.19CR	
TIM DASO JR	3	CD	25526	01/15/07		28.22CR	
KIMBERLY R CRISP	3	CD	25528	01/22/07		42.19CR	
SUSAN ANNETTE CRUM	3	CD	25530	01/22/07		42.19CR	
TIM DASO JR	3	CD	25531	01/22/07		28.22CR	
KIMBERLY R CRISP	3	CD	25548	01/29/07		42.19CR	
SUSAN ANNETTE CRUM	3	CD	25549	01/29/07		42.19CR	
TIM R DASO JR	3	CD	25550	01/29/07		28.22CR	
SALLYE M BRANHAM	1	CD	25567	02/02/07		66.63CR	
ESTILL BRANHAM	1	CD	25568	02/02/07		179.42CR	
KIMBERLY R CRISP	1	CD	25570	02/02/07		42.19CR	
SUSAN ANNETTE CRUM	1	CD	25574	02/05/07		42.19CR	
TIM DASO JR	1	CD	25575	02/05/07		28.22CR	
KY STATE TREASURER	1	CD	25590	02/06/07		1102.28	
ESTILL B BRANHAM	1	CD	25593	02/08/07		179.42CR	
SALLYE M BRANHAM	1	CD	25594	02/08/07		66.63CR	
KIMBERLY R CRISP	1	CD	25596	02/12/07		42.19CR	
SUSAN ANNETTE CRUM	1	CD	25597	02/12/07		42.19CR	
TIM DASO JR	1	CD	25598	02/12/07		28.22CR	
KIMBERLY R CRISP	1	CD	25601	02/19/07		42.19CR	
SUSAN ANNETTE CRUM	1	CD	25603	02/19/07		42.19CR	
TIM DASO JR	1	CD	25604	02/19/07		28.22CR	
SALLYE M BRANHAM	1	CD	25606	02/19/07		66.63CR	
KIMBRELY R CRISP	1	CD	25625	02/26/07		42.19CR	
SUSAN ANNETTE CRUM	1	CD	25626	02/26/07		42.19CR	
TIM R DASO JR	1	CD	25627	02/26/07		28.22CR	

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ESTILL B BRANHAM	3	CD	25652	03/02/07	179.42CR
SALLYE M BRANHAM	3	CD	25653	03/02/07	66.63CR
KIMBERLY R CRISP	3	CD	25656	03/05/07	42.19CR
SUSAN ANNETTE CRUM	3	CD	25657	03/05/07	42.19CR
TIM DASO JR	3	CD	25658	03/05/07	28.22CR
KY STATE TREASURER	3	CD	25659	03/02/07	1009.13
SALLYE M BRANHAM	3	CD	25678	03/12/07	66.63CR
KIMBERLY R CRISP	3	CD	25680	03/12/07	42.19CR
SUSAN ANNETTE CRUM	3	CD	25681	03/12/07	42.19CR
TIM DASO JR	3	CD	25682	03/12/07	28.22CR
ESTILL B BRANHAM	3	CD	25689	03/19/07	179.42CR
KIMBERLY R CRISP	3	CD	25691	03/19/07	42.19CR
SUSAN ANNETTE CRUM	3	CD	25692	03/19/07	42.19CR
TIM DASO JR	3	CD	25693	03/19/07	28.22CR
KIMBERLY R CRISP	3	CD	25705	03/26/07	42.19CR
SUSAN ANNETTE CRUM	3	CD	25706	03/26/07	42.19CR
TIM DASO JR	3	CD	25707	03/26/07	28.22CR
ESTILL B BRANHAM	3	CD	25729	04/02/07	179.42CR
SALLYE M BRANHAM	3	CD	25730	04/02/07	66.63CR
KIMBERLY R CRISP	3	CD	25731	04/02/07	42.19CR
SUSAN ANNETTE CRUM	3	CD	25732	04/02/07	42.19CR
TIM DASO JR	3	CD	25733	04/02/07	28.22CR
KY STATE TREASURER	3	CD	25739	04/02/07	942.00
KIMBERLY R CRISP	3	CD	25745	04/06/07	42.19CR
SUSAN ANNETTE CRUM	3	CD	25746	04/05/07	42.19CR
KIMBERLY R CRISP	3	CD	25751	04/09/07	42.19CR
SUSAN ANNETTE CRUM	3	CD	25752	04/09/07	42.19CR
TIM DASO JR	3	CD	25753	04/09/07	28.22CR
SALLYE M BRANHAM	3	CD	25758	04/09/07	66.63CR
ESTILL B BRANHAM	3	CD	25763	04/11/07	179.42CR
KIMBERLY R CRISP	3	CD	25764	04/16/07	42.19CR
SUSAN ANNETTE CRUM	3	CD	25766	04/16/07	42.19CR
TIM DASO JR	3	CD	25767	04/16/07	28.22CR
KIMBERLY R CRISP	3	CD	25782	04/23/07	42.19CR
SUSAN ANNETTE CRUM	3	CD	25783	04/23/07	42.19CR
TIM DASO JR	3	CD	25784	04/23/07	28.22CR
KIMBERLY R CRISP	3	CD	25802	04/30/07	42.19CR
SUSAN ANNETTE CRUM	3	CD	25803	04/30/07	42.19CR
TIM R DASO JR	3	CD	25804	04/30/07	28.22CR
KY STATE TREASURER	1	CD	25817	05/01/07	1139.48
ESTILL B BRANHAM	1	CD	25821	05/01/07	179.42CR
SALLYE M BRANHAM	1	CD	25822	05/01/07	66.63CR
KIMBERLY R CRISP	1	CD	25824	05/07/07	42.19CR
SUSAN ANNETTE CRUM	1	CD	25825	05/07/07	42.19CR
TIM DASO JR	1	CD	25826	05/07/07	28.22CR
RONALD LEE ROBINSON	1	CD	25828	05/07/07	23.59CR
ALVIS C SCOTT	1	CD	25829	05/07/07	23.59CR
ESTILL B BRANHAM	1	CD	25848	05/14/07	179.42CR
SALLYE M BRANHAM	1	CD	25849	05/10/07	66.63CR
KIMBERLY R CRISP	1	CD	25852	05/14/07	42.19CR
SUSAN ANNETTE CRUM	1	CD	25853	05/14/07	42.19CR
TIM R DASO JR	1	CD	25854	05/14/07	28.22CR
TIM DASO JR	1	CD	25855	05/21/07	28.22CR
RONALD LEE ROBINSON	1	CD	25856	05/14/07	23.59CR
ALVIS C SCOTT	1	CD	25857	05/14/07	23.59CR
KIMBERLY R CRISP	1	CD	25867	05/21/07	42.19CR

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238 03 State Tax W/H (continued)				
SUSAN ANNETTE CRUM	1 CD 25868	05/21/07		42.19CR
RONALD LEE ROBINSON	1 CD 25869	05/21/07		23.59CR
ALVIS C SCOTT	1 CD 25871	05/21/07		23.59CR
KIMBERLY R CRISP	1 CD 25887	05/28/07		42.19CR
SUSAN ANNETTE CRUM	1 CD 25888	05/28/07		42.19CR
TIM R DASO JR	1 CD 25889	05/28/07		28.22CR
RON LEE ROBINSON	1 CD 25890	05/28/07		23.59CR
ALVIS C SCOTT	1 CD 25891	05/28/07		23.59CR
TO ADJ TO ACTUAL	5 GJ 24	05/31/07		0.50
KY STATE TREASURER	3 CD 25907	06/01/07	1131.22	
ESTILL BRANHAM	3 CD 25911	06/01/07		179.42CR
SALLYE M BRANHAM	3 CD 25912	06/01/07		66.63CR
KIMBERLY R CRISP	3 CD 25914	06/04/07		42.19CR
SUSAN ANNETTE CRUM	3 CD 25915	06/04/07		42.19CR
TIM R DASO JR	3 CD 25916	06/04/07		28.22CR
RONALD LEE ROBISON	3 CD 25917	06/04/07		23.59CR
ALVIS C SCOTT	3 CD 25918	06/04/07		23.59CR
ESTILL B BRANHAM	3 CD 25930	06/11/07	179.42CR	
SALLYE M BRANHAM	3 CD 25931	06/11/07		66.63CR
KIMBERLY R CRISP	3 CD 25933	06/11/07		42.19CR
SUSAN ANNETTE CRUM	3 CD 25934	06/11/07		42.19CR
TIM R DASO JR	3 CD 25935	06/11/07		28.22CR
RONALD LEE ROBINSON	3 CD 25936	06/11/07		23.59CR
ALVIS C SCOTT	3 CD 25937	06/11/07		23.59CR
KIMBERLY CRISP	3 CD 25942	06/18/07		42.19CR
SUSAN ANNETTE CRUM	3 CD 25943	06/18/07		42.19CR
TIM R DASO JR	3 CD 25944	06/18/07		28.22CR
RONALD LEE ROBINSON	3 CD 25945	06/18/07		23.59CR
ALVIS C SCOTT	3 CD 25946	06/18/07		23.59CR
KIMBERLY R CRISP	3 CD 25966	06/25/07		42.19CR
SUSAN ANNETTE CRUM	3 CD 25967	06/25/07		42.19CR
RONALD LEE ROBISON	3 CD 25970	06/25/07		23.59CR
ALVIS C SCOTT	3 CD 25971	06/25/07		23.59CR
SALLYE M BRANHAM	1 CD 25995	07/02/07		66.63CR
KIMBERLY R CRISP	1 CD 25996	07/02/07		42.19CR
SUSAN ANNETTE CRUM	1 CD 25997	07/02/07		42.19CR
TIM R DASO JR	1 CD 25998	07/02/07		28.22CR
TIM R DASO JR	1 CD 25999	07/09/07		28.22CR
RONALD LEE ROBINSON	1 CD 26000	07/02/07		23.59CR
ALVIS C SCOTT	1 CD 26001	07/02/07		23.59CR
KY STATE TREASURER	1 CD 26006	07/02/07	1103.00	
RONALD LEE ROBINSON	1 CD 26014	07/09/07		23.59CR
ALVIS C SCOTT	1 CD 26015	07/09/07		23.59CR
TIM R DASO JR	1 CD 26016	07/09/07		0.98CR
SALLYE BRANHAM	1 CD 26025	07/11/07		66.63CR
KIMBERLY R CRISP	1 CD 26027	07/16/07		42.19CR
SUSAN ANNETTE CRUM	1 CD 26028	07/16/07		42.19CR
TIM R DASO JR	1 CD 26029	07/16/07		7.22CR
RONALD LEE ROBINSON	1 CD 26030	07/16/07		23.59CR
ALVIS C SCOTT	1 CD 26031	07/13/07		23.59CR
ALVIS C SCOTT	1 CD 26032	07/13/07		23.59CR
TIM R DASO JR	1 CD 26044	07/23/07		14.42CR
RONALD LEE ROBINSON	1 CD 26045	07/20/07		23.59CR
RONALD LEE ROBINSON	1 CD 26046	07/20/07		23.59CR
KIMBERLY R CRISP	1 CD 26053	07/30/07		42.19CR
SUSAN ANNETTE CRUM	1 CD 26054	07/30/07		42.19CR

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TIM R DASO JR	1	CD	26055	07/30/07	28.22CR
ALVIS C SCOTT	1	CD	26056	07/30/07	23.59CR
KY STATE TREASURER	1	CD	26082	08/01/07	729.58
SALLYE M BRANHAM	1	CD	26083	08/01/07	66.63CR
TIM R DASO JR	1	CD	26085	08/06/07	28.22CR
RONALD LEE ROBINSON	1	CD	26086	08/06/07	23.59CR
ALVIS C SCOTT	1	CD	26087	08/06/07	23.59CR
KIMBERLY R CRISP	1	CD	26093	08/13/07	42.19CR
SUSAN ANNETTE CRUM	1	CD	26094	08/13/07	42.19CR
TIM R DASO JR	1	CD	26095	08/13/07	28.22CR
ALVIS C SCOTT	1	CD	26097	08/13/07	23.59CR
SALLYE M BRANHAM	1	CD	26098	08/13/07	66.63CR
TIM R DASO JR	1	CD	26116	08/20/07	28.22CR
ALVIS C SCOTT	1	CD	26117	08/20/07	23.59CR
KIMBERLY R CRISP	1	CD	26135	08/27/07	42.19CR
SUSAN ANNETTE CRUM	1	CD	26136	08/27/07	42.19CR
TIM R DASO JR	1	CD	26137	08/27/07	28.22CR
ALVIS C SCOTT	1	CD	26138	08/27/07	23.59CR
SALLYE M BRANHAM	3	CD	26149	09/01/07	66.63CR
ALVIS C SCOTT	3	CD	26150	09/01/07	23.59CR
TIM R DASO JR	3	CD	26151	09/03/07	28.22CR
KY STATE TREASURER	3	CD	26157	09/01/07	532.85
KIMBERLY R CRISP	3	CD	26166	09/10/07	42.19CR
TIM R DASO JR	3	CD	26167	09/10/07	28.22CR
SALLYE M BRANHAM	3	CD	26175	09/13/07	66.63CR
TIM R DASO JR	3	CD	26180	09/17/07	28.22CR
KIMBERLY R CRISP	3	CD	26192	09/24/07	42.19CR
TIM R DASO JR	3	CD	26193	09/24/07	28.22CR
SALLYE M BRANHAM	1	CD	26207	10/01/07	66.63CR
TIM R DASO JR	1	CD	26209	10/01/07	28.22CR
KIMBERLY R CRISP	1	CD	26225	10/07/07	42.19CR
SUSAN ANNETTE CRUM	1	CD	26226	10/07/07	42.19CR
TIM R DASO JR	1	CD	26227	10/08/07	28.22CR
SALLYE M BRANHAM	1	CD	26232	10/09/07	66.63CR
KY STATE TREASURER	1	CD	26233	10/08/07	354.11
TIM R DASO JR	1	CD	26238	10/15/07	28.22CR
KIMBERLY R CRISP	1	CD	26243	10/22/07	42.19CR
TIM R DASO JR	1	CD	26251	10/22/07	28.22CR
SUSAN ANNETTE CRUM	1	CD	26252	10/22/07	42.19CR
TIM R DASO JR	1	CD	26265	10/29/07	28.22CR
SALLYE M BRANHAM	5	CD	26272	11/02/07	66.63CR
KIMBERLY R CRISP	5	CD	26273	11/05/07	42.19CR
SUSAN ANNETTE CRUM	5	CD	26274	11/05/07	42.19CR
TIM R DASO JR	5	CD	26275	11/05/07	28.22CR
KY STATE TREASURER	5	CD	26276	11/05/07	443.12
SALLYE M BRANHAM	5	CD	26294	11/12/07	66.63CR
KIMBERLY R CRISP	5	CD	26296	11/12/07	42.19CR
SUSAN ANNETTE CRUM	5	CD	26297	11/12/07	42.19CR
TIM R DASO JR	5	CD	26298	11/12/07	28.22CR
KIMBERLY R CRISP	5	CD	26307	11/19/07	42.19CR
SUSAN ANNETTE CRUM	5	CD	26308	11/19/07	42.19CR
TIM R DASO JR	5	CD	26309	11/19/07	28.22CR
ALVIS C SCOTT	5	CD	26310	11/19/07	5.59CR
KIMBERLY R CRISP	5	CD	26322	11/26/07	42.19CR
SUSAN ANNETTE CRUM	5	CD	26323	11/26/07	42.19CR
TIM R DASO JR	5	CD	26324	11/26/07	28.22CR



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238 03 State Tax W/H (continued)

ALVIS C SCOTT	5	CD	26325	11/26/07	23.59CR
SALLYE M BRANHAM	1	CD	26337	12/01/07	66.63CR
KIMBERLY R CRISP	1	CD	26339	12/03/07	42.19CR
SUSAN ANNETTE CRUM	1	CD	26340	12/03/07	42.19CR
TIM DASO JR	1	CD	26341	12/03/07	28.22CR
ALVIS C SCOTT	1	CD	26342	12/03/07	23.59CR
KY STATE TREASURER	1	CD	26349	12/03/07	612.84
SALLYE M BRANHAM	1	CD	26358	12/05/07	66.63CR
KIMBERLY R CRISP	1	CD	26362	12/10/07	42.19CR
SUSAN ANNETTE CRUM	1	CD	26363	12/10/07	42.19CR
TIM DASO JR	1	CD	26364	12/10/07	28.22CR
ALVIS C SCOTT	1	CD	26365	12/10/07	23.59CR
SALLYE M BRANHAM	1	CD	26367	12/10/07	66.63CR
KIMBERLY R CRISP	1	CD	26378	12/17/07	42.19CR
SUSAN ANNETTE CRUM	1	CD	26379	12/17/07	42.19CR
TIM R DASO JR	1	CD	26380	12/17/07	28.22CR
ALVIS C SCOTT	1	CD	26381	12/17/07	23.59CR
KIMBERLY R CRISP	1	CD	26392	12/19/07	42.19CR
KIMBERLY R CRISP	1	CD	26393	12/21/07	42.19CR
SUSAN A CRUM	1	CD	26394	12/19/07	42.19CR
SUSAN ANNETTE CRUM	1	CD	26395	12/21/07	42.19CR
TIM R DASO JR	1	CD	26396	12/20/07	28.22CR
TIM R DASO JR	1	CD	26397	12/21/07	28.22CR
ALVIS C SCOTT	1	CD	26398	12/20/07	23.59CR
ALVIS C SCOTT	1	CD	26399	12/21/07	23.59CR
KIMBERLY R CRISP	1	CD	26405	12/31/07	42.19CR
SUSAN ANNETTE CRUM	1	CD	26406	12/31/07	42.19CR
TIM R DASO JR	1	CD	26407	12/31/07	28.22CR
ALVIS C SCOTT	1	CD	26408	12/31/07	23.59CR
TO ADJUST TO ACTUAL	9	A1	21	12/31/07	0.50CR

DRS 10406.71 CRS 10117.64 289.07 1017.53CR\*

238 04 SUI/FUI

0.00

TO REC 1ST QTR SUI	5	GJ	11	03/31/07	3229.60CR
TO REC 1ST QTR FUTA	5	GJ	11	03/31/07	287.68CR
TREASURER, KY UI	3	CD	25777	04/17/07	3229.60
TO REC PAY BY PHONE FOR 1ST QTR FUTA	5	GJ	10	04/30/07	287.68
TO REC 6/07 UI	5	PR	9	06/30/07	661.60CR
TO REC 6/07 UI	5	PR	9	06/30/07	61.44CR
TREASURER	1	CD	26007	07/02/07	661.60
TO REC 7/07 A/W FOR FUTA	6	PR	9	07/31/07	61.44
TO REC 9/07 P/R TAX & UI	6	PR	3	09/30/07	524.80CR
TO REC 9/07 P/R TAX & UI	6	PR	3	09/30/07	42.88CR
TREASURER, KY UI	1	CD	26234	10/08/07	524.80
TO REC P/R TAX & UI	7	PR	8	10/31/07	42.88

DRS 4808.00 CRS 4808.00 0.00 0.00 \*

238 05 Accrued Sales Tax

837.50CR

KY STATE TREASURER	3	CD	25507	01/09/07	837.50
TO REC 1/07 SALES	4	SJ	1	01/31/07	1020.07CR

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238 05 Accrued Sales Tax (continued)

TO REC 1/07 COMM	5	GJ 4	01/31/07	17.71		
KY STATE TREASURER	1	CD 25591	02/07/07	1002.36		
TO REC 2/07 SALES	4	SJ 1	02/28/07	1391.37CR		
TO REC 2/07 COMM	5	GJ 4	02/28/07	21.42		
KY STATE TREASURER	3	CD 25688	03/14/07	1369.95		
TO REC 3/07 SALES	4	SJ 1	03/31/07	610.57CR		
TO REC 3/07 COMM	5	GJ 4	03/31/07	10.69		
KY STATE TREASURER	3	CD 25771	04/13/07	599.88		
TO REC 4/07 SALES	4	SJ 1	04/30/07	332.34CR		
TO REC 4/07 COMM	5	GJ 4	04/30/07	5.82		
KY STATE TREASURER	1	CD 25862	05/15/07	326.52		
TO REC 5/07 SALES	4	SJ 1	05/31/07	90.45CR		
TO REC 5/07 COMM	5	GJ 4	05/31/07	1.59		
KY STATE TREASURER	3	CD 25938	06/05/07	88.86		
TO REC 6/07 SALES	4	SJ 1	06/30/07	82.06CR		
TO REC 6/07 COMM	9	GJ 3	06/30/07	1.44		
KY STATE TREASURER	1	CD 26023	07/10/07	80.62		
TO REC 7/07 SALES	4	SJ 1	07/31/07	82.90CR		
TO REC 7/07 COMM	7	GJ 2	07/31/07	1.46		
KY STATE TREASURER	1	CD 26113	08/13/07	81.44		
TO REC 8/07 SALES	4	SJ 1	08/31/07	78.88CR		
TO REC 8/07 COMM	5	GJ 2	08/31/07	1.38		
TO REC 9/07 SALES	4	SJ 1	09/30/07	78.83CR		
TO REC 9/07 COMM	5	GJ 2	09/30/07	1.38		
KY STATE TREASURER	3	CD 26172	09/07/07	77.50		
KY STATE TREASURER	1	CD 26235	10/08/07	77.45		
TO REC 10/07 SALES	4	SJ 1	10/31/07	132.41CR		
TO REC 10/07 COMM	5	GJ 2	10/31/07	2.32		
KY STATE TREASURER	5	CD 26302	11/15/07	130.09		
TO REC 11/07 SALES	6	SJ 1	11/30/07	497.76CR		
TO REC 11/07 COMM	7	GJ 2	11/30/07	8.72		
KY STATE TREASURER	1	CD 26375	12/11/07	489.04		
TO REC 12/07 SALES	4	SJ 1	12/31/07	828.91CR		
TO REC 12/07 COMM	5	GJ 2	12/31/07	14.51		

DRS 5249.65 CRS 5226.55 23.10 814.40CR\*

238 06 School Tax

200.52CR

TO REC 1/07 SALES	4	SJ 1	01/31/07	240.10CR		
TO REC 1/07 W/D	5	GJ 8	01/31/07	200.52		
TO REC 2/07 SALES	4	SJ 1	02/28/07	307.78CR		
TO REC A/W FOR SCHOOL TAX	5	GJ 8	02/28/07	240.10		
TO REC 3/07 SALES	4	SJ 1	03/31/07	135.32CR		
TO REC 3/07 SCHOOL TAX	5	GJ 6	03/31/07	307.77		
TO REC 4/07 SALES	4	SJ 1	04/30/07	93.41CR		
TO REC 4/07 SCHOOL TAX	5	GJ 8	04/30/07	155.41		
TO REC 5/07 SALES	4	SJ 1	05/31/07	24.70CR		
TO REC 5/07 SCHOOL TAX	5	GJ 8	05/31/07	93.41		
TO ADD BACK CK#23209	5	GJ 19	05/31/07	91.16CR		
TO REC 6/07 SALES	4	SJ 1	06/30/07	22.46CR		
TO REC 7/07 SALES	4	SJ 1	07/31/07	21.82CR		
TO REC A/W	7	GJ 7	07/31/07	22.46		
TO REC 8/07 SALES	4	SJ 1	08/31/07	23.16CR		
TO REC 8/07 SCHOOL TAX	5	GJ 7	08/31/07	21.82		
TO REC 9/07 SALES	4	SJ 1	09/30/07	22.16CR		

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TO REC A/W FOR UTILITY TAX

	5 GJ 7	09/30/07	23.16	
TO REC 10/07 SALES	4 SJ 1	10/31/07	39.51CR	
TO REC 10/07 TAX	5 GJ 7	10/31/07	22.15	
TO REC 11/07 SALES	6 SJ 1	11/30/07	133.84CR	
TO REC 11/07 UTILITY TAX	7 GJ 5	11/30/07	39.51	
TO REC 12/07 SALES	4 SJ 1	12/31/07	184.15CR	
TO REC 12/07 SCH TAX	5 GJ 7	12/31/07	133.83	
TO RECLASS INT & PEN	9 A1 23	12/31/07	20.09CR	
TO RECLASS O/S CK#23209	9 A1 24	12/31/07	91.16	
TO ADJUST TO ACTUAL	9 A1 25	12/31/07	0.04	

DRS 1351.34 CRS 1359.66 8.32CR 208.84CR\*

238 07 Medicare

728.81CR

ESTILL B BRANHAM	3 CD 25478	01/02/07	46.40CR	
SALLYE M BRANHAM	3 CD 25479	01/02/07	21.75CR	
KIMBERLY R CRISP	3 CD 25481	01/02/07	11.60CR	
SUSAN ANNETTE CRUM	3 CD 25482	01/02/07	11.60CR	
TIM R DASO JR	3 CD 25483	01/02/07	8.27CR	
RONALD LEE ROBINSON	3 CD 25484	01/02/07	6.96CR	
ALVIS C SCOTT	3 CD 25485	01/02/07	6.96CR	
KIMBERLY R CRISP	3 CD 25501	01/08/07	11.60CR	
SUSAN ANNETTE CRUM	3 CD 25502	01/08/07	11.60CR	
TIM DASO JR	3 CD 25503	01/08/07	8.27CR	
ESTILL B BRANHAM	3 CD 25521	01/15/07	46.40CR	
SALLYE M BRANHAM	3 CD 25522	01/15/07	21.75CR	
KIMBERLY R CRISP	3 CD 25524	01/15/07	11.60CR	
SUSAN ANNETTE CRUM	3 CD 25525	01/15/07	11.60CR	
TIM DASO JR	3 CD 25526	01/15/07	8.27CR	
KIMBERLY R CRISP	3 CD 25528	01/22/07	11.60CR	
SUSAN ANNETTE CRUM	3 CD 25530	01/22/07	11.60CR	
TIM DASO JR	3 CD 25531	01/22/07	8.27CR	
KIMBERLY R CRISP	3 CD 25548	01/29/07	11.60CR	
SUSAN ANNETTE CRUM	3 CD 25549	01/29/07	11.60CR	
TIM R DASO JR	3 CD 25550	01/29/07	8.27CR	
TO REC A/W FOR P/R TAX 12/06	5 GJ 9	01/31/07	728.81	
P/R TAXES	6 PR 1	01/31/07	307.52CR	
TO REC A/W FOR P/R TAXES 1/07	5 GJ 10	01/31/07	615.09	
SALLYE M BRANHAM	1 CD 25567	02/02/07	21.75CR	
ESTILL BRANHAM	1 CD 25568	02/02/07	46.40CR	
KIMBERLY R CRISP	1 CD 25570	02/02/07	11.60CR	
SUSAN ANNETTE CRUM	1 CD 25574	02/05/07	11.60CR	
TIM DASO JR	1 CD 25575	02/05/07	8.27CR	
ESTILL B BRANHAM	1 CD 25593	02/08/07	46.40CR	
SALLYE M BRANHAM	1 CD 25594	02/08/07	21.75CR	
KIMBERLY R CRISP	1 CD 25596	02/12/07	11.60CR	
SUSAN ANNETTE CRUM	1 CD 25597	02/12/07	11.60CR	
TIM DASO JR	1 CD 25598	02/12/07	8.27CR	
KIMBERLY R CRISP	1 CD 25601	02/19/07	11.60CR	
SUSAN ANNETTE CRUM	1 CD 25603	02/19/07	11.60CR	
TIM DASO JR	1 CD 25604	02/19/07	8.27CR	

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SALLYE M BRANHAM	1	CD	25606	02/19/07	21.75CR
KIMBRELY R CRISP	1	CD	25625	02/26/07	11.60CR
SUSAN ANNETTE CRUM	1	CD	25626	02/26/07	11.60CR
TIM R DASO JR	1	CD	25627	02/26/07	8.27CR
TO REC P/R TAXES 2/07	5	GJ	9	02/28/07	461.39
TO REC 2/07 P/R TAX	6	PR	3	02/28/07	283.91CR
ESTILL B BRANHAM	3	CD	25652	03/02/07	46.40CR
SALLYE M BRANHAM	3	CD	25653	03/02/07	21.75CR
KIMBERLY R CRISP	3	CD	25656	03/05/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25657	03/05/07	11.60CR
TIM DASO JR	3	CD	25658	03/05/07	8.27CR
SALLYE M BRANHAM	3	CD	25678	03/12/07	21.75CR
KIMBERLY R CRISP	3	CD	25680	03/12/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25681	03/12/07	11.60CR
TIM DASO JR	3	CD	25682	03/12/07	8.27CR
ESTILL B BRANHAM	3	CD	25689	03/19/07	46.40CR
KIMBERLY R CRISP	3	CD	25691	03/19/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25692	03/19/07	11.60CR
TIM DASO JR	3	CD	25693	03/19/07	8.27CR
KIMBERLY R CRISP	3	CD	25705	03/26/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25706	03/26/07	11.60CR
TIM DASO JR	3	CD	25707	03/26/07	8.27CR
TO REC 3/07 P/R TAX	6	PR	3	03/31/07	262.12CR
TO REC 3/07 P/R TAX	5	GJ	9	03/31/07	630.75
ESTILL B BRANHAM	3	CD	25729	04/02/07	46.40CR
SALLYE M BRANHAM	3	CD	25730	04/02/07	21.75CR
KIMBERLY R CRISP	3	CD	25731	04/02/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25732	04/02/07	11.60CR
TIM DASO JR	3	CD	25733	04/02/07	8.27CR
KIMBERLY R CRISP	3	CD	25745	04/06/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25746	04/05/07	11.60CR
KIMBERLY R CRISP	3	CD	25751	04/09/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25752	04/09/07	11.60CR
TIM DASO JR	3	CD	25753	04/09/07	8.27CR
SALLYE M BRANHAM	3	CD	25758	04/09/07	21.75CR
ESTILL B BRANHAM	3	CD	25763	04/11/07	46.40CR
KIMBERLY R CRISP	3	CD	25764	04/16/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25766	04/16/07	11.60CR
TIM DASO JR	3	CD	25767	04/16/07	8.27CR
KIMBERLY R CRISP	3	CD	25782	04/23/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25783	04/23/07	11.60CR
TIM DASO JR	3	CD	25784	04/23/07	8.27CR
KIMBERLY R CRISP	3	CD	25802	04/30/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25803	04/30/07	11.60CR
TIM R DASO JR	3	CD	25804	04/30/07	8.27CR
TO REC 4/07 P/R TAX	6	PR	3	04/30/07	316.83CR
TO REC 4/07 P/R TAX	5	GJ	9	04/30/07	570.72
ESTILL B BRANHAM	1	CD	25821	05/01/07	46.40CR
SALLYE M BRANHAM	1	CD	25822	05/01/07	21.75CR
KIMBERLY R CRISP	1	CD	25824	05/07/07	11.60CR
SUSAN ANNETTE CRUM	1	CD	25825	05/07/07	11.60CR
TIM DASO JR	1	CD	25826	05/07/07	8.27CR
RONALD LEE ROBINSON	1	CD	25828	05/07/07	6.96CR
ALVIS C SCOTT	1	CD	25829	05/07/07	6.96CR
ESTILL B BRANHAM	1	CD	25848	05/14/07	46.40CR
SALLYE M BRANAHM	1	CD	25849	05/10/07	21.75CR

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KIMBERLY R CRISP	1	CD	25852	05/14/07	11.60CR
SUSAN ANNETTE CRUM	1	CD	25853	05/14/07	11.60CR
TIM R DASO JR	1	CD	25854	05/14/07	8.27CR
TIM DASO JR	1	CD	25855	05/21/07	8.27CR
RONALD LEE ROBINSON	1	CD	25856	05/14/07	6.96CR
ALVIS C SCOTT	1	CD	25857	05/14/07	6.96CR
KIMBERLY R CRISP	1	CD	25867	05/21/07	11.60CR
SUSAN ANNETTE CRUM	1	CD	25868	05/21/07	11.60CR
RONALD LEE ROBINSON	1	CD	25869	05/21/07	6.96CR
ALVIS C SCOTT	1	CD	25871	05/21/07	6.96CR
KIMBERLY R CRISP	1	CD	25887	05/28/07	11.60CR
SUSAN ANNETTE CRUM	1	CD	25888	05/28/07	11.60CR
TIM R DASO JR	1	CD	25889	05/28/07	8.27CR
RON LEE ROBINSON	1	CD	25890	05/28/07	6.96CR
ALVIS C SCOTT	1	CD	25891	05/28/07	6.96CR
TO REC 5/07 P/R TAX	7	PR	3	05/31/07	317.84CR
TO REC 4/07 P/R TAX	5	GJ	9	05/31/07	62.93
TO REC 5/07 P/R TAX	5	GJ	10	05/31/07	635.68
TO ADJ TO ACTUAL	5	GJ	24	05/31/07	0.05
ESTILL BRANHAM	3	CD	25911	06/01/07	46.40CR
SALLYE M BRANHAM	3	CD	25912	06/01/07	21.75CR
KIMBERLY R CRISP	3	CD	25914	06/04/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25915	06/04/07	11.60CR
TIM R DASO JR	3	CD	25916	06/04/07	8.27CR
RONALD LEE ROBISON	3	CD	25917	06/04/07	6.96CR
ALVIS C SCOTT	3	CD	25918	06/04/07	6.96CR
ESTILL B BRANHAM	3	CD	25930	06/11/07	46.40CR
SALLYE M BRANHAM	3	CD	25931	06/11/07	21.75CR
KIMBERLY R CRISP	3	CD	25933	06/11/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25934	06/11/07	11.60CR
TIM R DASO JR	3	CD	25935	06/11/07	8.27CR
RONALD LEE ROBINSON	3	CD	25936	06/11/07	6.96CR
ALVIS C SCOTT	3	CD	25937	06/11/07	6.96CR
KIMBERLY CRISP	3	CD	25942	06/18/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25943	06/18/07	11.60CR
TIM R DASO JR	3	CD	25944	06/18/07	8.27CR
RONALD LEE ROBINSON	3	CD	25945	06/18/07	6.96CR
ALVIS C SCOTT	3	CD	25946	06/18/07	6.96CR
KIMBERLY R CRISP	3	CD	25966	06/25/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25967	06/25/07	11.60CR
RONALD LEE ROBISON	3	CD	25970	06/25/07	6.96CR
ALVIS C SCOTT	3	CD	25971	06/25/07	6.96CR
TO REC 6/07 P/R TAX	5	PR	2	06/30/07	309.58CR
TO REC 6/07 P/R TAX	5	PR	7	06/30/07	619.15
SALLYE M BRANHAM	1	CD	25995	07/02/07	21.75CR
KIMBERLY R CRISP	1	CD	25996	07/02/07	11.60CR
SUSAN ANNETTE CRUM	1	CD	25997	07/02/07	11.60CR
TIM R DASO JR	1	CD	25998	07/02/07	8.27CR
TIM R DASO JR	1	CD	25999	07/09/07	8.27CR
RONALD LEE ROBINSON	1	CD	26000	07/02/07	6.96CR
ALVIS C SCOTT	1	CD	26001	07/02/07	6.96CR
RONALD LEE ROBINSON	1	CD	26014	07/09/07	6.96CR
ALVIS C SCOTT	1	CD	26015	07/09/07	6.96CR
TIM R DASO JR	1	CD	26016	07/09/07	1.57CR
SALLYE BRANHAM	1	CD	26025	07/11/07	21.75CR
KIMBERLY R CRISP	1	CD	26027	07/16/07	11.60CR

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SUSAN ANNETTE CRUM	1	CD	26028	07/16/07	11.60CR
TIM R DASO JR	1	CD	26029	07/16/07	3.30CR
RONALD LEE ROBINSON	1	CD	26030	07/16/07	6.96CR
ALVIS C SCOTT	1	CD	26031	07/13/07	6.96CR
ALVIS C SCOTT	1	CD	26032	07/13/07	6.96CR
TIM R DASO JR	1	CD	26044	07/23/07	4.96CR
RONALD LEE ROBINSON	1	CD	26045	07/20/07	6.96CR
RONALD LEE ROBINSON	1	CD	26046	07/20/07	6.96CR
KIMBERLY R CRISP	1	CD	26053	07/30/07	11.60CR
SUSAN ANNETTE CRUM	1	CD	26054	07/30/07	11.60CR
TIM R DASO JR	1	CD	26055	07/30/07	8.27CR
ALVIS C SCOTT	1	CD	26056	07/30/07	6.96CR
TO REC 7/07 P/R TAX	6	PR	3	07/31/07	217.32CR
TO REC 7/07 P/R TAX	6	PR	8	07/31/07	434.65
SALLYE M BRANHAM	1	CD	26083	08/01/07	21.75CR
TIM R DASO JR	1	CD	26085	08/06/07	8.27CR
RONALD LEE ROBINSON	1	CD	26086	08/06/07	6.96CR
ALVIS C SCOTT	1	CD	26087	08/06/07	6.96CR
KIMBERLY R CRISP	1	CD	26093	08/13/07	11.60CR
SUSAN ANNETTE CRUM	1	CD	26094	08/13/07	11.60CR
TIM R DASO JR	1	CD	26095	08/13/07	8.27CR
ALVIS C SCOTT	1	CD	26097	08/13/07	6.96CR
SALLYE M BRANHAM	1	CD	26098	08/13/07	21.75CR
TIM R DASO JR	1	CD	26116	08/20/07	8.27CR
ALVIS C SCOTT	1	CD	26117	08/20/07	6.96CR
KIMBERLY R CRISP	1	CD	26135	08/27/07	11.60CR
SUSAN ANNETTE CRUM	1	CD	26136	08/27/07	11.60CR
TIM R DASO JR	1	CD	26137	08/27/07	8.27CR
ALVIS C SCOTT	1	CD	26138	08/27/07	6.96CR
TO REC 8/07 P/R TAX	6	PR	3	08/31/07	157.76CR
TO REC 8/07 P/R TAX	6	PR	8	08/31/07	315.52
SALLYE M BRANHAM	3	CD	26149	09/01/07	21.75CR
ALVIS C SCOTT	3	CD	26150	09/01/07	6.96CR
TIM R DASO JR	3	CD	26151	09/03/07	8.27CR
KIMBERLY R CRISP	3	CD	26166	09/10/07	11.60CR
TIM R DASO JR	3	CD	26167	09/10/07	8.27CR
SALLYE M BRANHAM	3	CD	26175	09/13/07	21.75CR
TIM R DASO jr	3	CD	26180	09/17/07	8.27CR
KIMBERLY R CRISP	3	CD	26192	09/24/07	11.60CR
TIM R DASO JR	3	CD	26193	09/24/07	8.27CR
TO REC 9/07 P/R TAX & UI	6	PR	3	09/30/07	106.72CR
TO REC P/R TAX FOR 9/07	6	PR	9	09/30/07	213.44
SALLYE M BRANHAM	1	CD	26207	10/01/07	21.75CR
TIM R DASO JR	1	CD	26209	10/01/07	8.27CR
KIMBERLY R CRISP	1	CD	26225	10/07/07	11.60CR
SUSAN ANNETTE CRUM	1	CD	26226	10/07/07	11.60CR
TIM R DASO JR	1	CD	26227	10/08/07	8.27CR
SALLYE M BRANHAM	1	CD	26232	10/09/07	21.75CR
TIM R DASO JR	1	CD	26238	10/15/07	8.27CR
KIMBERLY R CRISP	1	CD	26243	10/22/07	11.60CR
TIM R DASO JR	1	CD	26251	10/22/07	8.27CR
SUSAN ANNETTE CRUM	1	CD	26252	10/22/07	11.60CR
TIM R DASO JR	1	CD	26265	10/29/07	8.27CR
TO REC 10/07 P/R TAX	7	PR	3	10/31/07	131.22CR

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TO REC P/R TAX	7 PR 8	10/31/07	245.92
SALLYE M BRANHAM	5 CD 26272	11/02/07	21.75CR
KIMBERLY R CRISP	5 CD 26273	11/05/07	11.60CR
SUSAN ANNETTE CRUM	5 CD 26274	11/05/07	11.60CR
TIM R DASO JR	5 CD 26275	11/05/07	8.27CR
SALLYE M BRANHAM	5 CD 26294	11/12/07	21.75CR
KIMBERLY R CRISP	5 CD 26296	11/12/07	11.60CR
SUSAN ANNETTE CRUM	5 CD 26297	11/12/07	11.60CR
TIM R DASO JR	5 CD 26298	11/12/07	8.27CR
KIMBERLY R CRISP	5 CD 26307	11/19/07	11.60CR
SUSAN ANNETTE CRUM	5 CD 26308	11/19/07	11.60CR
TIM R DASO JR	5 CD 26309	11/19/07	8.27CR
ALVIS C SCOTT	5 CD 26310	11/19/07	2.61CR
KIMBERLY R CRISP	5 CD 26322	11/26/07	11.60CR
SUSAN ANNETTE CRUM	5 CD 26323	11/26/07	11.60CR
TIM R DASO JR	5 CD 26324	11/26/07	8.27CR
ALVIS C SCOTT	5 CD 26325	11/26/07	6.96CR
TO REC 11/07 P/R TAX	9 PR 3	11/30/07	178.93CR
TO REC 10/07 P/R TAX	7 GJ 7	11/30/07	16.53
TO REC 11/07 P/R TAX	7 GJ 8	11/30/07	357.86
SALLYE M BRANHAM	1 CD 26337	12/01/07	21.75CR
KIMBERLY R CRISP	1 CD 26339	12/03/07	11.60CR
SUSAN ANNETTE CRUM	1 CD 26340	12/03/07	11.60CR
TIM DASO JR	1 CD 26341	12/03/07	8.27CR
ALVIS C SCOTT	1 CD 26342	12/03/07	6.96CR
SALLYE M BRANHAM	1 CD 26358	12/05/07	21.75CR
KIMBERLY R CRISP	1 CD 26362	12/10/07	11.60CR
SUSAN ANNETTE CRUM	1 CD 26363	12/10/07	11.60CR
TIM DASO JR	1 CD 26364	12/10/07	8.27CR
ALVIS C SCOTT	1 CD 26365	12/10/07	6.96CR
SALLYE M BRANHAM	1 CD 26367	12/10/07	21.75CR
KIMBERLY R CRISP	1 CD 26378	12/17/07	11.60CR
SUSAN ANNETTE CRUM	1 CD 26379	12/17/07	11.60CR
TIM R DASO JR	1 CD 26380	12/17/07	8.27CR
ALVIS C SCOTT	1 CD 26381	12/17/07	6.96CR
KIMBERLY R CRISP	1 CD 26392	12/19/07	11.60CR
KIMBERLY R CRISP	1 CD 26393	12/21/07	11.60CR
SUSAN A CRUM	1 CD 26394	12/19/07	11.60CR
SUSAN ANNETTE CRUM	1 CD 26395	12/21/07	11.60CR
TIM R DASO JR	1 CD 26396	12/20/07	8.27CR
TIM R DASO JR	1 CD 26397	12/21/07	8.27CR
ALVIS C SCOTT	1 CD 26398	12/20/07	6.96CR
ALVIS C SCOTT	1 CD 26399	12/21/07	6.96CR
KIMBERLY R CRISP	1 CD 26405	12/31/07	11.60CR
SUSAN ANNETTE CRUM	1 CD 26406	12/31/07	11.60CR
TIM R DASO JR	1 CD 26407	12/31/07	8.27CR
ALVIS C SCOTT	1 CD 26408	12/31/07	6.96CR
TO REC 12/07 P/R TAX	6 PR 3	12/31/07	295.80CR
TO REC 12/07 P/R TAX	6 PR 8	12/31/07	514.75
TO REC 12/07 P/R TAX	6 PR 9	12/31/07	76.85
TO ADJUST TO ACTUAL	9 A1 20	12/31/07	0.14

DRS 6500.23 CRS 5771.42 728.81 0.00 \*

238 Accrued Taxes 8684.71CR 6643.94 2040.77CR\*\*

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239	Accrued Employee Benefits				3330.00CR		0.00		3330.00CR**
240	Accrued Salaries				48300.00CR				
	TO REC EB SALARIES	5	GJ	9	10/31/07		19200.00CR		
	TO REC KC SALARIES	5	GJ	10	10/31/07		6400.00CR		
	TO REC SC SALARIES	5	GJ	11	10/31/07		8000.00CR		
	DRS				0.00	CRS	33600.00	33600.00CR	81900.00CR**
251 01	Notes payable-DLG				162769.59CR				
	KY INFRASTRUCTURE AU	3	CD	25486	01/02/07		2444.63		
	KY INFRASTRUCTURE AUTH	1	CD	25577	02/05/07		2542.44		
	KY INFRASTRUCTURE AU	3	CD	25666	03/05/07		2542.44		
	KY INFRASTRUCTURE AU	3	CD	25737	04/02/07		2542.44		
	KY INFRASTRUCTURE	1	CD	25816	05/01/07		1227.38		
	KY INFRASTRUCTURE AU	3	CD	25906	06/01/07		1180.18		
	KY INFRASTRUCTURE AUTH	1	CD	26002	07/02/07		590.09		
	KY INFRASTRUCTURE AUTH	1	CD	26081	08/01/07		590.09		
	KY INFRASTRUCTURE AUTH	3	CD	26158	09/01/07		590.09		
	KY INFRASTRUCTURE AU	1	CD	26215	10/01/07		590.09		
	KY INFRASTRUCTURE AU	5	CD	26277	11/05/07		1180.18		
	KY INFRASTRUCTURE	1	CD	26343	12/03/07		1227.38		
	TO RECLASSIFY	9	A1	1	12/31/07		188.80		
	DRS				17436.23	CRS	0.00	17436.23	145333.36CR*
251 02	Notes Payable-GMAC				5484.32CR				
	GMAC	3	CD	25519	01/12/07		347.84		
	GMAC	1	CD	25613	02/21/07		350.30		
	GMAC	3	CD	25674	03/07/07		352.78		
	GMAC	3	CD	25757	04/09/07		355.27		
	GMAC	1	CD	25859	05/14/07		357.79		
	GMAC	3	CD	25951	06/09/07		331.09		
	TO RECLASSIFY	9	A1	2	12/31/07		2200.52		
	TO RECLASSIFY	9	A1	3	12/31/07		44.82		
	TO RECLASSIFY	9	A1	18	12/31/07		0.02CR		
	DRS				4340.41	CRS	0.02	4340.39	1143.93CR*
251 03	Notes Payable-Ford Credit				0.00				
	TO REC PURCHASE OF DUMP TRUCK 06 FORD F750								
		9	A1	9	12/31/07		37219.00CR		
	TO RECLASS PAYMENTS	9	A1	10	12/31/07		6670.48		
	DRS				6670.48	CRS	37219.00	30548.52CR	30548.52CR*
251 04	Notes Payable-Ford Credit				0.00				
	TO REC NOTE ON 07 FORD EXPLORER SHORT TRAC								
		9	A1	12	12/31/07		16824.74CR		
	TO RECLASS PAYMENTS	9	A1	13	12/31/07		1178.37		
	TO REC SALE OF 07 EXPLORER								
		9	A1	14	12/31/07		15646.37		
	DRS				16824.74	CRS	16824.74	0.00	0.00 *
251 05	Notes Payable-John Deere				14663.02CR				
	JOHN DEERE CREDIT	3	CD	25532	01/17/07		745.53		



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251 05	Notes Payable-John Deere (continued)					
	JOHN DEERE CREDIT	1	CD 25621	02/21/07	747.96	
	JOHN DEERE CREDIT	3	CD 25698	03/19/07	750.39	
	JOHN DEERE CREDIT	3	CD 25785	04/18/07	752.83	
	JOHN DEERE CREDIT	1	CD 25881	05/21/07	755.27	
	JOHN DEERE CREDIT	3	CD 25978	06/22/07	757.73	
	JOHN DEERE CREDIT	1	CD 26051	07/24/07	760.19	
	JOHN DEERE CREDIT	1	CD 26133	08/22/07	762.66	
	JOHN DEERE CREDIT	3	CD 26197	09/21/07	765.14	
	JOHN DEERE CREDIT	1	CD 26244	10/17/07	767.63	
	JOHN DEERE CREDIT	5	CD 26319	11/20/07	770.12	
	JOHN DEERE CREDIT	1	CD 26383	12/18/07	770.12	
	TO RECLASSIFY	9	A1 4	12/31/07	13.49	
	DRS	9119.06	CRS	0.00	9119.06	5543.96CR*
251	Notes payable			182916.93CR	347.16	182569.77CR**
301	Common Stock			20000.00CR	0.00	20000.00CR**
317	Other Paid-In Capital			2035.00CR	0.00	2035.00CR**
318	Retained Earnings			240109.08CR	0.00	240109.08CR**
320	Current Earnings			0.00	0.00	0.00 **
480 01	Residential			0.00		
	TO REC 1/07 SALES	4	SJ 1	01/31/07	48968.22CR	
	TO REC 2/07 SALES	4	SJ 1	02/28/07	65323.06CR	
	TO REC 3/07 SALES	4	SJ 1	03/31/07	28192.32CR	
	TO REC 4/07 SALES	4	SJ 1	04/30/07	17540.02CR	
	TO REC 5/07 SALES	4	SJ 1	05/31/07	6725.83CR	
	TO REC 6/07 SALES	4	SJ 1	06/30/07	6209.02CR	
	TO REC 7/07 SALES	4	SJ 1	07/31/07	6139.22CR	
	TO REC 8/07 SALES	4	SJ 1	08/31/07	5802.48CR	
	TO REC 9/07 SALES	4	SJ 1	09/30/07	6035.28CR	
	TO REC 10/07 SALES	4	SJ 1	10/31/07	9994.58CR	
	TO REC 11/07 SALES	6	SJ 1	11/30/07	27001.33CR	
	TO REC 12/07 SALES	4	SJ 1	12/31/07	38434.95CR	
	DRS	0.00	CRS	266366.31	266366.31CR	266366.31CR
480 02	Commercial			0.00		
	TO REC 1/07 SALES	4	SJ 1	01/31/07	17000.57CR	
	TO REC 2/07 SALES	4	SJ 1	02/28/07	23188.82CR	
	TO REC 3/07 SALES	4	SJ 1	03/31/07	10175.75CR	
	TO REC 4/07 SALES	4	SJ 1	04/30/07	5538.89CR	
	TO REC 5/07 SALES	4	SJ 1	05/31/07	1505.47CR	
	TO REC 6/07 SALES	4	SJ 1	06/30/07	1365.66CR	
	TO REC 7/07 SALES	4	SJ 1	07/31/07	1382.64CR	
	TO REC 8/07 SALES	4	SJ 1	08/31/07	1315.66CR	
	TO REC 9/07 SALES	4	SJ 1	09/30/07	1326.81CR	
	TO REC 10/07 SALES	4	SJ 1	10/31/07	2205.20CR	
	TO REC 11/07 SALES	6	SJ 1	11/30/07	8295.41CR	
	TO REC 12/07 SALES	4	SJ 1	12/31/07	13814.73CR	
	DRS	0.00	CRS	87115.61	87115.61CR	87115.61CR

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480 03	Commercial -Nontaxable			0.00		
	TO REC 1/07 SALES	4 SJ 1		01/31/07	122301.98CR	
	TO REC 2/07 SALES	4 SJ 1		02/28/07	140320.22CR	
	TO REC 3/07 SALES	4 SJ 1		03/31/07	96245.25CR	
	TO REC 4/07 SALES	4 SJ 1		04/30/07	74399.69CR	
	TO REC 5/07 SALES	4 SJ 1		05/31/07	43045.72CR	
	TO REC 6/07 SALES	4 SJ 1		06/30/07	36000.49CR	
	TO REC 7/07 SALES	4 SJ 1		07/31/07	34046.83CR	
	TO REC 8/07 SALES	4 SJ 1		08/31/07	32829.63CR	
	TO REC 9/07 SALES	4 SJ 1		09/30/07	35319.87CR	
	TO REC 10/07 SALES	4 SJ 1		10/31/07	54435.45CR	
	TO REC 11/07 SALES	6 SJ 1		11/30/07	86986.13CR	
	TO REC 12/07 SALES	4 SJ 1		12/31/07	103019.53CR	
	DRS	0.00	CRS	858950.79	858950.79CR	858950.79CR
487	Penalties			0.00		
	TO REC 1/07 SALES	4 SJ 1		01/31/07	1249.21CR	
	TO REC 2/07 SALES	4 SJ 1		02/28/07	952.60CR	
	TO REC 3/07 SALES	4 SJ 1		03/31/07	1122.55CR	
	TO REC 4/07 SALES	4 SJ 1		04/30/07	453.78CR	
	TO REC 5/07 SALES	4 SJ 1		05/31/07	404.38CR	
	TO REC 6/07 SALES	4 SJ 1		06/30/07	148.62CR	
	TO REC 7/07 SALES	4 SJ 1		07/31/07	113.63CR	
	TO REC 8/07 SALES	4 SJ 1		08/31/07	98.15CR	
	TO REC 9/07 SALES	4 SJ 1		09/30/07	88.85CR	
	TO REC 10/07 SALES	4 SJ 1		10/31/07	112.56CR	
	TO REC 11/07 SALES	6 SJ 1		11/30/07	168.38CR	
	TO REC 12/07 SALES	4 SJ 1		12/31/07	406.73CR	
	DRS	0.00	CRS	5319.44	5319.44CR	5319.44CR
488	Service Charge			0.00		
	TO REC 1/07 CASH RECEIPTS	7 CR 5		01/31/07	75.00CR	
	TO REC 2/07 RECEIPTS	7 CR 5		02/28/07	125.00CR	
	TO REC 3/07 CASH RECEIPTS	7 CR 5		03/31/07	50.00CR	
	TO REC 4/07 RECEIPTS	7 CR 5		04/30/07	50.00CR	
	TO REC 5/07 CASH RECEIPTS	6 CR 5		05/31/07	50.00CR	
	TO REC 6/07 RECEIPT	7 CR 4		06/30/07	100.00CR	
	TO REC 7/07 CASH RECEIPTS	5 CR 4		07/31/07	50.00CR	
	TO REC 9/07 CASH RECEIPTS	7 CR 4		09/30/07	150.00CR	
	TO REC 10/07 CASH RECEIPTS	6 CR 4		10/31/07	100.00CR	
	TO REC 11/07 RECEIPT	8 CR 4		11/30/07	100.00CR	
	TO REC CASH RECEIPTS	7 CR 4		12/31/07	125.00CR	
	DRS	0.00	CRS	975.00	975.00CR	975.00CR
489	Sales Tax Commission			0.00		
	TO REC 1/07 COMM	5 GJ 4		01/31/07	17.71CR	
	TO REC 2/07 COMM	5 GJ 4		02/28/07	21.42CR	
	TO REC 3/07 COMM	5 GJ 4		03/31/07	10.69CR	

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489	Sales Tax Commission (continued)						
	TO REC 4/07 COMM	5 GJ 4		04/30/07	5.82CR		
	TO REC 5/07 COMM	5 GJ 4		05/31/07	1.59CR		
	TO REC 6/07 COMM	9 GJ 3		06/30/07	1.44CR		
	TO REC 7/07 COMM	7 GJ 2		07/31/07	1.46CR		
	TO REC 8/07 COMM	5 GJ 2		08/31/07	1.38CR		
	TO REC 9/07 COMM	5 GJ 2		09/30/07	1.38CR		
	TO REC 10/07 COMM	5 GJ 2		10/31/07	2.32CR		
	TO REC 11/07 COMM	7 GJ 2		11/30/07	8.72CR		
	TO REC 12/07 COMM	5 GJ 2		12/31/07	14.51CR		
	DRS	0.00 CRS		88.44	88.44CR	88.44CR	
492	Gain on sale of Asset					0.00	
	TO REC SALE OF 95 FORD DUMP TR						
		9 A1 11		12/31/07	13571.42CR		
	DRS	0.00 CRS		13571.42	13571.42CR	13571.42CR	
495	Other Income					0.00	
	TO REC 7/07 CASH RECEIPTS						
		5 CR 4		07/31/07	900.00CR		
	TO REC 9/07 CASH RECEIPTS						
		7 CR 4		09/30/07	47.40CR		
	TO REC 10/07 CASH RECEIPTS						
		6 CR 4		10/31/07	300.00CR		
	TO RECLASS O/S CK#23209						
		9 A1 24		12/31/07	91.16CR		
	DRS	0.00 CRS		1338.56	1338.56CR	1338.56CR	
730 01	Gas Purchases - Columbia					0.00	
	TO REC 12/06 EXP	2 AR 7		01/31/07	11055.57CR		
	CHESAPEAKE APPALACHIA	3 CD 25555		01/26/07	11055.57		
	TO REC 1/07 EXP	8 AR 6		01/31/07	11719.19		
	CHESAPEAKE APPALACHIAN	1 CD 25633		02/26/07	11719.19		
	TO REC 1/07 EXP	3 AR 6		02/28/07	11719.19CR		
	TO REC 2/07 EXP	8 AR 6		02/28/07	14235.68		
	TO REC 2/07 EXP	2 AR 6		03/31/07	14235.68CR		
	CHESAPEAKE APPALACHIA	3 CD 25715		03/23/07	14235.68		
	TO REC 4/07 EXP	8 AR 7		04/30/07	916.69		
	CHESAPEAKE APPALACHI	1 CD 25830		05/03/07	916.69		
	TO REC 4/07 EXP	3 AR 7		05/31/07	916.69CR		
	TO REC 5/07 EXP	8 AR 7		05/31/07	8416.98		
	TO REC 5/07 EXP	2 AR 7		06/30/07	8416.98CR		
	CHESAPEAKE APPALACHI	3 CD 25953		06/09/07	8416.98		
	TO REC GAS PURCHASE ADJUSTMENT FOR GAS AT PRISON						
	METER	9 GJ 8		06/30/07	45781.83		
	TO REC 7/07 EXP	8 AR 6		07/31/07	7873.14		
	CHESAPEAKE APPALACHI	1 CD 26105		08/10/07	7873.14		
	TO REC 7/07 EXP	3 AR 6		08/31/07	7873.14CR		
	TO REC 9/07 EXP	8 AR 6		09/30/07	18.69		
	CHESAPEAKE APPALACHI	1 CD 26255		10/19/07	18.69		
	TO REC 9/07 EXP	3 AR 6		10/31/07	18.69CR		
	TO REC 10/07 EXP	8 AR 6		10/31/07	327.15		
	TO REC 10/07 EXP	2 AR 6		11/30/07	327.15CR		
	CHESAPEAKE APPALACHI	5 CD 26316		11/20/07	327.15		

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730 01	Gas Purchases - Columbia (continued)						
	TO REC 11/07 EXP	10	AR 6	11/30/07	6461.27		
	TO REC 11/07 EXP	3	AR 6	12/31/07	6461.27	CR	
	CHESAPEAKE APPALACHI	1	CD 26386	12/18/07	6461.27		
	TO REC 12/07 EXP	8	AR 6	12/31/07	17993.92		
	DRS	174768.90	CRS	61024.36	113744.54		113744.54

730 02	Gas Purchases - AEI-KAARS			0.00			
	TO REC 12/06 EXP	2	AR 7	01/31/07	1326.80	CR	
	AEI-KAARS DRILLING	3	CD 25535	01/19/07	1326.80		
	TO REC 1/07 EXP	8	AR 6	01/31/07	1264.80		
	AEI-KAARS DRILLING	1	CD 25619	02/21/07	1264.80		
	TO REC 1/07 EXP	3	AR 6	02/28/07	1264.80	CR	
	TO REC 2/07 EXP	8	AR 6	02/28/07	1258.60		
	TO REC 2/07 EXP	2	AR 6	03/31/07	1258.60	CR	
	AEI-KAARS DRILLING	3	CD 25700	03/19/07	1258.60		
	TO REC 3/07 EXP	8	AR 7	03/31/07	1035.40		
	TO REC 3/07 EXP	2	AR 7	04/30/07	1035.40	CR	
	AEI-KAARS DRILLING	3	CD 25779	04/18/07	1035.40		
	TO REC 4/07 EXP	8	AR 7	04/30/07	1308.20		
	TO REC 4/07 EXP	3	AR 7	05/31/07	1308.20	CR	
	AEI-KAARS DRILLING	1	CD 25883	05/22/07	1308.20		
	TO REC 5/07 EXP	8	AR 7	05/31/07	1221.40		
	TO REC 5/07 EXP	2	AR 7	06/30/07	1221.40	CR	
	AEI-KAARS DRILLING	3	CD 25972	06/20/07	1221.40		
	TO REC 6/07 EXP	8	AR 6	06/30/07	1438.40		
	AEI-KAARS DRILLING	1	CD 26048	07/20/07	1438.40		
	TO REC 6/07 EXP	3	AR 6	07/31/07	1438.40	CR	
	TO REC 7/07 EXP	8	AR 6	07/31/07	1333.00		
	AEI-KAARS DRILLING	1	CD 26121	08/20/07	1333.00		
	TO REC 7/07 EXP	3	AR 6	08/31/07	1333.00	CR	
	TO REC 8/07 EXP	8	AR 6	08/31/07	1382.60		
	TO REC 8/07 EXP	2	AR 6	09/30/07	1382.60	CR	
	AEI-KAARS DRILLING	3	CD 26195	09/21/07	1382.60		
	TO REC 9/07 EXP	8	AR 6	09/30/07	1314.40		
	AEI-KAARS DRILLING	1	CD 26254	10/19/07	1314.40		
	TO REC 9/07 EXP	3	AR 6	10/31/07	1314.40	CR	
	TO REC 10/07 EXP	8	AR 6	10/31/07	1227.60		
	TO REC 10/07 EXP	2	AR 6	11/30/07	1227.60	CR	
	AEI-KAARS DRILLING	5	CD 26313	11/19/07	1227.60		
	TO REC 11/07 EXP	10	AR 6	11/30/07	1360.90		
	TO REC 11/07 EXP	3	AR 6	12/31/07	1360.90	CR	
	AEI-KAARS DRILLING	1	CD 26384	12/19/07	1360.90		
	TO REC 12/07 EXP	8	AR 6	12/31/07	1274.10		
	DRS	30891.50	CRS	15472.10	15419.40		15419.40

730 05	NYTIS Exploration Company			0.00			
	TO REC 12/06 EXP	2	AR 7	01/31/07	4344.96	CR	
	NYTIS EXPLORATION	3	CD 25537	01/19/07	4344.96		
	TO REC 1/07 EXP	8	AR 6	01/31/07	4336.20		
	NYTIS EXPLORATION	1	CD 25618	02/21/07	4336.20		
	TO REC 1/07 EXP	3	AR 6	02/28/07	4336.20	CR	
	TO REC 2/07 EXP	8	AR 6	02/28/07	3723.00		
	TO REC 2/07 EXP	2	AR 6	03/31/07	3723.00	CR	
	NYTIS EXPLORATION	3	CD 25701	03/19/07	3723.00		

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730 05	NYTIS Exploration Company (continued)						
	TO REC 3/07 EXP	8 AR 7		03/31/07	2811.96		
	TO REC 3/07 EXP	2 AR 7		04/30/07	2811.96	CR	
	NYTIS EXPLORATION	3 CD 25780		04/18/07	2811.96		
	TO REC 4/07 EXP	8 AR 7		04/30/07	5080.80		
	TO REC 4/07 EXP	3 AR 7		05/31/07	5080.80	CR	
	NYTIS EXPLORATION	1 CD 25884		05/22/07	5080.80		
	TO REC 5/07 EXP	8 AR 7		05/31/07	4003.32		
	TO REC 5/07 EXP	2 AR 7		06/30/07	4003.32	CR	
	NYTIS EXPLORATION	3 CD 25973		06/20/07	4003.32		
	TO REC 6/07 EXP	8 AR 6		06/30/07	4454.46		
	NYTIS EXPLORATION	1 CD 26049		07/20/07	4454.46		
	TO REC 6/07 EXP	3 AR 6		07/31/07	4454.46	CR	
	TO REC 7/07 EXP	8 AR 6		07/31/07	4200.42		
	NYTIS EXPLORATION	1 CD 26122		08/20/07	4200.42		
	TO REC 7/07 EXP	3 AR 6		08/31/07	4200.42	CR	
	TO REC 8/07 EXP	8 AR 6		08/31/07	4226.70		
	TO REC 8/07 EXP	2 AR 6		09/30/07	4226.70	CR	
	NYTIS EXPLORATIN	3 CD 26196		09/21/07	4226.70		
	TO REC 9/07 EXP	8 AR 6		09/30/07	4038.36		
	NYTIS EXPLORATION	1 CD 26253		10/19/07	4038.36		
	TO REC 9/07 EXP	3 AR 6		10/31/07	4038.36	CR	
	TO REC 10/07 EXP	8 AR 6		10/31/07	3661.68		
	TO REC 10/07 EXP	2 AR 6		11/30/07	3661.68	CR	
	NYTIS EXPLORATION	5 CD 26312		11/19/07	3661.68		
	TO REC 11/07 EXP	10 AR 6		11/30/07	3845.64		
	TO REC 11/07 EXP	3 AR 6		12/31/07	3845.64	CR	
	NYTIS EXPLORATION	1 CD 26385		12/19/07	3845.64		
	TO REC 12/07 EXP	8 AR 6		12/31/07	2623.62		
	DRS	95733.66	CRS	48727.50	47006.16	47006.16	
730 07	Gas Purchase - Alliance					0.00	
	TO REC 12/06 EXP	2 AR 7		01/31/07	90262.00	CR	
	CONSTELLATION NEWENERGY						
		3 CD 25554		01/26/07	90262.00		
	TO REC 1/07 EXP	8 AR 6		01/31/07	77431.20		
	CONSTELLATION NEWENERGY						
		1 CD 25632		02/26/07	77431.20		
	TO REC 1/07 EXP	3 AR 6		02/28/07	77431.20	CR	
	TO REC 2/07 EXP	8 AR 6		02/28/07	112980.75		
	TO REC 2/07 EXP	2 AR 6		03/31/07	112980.75	CR	
	CONSTELLATION NEWENE	3 CD 25716		03/23/07	112980.75		
	TO REC 3/07 EXP	8 AR 7		03/31/07	90764.68		
	TO REC 3/07 EXP	2 AR 7		04/30/07	90764.68	CR	
	CONSTELLATION NEWENERGY						
		3 CD 25754		04/09/07	282.68		
	CONSTELLATION NEWENERGY						
		3 CD 25789		04/23/07	90482.00		
	TO REC 4/07 EXP	8 AR 7		04/30/07	75591.66		
	TO REC 4/07 EXP	3 AR 7		05/31/07	75591.66	CR	
	CONSTELLATION						
		1 CD 25893		05/25/07	75591.66		
	TO REC 5/07 EXP	8 AR 7		05/31/07	49760.40		
	TO REC 5/07 EXP	2 AR 7		06/30/07	49760.40	CR	
	CONSTELLATION NEWENERGY						
		3 CD 25987		06/29/07	49760.40		
	TO REC 6/07 EXP	8 AR 6		06/30/07	25523.10		

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730 07 Gas Purchase - Alliance (continued)									
CONSTELLATION NEWENE	1	CD		26058		07/27/07	25523.10		
TO REC 6/07 EXP	3	AR	6			07/31/07	25523.10	CR	
TO REC 7/07 EXP	8	AR	6			07/31/07	3917.15		
CONSTELLATION NEWENE	1	CD		26145		08/27/07	3917.15		
TO REC 7/07 EXP	3	AR	6			08/31/07	3917.15	CR	
TO REC 8/07 EXP	8	AR	6			08/31/07	3391.70		
TO REC 8/07 EXP	2	AR	6			09/30/07	3391.70	CR	
CONSTELLATION NEWEN	3	CD		26200		09/25/07	3391.70		
TO REC 9/07 EXP	8	AR	6			09/30/07	13794.94		
CONSTELLATION NEWENE	1	CD		26256		10/22/07	13794.94		
TO REC 9/07 EXP	3	AR	6			10/31/07	13794.94	CR	
TO REC 10/07 EXP	8	AR	6			10/31/07	35294.50		
TO REC 10/07 EXP	2	AR	6			11/30/07	35294.50	CR	
CONSTELLATION NEW	5	CD		26315		11/20/07	35294.50		
TO REC 11/07 EXP	10	AR	6			11/30/07	64145.60		
TO REC 11/07 EXP	3	AR	6			12/31/07	64145.60	CR	
CONSTELLATION NEWENE	1	CD		26387		12/19/07	64145.60		
TO REC 12/07 EXP	8	AR	6			12/31/07	99080.00		
TO ADJUST TO ACTUAL	9	A1	22			12/31/07	282.68	CR	
							<hr/>		
DRS		1294533.36		CRS		643140.36		651393.00	
							<hr/>		651393.00

760 Supervision									
					0.00				
ESTILL B BRANHAM	3	CD		25478		01/02/07	1600.00		
ESTILL B BRANHAM	3	CD		25521		01/15/07	1600.00		
ESTILL BRANHAM	1	CD		25568		02/02/07	1600.00		
ESTILL B BRANHAM	1	CD		25593		02/08/07	1600.00		
ESTILL B BRANHAM	3	CD		25652		03/02/07	1600.00		
ESTILL B BRANHAM	3	CD		25689		03/19/07	1600.00		
ESTILL B BRANHAM	3	CD		25729		04/02/07	1600.00		
ESTILL B BRANHAM	3	CD		25763		04/11/07	1600.00		
ESTILL B BRANHAM	1	CD		25821		05/01/07	1600.00		
ESTILL B BRANHAM	1	CD		25848		05/14/07	1600.00		
ESTILL BRANHAM	3	CD		25911		06/01/07	1600.00		
ESTILL B BRANHAM	3	CD		25930		06/11/07	1600.00		
TO REC EB SALARIES	5	GJ	9			10/31/07	9600.00		
							<hr/>		
DRS		28800.00		CRS		0.00		28800.00	
							<hr/>		28800.00

761 Mains & Services Labor									
					0.00				
TIM R DASO JR	3	CD		25483		01/02/07	285.00		
RONALD LEE ROBINSON	3	CD		25484		01/02/07	240.00		
ALVIS C SCOTT	3	CD		25485		01/02/07	240.00		
TIM DASO JR	3	CD		25503		01/08/07	285.00		
TIM DASO JR	3	CD		25526		01/15/07	285.00		
TIM DASO JR	3	CD		25531		01/22/07	285.00		
TIM R DASO JR	3	CD		25550		01/29/07	285.00		
TIM DASO JR	1	CD		25575		02/05/07	285.00		
TIM DASO JR	1	CD		25598		02/12/07	285.00		
TIM DASO JR	1	CD		25604		02/19/07	285.00		
TIM R DASO JR	1	CD		25627		02/26/07	285.00		
TIM DASO JR	3	CD		25658		03/05/07	285.00		
TIM DASO JR	3	CD		25682		03/12/07	285.00		
TIM DASO JR	3	CD		25693		03/19/07	285.00		
TIM DASO JR	3	CD		25707		03/26/07	285.00		
TIM DASO JR	3	CD		25733		04/02/07	285.00		

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761	Mains & Services Labor (continued)						
	TIM DASO JR	3	CD	25753	04/09/07	285.00	
	TIM DASO JR	3	CD	25767	04/16/07	285.00	
	TIM DASO JR	3	CD	25784	04/23/07	285.00	
	TIM R DASO JR	3	CD	25804	04/30/07	285.00	
	TIM DASO JR	1	CD	25826	05/07/07	285.00	
	RONALD LEE ROBINSON	1	CD	25828	05/07/07	240.00	
	ALVIS C SCOTT	1	CD	25829	05/07/07	240.00	
	TIM R DASO JR	1	CD	25854	05/14/07	285.00	
	TIM DASO JR	1	CD	25855	05/21/07	285.00	
	RONALD LEE ROBINSON	1	CD	25856	05/14/07	240.00	
	ALVIS C SCOTT	1	CD	25857	05/14/07	240.00	
	RONALD LEE ROBINSON	1	CD	25869	05/21/07	240.00	
	ALVIS C SCOTT	1	CD	25871	05/21/07	240.00	
	TIM R DASO JR	1	CD	25889	05/28/07	285.00	
	RON LEE ROBINSON	1	CD	25890	05/28/07	240.00	
	ALVIS C SCOTT	1	CD	25891	05/28/07	240.00	
	TIM R DASO JR	3	CD	25916	06/04/07	285.00	
	RONALD LEE ROBINSON	3	CD	25917	06/04/07	240.00	
	ALVIS C SCOTT	3	CD	25918	06/04/07	240.00	
	TIM R DASO JR	3	CD	25935	06/11/07	285.00	
	RONALD LEE ROBINSON	3	CD	25936	06/11/07	240.00	
	ALVIS C SCOTT	3	CD	25937	06/11/07	240.00	
	TIM R DASO JR	3	CD	25944	06/18/07	285.00	
	RONALD LEE ROBINSON	3	CD	25945	06/18/07	240.00	
	ALVIS C SCOTT	3	CD	25946	06/18/07	240.00	
	RONALD LEE ROBINSON	3	CD	25970	06/25/07	240.00	
	ALVIS C SCOTT	3	CD	25971	06/25/07	240.00	
	TIM R DASO JR	1	CD	25998	07/02/07	285.00	
	TIM R DASO JR	1	CD	25999	07/09/07	285.00	
	RONALD LEE ROBINSON	1	CD	26000	07/02/07	240.00	
	ALVIS C SCOTT	1	CD	26001	07/02/07	240.00	
	RONALD LEE ROBINSON	1	CD	26014	07/09/07	240.00	
	ALVIS C SCOTT	1	CD	26015	07/09/07	240.00	
	TIM R DASO JR	1	CD	26016	07/09/07	54.00	
	TIM R DASO JR	1	CD	26029	07/16/07	114.00	
	RONALD LEE ROBINSON	1	CD	26030	07/16/07	240.00	
	ALVIS C SCOTT	1	CD	26031	07/13/07	240.00	
	ALVIS C SCOTT	1	CD	26032	07/13/07	240.00	
	TIM R DASO JR	1	CD	26044	07/23/07	171.00	
	RONALD LEE ROBINSON	1	CD	26045	07/20/07	240.00	
	RONALD LEE ROBINSON	1	CD	26046	07/20/07	240.00	
	TIM R DASO JR	1	CD	26055	07/30/07	285.00	
	ALVIS C SCOTT	1	CD	26056	07/30/07	240.00	
	TIM R DASO JR	1	CD	26085	08/06/07	285.00	
	RONALD LEE ROBINSON	1	CD	26086	08/06/07	240.00	
	ALVIS C SCOTT	1	CD	26087	08/06/07	240.00	
	TIM R DASO JR	1	CD	26095	08/13/07	285.00	
	ALVIS C SCOTT	1	CD	26097	08/13/07	240.00	
	TIM R DASO JR	1	CD	26116	08/20/07	285.00	
	ALVIS C SCOTT	1	CD	26117	08/20/07	240.00	
	TIM R DASO JR	1	CD	26137	08/27/07	285.00	
	ALVIS C SCOTT	1	CD	26138	08/27/07	240.00	
	ALVIS C SCOTT	3	CD	26150	09/01/07	240.00	
	TIM R DASO JR	3	CD	26151	09/03/07	285.00	
	TIM R DASO JR	3	CD	26167	09/10/07	285.00	
	TIM R DASO jr	3	CD	26180	09/17/07	285.00	

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TIM R DASO JR	3	CD	26193	09/24/07		285.00			
TIM R DASO JR	1	CD	26209	10/01/07		285.00			
TIM R DASO JR	1	CD	26227	10/08/07		285.00			
TIM R DASO JR	1	CD	26238	10/15/07		285.00			
TIM R DASO JR	1	CD	26251	10/22/07		285.00			
TIM R DASO JR	1	CD	26265	10/29/07		285.00			
TIM R DASO JR	5	CD	26275	11/05/07		285.00			
TIM R DASO JR	5	CD	26298	11/12/07		285.00			
TIM R DASO JR	5	CD	26309	11/19/07		285.00			
ALVIS C SCOTT	5	CD	26310	11/19/07		90.00			
TIM R DASO JR	5	CD	26324	11/26/07		285.00			
ALVIS C SCOTT	5	CD	26325	11/26/07		240.00			
TIM DASO JR	1	CD	26341	12/03/07		285.00			
ALVIS C SCOTT	1	CD	26342	12/03/07		240.00			
TIM DASO JR	1	CD	26364	12/10/07		285.00			
ALVIS C SCOTT	1	CD	26365	12/10/07		240.00			
TIM R DASO JR	1	CD	26380	12/17/07		285.00			
ALVIS C SCOTT	1	CD	26381	12/17/07		240.00			
TIM R DASO JR	1	CD	26396	12/20/07		285.00			
TIM R DASO JR	1	CD	26397	12/21/07		285.00			
ALVIS C SCOTT	1	CD	26398	12/20/07		240.00			
ALVIS C SCOTT	1	CD	26399	12/21/07		240.00			
TIM R DASO JR	1	CD	26407	12/31/07		285.00			
ALVIS C SCOTT	1	CD	26408	12/31/07		240.00			
	DRS		24804.00	CRS	0.00	24804.00			24804.00
762	Services Supplies & Exp 0.00								
TO REC 12/06 EXP	2	AR	7	01/31/07		228.92	CR		
FS VANHOOSE & CO	3	CD	25488	01/02/07		13.55			
LAYNE'S ACE HDW	3	CD	25496	01/05/07		192.02			
VALLEY NATIONAL GAS	3	CD	25497	01/05/07		11.35			
STAR MEASUREMENT SER	3	CD	25504	01/08/07		12.00			
MILLER SUPPLY OF KY	3	CD	25520	01/12/07		45.53			
CONSOLIDATED PIPE	3	CD	25541	01/22/07		163.77			
TO REC 1/07 EXP	8	AR	6	01/31/07		110.28			
PLATINUM PLUS FOR BUSINESS	3	CD	25518	01/11/07		315.88			
CONSOLIDATED PIPE	1	CD	25583	02/05/07		76.99			
STAR MEASUREMENT	1	CD	25585	02/05/07		12.00			
LAYNE'S ACE HDW	1	CD	25588	02/06/07		9.94			
VALLEY NATIONAL GAS	1	CD	25592	02/07/07		11.35			
UTILITY SALES AND SERVICE	1	CD	25612	02/21/07		132.75			
WVA ELECTRIC	1	CD	25635	02/26/07		14.91			
POWERPLAN	1	CD	25639	02/27/07		277.62			
TO REC 1/07 EXP	3	AR	6	02/28/07		110.28	CR		
TO REC 2/07 RECEIPTS	7	CR	5	02/28/07		311.13	CR		
TO REC 2/07 EXP	8	AR	6	02/28/07		436.52			
TO REC 2/07 EXP	2	AR	6	03/31/07		436.52	CR		
LAYNE'S ACE HDW	3	CD	25665	03/05/07		413.92			
VALLEY NATIONAL GAS	3	CD	25669	03/06/07		10.60			
STAR MEASUREMENT SER	3	CD	25670	03/07/07		12.00			
POWERPLAN	3	CD	25687	03/14/07		39.17			
POWERPLAN	3	CD	25710	03/21/07		126.92			
TO REC 3/07 EXP	8	AR	7	03/31/07		237.04			



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762 Services Supplies & Exp (continued)

TO REC 3/07 CASH PD OUT	5	GJ 8	03/31/07		6.38	
TO REC 3/07 EXP	2	AR 7	04/30/07		237.04	CR
LAYNE'S ACE HDW	3	CD 25742	04/05/07		213.69	
STAR MEASUREMENT SER	3	CD 25755	04/09/07		12.00	
VALLEY NATIONAL GAS	3	CD 25762	04/11/07		11.35	
LAYNE'S HARDWARE	3	CD 25786	04/18/07		423.95	
LAYNE'S ACE HARDWARE	3	CD 25787	04/19/07		6.35	
BUSINESS CARD	3	CD 25792	04/24/07		141.96	
SUMMERS EQUIPMENT	3	CD 25810	04/30/07		233.15	
TO REC 4/07 CASH PD OUT	5	GJ 6	04/30/07		15.32	
TO REC 4/07 RECEIPTS	7	CR 5	04/30/07		150.00	CR
TO REC 4/07 EXP	8	AR 7	04/30/07		468.57	
STAR MEASUREMENT SER	1	CD 25831	05/03/07		12.00	
TO REC 4/07 EXP	3	AR 7	05/31/07		468.57	CR
LAYNE'S ACE HARDWARE	1	CD 25835	05/03/07		52.96	
GUYAN HEAVY EQUIPMEN	1	CD 25838	05/07/07		28.51	
VALLEY NATIONAL GAS	1	CD 25841	05/08/07		11.10	
F S VANHOOSE	1	CD 25842	05/09/07		242.10	
ROBERTS SUPPLY CO	1	CD 25846	05/09/07		121.90	
CONSOLIDATED PIPE	1	CD 25861	05/14/07		188.89	
LAYNE'S ACE HDW	1	CD 25902	05/30/07		787.43	
TO REC CASH PD OUT 5/07	5	GJ 6	05/31/07		55.36	
TO REC 5/07 EXP	8	AR 7	05/31/07		303.28	
TO ADD BACK CK#19492	5	GJ 13	05/31/07		220.98	CR
TO ADD BACK CK#21871	5	GJ 17	05/31/07		458.97	CR
TO REC 5/07 EXP	2	AR 7	06/30/07		303.28	CR
SUMMERS EQUIPMENT	3	CD 25922	06/01/07		37.24	
LAYNE'S ACE HDW	3	CD 25924	06/02/07		106.15	
CONSOLIDATED PIPE	3	CD 25928	06/04/07		23.32	
WVA ELECTRIC	3	CD 25929	06/04/07		31.84	
STAR MEASUREMENT	3	CD 25940	06/05/07		12.00	
VALLEY NATIONAL GAS	3	CD 25948	06/07/07		11.35	
LAYNE'S ACE HDW	3	CD 25950	06/08/07		81.38	
VALLEY NATIONAL GAS	3	CD 25961	06/18/07		169.10	
BUSINESS CARD	3	CD 25981	06/25/07		66.34	
TO REC 6/07 EXP	8	AR 6	06/30/07		501.46	
TO REC 6/07 CASH PD OUT	9	GJ 5	06/30/07		186.03	
LAYNE'S ACE HDW	1	CD 26009	07/05/07		478.36	
VALLEY NATIONAL GAS	1	CD 26012	07/05/07		11.10	
STAR MEASUREMENT SER	1	CD 26017	07/06/07		12.00	
BUSINESS CARD	1	CD 26022	07/09/07		39.56	
TO REC 6/07 EXP	3	AR 6	07/31/07		501.46	CR
TO REC 7/07 EXP	8	AR 6	07/31/07		23.35	
VALLEY NATIONAL GAS	1	CD 26106	08/10/07		11.35	
STAR MEASUREMENT SER	1	CD 26107	08/10/07		12.00	
SUMMERS EQUIPMENT	1	CD 26126	08/21/07		20.09	
CONSOLIDATED PIPE	1	CD 26130	08/22/07		386.79	
POWERPLAN	1	CD 26140	08/23/07		441.11	
CONSOLIDATED PIPE	1	CD 26141	08/23/07		506.26	
TO REC 7/07 EXP	3	AR 6	08/31/07		23.35	CR
TO REC 8/07 CASH RECEIPTS	7	CR 4	08/31/07		13.97	CR

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762 Services Supplies & Exp (continued)

TO REC 8/07 EXP	8	AR 6	08/31/07	312.35		
TO REC 8/07 EXP	2	AR 6	09/30/07	312.35	CR	
LAYNE'S ACE HDW	3	CD 26168	09/05/07	289.00		
VALLEY NATIONAL GAS	3	CD 26173	09/07/07	11.35		
STAR MEASUREMENT SER	3	CD 26176	09/14/07	12.00		
BUSINESS CARD	3	CD 26184	09/14/07	60.66		
HEATH CONSULTANTS	3	CD 26189	09/18/07	162.17		
TO REC 9/07 EXP	8	AR 6	09/30/07	50.15		
LAYNE'S ACE HARDWARE	1	CD 26220	10/03/07	25.85		
VALLEY NATIONAL GAS	1	CD 26230	10/05/07	12.30		
STAR MEASUREMENT SER	1	CD 26231	10/08/07	12.00		
TO REC 9/07 EXP	3	AR 6	10/31/07	50.15	CR	
TO REC 10/07 EXP	8	AR 6	10/31/07	45.96		
TO REC 10/07 EXP	2	AR 6	11/30/07	45.96	CR	
LAYNE'S ACE HARDWARE	5	CD 26285	11/07/07	14.07		
STAR MEASUREMENT	5	CD 26291	11/08/07	12.00		
VALLEY NATIONAL GAS	5	CD 26293	11/09/07	13.21		
LAYNE'S ACE HDW	5	CD 26305	11/16/07	6.68		
TO REC 11/07 EXP	10	AR 6	11/30/07	104.93		
TO REC 11/07 EXP	3	AR 6	12/31/07	104.93	CR	
LAYNE'S ACE HDW	1	CD 26350	12/04/07	21.51		
STAR MEASUREMENT SER	1	CD 26359	12/06/07	12.00		
VALLEY NATIONAL GAS	1	CD 26368	12/10/07	12.90		
LAYNE'S ACE HDW	1	CD 26376	12/11/07	29.15		
TO REC CASH RECEIPTS	7	CR 4	12/31/07	105.00	CR	
TO REC 12/07 EXP	8	AR 6	12/31/07	347.71		

DRS 10748.49 CRS 4082.86 6665.63 6665.63

763 Contract Labor

				0.00		
KIMBERLY R CRISP	3	CD 25480	01/02/07	110.00		
KIMBERLY R CRISP	3	CD 25500	01/08/07	110.00		
KIMBERLY R CRISP	3	CD 25523	01/16/07	110.00		
KIMBERLY R CRISP	3	CD 25529	01/22/07	110.00		
KIMBERLY R CRISP	3	CD 25547	01/29/07	110.00		
KIMBERLY R CRISP	1	CD 25569	02/02/07	110.00		
KIMBERLY R CRISP	1	CD 25595	02/12/07	110.00		
KIMBERLY R CRISP	1	CD 25602	02/19/07	110.00		
KIMBERLY R CRISP	1	CD 25624	02/26/07	110.00		
KIMBERLY R CRISP	3	CD 25655	03/05/07	110.00		
KIMBERLY R CRISP	3	CD 25679	03/12/07	110.00		
KIMBERLY R CRISP	3	CD 25690	03/19/07	110.00		
KIMBERLY R CRISP	3	CD 25704	03/20/07	110.00		
SALLYE BRANHAM	3	CD 25711	03/21/07	200.00		
DUSTIN CRUM	3	CD 25724	03/28/07	45.00		
KIMBERLY R CRISP	3	CD 25736	04/02/07	110.00		
DUSTIN CRUM	3	CD 25747	04/06/07	45.00		
KIMBERLY R CRISP	3	CD 25750	04/06/07	110.00		
DUSTIN CRUM	3	CD 25759	04/10/07	45.00		
KIMBERLY R CRISP	3	CD 25765	04/16/07	110.00		
KIMBERLY R CRISP	3	CD 25781	04/23/07	110.00		
DUSTIN CRUM	3	CD 25791	04/23/07	45.00		
KIMBERLY R CRISP	3	CD 25801	04/30/07	110.00		
DUSTIN CRUM	3	CD 25808	04/30/07	45.00		
TO REC 4/07 CASH PD OUT	5	GJ 6	04/30/07	250.00		

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763	Contract Labor (continued)						
	KIMBERLY R CRISP	1 CD 25823	05/07/07		110.00		
	DUSTIN CRUM	1 CD 25836	05/07/07		45.00		
	KIMBERLY R CRISP	1 CD 25851	05/14/07		110.00		
	KIMBERLY R CRISP	1 CD 25866	05/21/07		110.00		
	DUSTIN CRUM	1 CD 25873	05/18/07		45.00		
	DUSTIN CRUM	1 CD 25877	05/21/07		45.00		
	KIMBERLY R CRISP	1 CD 25886	05/28/07		110.00		
	KIMBERLY R CRISP	3 CD 25913	06/04/07		110.00		
	DUSTIN CRUM	3 CD 25926	06/04/07		45.00		
	KIMBERLY R CRISP	3 CD 25932	06/11/07		110.00		
	KIMBERLY CRISP	3 CD 25941	06/18/07		110.00		
	DUSTIN CRUM	3 CD 25963	06/18/07		45.00		
	KIMBERLY R CRISP	3 CD 25965	06/25/07		110.00		
	DUSTIN CRUM	3 CD 25982	06/25/07		45.00		
	KIMBERLY R CRISP	1 CD 25994	07/02/07		110.00		
	KIMBERLY R CRISP	1 CD 26018	07/09/07		135.00		
	KIMBERLY R CRISP	1 CD 26026	07/16/07		110.00		
	KIMBERLY R CRISP	1 CD 26043	07/23/07		85.00		
	DUSTIN CRUM	1 CD 26047	07/20/07		45.00		
	KIMBERLY R CRISP	1 CD 26052	07/30/07		135.00		
	DUSTIN CRUM	1 CD 26066	07/30/07		45.00		
	KIMBERLY R CRISP	1 CD 26084	08/06/07		85.00		
	KIMBERLY R CRISP	1 CD 26092	08/13/07		110.00		
	DUSTIN CRUM	1 CD 26102	08/09/07		45.00		
	KIMBERLY R CRISP	1 CD 26118	08/20/07		110.00		
	KIMBERLY R CRISP	1 CD 26134	08/22/07		110.00		
	KIMBERLY R CRISP	3 CD 26156	09/01/07		110.00		
	KIMBERLY R CRISP	3 CD 26165	09/10/07		110.00		
	KIMBERLY R CRISP	3 CD 26181	09/16/07		110.00		
	KIMBERLY R CRISP	3 CD 26188	09/24/07		110.00		
	KIMBERLY R CRISP	1 CD 26208	10/01/07		110.00		
	KIMBERLY R CRISP	1 CD 26224	10/07/07		110.00		
	KIMBERLY R CRISP	1 CD 26237	10/15/07		110.00		
	KIMBERLY R CRISP	1 CD 26246	10/22/07		110.00		
	KIMBERLY R CRISP	1 CD 26266	10/29/07		110.00		
	KIMBERLY R CRISP	5 CD 26292	11/09/07		110.00		
	KIMBERLY R CRISP	5 CD 26295	11/12/07		110.00		
	KIMBERLY R CRISP	5 CD 26306	11/19/07		110.00		
	KIMBERLY R CRISP	5 CD 26321	11/26/07		110.00		
	KIMBERLY R CRISP	1 CD 26338	12/03/07		110.00		
	KIMBERLY R CRISP	1 CD 26360	12/06/07		110.00		
	KIMBERLY R CRISP	1 CD 26377	12/11/07		110.00		
	KIMBERLY R CRISP	1 CD 26391	12/20/07		110.00		
	KIMBERLY R CRISP	1 CD 26404	12/31/07		110.00		
	DRS	6910.00	CRS	0.00	6910.00	6910.00	

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766	Rents					0.00	
	CSX TRANSPORTATION	1 CD 26079	08/01/07		628.16		
	CSX TRANSPORTATION	1 CD 26115	08/15/07		627.76		
	POCAHONTAS DEVELOPME	3 CD 26171	09/05/07		400.00		
	DRS	1655.92	CRS	0.00	1655.92	1655.92	

768	Maintenance of Meters					0.00	
	TO REC 1/07 EXP	8 AR 6	01/31/07		65.00		

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768	Maintenance of Meters (continued)					
	ROGER A SPRADLIN	1 CD 25581		02/05/07	65.00	
	TO REC 1/07 EXP	3 AR 6		02/28/07	65.00CR	
	TO REC 3/07 EXP	8 AR 7		03/31/07	21.00	
	TO REC 3/07 EXP	2 AR 7		04/30/07	21.00CR	
	ROGER A SPRADLIN	3 CD 25760		04/11/07	21.00	
	ROGER SPRADLIN	1 CD 26371		12/10/07	106.00	
	DRS	278.00	CRS	86.00	192.00	192.00
901	Meter Reading Labor			0.00		
	TIM R DASO JR	3 CD 25483		01/02/07	285.00	
	RONALD LEE ROBINSON	3 CD 25484		01/02/07	240.00	
	ALVIS C SCOTT	3 CD 25485		01/02/07	240.00	
	TIM DASO JR	3 CD 25503		01/08/07	285.00	
	TIM DASO JR	3 CD 25526		01/15/07	285.00	
	TIM DASO JR	3 CD 25531		01/22/07	285.00	
	TIM R DASO JR	3 CD 25550		01/29/07	285.00	
	TIM DASO JR	1 CD 25575		02/05/07	285.00	
	TIM DASO JR	1 CD 25598		02/12/07	285.00	
	TIM DASO JR	1 CD 25604		02/19/07	285.00	
	TIM R DASO JR	1 CD 25627		02/26/07	285.00	
	TIM DASO JR	3 CD 25658		03/05/07	285.00	
	TIM DASO JR	3 CD 25682		03/12/07	285.00	
	TIM DASO JR	3 CD 25693		03/19/07	285.00	
	TIM DASO JR	3 CD 25707		03/26/07	285.00	
	TIM DASO JR	3 CD 25733		04/02/07	285.00	
	TIM DASO JR	3 CD 25753		04/09/07	285.00	
	TIM DASO JR	3 CD 25767		04/16/07	285.00	
	TIM DASO JR	3 CD 25784		04/23/07	285.00	
	TIM R DASO JR	3 CD 25804		04/30/07	285.00	
	TIM DASO JR	1 CD 25826		05/07/07	285.00	
	RONALD LEE ROBINSON	1 CD 25828		05/07/07	240.00	
	ALVIS C SCOTT	1 CD 25829		05/07/07	240.00	
	TIM R DASO JR	1 CD 25854		05/14/07	285.00	
	TIM DASO JR	1 CD 25855		05/21/07	285.00	
	RONALD LEE ROBINSON	1 CD 25856		05/14/07	240.00	
	ALVIS C SCOTT	1 CD 25857		05/14/07	240.00	
	RONALD LEE ROBINSON	1 CD 25869		05/21/07	240.00	
	ALVIS C SCOTT	1 CD 25871		05/21/07	240.00	
	TIM R DASO JR	1 CD 25889		05/28/07	285.00	
	RON LEE ROBINSON	1 CD 25890		05/28/07	240.00	
	ALVIS C SCOTT	1 CD 25891		05/28/07	240.00	
	TIM R DASO JR	3 CD 25916		06/04/07	285.00	
	RONALD LEE ROBISON	3 CD 25917		06/04/07	240.00	
	ALVIS C SCOTT	3 CD 25918		06/04/07	240.00	
	TIM R DASO JR	3 CD 25935		06/11/07	285.00	
	RONALD LEE ROBINSON	3 CD 25936		06/11/07	240.00	
	ALVIS C SCOTT	3 CD 25937		06/11/07	240.00	
	TIM R DASO JR	3 CD 25944		06/18/07	285.00	
	RONALD LEE ROBINSON	3 CD 25945		06/18/07	240.00	
	ALVIS C SCOTT	3 CD 25946		06/18/07	240.00	
	RONALD LEE ROBISON	3 CD 25970		06/25/07	240.00	
	ALVIS C SCOTT	3 CD 25971		06/25/07	240.00	
	TIM R DASO JR	1 CD 25998		07/02/07	285.00	
	TIM R DASO JR	1 CD 25999		07/09/07	285.00	
	RONALD LEE ROBINSON	1 CD 26000		07/02/07	240.00	

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901 Meter Reading Labor (continued)

ALVIS C SCOTT	1	CD	26001	07/02/07	240.00
RONALD LEE ROBINSON	1	CD	26014	07/09/07	240.00
ALVIS C SCOTT	1	CD	26015	07/09/07	240.00
TIM R DASO JR	1	CD	26016	07/09/07	54.00
TIM R DASO JR	1	CD	26029	07/16/07	114.00
RONALD LEE ROBINSON	1	CD	26030	07/16/07	240.00
ALVIS C SCOTT	1	CD	26031	07/13/07	240.00
ALVIS C SCOTT	1	CD	26032	07/13/07	240.00
TIM R DASO JR	1	CD	26044	07/23/07	171.00
RONALD LEE ROBINSON	1	CD	26045	07/20/07	240.00
RONALD LEE ROBINSON	1	CD	26046	07/20/07	240.00
TIM R DASO JR	1	CD	26055	07/30/07	285.00
ALVIS C SCOTT	1	CD	26056	07/30/07	240.00
TIM R DASO JR	1	CD	26085	08/06/07	285.00
RONALD LEE ROBINSON	1	CD	26086	08/06/07	240.00
ALVIS C SCOTT	1	CD	26087	08/06/07	240.00
TIM R DASO JR	1	CD	26095	08/13/07	285.00
ALVIS C SCOTT	1	CD	26097	08/13/07	240.00
TIM R DASO JR	1	CD	26116	08/20/07	285.00
ALVIS C SCOTT	1	CD	26117	08/20/07	240.00
TIM R DASO JR	1	CD	26137	08/27/07	285.00
ALVIS C SCOTT	1	CD	26138	08/27/07	240.00
ALVIS C SCOTT	3	CD	26150	09/01/07	240.00
TIM R DASO JR	3	CD	26151	09/03/07	285.00
TIM R DASO JR	3	CD	26167	09/10/07	285.00
TIM R DASO jr	3	CD	26180	09/17/07	285.00
TIM R DASO JR	3	CD	26193	09/24/07	285.00
TIM R DASO JR	1	CD	26209	10/01/07	285.00
TIM R DASO JR	1	CD	26227	10/08/07	285.00
TIM R DASO JR	1	CD	26238	10/15/07	285.00
TIM R DASO JR	1	CD	26251	10/22/07	285.00
TIM R DASO JR	1	CD	26265	10/29/07	285.00
TIM R DASO JR	5	CD	26275	11/05/07	285.00
TIM R DASO JR	5	CD	26298	11/12/07	285.00
TIM R DASO JR	5	CD	26309	11/19/07	285.00
ALVIS C SCOTT	5	CD	26310	11/19/07	90.00
TIM R DASO JR	5	CD	26324	11/26/07	285.00
ALVIS C SCOTT	5	CD	26325	11/26/07	240.00
TIM DASO JR	1	CD	26341	12/03/07	285.00
ALVIS C SCOTT	1	CD	26342	12/03/07	240.00
TIM DASO JR	1	CD	26364	12/10/07	285.00
ALVIS C SCOTT	1	CD	26365	12/10/07	240.00
TIM R DASO JR	1	CD	26380	12/17/07	285.00
ALVIS C SCOTT	1	CD	26381	12/17/07	240.00
TIM R DASO JR	1	CD	26396	12/20/07	285.00
TIM R DASO JR	1	CD	26397	12/21/07	285.00
ALVIS C SCOTT	1	CD	26398	12/20/07	240.00
ALVIS C SCOTT	1	CD	26399	12/21/07	240.00
TIM R DASO JR	1	CD	26407	12/31/07	285.00
ALVIS C SCOTT	1	CD	26408	12/31/07	240.00

DRS 24804.00 CRS 0.00 24804.00 24804.00

902 Accounting & Coll. Labor 0.00

SALLYE M BRANHAM	3	CD	25479	01/02/07	750.00
KIMBERLY R CRISP	3	CD	25481	01/02/07	400.00

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902	Accounting & Coll.	Labor (continued)			
	SUSAN ANNETTE CRUM	3 CD 25482	01/02/07		400.00
	KIMBERLY R CRISP	3 CD 25501	01/08/07		400.00
	SUSAN ANNETTE CRUM	3 CD 25502	01/08/07		400.00
	SALLYE M BRANHAM	3 CD 25522	01/15/07		750.00
	KIMBERLY R CRISP	3 CD 25524	01/15/07		400.00
	SUSAN ANNETTE CRUM	3 CD 25525	01/15/07		400.00
	KIMBERLY R CRISP	3 CD 25528	01/22/07		400.00
	SUSAN ANNETTE CRUM	3 CD 25530	01/22/07		400.00
	KIMBERLY R CRISP	3 CD 25548	01/29/07		400.00
	SUSAN ANNETTE CRUM	3 CD 25549	01/29/07		400.00
	SALLYE M BRANHAM	1 CD 25567	02/02/07		750.00
	KIMBERLY R CRISP	1 CD 25570	02/02/07		400.00
	SUSAN ANNETTE CRUM	1 CD 25574	02/05/07		400.00
	SALLYE M BRANHAM	1 CD 25594	02/08/07		750.00
	KIMBERLY R CRISP	1 CD 25596	02/12/07		400.00
	SUSAN ANNETTE CRUM	1 CD 25597	02/12/07		400.00
	KIMBERLY R CRISP	1 CD 25601	02/19/07		400.00
	SUSAN ANNETTE CRUM	1 CD 25603	02/19/07		400.00
	SALLYE M BRANHAM	1 CD 25606	02/19/07		750.00
	KIMBERLY R CRISP	1 CD 25625	02/26/07		400.00
	SUSAN ANNETTE CRUM	1 CD 25626	02/26/07		400.00
	SALLYE M BRANHAM	3 CD 25653	03/02/07		750.00
	KIMBERLY R CRISP	3 CD 25656	03/05/07		400.00
	SUSAN ANNETTE CRUM	3 CD 25657	03/05/07		400.00
	SALLYE M BRANHAM	3 CD 25678	03/12/07		750.00
	KIMBERLY R CRISP	3 CD 25680	03/12/07		400.00
	SUSAN ANNETTE CRUM	3 CD 25681	03/12/07		400.00
	KIMBERLY R CRISP	3 CD 25691	03/19/07		400.00
	SUSAN ANNETTE CRUM	3 CD 25692	03/19/07		400.00
	KIMBERLY R CRISP	3 CD 25705	03/26/07		400.00
	SUSAN ANNETTE CRUM	3 CD 25706	03/26/07		400.00
	SALLYE M BRANHAM	3 CD 25730	04/02/07		750.00
	KIMBERLY R CRISP	3 CD 25731	04/02/07		400.00
	SUSAN ANNETTE CRUM	3 CD 25732	04/02/07		400.00
	KIMBERLY R CRISP	3 CD 25745	04/06/07		400.00
	SUSAN ANNETTE CRUM	3 CD 25746	04/05/07		400.00
	KIMBERLY R CRISP	3 CD 25751	04/09/07		400.00
	SUSAN ANNETTE CRUM	3 CD 25752	04/09/07		400.00
	SALLYE M BRANHAM	3 CD 25758	04/09/07		750.00
	KIMBERLY R CRISP	3 CD 25764	04/16/07		400.00
	SUSAN ANNETTE CRUM	3 CD 25766	04/16/07		400.00
	KIMBERLY R CRISP	3 CD 25782	04/23/07		400.00
	SUSAN ANNETTE CRUM	3 CD 25783	04/23/07		400.00
	KIMBERLY R CRISP	3 CD 25802	04/30/07		400.00
	SUSAN ANNETTE CRUM	3 CD 25803	04/30/07		400.00
	SALLYE M BRANHAM	1 CD 25822	05/01/07		750.00
	KIMBERLY R CRISP	1 CD 25824	05/07/07		400.00
	SUSAN ANNETTE CRUM	1 CD 25825	05/07/07		400.00
	SALLYE M BRANHAM	1 CD 25849	05/10/07		750.00
	KIMBERLY R CRISP	1 CD 25852	05/14/07		400.00
	SUSAN ANNETTE CRUM	1 CD 25853	05/14/07		400.00
	KIMBERLY R CRISP	1 CD 25867	05/21/07		400.00
	SUSAN ANNETTE CRUM	1 CD 25868	05/21/07		400.00
	KIMBERLY R CRISP	1 CD 25887	05/28/07		400.00
	SUSAN ANNETTE CRUM	1 CD 25888	05/28/07		400.00
	SALLYE M BRANHAM	3 CD 25912	06/01/07		750.00

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AUXIER ROAD GAS COMPANY, INC.  
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					CUR PER
902	Accounting & Coll. Labor (continued)				
	KIMBERLY R CRISP	3	CD 25914	06/04/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25915	06/04/07	400.00
	SALLYE M BRANHAM	3	CD 25931	06/11/07	750.00
	KIMBERLY R CRISP	3	CD 25933	06/11/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25934	06/11/07	400.00
	KIMBERLY CRISP	3	CD 25942	06/18/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25943	06/18/07	400.00
	KIMBERLY R CRISP	3	CD 25966	06/25/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25967	06/25/07	400.00
	SALLYE M BRANHAM	1	CD 25995	07/02/07	750.00
	KIMBERLY R CRISP	1	CD 25996	07/02/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25997	07/02/07	400.00
	SALLYE BRANHAM	1	CD 26025	07/11/07	750.00
	KIMBERLY R CRISP	1	CD 26027	07/16/07	400.00
	SUSAN ANNETTE CRUM	1	CD 26028	07/16/07	400.00
	KIMBERLY R CRISP	1	CD 26053	07/30/07	400.00
	SUSAN ANNETTE CRUM	1	CD 26054	07/30/07	400.00
	SALLYE M BRANHAM	1	CD 26083	08/01/07	750.00
	KIMBERLY R CRISP	1	CD 26093	08/13/07	400.00
	SUSAN ANNETTE CRUM	1	CD 26094	08/13/07	400.00
	SALLYE M BRANHAM	1	CD 26098	08/13/07	750.00
	KIMBERLY R CRISP	1	CD 26135	08/27/07	400.00
	SUSAN ANNETTE CRUM	1	CD 26136	08/27/07	400.00
	SALLYE M BRANHAM	3	CD 26149	09/01/07	750.00
	KIMBERLY R CRISP	3	CD 26166	09/10/07	400.00
	SALLYE M BRANHAM	3	CD 26175	09/13/07	750.00
	KIMBERLY R CRISP	3	CD 26192	09/24/07	400.00
	SALLYE M BRANHAM	1	CD 26207	10/01/07	750.00
	KIMBERLY R CRISP	1	CD 26225	10/07/07	400.00
	SUSAN ANNETTE CRUM	1	CD 26226	10/07/07	400.00
	SALLYE M BRANHAM	1	CD 26232	10/09/07	750.00
	KIMBERLY R CRISP	1	CD 26243	10/22/07	400.00
	SUSAN ANNETTE CRUM	1	CD 26252	10/22/07	400.00
	TO REC KC SALARIES	5	GJ 10	10/31/07	3200.00
	TO REC SC SALARIES	5	GJ 11	10/31/07	4000.00
	SALLYE M BRANHAM	5	CD 26272	11/02/07	750.00
	KIMBERLY R CRISP	5	CD 26273	11/05/07	400.00
	SUSAN ANNETTE CRUM	5	CD 26274	11/05/07	400.00
	SALLYE M BRANHAM	5	CD 26294	11/12/07	750.00
	KIMBERLY R CRISP	5	CD 26296	11/12/07	400.00
	SUSAN ANNETTE CRUM	5	CD 26297	11/12/07	400.00
	KIMBERLY R CRISP	5	CD 26307	11/19/07	400.00
	SUSAN ANNETTE CRUM	5	CD 26308	11/19/07	400.00
	KIMBERLY R CRISP	5	CD 26322	11/26/07	400.00
	SUSAN ANNETTE CRUM	5	CD 26323	11/26/07	400.00
	SALLYE M BRANHAM	1	CD 26337	12/01/07	750.00
	KIMBERLY R CRISP	1	CD 26339	12/03/07	400.00
	SUSAN ANNETTE CRUM	1	CD 26340	12/03/07	400.00
	SALLYE M BRANHAM	1	CD 26358	12/05/07	750.00
	KIMBERLY R CRISP	1	CD 26362	12/10/07	400.00
	SUSAN ANNETTE CRUM	1	CD 26363	12/10/07	400.00
	SALLYE M BRANHAM	1	CD 26367	12/10/07	750.00
	KIMBERLY R CRISP	1	CD 26378	12/17/07	400.00
	SUSAN ANNETTE CRUM	1	CD 26379	12/17/07	400.00
	KIMBERLY R CRISP	1	CD 26392	12/19/07	400.00
	KIMBERLY R CRISP	1	CD 26393	12/21/07	400.00

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AUXIER ROAD GAS COMPANY, INC.  
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					CUR PER	BALANCE	
<b>902</b>	Accounting & Coll. Labor (continued)						
SUSAN A CRUM	1	CD 26394	12/19/07		400.00		
SUSAN ANNETTE CRUM	1	CD 26395	12/21/07		400.00		
KIMBERLY R CRISP	1	CD 26405	12/31/07		400.00		
SUSAN ANNETTE CRUM	1	CD 26406	12/31/07		400.00		
	DRS	62700.00	CRS	0.00	62700.00	62700.00	
<b>903 01</b>	Computer Billing					0.00	
POSTMASTER	3	CD 25551	01/30/07		117.60		
POSTMASTER	1	CD 25628	02/28/07		116.64		
POSTMASTER	3	CD 25649	03/01/07		160.00		
POSTMASTER	3	CD 25708	03/29/07		116.88		
KINTERA FUNDWARE	3	CD 25735	04/02/07		596.25		
POSTMASTER	3	CD 25805	04/30/07		115.68		
TO REC 4/07 EXP	8	AR 7	04/30/07		432.76		
DEPENDABLE BUSINESS	1	CD 25812	05/01/07		432.76		
TO REC 4/07 EXP	3	AR 7	05/31/07		432.76CR		
POSTMASTER	1	CD 25892	05/30/07		124.02		
TO REC CASH PD OUT 5/07	5	GJ 6	05/31/07		60.00		
POSTMASTER	3	CD 25984	06/27/07		125.06		
POSTMASTER	1	CD 26057	07/27/07		123.24		
POSTMASTER	1	CD 26139	08/29/07		123.76		
POSTMASTER	3	CD 26205	09/28/07		122.72		
POSTMASTER	1	CD 26267	10/30/07		124.54		
POSTMASTER	5	CD 26330	11/29/07		125.32		
POSTMASTER	1	CD 26409	12/31/07		124.28		
TO RECLASSIFY	9	A1 7	12/31/07		235.22		
	DRS	3376.73	CRS	432.76	2943.97	2943.97	
<b>904</b>	Uncollectable Accounts					0.00	
TO REC UNCOLLECTIBLE ACCTS FOR 07	9	A1 27	12/31/07		1698.11		
	DRS	1698.11	CRS	0.00	1698.11	1698.11	
<b>920</b>	Admin & General Salaries					0.00	
ESTILL B BRANHAM	3	CD 25478	01/02/07		1600.00		
SALLYE M BRANHAM	3	CD 25479	01/02/07		750.00		
KIMBERLY R CRISP	3	CD 25481	01/02/07		400.00		
SUSAN ANNETTE CRUM	3	CD 25482	01/02/07		400.00		
KIMBERLY R CRISP	3	CD 25501	01/08/07		400.00		
SUSAN ANNETTE CRUM	3	CD 25502	01/08/07		400.00		
ESTILL B BRANHAM	3	CD 25521	01/15/07		1600.00		
SALLYE M BRANHAM	3	CD 25522	01/15/07		750.00		
KIMBERLY R CRISP	3	CD 25524	01/15/07		400.00		
SUSAN ANNETTE CRUM	3	CD 25525	01/15/07		400.00		
KIMBERLY R CRISP	3	CD 25528	01/22/07		400.00		
SUSAN ANNETTE CRUM	3	CD 25530	01/22/07		400.00		
KIMBERLY R CRISP	3	CD 25548	01/29/07		400.00		
SUSAN ANNETTE CRUM	3	CD 25549	01/29/07		400.00		
SALLYE M BRANHAM	1	CD 25567	02/02/07		750.00		
ESTILL BRANHAM	1	CD 25568	02/02/07		1600.00		
KIMBERLY R CRISP	1	CD 25570	02/02/07		400.00		
SUSAN ANNETTE CRUM	1	CD 25574	02/05/07		400.00		



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					CUR PER
920	Admin & General Salaries (continued)				
	ESTILL B BRANHAM	1	CD 25593	02/08/07	1600.00
	SALLYE M BRANHAM	1	CD 25594	02/08/07	750.00
	KIMBERLY R CRISP	1	CD 25596	02/12/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25597	02/12/07	400.00
	KIMBERLY R CRISP	1	CD 25601	02/19/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25603	02/19/07	400.00
	SALLYE M BRANHAM	1	CD 25606	02/19/07	750.00
	KIMBRELY R CRISP	1	CD 25625	02/26/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25626	02/26/07	400.00
	ESTILL B BRANHAM	3	CD 25652	03/02/07	1600.00
	SALLYE M BRANHAM	3	CD 25653	03/02/07	750.00
	KIMBERLY R CRISP	3	CD 25656	03/05/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25657	03/05/07	400.00
	SALLYE M BRANHAM	3	CD 25678	03/12/07	750.00
	KIMBERLY R CRISP	3	CD 25680	03/12/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25681	03/12/07	400.00
	ESTILL B BRANHAM	3	CD 25689	03/19/07	1600.00
	KIMBERLY R CRISP	3	CD 25691	03/19/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25692	03/19/07	400.00
	KIMBERLY R CRISP	3	CD 25705	03/26/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25706	03/26/07	400.00
	ESTILL B BRANHAM	3	CD 25729	04/02/07	1600.00
	SALLYE M BRANHAM	3	CD 25730	04/02/07	750.00
	KIMBERLY R CRISP	3	CD 25731	04/02/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25732	04/02/07	400.00
	KIMBERLY R CRISP	3	CD 25745	04/06/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25746	04/05/07	400.00
	KIMBERLY R CRISP	3	CD 25751	04/09/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25752	04/09/07	400.00
	SALLYE M BRANHAM	3	CD 25758	04/09/07	750.00
	ESTILL B BRANHAM	3	CD 25763	04/11/07	1600.00
	KIMBERLY R CRISP	3	CD 25764	04/16/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25766	04/16/07	400.00
	KIMBERLY R CRISP	3	CD 25782	04/23/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25783	04/23/07	400.00
	KIMBERLY R CRISP	3	CD 25802	04/30/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25803	04/30/07	400.00
	ESTILL B BRANHAM	1	CD 25821	05/01/07	1600.00
	SALLYE M BRANHAM	1	CD 25822	05/01/07	750.00
	KIMBERLY R CRISP	1	CD 25824	05/07/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25825	05/07/07	400.00
	ESTILL B BRANHAM	1	CD 25848	05/14/07	1600.00
	SALLYE M BRANHAM	1	CD 25849	05/10/07	750.00
	KIMBERLY R CRISP	1	CD 25852	05/14/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25853	05/14/07	400.00
	KIMBERLY R CRISP	1	CD 25867	05/21/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25868	05/21/07	400.00
	KIMBERLY R CRISP	1	CD 25887	05/28/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25888	05/28/07	400.00
	ESTILL BRANHAM	3	CD 25911	06/01/07	1600.00
	SALLYE M BRANHAM	3	CD 25912	06/01/07	750.00
	KIMBERLY R CRISP	3	CD 25914	06/04/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25915	06/04/07	400.00
	ESTILL B BRANHAM	3	CD 25930	06/11/07	1600.00
	SALLYE M BRANHAM	3	CD 25931	06/11/07	750.00
	KIMBERLY R CRISP	3	CD 25933	06/11/07	400.00

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920	Admin & General Salaries (continued)					
SUSAN ANNETTE CRUM	3	CD	25934	06/11/07		400.00
KIMBERLY CRISP	3	CD	25942	06/18/07		400.00
SUSAN ANNETTE CRUM	3	CD	25943	06/18/07		400.00
KIMBERLY R CRISP	3	CD	25966	06/25/07		400.00
SUSAN ANNETTE CRUM	3	CD	25967	06/25/07		400.00
SALLYE M BRANHAM	1	CD	25995	07/02/07		750.00
KIMBERLY R CRISP	1	CD	25996	07/02/07		400.00
SUSAN ANNETTE CRUM	1	CD	25997	07/02/07		400.00
SALLYE BRANHAM	1	CD	26025	07/11/07		750.00
KIMBERLY R CRISP	1	CD	26027	07/16/07		400.00
SUSAN ANNETTE CRUM	1	CD	26028	07/16/07		400.00
KIMBERLY R CRISP	1	CD	26053	07/30/07		400.00
SUSAN ANNETTE CRUM	1	CD	26054	07/30/07		400.00
SALLYE M BRANHAM	1	CD	26083	08/01/07		750.00
KIMBERLY R CRISP	1	CD	26093	08/13/07		400.00
SUSAN ANNETTE CRUM	1	CD	26094	08/13/07		400.00
SALLYE M BRANHAM	1	CD	26098	08/13/07		750.00
KIMBERLY R CRISP	1	CD	26135	08/27/07		400.00
SUSAN ANNETTE CRUM	1	CD	26136	08/27/07		400.00
SALLYE M BRANHAM	3	CD	26149	09/01/07		750.00
KIMBERLY R CRISP	3	CD	26166	09/10/07		400.00
SALLYE M BRANHAM	3	CD	26175	09/13/07		750.00
KIMBERLY R CRISP	3	CD	26192	09/24/07		400.00
SALLYE M BRANHAM	1	CD	26207	10/01/07		750.00
KIMBERLY R CRISP	1	CD	26225	10/07/07		400.00
SUSAN ANNETTE CRUM	1	CD	26226	10/07/07		400.00
SALLYE M BRANHAM	1	CD	26232	10/09/07		750.00
KIMBERLY R CRISP	1	CD	26243	10/22/07		400.00
SUSAN ANNETTE CRUM	1	CD	26252	10/22/07		400.00
TO REC EB SALARIES	5	GJ	9	10/31/07		9600.00
TO REC KC SALARIES	5	GJ	10	10/31/07		3200.00
TO REC SC SALARIES	5	GJ	11	10/31/07		4000.00
SALLYE M BRANHAM	5	CD	26272	11/02/07		750.00
KIMBERLY R CRISP	5	CD	26273	11/05/07		400.00
SUSAN ANNETTE CRUM	5	CD	26274	11/05/07		400.00
SALLYE M BRANHAM	5	CD	26294	11/12/07		750.00
KIMBERLY R CRISP	5	CD	26296	11/12/07		400.00
SUSAN ANNETTE CRUM	5	CD	26297	11/12/07		400.00
KIMBERLY R CRISP	5	CD	26307	11/19/07		400.00
SUSAN ANNETTE CRUM	5	CD	26308	11/19/07		400.00
KIMBERLY R CRISP	5	CD	26322	11/26/07		400.00
SUSAN ANNETTE CRUM	5	CD	26323	11/26/07		400.00
SALLYE M BRANHAM	1	CD	26337	12/01/07		750.00
KIMBERLY R CRISP	1	CD	26339	12/03/07		400.00
SUSAN ANNETTE CRUM	1	CD	26340	12/03/07		400.00
SALLYE M BRANHAM	1	CD	26358	12/05/07		750.00
KIMBERLY R CRISP	1	CD	26362	12/10/07		400.00
SUSAN ANNETTE CRUM	1	CD	26363	12/10/07		400.00
SALLYE M BRANHAM	1	CD	26367	12/10/07		750.00
KIMBERLY R CRISP	1	CD	26378	12/17/07		400.00
SUSAN ANNETTE CRUM	1	CD	26379	12/17/07		400.00
KIMBERLY R CRISP	1	CD	26392	12/19/07		400.00
KIMBERLY R CRISP	1	CD	26393	12/21/07		400.00
SUSAN A CRUM	1	CD	26394	12/19/07		400.00
SUSAN ANNETTE CRUM	1	CD	26395	12/21/07		400.00
KIMBERLY R CRISP	1	CD	26405	12/31/07		400.00

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 W SUB DESCRIPTION

AUXIER ROAD GAS COMPANY, INC.  
 YTD GENERAL LEDGER  
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W SUB DESCRIPTION	JNL	TY	REFERENCE	BAL	FWD	CUR PER	BALANCE
920 Admin & General Salaries (continued)							
SUSAN ANNETTE CRUM	1	CD	26406	12/31/07		400.00	
DRS			91500.00	CRS		0.00	91500.00
							91500.00
921 01 Telephone							
						0.00	
TO REC 12/06 EXP	2	AR	7	01/31/07		967.21	CR
BELLSOUTH	3	CD	25495	01/05/07		56.07	
APPALACHIAN WIRELESS	3	CD	25540	01/22/07		159.44	
APPALACHIAN WIRELESS	3	CD	25542	01/22/07		28.32	
BELLSOUTH	3	CD	25543	01/22/07		635.33	
BELLSOUTH	3	CD	25544	01/22/07		88.05	
TO REC 1/07 EXP	8	AR	6	01/31/07		831.95	
BELLSOUTH	1	CD	25582	02/05/07		56.15	
MTS	1	CD	25614	02/21/07		135.00	
BELLSOUTH	1	CD	25620	02/21/07		487.61	
APPALACHIAN WIRELESS	1	CD	25629	02/23/07		28.32	
APPALACHIAN WIRELESS	1	CD	25630	02/23/07		158.38	
BELLSOUTH	1	CD	25634	02/26/07		101.49	
TO REC 1/07 EXP	3	AR	6	02/28/07		831.95	CR
TO REC 2/07 EXP	8	AR	6	02/28/07		943.12	
TO REC 2/07 EXP	2	AR	6	03/31/07		943.12	CR
BELLSOUTH	3	CD	25672	03/07/07		56.12	
MTS	3	CD	25675	03/08/07		75.53	
APPALACHIAN WIRELESS	3	CD	25702	03/20/07		179.14	
APPALACHIAN WIRELESS	3	CD	25703	03/20/07		28.32	
BELLSOUTH	3	CD	25713	03/22/07		489.92	
BELLSOUTH	3	CD	25721	03/28/07		114.09	
TO REC 3/07 EXP	8	AR	7	03/31/07		1091.56	
TO REC 3/07 EXP	2	AR	7	04/30/07		1091.56	CR
BELLSOUTH	3	CD	25749	04/06/07		56.12	
AT&T	3	CD	25797	04/25/07		524.64	
AT&T	3	CD	25798	04/25/07		153.63	
APPALACHIAN WIRELESS	3	CD	25799	04/25/07		328.67	
APPALACHIAN WIRELESS	3	CD	25800	04/25/07		28.50	
TO REC 4/07 EXP	8	AR	7	04/30/07		939.12	
TO REC 4/07 EXP	3	AR	7	05/31/07		939.12	CR
AT&T	1	CD	25843	05/09/07		56.41	
APPALACHIAN WIRELESS	1	CD	25878	05/21/07		179.12	
APPALACHIAN WIRELESS	1	CD	25880	05/21/07		28.32	
AT&T	1	CD	25898	05/25/07		145.70	
AT&T	1	CD	25901	05/29/07		529.57	
TO REC 5/07 EXP	8	AR	7	05/31/07		1095.23	
TO REC 5/07 EXP	2	AR	7	06/30/07		1095.23	CR
AT&T	3	CD	25927	06/04/07		56.30	
AT&T	3	CD	25974	06/21/07		524.78	
AT&T	3	CD	25975	06/21/07		142.96	
APPALACHIAN WIRELESS	3	CD	25976	06/22/07		342.87	
APPALACHIAN WIRELESS	3	CD	25977	06/22/07		28.32	
TO REC 6/07 EXP	8	AR	6	06/30/07		56.97	
AT&T	1	CD	26013	07/05/07		56.97	
TO REC 6/07 EXP	3	AR	6	07/31/07		56.97	CR
TO REC 7/07 EXP	8	AR	6	07/31/07		2044.67	
AT&T	1	CD	26073	08/01/07		191.18	
AT&T	1	CD	26074	08/01/07		526.87	
APPALACHIAN WIRELESS	1	CD	26075	08/01/07		285.88	
APPALACHIAN WIRELESS	1	CD	26076	08/01/07		28.32	

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AUXIER ROAD GAS COMPANY, INC.  
 YTD GENERAL LEDGER  
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921 01 Telephone (continued)

AT&T	1	CD	26100	08/13/07	56.89	
APPALACHIAN WIRELESS	1	CD	26127	08/21/07	160.24	
APPALACHIAN WIRELESS	1	CD	26128	08/21/07	28.32	
AT&T	1	CD	26142	08/24/07	239.78	
AT&T	1	CD	26143	08/24/07	527.19	
TO REC 7/07 EXP	3	AR	6	08/31/07	2044.67	CR
TO REC 8/07 EXP	8	AR	6	08/31/07	876.75	
TO REC 8/07 EXP	2	AR	6	09/30/07	876.75	CR
AT&T	3	CD	26163	09/05/07	56.61	
APPALACHIAN WIRELESS	3	CD	26199	09/21/07	10.05	
AT&T	3	CD	26202	09/26/07	520.30	
AT&T	3	CD	26203	09/26/07	289.79	
TO REC 9/07 EXP	8	AR	6	09/30/07	913.63	
AT&T	1	CD	26218	10/03/07	57.21	
AT&T	1	CD	26259	10/22/07	517.06	
APPALACHIAN WIRELESS	1	CD	26260	10/22/07	320.48	
APPALACHIAN WIRELESS	1	CD	26263	10/22/07	18.88	
TO REC 9/07 EXP	3	AR	6	10/31/07	913.63	CR
TO REC 10/07 EXP	8	AR	6	10/31/07	756.82	
TO REC 10/07 EXP	2	AR	6	11/30/07	756.82	CR
AT&T	5	CD	26288	11/08/07	56.86	
AT&T	5	CD	26317	11/20/07	513.98	
APPALACHIAN WIRELESS	5	CD	26327	11/28/07	167.10	
APPALACHIAN WIRELESS	5	CD	26328	11/28/07	18.88	
TO REC 11/07 EXP	10	AR	6	11/30/07	1091.47	
TO REC 11/07 EXP	3	AR	6	12/31/07	1091.47	CR
AT&T	1	CD	26346	12/03/07	56.88	
AT&T	1	CD	26403	12/21/07	518.11	
AT&T	1	CD	26410	12/31/07	259.64	
APPALACHIAN WIRELESS	1	CD	26411	12/31/07	237.96	
APPALACHIAN WIRELESS	1	CD	26412	12/31/07	18.88	
TO REC 12/07 EXP	8	AR	6	12/31/07	788.05	

DRS 23172.84 CRS 11608.50 11564.34 11564.34

921 03 Postage

0.00

PURCHASE POWER	3	CD	25536	01/18/07	75.53	
PURCHASE POWER	1	CD	25617	02/21/07	518.99	
PURCHASE POWER	3	CD	25709	03/21/07	85.83	
PURCHASE POWER	3	CD	25790	04/23/07	75.53	
TO REC 4/07 CASH PD OUT	5	GJ	6	04/30/07	8.60	
PURCHASE POWER	1	CD	25879	05/21/07	518.99	
PURCHASE POWER	1	CD	26077	08/01/07	594.52	
PURCHASE POWER	1	CD	26262	10/22/07	115.52	

DRS 1993.51 CRS 0.00 1993.51 1993.51

921 04 Bank Charges

0.00

TO REC FEE ON NSF	7	GJ	11	07/31/07	7.50	
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DRS 7.50 CRS 0.00 7.50 7.50

05 Office Supplies & Expense

0.00

TO REC 12/06 EXP	2	AR	7	01/31/07	559.28	CR
SCOTT DYKSTRA	3	CD	25474	01/02/07	21.45	

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921 05 Office Supplies & Expense (continued)

DESCRIPTION	QTY	TY	REFERENCE	BAL	FWD	CUR PER
STATE WIDE PRESS	3	CD	25487	01/02/07		116.60
PBURG CITY'S UTILITIES	3	CD	25492	01/03/07		30.03
BIG SANDY RECC	3	CD	25494	01/03/07		241.34
KY CRYSTAL WATER	3	CD	25498	01/05/07		48.54
WASTE MANAGEMENT	3	CD	25505	01/08/07		44.91
SUSAN ANNETTE CRUM	3	CD	25511	01/10/07		101.32
SCOTT DYKSTRA	3	CD	25546	01/25/07		21.45
C & R OFFICE SUPPLY	3	CD	25559	01/30/07		84.91
BIG SANDY RECC	3	CD	25561	01/31/07		263.01
TO REC 1/07 CASH PD OUT						
	5	GJ	7	01/31/07		134.63
TO REC 1/07 EXP						
	8	AR	6	01/31/07		80.54
PLATINUM PLUS FOR BUSINESS						
	3	CD	25518	01/11/07		268.29
STATE WIDE PRESS	1	CD	25579	02/05/07		10.60
KY CRYSTAL WATER	1	CD	25580	02/05/07		10.60
PBURG CITY'S UTILITI	1	CD	25587	02/06/07		22.40
RODALE	1	CD	25600	02/10/07		36.94
WASTE CONNECTIONS OF KY						
	1	CD	25609	02/20/07		44.91
SCOTT DYKSTRA	1	CD	25642	02/27/07		21.45
TO REC 1/07 EXP						
	3	AR	6	02/28/07		80.54CR
PLATINUM PLUS FOR BUSINESS						
	1	CD	25615	02/21/07		331.15
TO REC 2/07 CASH PD OUT						
	5	GJ	7	02/28/07		29.50
TO REC 2/07 EXP						
	8	AR	6	02/28/07		343.19
WALMART	1	CD	25599	02/08/07		245.98
TO REC 2/07 EXP						
	2	AR	6	03/31/07		343.19CR
PBURG CITY'S UTILITI	3	CD	25660	03/05/07		22.40
BIG SANDY RECC	3	CD	25661	03/05/07		286.03
KY CRYSTAL WATER	3	CD	25663	03/05/07		34.76
WASTE CONNECTIONS OF KY						
	3	CD	25676	03/08/07		44.91
BOTTOM LINE BOOKS	3	CD	25699	03/19/07		35.92
SALLYE BRANHAM	3	CD	25711	03/21/07		589.40
SALLYE BRANHAM	3	CD	25719	03/28/07		271.84
TO REC 3/07 EXP						
	8	AR	7	03/31/07		297.85
TO REC 3/07 CASH PD OUT						
	5	GJ	8	03/31/07		314.45
BUSINESS CARD	3	CD	25714	03/22/07		255.92
TO REC 3/07 EXP						
	2	AR	7	04/30/07		297.85CR
BIG SANDY RECC	3	CD	25738	04/05/07		234.08
SCOTT DYKSTRA	3	CD	25740	04/02/07		21.45
KY CRYSTAL WATER	3	CD	25743	04/05/07		16.85
PBURG CITY'S UTILITI	3	CD	25748	04/06/07		46.92
WASTE CONNECTIONS	3	CD	25770	04/13/07		44.91
BUSINESS CARD	3	CD	25792	04/24/07		528.30
DEPENDABLE BUSINESS	3	CD	25806	04/30/07		299.48
SCOTT DYKSTRA	3	CD	25807	04/30/07		21.45
PBURG CITY'S UTILITI	3	CD	25809	04/30/07		23.21
TO REC 4/07 CASH PD OUT						
	5	GJ	6	04/30/07		201.23
TO REC 4/07 EXP						
	8	AR	7	04/30/07		351.91
BIG SANDY RECC	1	CD	25814	05/01/07		258.06
FLOYD COUNTY TIMES	1	CD	25832	05/03/07		77.00

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921 05 Office Supplies & Expense (continued)

TO REC 4/07 EXP	3	AR 7	05/31/07	351.91	CR
KY CRYSTAL WATER	1	CD 25833	05/03/07	16.85	
DEPENDABLE BUSINESS	1	CD 25837	05/07/07	235.22	
WASTE CONNECTIONS OF KY					
	1	CD 25840	05/08/07	44.91	
JENNY WILEY FLORIST	1	CD 25844	05/11/07	767.80	
SALLYE BRANHAM	1	CD 25845	05/09/07	189.87	
SALLYE BRANHAM	1	CD 25874	05/18/07	247.93	
CHRISTINA'S FLOWER	1	CD 25882	05/22/07	127.20	
SCOTT DYSTRA	1	CD 25894	05/25/07	21.45	
RODALE	1	CD 25897	05/25/07	38.94	
CHRISTINA'S FLOWER	1	CD 25900	05/29/07	53.00	
TO REC CASH PD OUT 5/07					
	5	GJ 6	05/31/07	771.58	
TO REC 5/07 EXP	8	AR 7	05/31/07	327.98	
BUSINESS CARD	1	CD 25895	05/25/07	159.25	
TO REC 5/07 EXP	2	AR 7	06/30/07	327.98	CR
BIG SANDY RECC	3	CD 25920	06/01/07	275.74	
PBURG CITY'S UTILITI	3	CD 25923	06/02/07	35.39	
WASTE CONNECTIONS	3	CD 25939	06/05/07	44.91	
KY CRYSTAL WATER	3	CD 25947	06/18/07	16.85	
CHRISTINA'S FLOWER	3	CD 25985	06/27/07	57.00	
SCOTT DYSTRA	3	CD 25988	06/29/07	21.45	
BUSINESS CARD	3	CD 25981	06/25/07	1056.75	
TO REC 6/07 EXP	8	AR 6	06/30/07	478.91	
TO REC 6/07 CASH PD OUT					
	9	GJ 5	06/30/07	5.04	
PBURG CITY'S UTILITIES	1	CD 26003	07/02/07	35.39	
BIG SANDY RECC	1	CD 26004	07/02/07	295.87	
STATE WIDE PRESS	1	CD 26005	07/02/07	118.72	
POSTMASTER	1	CD 26008	07/03/07	92.00	
KY CRYSTAL WATER	1	CD 26011	07/05/07	28.93	
BUSINESS CARD	1	CD 26022	07/09/07	53.28	
WASTE CONNECTIONS OF KY					
	1	CD 26036	07/11/07	44.91	
SCOTT DYKSTA	1	CD 26059	07/27/07	21.45	
TO REC 6/07 EXP	3	AR 6	07/31/07	478.91	CR
TO REC 7/07 CASH PD OUT					
	7	GJ 5	07/31/07	160.40	
TO REC 7/07 EXP	8	AR 6	07/31/07	566.91	
BIG SANDY RECC	1	CD 26072	08/01/07	271.05	
PBURG CITY'S UTILIT	1	CD 26088	08/01/07	233.49	
STATE WIDE PRESS	1	CD 26090	08/01/07	12.72	
PBURG CITY'S UTILITI	1	CD 26099	08/13/07	35.39	
KY CRYSTAL WATER	1	CD 26101	08/03/07	14.26	
WASTE CONNECTIONS	1	CD 26104	08/10/07	44.91	
ASHLAND OFFICE SUPPLY	1	CD 26124	08/21/07	35.20	
SCOTT DYKSTRA	1	CD 26146	08/29/07	21.45	
TO REC 7/07 EXP	3	AR 6	08/31/07	566.91	CR
TO REC 8/07 CASH PD	5	GJ 5	08/31/07	153.23	
TO REC 8/07 EXP	8	AR 6	08/31/07	343.21	
BUSINESS CARD	1	CD 26112	08/10/07	42.18	
TO REC 8/07 EXP	2	AR 6	09/30/07	343.21	CR
BIG SANDY RECC	3	CD 26159	09/01/07	290.97	
PBURG CITY'S UTILITI	3	CD 26164	09/05/07	35.39	
KY CRYSTAL WATER	3	CD 26170	09/05/07	16.85	



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921 06 Meals & entertainment (continued)

DESCRIPTION	JNL	TY	REFERENCE	BAL	FWD	CUR	PER	BALANCE
BUSINESS CARD	1	CD	25895	05/25/07		173.94		
BUSINESS CARD	3	CD	25981	06/25/07		209.35		
DRS	2687.29	CRS		0.00		2687.29		2687.29

921 07 Travel

DESCRIPTION	JNL	TY	REFERENCE	BAL	FWD	CUR	PER	BALANCE
				0.00				
AMERICAN EXPRESS	3	CD	25557	01/26/07		83.51		
AMERICAN EXPRESS	1	CD	25643	02/28/07		2026.32		
AMERICAN EXPRESS	3	CD	25722	03/28/07		63.27		
BUSINESS CARD	3	CD	25714	03/22/07		105.35		
BUSINESS CARD	3	CD	25792	04/24/07		42.00		
AMERICAN EXPRESS	3	CD	25793	04/24/07		2410.75		
AMERICAN EXPRESS	1	CD	25896	05/25/07		866.69		
AMERICAN EXPRESS	3	CD	25979	06/22/07		1079.52		
BUSINESS CARD	1	CD	26022	07/09/07		136.97		
AMERICAN EXPRESS	1	CD	26061	07/27/07		544.60		
AMERICAN EXPRESS	1	CD	26144	08/26/07		206.58		
BUSINESS CARD	3	CD	26184	09/14/07		27.50		
DRS	7593.06	CRS		0.00		7593.06		7593.06

923 01 Accounting

DESCRIPTION	JNL	TY	REFERENCE	BAL	FWD	CUR	PER	BALANCE
				0.00				
SUSAN ANNETTE CRUM	1	CD	25623	02/23/07		1200.00		
KIMBERLY R CRISP	3	CD	25734	04/02/07		2500.00		
TO RECLASS CK #25623	9	A1	34	12/31/07		1200.00	CR	
DRS	3700.00	CRS		1200.00		2500.00		2500.00

924 Insurance

DESCRIPTION	JNL	TY	REFERENCE	BAL	FWD	CUR	PER	BALANCE
				0.00				
SELECT INSURANCE	1	CD	25815	05/01/07		1525.67		
SELECT INSURANCE	1	CD	25903	05/30/07		837.64		
KY EMPLOYERS MUTUAL INSURANCE	1	CD	26078	08/01/07		1595.37		
SAFECO BUSINESS INS	3	CD	26206	09/28/07		5337.95		
SAFECO BUSINESS IN	5	CD	26279	11/07/07		5337.95		
SAFECO BUSINESS INS	1	CD	26353	12/05/07		5331.69		
THE ELITE INSURANCE	1	CD	26354	12/05/07		4192.89		
DRS	24159.16	CRS		0.00		24159.16		24159.16

926 Employee Benefits

DESCRIPTION	JNL	TY	REFERENCE	BAL	FWD	CUR	PER	BALANCE
				0.00				
To rec bank withdraw	1	SR	W/D	01/31/07		251.25		
ASTHMA & ALLERGY	3	CD	25516	01/11/07		216.80		
ANTHEM BLUE CROSS	3	CD	25534	01/18/07		1262.96		
AETNA	3	CD	25545	01/24/07		73.40		
To rec bank withdraw	1	SR	W/D	01/31/07		109.37		
To rec bank withdraw	1	SR	W/D	01/31/07		95.15		
TO REC 1/07 CASH PD OUT	5	GJ	7	01/31/07		89.53		
TO REC 1/07 CASH RECEIPTS	7	CR	5	01/31/07		152.00	CR	
PLATINUM PLUS FOR BUSINESS	3	CD	25518	01/11/07		230.71		
RITE AID	1	CD	25576	02/05/07		228.95		
ASTHMA & ALLERGY	1	CD	25578	02/05/07		241.52		
INTERNAL MED EASTERN	1	CD	25605	02/19/07		84.56		



C/TN SUB DESCRIPTION	JNL	TY	REFERENCE	BAL	FWD	CUR PER	BALANCE
<b>926 Employee Benefits (continued)</b>							
ANTHEM BLUE CROSS	1	CD	25607	02/19/07		1262.96	
AETNA	1	CD	25608	02/19/07		220.20	
RITE AID	1	CD	25640	02/28/07		68.74	
To rec bank withdraw	2	SR	W/D	02/28/07		251.25	
To rec bank withdraw	2	SR	W/D	02/28/07		109.37	
To rec bank withdraw	2	SR	W/D	02/28/07		95.15	
TO REC 2/07 RECEIPTS	7	CR	5	02/28/07		152.00	CR
To rec bank withdraw	1	SR	W/D	03/31/07		251.25	
To rec bank withdraw	1	SR	W/D	03/31/07		109.37	
To rec bank withdraw	1	SR	W/D	03/31/07		95.15	
CMS MEDICARE INSURANCE	3	CD	25671	03/07/07		280.50	
RITE AID	3	CD	25673	03/07/07		113.19	
EQUI-PEN-PLUS	3	CD	25677	03/08/07		5180.00	
ANTHEM BLUE CROSS	3	CD	25697	03/19/07		1262.96	
RITE AID	3	CD	25723	03/28/07		114.15	
To rec bank withdraw	1	SR	W/D	04/30/07		251.25	
To rec bank withdraw	1	SR	W/D	04/30/07		109.37	
To rec bank withdraw	1	SR	W/D	04/30/07		95.15	
RITE AID	3	CD	25769	04/13/07		40.00	
ANTHEM BLUE CROSS	3	CD	25773	04/16/07		1262.96	
RITE AID	3	CD	25795	04/25/07		110.16	
To rec bank withdraw	2	SR	W/D	05/31/07		251.25	
To rec bank withdraw	2	SR	W/D	05/31/07		109.37	
To rec bank withdraw	2	SR	W/D	05/31/07		95.15	
AETNA	1	CD	25863	05/15/07		220.20	
RITE AID	1	CD	25865	05/16/07		268.03	
ANTHEM BLUE CROSS	1	CD	25875	05/18/07		1300.80	
TO REC 5/07 CASH RECEIPTS	6	CR	5	05/31/07		304.00	CR
BUSINESS CARD	1	CD	25895	05/25/07		262.70	
To rec bank withdraw	1	SR	W/D	06/30/07		251.25	
To rec bank withdraw	1	SR	W/D	06/30/07		122.49	
To rec bank withdraw	1	SR	W/D	06/30/07		95.15	
RITE AID	3	CD	25954	06/10/07		77.60	
ANTHEM BLUE CROSS	3	CD	25956	06/18/07		1300.80	
BUSINESS CARD	3	CD	25981	06/25/07		178.78	
HIGHLANDS REGIONAL	1	CD	26039	07/18/07		20.00	
ANTHEM BLUE CROSS	1	CD	26050	07/23/07		1300.80	
To rec bank withdraw	2	SR	W/D	07/31/07		251.25	
To rec bank withdraw	2	SR	W/D	07/31/07		122.49	
To rec bank withdraw	2	SR	W/D	07/31/07		95.15	
TO REC 7/07 CASH RECEIPTS	5	CR	4	07/31/07		304.00	CR
ANTHEM BLUE CROSS	1	CD	26123	08/21/07		1300.00	
AETNA	1	CD	26125	08/21/07		146.80	
To rec bank withdraw	2	SR	W/D	08/31/07		251.25	
To rec bank withdraw	2	SR	W/D	08/31/07		122.49	
To rec bank withdraw	2	SR	W/D	08/31/07		95.15	
TO REC 8/07 CASH RECEIPTS	7	CR	4	08/31/07		383.79	CR
TO REC 8/07 CASH PD	5	GJ	5	08/31/07		100.00	
To rec bank withdraw	1	SR	W/D	09/30/07		251.25	
To rec bank withdraw	1	SR	W/D	09/30/07		122.49	
To rec bank withdraw	1	SR	W/D	09/30/07		106.56	
ANTHEM BLUE CROSS	3	CD	26186	09/17/07		621.74	
AETNA	3	CD	26190	09/18/07		929.87	

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926 Employee Benefits (continued)

TO REC 9/07 CASH RECEIPTS

	7	CR 4	09/30/07	383.79	CR	
AETNA	1	CD 26241	10/15/07	146.80		
AETNA	1	CD 26242	10/15/07	146.80		
ANTHEM BLUE CROSS	1	CD 26248	10/19/07	960.87		
To rec bank withdraw	2	SR W/D	10/31/07	251.25		
To rec bank withdraw	2	SR W/D	10/31/07	122.49		
To rec bank withdraw	2	SR W/D	10/31/07	106.56		
To rec bank withdraw	1	SR W/D	11/30/07	251.25		
To rec bank withdraw	1	SR W/D	11/30/07	122.49		
To rec bank withdraw	1	SR W/D	11/30/07	106.56		
ANTHEM BLUE CROSS	5	CD 26318	11/20/07	960.87		
To rec bank withdraw	2	SR W/D	12/31/07	32.25		
To rec bank withdraw	2	SR W/D	12/31/07	122.49		
To rec bank withdraw	2	SR W/D	12/31/07	106.56		
ANTHEM BLUE CROSS	1	CD 26389	12/18/07	960.87		
DRS	28936.30	CRS	1679.58	27256.72		27256.72

930 Miscellaneous Gen Expense

0.00

KY GAS ASSOCIATION	3	CD 25490	01/02/07	450.00		
TO ADD BACK CK#25430	5	GJ 11	01/31/07	100.00	CR	
CHRISTINA'S	1	CD 25573	02/02/07	55.00		
SALLYE BRANHAM	1	CD 25567	02/28/07	0.01		
VOID	3	CD 25648	03/01/07	0.00		
AUTO TRADERS PUBLISH	3	CD 25668	03/06/07	135.00		
BUSINESS CARD	3	CD 25714	03/22/07	15.00		
VOID	3	CD 25720	03/28/07	0.00		
VOID	3	CD 25776	04/17/07	0.00		
KY GAS ASSOCIATION	1	CD 25860	05/14/07	290.00		
TO ADD BACA CK#24381	5	GJ 23	05/31/07	100.00	CR	
APGA INSURANCE	3	CD 25949	06/07/07	279.40		
VOID	3	CD 25952	06/09/07	0.00		
VOID	3	CD 25968	06/25/07	0.00		
VOID	3	CD 25969	06/25/07	0.00		
FLOYD COUNTY EMERGE	3	CD 25989	06/29/07	100.00		
APGA	1	CD 26019	07/09/07	525.00		
PLAZA MEETINGS	1	CD 26020	07/09/07	228.00		
R L WINGATE & ASSOCIATES	1	CD 26042	07/18/07	495.00		
TO REC 7/07 CASH RECEIPTS	5	CR 4	07/31/07	150.00	CR	
KY GAS ASSOCIATION	1	CD 26089	08/01/07	375.00		
VOID	1	CD 26096	08/13/07	0.00		
KY STATE TREASURER	1	CD 26108	08/10/07	10.00		
KY STATE TREASURER	1	CD 26109	08/10/07	35.02		
HIGHLANDS REGIONAL	1	CD 26129	08/22/07	1500.00		
FLOYD COUNTY TIMES	1	CD 26131	08/22/07	1026.00		
VOID	3	CD 26160	09/01/07	0.00		
VOID	3	CD 26183	09/13/07	0.00		
VOID	3	CD 26191	09/18/07	0.00		
VOID	1	CD 26214	10/01/07	0.00		
CHASE CARD SERVICES	1	CD 26216	10/02/07	30.00		
VOID	1	CD 26264	10/22/07	0.00		
VOID	5	CD 26280	11/07/07	0.00		
KY GAS ASSOCIATION	5	CD 26300	11/12/07	360.00		

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930 Miscellaneous Gen Expense (continued)

VOID	5	CD	26314	11/19/07	0.00
VOID	1	CD	26361	12/06/07	0.00
VOID	1	CD	26373	12/10/07	0.00
CHRISTINA'S FLOWER	1	CD	26400	12/20/07	47.70
VOID	1	CD	26401	12/21/07	0.00
FLOYD COUNTY RESCUE	1	CD	26402	12/21/07	100.00
TO REC 12/07 EXP	8	AR	6	12/31/07	150.00

DRS	6206.13	CRS	350.00	5856.13	5856.13
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930 01 Directors Fees

0.00

ESTILL BRANHAM	3	CD	25475	01/02/07	75.00
SALLYE BRANHAM	3	CD	25476	01/02/07	75.00
KIMBERLY R CRISP	3	CD	25477	01/02/07	75.00
ESTILL BRANHAM	1	CD	25564	02/02/07	75.00
SALLYE M BRANHAM	1	CD	25565	02/02/07	75.00
KIMBERLY R CRISP	1	CD	25566	02/02/07	75.00
KIMBERLY CRISP	3	CD	25646	03/01/07	75.00
SALLYE M BRANHAM	3	CD	25647	03/01/07	75.00
ESTILL BRANHAM	3	CD	25651	03/02/07	75.00
ESTILL BRANHAM	3	CD	25726	04/02/07	75.00
SALLYE BRANHAM	3	CD	25727	04/02/07	75.00
KIMBERLY R CRISP	3	CD	25728	04/02/07	75.00
ESTILL BRANHAM	1	CD	25818	05/01/07	75.00
SALLYE BRANHAM	1	CD	25819	05/01/06	75.00
KIMBERLY R CRISP	1	CD	25820	05/01/07	75.00
ESTILL BRANHAM	3	CD	25908	06/01/07	75.00
SALLYE BRANHAM	3	CD	25909	06/01/07	75.00
KIMBERLY R CRISP	3	CD	25910	06/01/07	75.00
ESTILL BRANHAM	1	CD	25991	07/02/07	75.00
SALLYE BRANHAM	1	CD	25992	07/02/07	75.00
KIMBERLY R CRISP	1	CD	25993	07/02/07	75.00
ESTILL BRANHAM	1	CD	26069	08/01/07	75.00
SALLYE M BRANHAM	1	CD	26070	08/01/07	75.00
KIMBERLY R CRISP	1	CD	26071	08/01/07	75.00
ESTILL BRANHAM	3	CD	26153	09/01/07	75.00
SALLYE BRANHAM	3	CD	26154	09/01/07	75.00
KIMBERLY R CRISP	3	CD	26155	09/01/07	75.00
ESTILL BRANHAM	1	CD	26211	10/01/07	75.00
SALLYE M BRANHAM	1	CD	26212	10/01/07	75.00
KIMBERLY R CRISP	1	CD	26213	10/01/07	75.00
SALLYE BRANHAM	5	CD	26269	11/01/07	75.00
KIMBERLY R CRISP	5	CD	26270	11/02/07	75.00
SUSAN ANNETTE CRUM	5	CD	26271	11/02/07	75.00
SALLYE BRANHAM	1	CD	26334	12/01/07	75.00
KIMBERLY R CRISP	1	CD	26335	12/01/07	75.00
SUSAN CRUM	1	CD	26336	12/01/07	75.00

DRS	2700.00	CRS	0.00	2700.00	2700.00
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931 Rents

0.00

ESTILL BRANHAM RENTAL	3	CD	25473	01/02/07	1500.00
ESTILL BRANHAM RENTA	1	CD	25563	02/02/07	1500.00
ESTILL BRANHAM RENT	3	CD	25645	03/01/07	1500.00
ESTILL BRANHAM RENT	3	CD	25725	04/02/07	1500.00
ESTILL BRANHAM RENT	1	CD	25811	05/01/07	1500.00

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931 Rents (continued)

ESTILL BRANHAM RENTA	3	CD	25905	06/01/07	1500.00
ESTILL BRANHAM RENT	1	CD	25990	07/02/07	1500.00
ESTILL BRANHAM RENT	1	CD	26068	08/01/07	1500.00
ESTILL BRANHAM RENT	3	CD	26152	09/01/07	1000.00
ESTILL BRANHAM RENT	1	CD	26210	10/01/07	1000.00
ESTILL BRANHAM RENT	5	CD	26278	11/07/07	1000.00
ESTILL BRANHAM RENT	1	CD	26333	12/01/07	1200.00

DRS	16200.00	CRS	0.00	16200.00	16200.00
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933 01 Gasoline

0.00

TO REC 12/06 EXP	2	AR	7	01/31/07	1255.96CR
KENT ROSE CITIGO	3	CD	25489	01/02/07	173.00
CHEVRON	3	CD	25527	01/16/07	44.95
KENT ROSE CITIGO	3	CD	25553	01/26/07	175.44
SPEEDWAY SUPERAMERIC	3	CD	25556	01/26/07	1038.01
TO REC 1/07 CASH PD OUT	5	GJ	7	01/31/07	28.00
TO REC 1/07 EXP	8	AR	6	01/31/07	1159.05
PLATINUM PLUS FOR BUSINESS	3	CD	25518	01/11/07	27.25
BP	1	CD	25584	02/05/07	80.05
CHEVRON CREDIT BANK	1	CD	25616	02/21/07	73.35
SPEEDWAY SUPERAMERIC	1	CD	25631	02/26/07	1005.65
KENT ROSE CITIGO	1	CD	25641	02/27/07	194.00
TO REC 1/07 EXP	3	AR	6	02/28/07	1159.05CR
PLATINUM PLUS FOR BUSINESS	1	CD	25615	02/21/07	35.30
TO REC 2/07 EXP	8	AR	6	02/28/07	980.24
TO REC 2/07 EXP	2	AR	6	03/31/07	980.24CR
BP	3	CD	25662	03/05/07	25.00
CHEVRON CREDIT BANK	3	CD	25685	03/12/07	80.00
SPEEDWAY SUPERAMERIC	3	CD	25717	03/23/07	566.10
KENT ROSE CITIGO	3	CD	25718	03/28/07	309.14
TO REC 3/07 EXP	8	AR	7	03/31/07	2013.92
BUSINESS CARD	3	CD	25714	03/22/07	70.89
TO REC 3/07 EXP	2	AR	7	04/30/07	2013.92CR
ACTION PETROLEUM CO	3	CD	25744	04/06/07	1182.00
CHEVRON CREDIT BANK	3	CD	25774	04/16/07	137.60
SPEEDWAY SUPERAMERIC	3	CD	25788	04/19/07	694.32
BUSINESS CARD	3	CD	25792	04/24/07	140.90
KENT ROSE CITIGO	3	CD	25796	04/25/07	366.16
TO REC 4/07 CASH PD OUT	5	GJ	6	04/30/07	37.00
TO REC 4/07 EXP	8	AR	7	04/30/07	1166.01
TO REC 4/07 EXP	3	AR	7	05/31/07	1166.01CR
SPEEDWAY SUPERAMERIC	1	CD	25876	05/18/07	1166.01
KENT ROSE CITIGO	1	CD	25899	05/25/07	325.57
ACTION PETROLEUM CO	1	CD	25904	05/30/07	261.93
TO REC 5/07 EXP	8	AR	7	05/31/07	1571.59
BUSINESS CARD	1	CD	25895	05/25/07	67.45
TO REC 5/07 EXP	2	AR	7	06/30/07	1571.59CR
CHEVRON CREDIT	3	CD	25955	06/18/07	254.29
KENT ROSE CITIGO	3	CD	25957	06/18/07	374.56
SPEEDWAY SUPERAMERIC	3	CD	25962	06/18/07	942.74
KENT ROSE CITIGO	3	CD	25986	06/27/07	489.90

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933 01 Gasoline (continued)

BUSINESS CARD	3	CD	25981	06/25/07		203.50			
TO REC 6/07 EXP	8	AR	6	06/30/07		1017.36			
BUSINESS CARD	1	CD	26022	07/09/07		171.05			
SPEEDWAY SUPERAMERIC	1	CD	26035	07/11/07		1017.36			
KENT ROSE SERVICE CT	1	CD	26067	07/30/07		332.86			
TO REC 6/07 EXP	3	AR	6	07/31/07		1017.36CR			
TO REC 7/07 CASH PD OUT	7	GJ	5	07/31/07		35.00			
TO REC 7/07 EXP	8	AR	6	07/31/07		972.05			
SPEEDWAY SUPERAMERIC	1	CD	26132	08/22/07		972.05			
KENT ROSE CITIGO	1	CD	26148	08/29/07		320.38			
TO REC 7/07 EXP	3	AR	6	08/31/07		972.05CR			
TO REC 8/07 EXP	8	AR	6	08/31/07		881.37			
BUSINESS CARD	1	CD	26112	08/10/07		94.90			
TO REC 8/07 EXP	2	AR	6	09/30/07		881.37CR			
BUSINESS CARD	3	CD	26184	09/14/07		27.45			
SPEEDWAY SUPERAMERIC	3	CD	26185	09/14/07		881.37			
KENT ROSE SERVICE	3	CD	26194	09/21/07		324.52			
TO REC 9/07 CASH PD OUT	5	GJ	5	09/30/07		76.00			
TO REC 9/07 EXP	8	AR	6	09/30/07		801.44			
SPEEDWAY SUPERAMERIC	1	CD	26239	10/12/07		438.16			
KENT ROSE SERVICE CT	1	CD	26250	10/19/07		363.28			
TO REC 9/07 EXP	3	AR	6	10/31/07		801.44CR			
TO REC 10/07 EXP	8	AR	6	10/31/07		830.85			
TO REC 10/07 EXP	2	AR	6	11/30/07		830.85CR			
SPEEDWAY SUPERAMERIC	5	CD	26304	11/16/07		654.24			
ACTION PETROLEUM	5	CD	26320	11/20/07		176.61			
TO REC 11/07 EXP	10	AR	6	11/30/07		1029.74			
TO REC 11/07 EXP	3	AR	6	12/31/07		1029.74CR			
KENT ROSE CITIGO	1	CD	26351	12/04/07		483.70			
SPEEDWAY SUPERAMERIC	1	CD	26374	12/10/07		546.04			
TO REC 12/07 CASH PD OUT	5	GJ	5	12/31/07		89.00			
TO REC 12/07 EXP	8	AR	6	12/31/07		1178.20			
	DRS		31175.85	CRS		13679.58		17496.27	17496.27

933 03 Transportation Expenses

0.00

TO REC 12/06 EXP	2	AR	7	01/31/07		23.88CR			
PBURG AUTO PARTS	3	CD	25493	01/03/07		23.88			
DISCOUNT AUTO BROKER	3	CD	25512	01/10/07		220.00			
TO REC 1/07 EXP	8	AR	6	01/31/07		10.18			
PLATINUM PLUS FOR BUSINESS	3	CD	25518	01/11/07		19.00			
PBURG AUTO PARTS	1	CD	25586	02/06/07		10.18			
DISCOUNT AUTO BROKERS	1	CD	25610	02/20/07		354.32			
TO REC 1/07 EXP	3	AR	6	02/28/07		10.18CR			
PLATINUM PLUS FOR BUSINESS	1	CD	25615	02/21/07		204.20			
TO REC 2/07 EXP	8	AR	6	02/28/07		110.89			
TO REC 2/07 EXP	2	AR	6	03/31/07		110.89CR			
PBURG AUTO PARTS	3	CD	25664	03/05/07		110.89			
FORD CREDIT	3	CD	25696	03/19/07		930.44			
TO REC 3/07 EXP	8	AR	7	03/31/07		41.15			
BUSINESS CARD	3	CD	25714	03/22/07		17.95			

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933 03 Transportation Expenses (continued)

TO REC 3/07 EXP	2	AR	7	04/30/07	41.15	CR
PRESTONSBURG AUTO PT	3	CD	25741	04/05/07	41.15	
FORD CREDIT	3	CD	25775	04/16/07	930.44	
BUSINESS CARD	3	CD	25792	04/24/07	267.60	
TO REC 4/07 EXP	8	AR	7	04/30/07	51.88	
TO REC 4/07 EXP	3	AR	7	05/31/07	51.88	CR
PRESTONSBURG AUTO PT	1	CD	25834	05/03/07	51.88	
FORD CREDIT	1	CD	25872	05/18/07	930.44	
TO REC 5/07 EXP	8	AR	7	05/31/07	103.91	
TO REC 5/07 EXP	2	AR	7	06/30/07	103.91	CR
PBURG AUTO PARTS	3	CD	25925	06/02/07	103.91	
BUSINESS CARD	3	CD	25981	06/25/07	11.32	
FORD CREDIT	3	CD	25958	06/18/07	930.44	
FORD CREDIT	3	CD	25959	06/18/07	536.94	
TO REC 6/07 EXP	8	AR	6	06/30/07	82.89	
PBURG AUTO PARTS	1	CD	26010	07/06/07	82.89	
FORD CREDIT	1	CD	26040	07/18/07	930.44	
FORD CREDIT	1	CD	26041	07/18/07	536.94	
CALHOUN'S GARAGE INC	1	CD	26060	07/28/07	100.00	
TO REC 6/07 EXP	3	AR	6	07/31/07	82.89	CR
TO REC 7/07 EXP	8	AR	6	07/31/07	147.04	
PBURG AUTO PARTS	1	CD	26091	08/01/07	147.04	
FORD CREDIT	1	CD	26119	08/16/07	536.94	
FORD CREDIT	1	CD	26120	08/16/07	930.44	
TO REC 7/07 EXP	3	AR	6	08/31/07	147.04	CR
TO REC 8/07 EXP	8	AR	6	08/31/07	27.53	
TO REC 8/07 EXP	2	AR	6	09/30/07	27.53	CR
PBURG AUTO PARTS	3	CD	26169	09/05/07	27.53	
FORD CREDIT	3	CD	26187	09/17/07	930.44	
TO REC 9/07 CASH RECEIPTS	7	CR	4	09/30/07	19.22	CR
TO REC 9/07 EXP	8	AR	6	09/30/07	61.99	
PARTS CITY AUTO PART	1	CD	26219	10/03/07	61.99	
FORD CREDIT	1	CD	26249	10/19/07	930.44	
TO REC 9/07 EXP	3	AR	6	10/31/07	61.99	CR
TO REC 10/07 EXP	8	AR	6	10/31/07	27.80	
TO REC 10/07 EXP	2	AR	6	11/30/07	27.80	CR
PARTS CITY AUTO PART	5	CD	26286	11/08/07	27.80	
FORD CREDIT	5	CD	26303	11/16/07	930.44	
TO REC 11/07 EXP	10	AR	6	11/30/07	15.53	
TO REC 11/07 EXP	3	AR	6	12/31/07	15.53	CR
PARTS CITY AUTO PART	1	CD	26356	12/05/07	15.53	
FORD CREDIT	1	CD	26390	12/18/07	930.44	
TO REC 12/07 EXP	8	AR	6	12/31/07	84.06	
TO RECLASS PAYMENTS	9	A1	10	12/31/07	9304.40	CR
TO RECLASS PAYMENTS	9	A1	13	12/31/07	1610.82	CR
TO RECLASS OVERPAYMENT ON PAYOFF	9	A1	15	12/31/07	19.22	

DRS 13598.35 CRS 11639.11 1959.24 1959.24

981 01 Interest Exp. - DLG 04 0.00

KY INFRASTRUCTURE AU	3	CD	25486	01/02/07	1034.87	
KY INFRASTRUCTURE AUTH	1	CD	25577	02/05/07	937.06	
KY INFRASTRUCTURE AU	3	CD	25666	03/05/07	937.06	
KY INFRASTRUCTURE AU	3	CD	25737	04/02/07	937.06	

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981 01	Interest Exp. - DLG 04 (continued)					
KY INFRASTRUCTURE	1	CD	25816	05/01/07	452.38	
KY INFRASTRUCTURE AU	3	CD	25906	06/01/07	499.58	
KY INFRASTRUCTURE AUTH	1	CD	26002	07/02/07	249.79	
KY INFRASTRUCTURE AUTH	1	CD	26081	08/01/07	249.79	
KY INFRASTRUCTURE AUTH	3	CD	26158	09/01/07	249.79	
KY INFRASTRUCTURE AU	1	CD	26215	10/01/07	249.79	
KY INFRASTRUCTURE AU	5	CD	26277	11/05/07	499.58	
KY INFRASTRUCTURE	1	CD	26343	12/03/07	452.38	
TO RECLASSIFY	9	A1	1	12/31/07	188.80	CR
	DRS		6749.13	CRS	188.80	6560.33
						6560.33
981 02	Int Exp-GMAC					
					0.00	
GMAC	3	CD	25519	01/12/07	38.80	
GMAC	1	CD	25613	02/21/07	36.34	
GMAC	3	CD	25674	03/07/07	33.86	
GMAC	3	CD	25757	04/09/07	31.37	
GMAC	1	CD	25859	05/14/07	28.85	
GMAC	3	CD	25951	06/09/07	55.55	
GMAC	1	CD	26021	07/09/07	26.32	
GMAC	1	CD	26111	08/10/07	23.77	
GMAC	3	CD	26179	09/14/07	21.20	
GMAC	1	CD	26236	10/11/07	18.62	
GMAC	5	CD	26287	11/08/07	16.02	
GMAC	1	CD	26370	12/10/07	13.39	
TO RECLASSIFY	9	A1	3	12/31/07	44.82	CR
TO RECLASSIFY	9	A1	18	12/31/07	0.02	
	DRS		344.11	CRS	44.82	299.29
						299.29
981 03	Int Exp-Ford Credit					
TO RECLASS PAYMENTS	9	A1	10	12/31/07	2633.92	
	DRS		2633.92	CRS	0.00	2633.92
						2633.92
981 04	Interest Expense - Ford Credit					
					0.00	
TO RECLASS PAYMENTS	9	A1	13	12/31/07	432.45	
TO RECLASS OVERPAYMENT ON PAYOFF	9	A1	15	12/31/07	19.22	CR
	DRS		432.45	CRS	19.22	413.23
						413.23
981 05	Int Exp-John Deere					
					0.00	
JOHN DEERE CREDIT	3	CD	25532	01/17/07	49.99	
JOHN DEERE CREDIT	1	CD	25621	02/21/07	47.56	
JOHN DEERE CREDIT	3	CD	25698	03/19/07	45.13	
JOHN DEERE CREDIT	3	CD	25785	04/18/07	42.69	
JOHN DEERE CREDIT	1	CD	25881	05/21/07	40.25	
JOHN DEERE CREDIT	3	CD	25978	06/22/07	37.79	
JOHN DEERE CREDIT	1	CD	26051	07/24/07	35.33	
JOHN DEERE CREDIT	1	CD	26133	08/22/07	32.86	
JOHN DEERE CREDIT	3	CD	26197	09/21/07	20.50	
JOHN DEERE CREDIT	1	CD	26244	10/17/07	27.89	
JOHN DEERE CREDIT	5	CD	26319	11/20/07	23.97	
JOHN DEERE CREDIT	1	CD	26383	12/18/07	25.40	

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981 05	Int Exp-John Deere (continued)					
	TO RECLASSIFY	9 A1 4		12/31/07	13.49CR	
	DRS	429.36	CRS	13.49	415.87	415.87
981 06	Int. Exp. - Meter Deposit			0.00		
	BOBBY D HAGER	3 CD 25552		01/30/07	0.09	
	TO REC 1/07 REFUND	5 GJ 2		01/31/07	2344.30	
	GLENN MARTIN	3 CD 25539		01/22/07	0.45	
	DOLLIE F DANIEL	3 CD 25560		01/30/07	0.62	
	JOHN THOMAS CLARK	3 CD 25562		01/31/07	0.64	
	HENRIETTA PENNINGTON	1 CD 25571		02/02/07	0.68	
	CHARLES T COLLINS	1 CD 25572		02/02/07	0.68	
	MARY WIREMAN	1 CD 25637		02/27/07	1.19	
	WESTERN CONS CORP	1 CD 25638		02/27/07	0.48	
	TO REC 2/07 DEP INT REFUND					
		5 GJ 2		02/28/07	16.71	
	GLENN MARTIN	3 CD 25667		03/05/07	7.95	
	GLEN MUNCY	3 CD 25694		03/15/07	1.52	
	MONTA SPURLOCK	3 CD 25712		03/22/07	1.21	
	TO REC 3/07 P/R TAX	5 GJ 2		03/31/07	4.29	
	TO ADD BACK CK#25667	5 GJ 10		03/31/07	7.95CR	
	SANDY GUNNELL	3 CD 25772		04/16/07	2.18	
	GM MAJMUNDAR, PSC	3 CD 25778		04/18/07	0.89	
	TO REC 4/07 INT REFUND	5 GJ 2		04/30/07	6.31	
	GERTRUDE LOWE	1 CD 25827		05/02/07	2.40	
	GEORGE MUSIC	1 CD 25864		05/16/07	2.79	
	ABDUL SAMAD	1 CD 25870		05/22/07	2.92	
	TO REC DEP INT 5/07	5 GJ 2		05/31/07	2.40	
	MARY LUCILLE HALL	3 CD 25964		06/20/07	3.18	
	BEVERLY JORDAN	3 CD 25980		06/22/07	3.55	
	GEORGIA L BLACKBURN	1 CD 26033		07/11/07	3.95	
	WILLIAM F MAY	1 CD 26037		07/18/07	4.09	
	KEITH JONES	1 CD 26038		07/18/07	4.09	
	EUGENE HUGHES	1 CD 26103		08/09/07	4.54	
	PAUL YOUNG	3 CD 26161		09/05/07	5.10	
	TIMOTHY CONN	3 CD 26162		09/05/07	5.10	
	JANET BAKER	3 CD 26174		09/12/07	5.24	
	CRYSTAL GOBLE	3 CD 26182		09/13/07	5.45	
	WATERWORKS SUPPLIES	1 CD 26229		10/04/07	5.69	
	RALPH MULLETT	1 CD 26247		10/16/07	5.94	
	MOUNTAIN COMPREHENSIVE	5 CD 26299		11/12/07	5.55	
	MARY MOORE	5 CD 26326		11/27/07	6.80	
	PAUL LAFFERTY	5 CD 26331		11/28/07	6.82	
	RUFINO PIEDAD	1 CD 26347		12/03/07	6.92	
	HEATHER VANHOOSE	1 CD 26366		12/06/07	5.65	
	TO REC 07 EXP FOR DEP INT					
		9 A1 30		12/31/07	2354.55	
	TO CORRECT ENTRY #2 IN JAN 07					
		9 A1 31		12/31/07	2344.30CR	
	TO REC EXP 07 FOR CUSTOMERS PD BY CK IN JAN 08					
		9 A1 32		12/31/07	89.42	
	TO REC 12/07 REFUND	9 A1 33		12/31/07	5.90	
	DRS	4938.23	CRS	2352.25	2585.98	2585.98
981 07	Int. Exp.-Other			0.00		



					CUR PER	BALANCE
<b>981 07</b>	Int. Exp.-Other (continued)					
	TO RECLASSIFY	9 A1 6		12/31/07	250.78	
	TO ADJUST TO ACTUAL	9 A1 22		12/31/07	282.68	
					<hr/>	
	DRS	533.46	CRS	0.00	533.46	533.46
<b>981 11</b>	Interest Exp-Comm Trust Bank					
				0.00		
	COMMUNITY TRUST BANK	3 CD 25517		01/11/07	490.86	
	COMMUNITY TRUST BANK	1 CD 25611		02/21/07	468.18	
	COMMUNITY TRUST BK	3 CD 25686		03/14/07	407.48	
	COMMUNITY TRUST BANK	3 CD 25761		04/11/07	425.55	
	COMMUNITY TRUST BANK	1 CD 25850		05/11/07	391.11	
	COMMUNITY TRUST BANK	3 CD 25960		06/18/07	382.24	
	COMMUNITY TRUST BANK	1 CD 26034		07/11/07	351.93	
	COMMUNITY TRUST BANK	1 CD 26114		08/15/07	773.66	
	COMMUNITY TRUST BANK	3 CD 26177		09/14/07	1032.18	
	COMMUNITY TRUST BANK	1 CD 26240		10/12/07	914.91	
	COMMUNITY TRUST BANK	5 CD 26311		11/19/07	907.96	
	COMMUNITY TRUST BANK	1 CD 26382		12/13/07	852.43	
	TO RECLASSIFY	9 A1 17		12/31/07	0.03CR	
					<hr/>	
	DRS	7398.49	CRS	0.03	7398.46	7398.46
<b>983</b>	Depreciation Expense					
				0.00		
	To rec depr exp	1 SR 1		01/31/07	2700.00	
	To rec depr exp	2 SR 1		02/28/07	2700.00	
	To rec depr exp	1 SR 1		03/31/07	2700.00	
	To rec depr exp	1 SR 1		04/30/07	2700.00	
	To rec depr exp	2 SR 1		05/31/07	2700.00	
	To rec depr exp	1 SR 1		06/30/07	2700.00	
	To rec depr exp	2 SR 1		07/31/07	2700.00	
	To rec depr exp	2 SR 1		08/31/07	2700.00	
	To rec depr exp	1 SR 1		09/30/07	2700.00	
	To rec depr exp	2 SR 1		10/31/07	2700.00	
	To rec depr exp	1 SR 1		11/30/07	2700.00	
	To rec depr exp	2 SR 1		12/31/07	2700.00	
	TO ADJUST PER SCHEDULE	9 A1 16		12/31/07	35591.62	
					<hr/>	
	DRS	67991.62	CRS	0.00	67991.62	67991.62
<b>988 01</b>	Payroll Taxes					
				0.00		
	P/R TAXES	6 PR 1		01/31/07	1622.54	
	TO REC 2/07 P/R TAX	6 PR 3		02/28/07	1497.87	
	TO REC 3/07 P/R TAX	6 PR 3		03/31/07	1383.08	
	TO REC 1ST QTR UI	5 GJ 11		03/31/07	3517.28	
	TO REC 4/07 P/R TAX	6 PR 3		04/30/07	1671.53	
	TO REC 5/07 P/R TAX	7 PR 3		05/31/07	1676.88	
	TO ADJ TO ACTUAL	5 GJ 24		05/31/07	0.55CR	
	TO REC 6/07 P/R TAX	5 PR 2		06/30/07	1633.28	
	TO REC 6/07 UI	5 PR 9		06/30/07	723.04	
	TO REC 7/07 P/R TAX	6 PR 3		07/31/07	1146.57	
	TO REC 8/07 P/R TAX	6 PR 3		08/31/07	832.32	
	TO REC 9/07 P/R TAX & UI					
		6 PR 3		09/30/07	1130.72	
	TO REC 10/07 P/R TAX	7 PR 3		10/31/07	692.32	
	TO REC 11/07 P/R TAX	9 PR 3		11/30/07	944.01	

					CUR PER	BALANCE
988 01	Payroll Taxes (continued)					
	TO REC 12/07 P/R TAX	6 PR 3		12/31/07	1560.60	
	TO ADJUST TO ACTUAL	9 A1 20		12/31/07	0.14CR	
	TO ADJUST TO ACTUAL	9 A1 21		12/31/07	0.50	
	TO ADJUST TO ACTUAL	9 A1 25		12/31/07	0.04CR	
	DRS	20032.54	CRS	0.73	20031.81	20031.81
988 02	Public Svc Company Assess			0.00		
	TO RECLASSIFY	9 A1 5		12/31/07	5378.68	
	DRS	5378.68	CRS	0.00	5378.68	5378.68
988 03	Public Svc. Comm Assessme			0.00		
	KY STATE TREASURER	3 CD 25983		06/26/07	2611.41	
	KY STATE TREASURER	1 CD 26355		12/05/07	5378.68	
	TO RECLASSIFY	9 A1 5		12/31/07	5378.68CR	
	DRS	7990.09	CRS	5378.68	2611.41	2611.41
988 04	Taxes Other Than Income			0.00		
	CHRIS WAUGH, FLOYD CO CLERK					
		3 CD 25538		01/19/07	264.26	
	KY STATE TREASURER	3 CD 25533		01/17/07	15.00	
	KY STATE TREASURER	3 CD 25650		03/02/07	10.00	
	CHRIS WAUGH, CLERK	3 CD 25654		03/05/07	1071.73	
	FLOYD CO CLERK	3 CD 25768		04/12/07	3050.50	
	JOHN K BLACKBURN	1 CD 25885		05/22/07	11678.20	
	CHRIS WAUGH, CLERK	1 CD 26024		07/10/07	126.83	
	CHRIS WAUGH	1 CD 26080		08/01/07	157.74	
	CHRIS WAUGH, FLOYD COUNTY CLERK					
		1 CD 26258		10/22/07	77.34	
	SALLYE BRANHAM	5 CD 26283		11/07/07	1348.68	
	TO REC 07 EXP	9 A1 19		12/31/07	11915.57	
	TO RECLASS CK #25885	9 A1 26		12/31/07	5125.47CR	
	DRS	29715.85	CRS	5125.47	24590.38	24590.38
988 05	FEDERAL INCOME TAXES			0.00		
	INTERNAL REVENUE SER	3 CD 25683		03/12/07	5281.00	
	INTERNAL REVENUE SER	1 CD 25839		05/08/07	250.78	
	TO RECLASSIFY	9 A1 6		12/31/07	250.78CR	
	DRS	5531.78	CRS	250.78	5281.00	5281.00
988 06	STATE INCOME TAXES			0.00		
	KY STATE TREASURER	3 CD 25695		03/19/07	1308.00	
	DRS	1308.00	CRS	0.00	1308.00	1308.00
990	Loss on sale of Assett			0.00		
	TO REC SALE OF 07 EXPLORER					
		9 A1 14		12/31/07	10159.69	
	DRS	10159.69	CRS	0.00	10159.69	10159.69

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TOTAL DEBITS	1459629.37	1496925.82	2956555.19
TOTAL CREDITS	1459629.37CR	1496925.82CR	2956555.19CR
DIFFERENCE	0.00	0.00	0.00

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131 01	Cash In Bank - Checking			56782.61		
	To rec bank withdraw	1	SR W/D	01/31/07	251.25	CR
	To rec bank withdraw	1	SR W/D	01/31/07	109.37	CR
	To rec bank withdraw	1	SR W/D	01/31/07	95.15	CR
	TO REC 1/07 W/D	5	GJ 8	01/31/07	200.52	CR
	TO REC 1/07 CASH RECEIPTS	7	CR 5	01/31/07	166583.04	
	TO REC 1/07 DISB	3	CD CD01/07	01/31/07	163043.45	CR
	TO REC A/W FOR P/R TAX 12/06	5	GJ 9	01/31/07	6340.09	CR
	TO REC A/W FOR P/R TAXES 1/07	5	GJ 10	01/31/07	5378.13	CR
	TO ADD BACK CK#25430	5	GJ 11	01/31/07	100.00	
	To rec bank withdraw	2	SR W/D	02/28/07	251.25	CR
	To rec bank withdraw	2	SR W/D	02/28/07	109.37	CR
	To rec bank withdraw	2	SR W/D	02/28/07	95.15	CR
	TO REC 2/07 DISB	1	CD 02/07	02/28/07	133875.91	CR
	TO REC A/W FOR SCHOOL TAX	5	GJ 8	02/28/07	240.10	CR
	TO REC P/R TAXES 2/07	5	GJ 9	02/28/07	4057.23	CR
	TO REC 2/07 RECEIPTS	7	CR 5	02/28/07	186808.87	
	To rec bank withdraw	1	SR W/D	03/31/07	251.25	CR
	To rec bank withdraw	1	SR W/D	03/31/07	109.37	CR
	To rec bank withdraw	1	SR W/D	03/31/07	95.15	CR
	TO REC 3/07 DISB	3	CD CD03/07	03/31/07	185742.55	CR
	TO REC 3/07 CASH RECEIPTS	7	CR 5	03/31/07	225274.55	
	TO REC 3/07 SCHOOL TAX	5	GJ 6	03/31/07	307.77	CR
	TO REC 3/07 P/R TAX	5	GJ 9	03/31/07	5485.75	CR
	TO ADD BACK CK#25667	5	GJ 10	03/31/07	132.95	
	To rec bank withdraw	1	SR W/D	04/30/07	251.25	CR
	To rec bank withdraw	1	SR W/D	04/30/07	109.37	CR
	To rec bank withdraw	1	SR W/D	04/30/07	95.15	CR
	TO REC 4/07 DISB	3	CD CD04/07	04/30/07	147568.69	CR
	TO REC 4/07 SCHOOL TAX	5	GJ 8	04/30/07	155.41	CR
	TO REC 4/07 RECEIPTS	7	CR 5	04/30/07	139011.82	
	TO REC 4/07 P/R TAX	5	GJ 9	04/30/07	4995.04	CR
	TO REC PAY BY PHONE FOR 1ST QTR FUTA	5	GJ 10	04/30/07	287.68	CR
	To rec bank withdraw	2	SR W/D	05/31/07	251.25	CR
	To rec bank withdraw	2	SR W/D	05/31/07	109.37	CR
	To rec bank withdraw	2	SR W/D	05/31/07	95.15	CR
	TO REC 5/07 DISB	1	CD CD05/07	05/31/07	147781.34	CR
	TO REC 5/07 CASH RECEIPTS	6	CR 5	05/31/07	114603.28	
	TO REC 5/07 SCHOOL TAX	5	GJ 8	05/31/07	93.41	CR
	TO REC 4/07 P/R TAX	5	GJ 9	05/31/07	527.01	CR
	TO REC 5/07 P/R TAX	5	GJ 10	05/31/07	5543.76	CR
	TO ADD BACK CK#17709	5	GJ 11	05/31/07	125.00	
	TO ADD BACK CK#18344	5	GJ 12	05/31/07	33.54	
	TO ADD BACK CK#19492	5	GJ 13	05/31/07	220.98	
	TO ADD BACK CK#20080	5	GJ 14	05/31/07	88.42	
	TO ADD BACK CK#20598	5	GJ 15	05/31/07	181.90	
	TO ADD BACK CK#21071	5	GJ 16	05/31/07	1.43	
	TO ADD BACK CK#21871	5	GJ 17	05/31/07	458.97	
	TO ADD BACK CK#22202	5	GJ 18	05/31/07	7.50	
	TO ADD BACK CK#23209	5	GJ 19	05/31/07	91.16	

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131 01	Cash In Bank - Checking (continued)							
TO ADD BACK CK#23278	5	GJ	20	05/31/07		7.50		
TO ADD BACK CK#23986	5	GJ	21	05/31/07		69.87		
TO ADD BACK CK#24115	5	GJ	22	05/31/07		77.27		
TO ADD BACAK CK#24381	5	GJ	23	05/31/07		100.00		
To rec bank withdraw	1	SR	W/D	06/30/07		251.25	CR	
To rec bank withdraw	1	SR	W/D	06/30/07		122.49	CR	
To rec bank withdraw	1	SR	W/D	06/30/07		95.15	CR	
TO REC 6/07 DISB	3	CD	06/07	06/30/07	104187.28		CR	
TO REC 6/07 P/R TAX	5	PR	7	06/30/07	5427.55		CR	
TO REC 6/07 RECEIPT	7	CR	4	06/30/07	54095.20			
TO REC 7/07 DISB	1	CD	CD07/07	07/30/07	61629.28		CR	
To rec bank withdraw	2	SR	W/D	07/31/07	251.25		CR	
To rec bank withdraw	2	SR	W/D	07/31/07	122.49		CR	
To rec bank withdraw	2	SR	W/D	07/31/07	95.15		CR	
TO REC A/W	7	GJ	7	07/31/07	22.46		CR	
TO REC 7/07 CASH RECEIPTS	5	CR	4	07/31/07	46345.63			
TO REC 7/07 P/R TAX	6	PR	8	07/31/07	3639.16		CR	
TO REC 7/07 A/W FOR FUTA	6	PR	9	07/31/07	61.44		CR	
TO REC NSF	7	GJ	10	07/31/07	100.00		CR	
TO REC FEE ON NSF	7	GJ	11	07/31/07	7.50		CR	
To rec bank withdraw	2	SR	W/D	08/31/07	251.25		CR	
To rec bank withdraw	2	SR	W/D	08/31/07	122.49		CR	
To rec bank withdraw	2	SR	W/D	08/31/07	95.15		CR	
TO REC 8/07 CASH RECEIPTS	7	CR	4	08/31/07	143437.98			
TO REC 8/07 SCHOOL	5	GJ	7	08/31/07	21.82		CR	
TO REC 8/07 DISB	1	CD	CD08/07	08/31/07	50775.91		CR	
TO REC 8/07 P/R TAX	6	PR	8	08/31/07	2669.64		CR	
TO ADD BACK CK#25919	5	GJ	9	08/31/07	729.00			
To rec bank withdraw	1	SR	W/D	09/30/07	251.25		CR	
To rec bank withdraw	1	SR	W/D	09/30/07	122.49		CR	
To rec bank withdraw	1	SR	W/D	09/30/07	106.56		CR	
TO REC A/W FOR UTILITY TAX	5	GJ	7	09/30/07	23.16		CR	
TO REC A/W FOR CHECK ORDER	5	GJ	8	09/30/07	58.50		CR	
TO REC P/R TAX FOR 9/07	6	PR	9	09/30/07	1756.08		CR	
TO REC 9/07 CASH RECEIPTS	7	CR	4	09/30/07	53707.20			
TO REC 9/07 DISB	3	CD	CD09/07	09/30/07	35382.41		CR	
To rec bank withdraw	2	SR	W/D	10/31/07	251.25		CR	
To rec bank withdraw	2	SR	W/D	10/31/07	122.49		CR	
To rec bank withdraw	2	SR	W/D	10/31/07	106.56		CR	
TO REC 10/07 DISB	1	CD	CD10/07	10/31/07	40274.83		CR	
TO REC 10/07 CASH RECEIPTS	6	CR	4	10/31/07	46849.74			
TO REC 10/07 TAX	5	GJ	7	10/31/07	22.15		CR	
TO REC P/R TAX & UI	7	PR	8	10/31/07	2078.32		CR	
To rec bank withdraw	1	SR	W/D	11/30/07	251.25		CR	
To rec bank withdraw	1	SR	W/D	11/30/07	122.49		CR	
To rec bank withdraw	1	SR	W/D	11/30/07	106.56		CR	
TO REC 11/07 DISB	5	CD	CD11/07	11/30/07	71071.94		CR	
TO REC 11/07 UTILITY TAX	7	GJ	5	11/30/07	39.51		CR	

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					CUR PER	BALANCE	
131 01	Cash In Bank - Checking (continued)						
	TO REC 11/07 RECEIPT	8 CR 4		11/30/07	67976.69		
	TO REC 10/07 P/R TAX	7 GJ 7		11/30/07	116.21CR		
	TO REC 11/07 P/R TAX	7 GJ 8		11/30/07	3019.02CR		
	TO ADD BACK CK#26064	7 GJ 9		11/30/07	32.64		
	To rec bank withdraw	2 SR W/D		12/31/07	32.25CR		
	To rec bank withdraw	2 SR W/D		12/31/07	122.49CR		
	To rec bank withdraw	2 SR W/D		12/31/07	106.56CR		
	TO REC CASH RECEIPTS	7 CR 4		12/31/07	124946.56		
	TO REC CASH DISB 07	1 CD CD12/07		12/31/07	122842.86CR		
	TO REC 12/07 SCH TAX	5 GJ 7		12/31/07	133.83CR		
	TO REC 12/07 P/R TAX	6 PR 8		12/31/07	4415.75CR		
	DRS	1372098.69	CRS	1326788.17	45310.52	102093.13	*
131 02	Cash in Bank-Comm Trust			100.00	0.00	100.00	*
131 05	Cash on Hand			849.01			
	TO ADJUST PER AGING	9 A1 35		12/31/07	500.00CR		
	DRS	0.00	CRS	500.00	500.00CR	349.01	*
131	Cash			57731.62	44810.52	102542.14	**
142	Customer Accounts Rec.			169282.83			
	BOBBY D HAGER	3 CD 25552		01/30/07	12.93CR		
	TO REC 1/07 SALES	4 SJ 1		01/31/07	190780.15		
	TO REC 1/07 REFUND	5 GJ 2		01/31/07	2344.30CR		
	TO REC 1/07 CASH PD OUT	5 GJ 7		01/31/07	252.16CR		
	TO REC 1/07 CASH RECEIPTS	7 CR 5		01/31/07	165981.04CR		
	JOHN THOMAS CLARK	3 CD 25562		01/31/07	40.69CR		
	HENRIETTA PENNINGTON	1 CD 25571		02/02/07	19.91CR		
	HENRIETTA PENNINGTON	1 CD 25622		02/21/07	19.91		
	CLAYTON WILLIAMS	1 CD 25636		02/26/07	75.95CR		
	MARY WIREMAN	1 CD 25637		02/27/07	120.37CR		
	WESTERN CONS CORP	1 CD 25638		02/27/07	14.13CR		
	TO REC 2/07 SALES	4 SJ 1		02/28/07	231483.85		
	TO REC 2/07 DEP INT REFUND	5 GJ 2		02/28/07	16.71CR		
	TO REC 2/07 CASH PD OUT	5 GJ 7		02/28/07	29.50CR		
	TO REC 2/07 RECEIPTS	7 CR 5		02/28/07	185595.74CR		
	GLEN MUNCY	3 CD 25694		03/15/07	108.51CR		
	MONTA SPURLOCK	3 CD 25712		03/22/07	27.41CR		
	TO REC 3/07 SALES	4 SJ 1		03/31/07	136481.76		
	TO REC 3/07 P/R TAX	5 GJ 2		03/31/07	4.29CR		
	TO REC 3/07 CASH RECEIPTS	7 CR 5		03/31/07	224974.55CR		
	TO REC 3/07 CASH PD OUT	5 GJ 8		03/31/07	320.83CR		
	SANDY GUNNELL	3 CD 25772		04/16/07	11.61CR		
	GM MAJMUNDAR, PSC	3 CD 25778		04/18/07	43.13CR		
	TO REC 4/07 SALES	4 SJ 1		04/30/07	98358.13		
	TO REC 4/07 INT REFUND	5 GJ 2		04/30/07	6.31CR		
	TO REC 4/07 CASH PD OUT	5 GJ 6		04/30/07	512.15CR		

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142	Customer Accounts Rec. (continued)				
	TO REC 4/07 RECEIPTS	7	CR 5	04/30/07	138561.82CR
	GEORGE MUSIC	1	CD 25864	05/16/07	11.61CR
	ABDUL SAMAD	1	CD 25870	05/22/07	27.41CR
	TO REC 5/07 SALES	4	SJ 1	05/31/07	51796.55
	TO REC DEP INT 5/07	5	GJ 2	05/31/07	2.40CR
	TO REC 5/07 CASH RECEIPTS	6	CR 5	05/31/07	97499.28CR
	TO ADD BACK CK#18344	5	GJ 12	05/31/07	91.46
	TO ADD BACK CK#20598	5	GJ 15	05/31/07	0.99CR
	TO ADD BACK CK#21071	5	GJ 16	05/31/07	123.84
	TO ADD BACK CK#23986	5	GJ 21	05/31/07	59.81
	TO ADD BACK CK#24115	5	GJ 22	05/31/07	53.34
	TO REC CASH PD OUT 5/07	5	GJ 6	05/31/07	886.94CR
	TO REC 6/07 SALES	4	SJ 1	06/30/07	43828.31
	TO REC 6/07 RECEIPT	7	CR 4	06/30/07	53495.20CR
	TO REC 6/07 CASH PD OUT	9	GJ 5	06/30/07	191.07CR
	GEORGIA L BLACKBURN	1	CD 26033	07/11/07	11.61CR
	WILLIAM F MAY	1	CD 26037	07/18/07	12.02CR
	ELLA ELIZABETH MCGUIR	1	CD 26062	07/30/07	399.37
	JOLENE CASTLE	1	CD 26063	07/30/07	76.93
	BERTHA DANIELS	1	CD 26064	07/30/07	32.64
	AVONELLE WELLS	1	CD 26065	07/30/07	5.35
	TO REC 7/07 SALES	4	SJ 1	07/31/07	41787.04
	TO REC 7/07 CASH PD OUT	7	GJ 5	07/31/07	195.40CR
	TO REC 7/07 CASH RECEIPTS	5	CR 4	07/31/07	44691.63CR
	TO REC NSF	7	GJ 10	07/31/07	100.00
	ANDREW HEADLEY	1	CD 26147	08/29/07	9.75
	TO REC 8/07 SALES	4	SJ 1	08/31/07	40147.96
	TO REC 8/07 CASH RECEIPTS	7	CR 4	08/31/07	43040.22CR
	TO REC 8/07 CASH PD	5	GJ 5	08/31/07	253.23CR
	PAUL YOUNG	3	CD 26161	09/05/07	12.02CR
	TIMOTHY CONN	3	CD 26162	09/05/07	30.78CR
	CRYSTAL GOBLE	3	CD 26182	09/13/07	26.40CR
	TO REC 9/07 SALES	4	SJ 1	09/30/07	42871.80
	TO REC 9/07 CASH PD OUT	5	GJ 5	09/30/07	81.00CR
	TO REC 9/07 CASH RECEIPTS	7	CR 4	09/30/07	43094.63CR
	RALPH MULLETT	1	CD 26247	10/16/07	12.02CR
	TO REC 10/07 SALES	4	SJ 1	10/31/07	66919.71
	TO REC 10/07 CASH RECEIPTS	6	CR 4	10/31/07	45949.74CR
	TO REC 10/07 CASH PD OUT	5	GJ 5	10/31/07	89.71CR
	MARY MOORE	5	CD 26326	11/27/07	0.42
	MARY MOORE	5	CD 26326	11/27/07	3.81CR
	MARY MOORE	5	CD 26326	11/27/07	75.42CR
	TO REC 11/07 SALES	6	SJ 1	11/30/07	123082.85
	TO REC 11/07 RECEIPT	8	CR 4	11/30/07	67376.69CR
	TO ADD BACK CK#26064	7	GJ 9	11/30/07	32.64CR
	RUFINO PIEDAD	1	CD 26347	12/03/07	13.28CR

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142	Customer Accounts Rec. (continued)							
	TO REC 12/07 SALES	4 SJ 1		12/31/07	156689.00			
	TO REC CASH RECEIPTS	7 CR 4		12/31/07	124091.56CR			
	TO REC 12/07 CASH PD OUT							
		5 GJ 5		12/31/07	276.53CR			
	TO CORRECT ENTRY IN MAY 07							
		9 A1 8		12/31/07	437.80			
	TO REC UNCOLLECTIBLE ACCTS FOR 07							
		9 A1 27		12/31/07	1698.11CR			
	TO ADJ FOR 07 BAD DEBTS							
		9 A1 28		12/31/07	625.00CR			
	TO ADJ 07 READOUTS	9 A1 29		12/31/07	145.00CR			
	TO REC 12/07 REFUND	9 A1 33		12/31/07	5.90CR			
	TO ADJUST PER AGING	9 A1 35		12/31/07	500.00			
	DRS	1226137.73	CRS	1243033.29	16895.56CR	152387.27	**	
146	N/R			7000.00	0.00	7000.00	**	
161	Plant & Equipment						1224369.42	
	BRUCE WALTERS FORD SALES							
		3 CD 25491		01/03/07	18243.48			
	PRESTIGE FORD	3 CD 25644		03/01/07	5000.00			
	TO REC 4/07 EXP	8 AR 7		04/30/07	10048.80			
	REYNOLDS TRUCK EQ	1 CD 25813		05/01/07	10048.80			
	TO REC 4/07 EXP	3 AR 7		05/31/07	10048.80CR			
	GEOFF CRISP	1 CD 25858		05/11/07	500.00			
	TO REC 5/07 CASH RECEIPTS							
		6 CR 5		05/31/07	16500.00CR			
	TONY & TERRY'S	3 CD 25919		06/01/07	729.00			
	TO REC 7/07 EXP	8 AR 6		07/31/07	550.00			
	TONY & TERRY'S	1 CD 26110		08/10/07	550.00			
	TO REC 7/07 EXP	3 AR 6		08/31/07	550.00CR			
	TO ADD BACK CK#25919	5 GJ 9		08/31/07	729.00CR			
	TO REC 9/07 CASH RECEIPTS							
		7 CR 4		09/30/07	9262.16CR			
	TO REC PURCHASE OF DUMP TRUCK 06 FORD F750							
		9 A1 9		12/31/07	37219.00			
	TO REC SALE OF 95 FORD DUMP TR							
		9 A1 11		12/31/07	4000.00CR			
	TO REC NOTE ON 07 FORD EXPLORER SHORT TRAC							
		9 A1 12		12/31/07	16824.74			
	TO REC SALE OF 07 EXPLORER							
		9 A1 14		12/31/07	25806.06CR			
	DRS	99713.82	CRS	66896.02	32817.80	1257187.22	**	
168	Accum. Depreciation						721820.59CR	
	To rec depr exp	1 SR 1		01/31/07	2700.00CR			
	To rec depr exp	2 SR 1		02/28/07	2700.00CR			
	To rec depr exp	1 SR 1		03/31/07	2700.00CR			
	To rec depr exp	1 SR 1		04/30/07	2700.00CR			
	To rec depr exp	2 SR 1		05/31/07	2700.00CR			
	To rec depr exp	1 SR 1		06/30/07	2700.00CR			
	To rec depr exp	2 SR 1		07/31/07	2700.00CR			
	To rec depr exp	2 SR 1		08/31/07	2700.00CR			
	To rec depr exp	1 SR 1		09/30/07	2700.00CR			



168	Accum. Depreciation (continued)						
	To rec depr exp	2	SR 1	10/31/07	2700.00	CR	
	To rec depr exp	1	SR 1	11/30/07	2700.00	CR	
	To rec depr exp	2	SR 1	12/31/07	2700.00	CR	
	TO REC SALE OF 95 FORD DUMP TR						
		9	A1 11	12/31/07	17571.42		
	TO ADJUST PER SCHEDULE	9	A1 16	12/31/07	35591.62	CR	
	DRS	17571.42	CRS	67991.62	50420.20	CR	772240.79CR**
190	LOAN TO STOCKHOLDER						
				1245.50	0.00		1245.50 **
231 11	N/P-GMAC						
				0.00			
	GMAC	1	CD 26021	07/09/07	360.32		
	GMAC	1	CD 26111	08/10/07	362.87		
	GMAC	3	CD 26179	09/14/07	365.44		
	GMAC	1	CD 26236	10/11/07	368.02		
	GMAC	5	CD 26287	11/08/07	370.62		
	GMAC	1	CD 26370	12/10/07	373.25		
	TO RECLASSIFY	9	A1 2	12/31/07	2200.52	CR	
	DRS	2200.52	CRS	2200.52	0.00		0.00 *
231 15	N/P-Community Trust Bank						
				69289.00	CR		
	COMMUNITY TRUST BANK	3	CD 25517	01/11/07	3000.00		
	COMMUNITY TRUST BANK	1	CD 25611	02/21/07	3000.00		
	COMMUNITY TRUST BK	3	CD 25686	03/14/07	3000.00		
	COMMUNITY TRUST BANK	3	CD 25761	04/11/07	3000.00		
	COMMUNITY TRUST BANK	1	CD 25850	05/11/07	3000.00		
	COMMUNITY TRUST BANK	3	CD 25960	06/18/07	3000.00		
	COMMUNITY TRUST BANK	1	CD 26034	07/11/07	3000.00		
	TO REC 8/07 CASH RECEIPTS						
		7	CR 4	08/31/07	100000.00	CR	
	COMMUNITY TRUST BANK	1	CD 26114	08/15/07	3000.00		
	COMMUNITY TRUST BANK	3	CD 26177	09/14/07	3000.00		
	COMMUNITY TRUST BANK	1	CD 26240	10/12/07	3000.00		
	COMMUNITY TRUST BANK	5	CD 26311	11/19/07	3000.00		
	COMMUNITY TRUST BANK	1	CD 26382	12/13/07	3000.00		
	TO RECLASSIFY	9	A1 17	12/31/07	0.03		
	DRS	36000.03	CRS	100000.00	63999.97	CR	133288.97CR*
231 16	Notes Payable-JDCC						
				5630.94	CR		
	JOHN DEERE CREDIT	3	CD 25506	01/09/07	1000.00		
	JOHN DEERE CREDIT	1	CD 25589	02/06/07	1000.00		
	JOHN DEERE CREDIT	3	CD 25684	03/12/07	1000.00		
	JOHN DEERE CREDIT	3	CD 25756	04/09/07	1000.00		
	JOHN DEERE CREDIT	1	CD 25847	05/10/07	1000.00		
	JOHN DEERE CREDIT	3	CD 25921	06/01/07	630.94		
	DRS	5630.94	CRS	0.00	5630.94		0.00 *
231	Notes Payable						
				74919.94	CR		58369.03CR 133288.97CR**
! 02	Accounts Payable Current						
				116350.05	CR		
	TO REC 12/06 EXP	2	AR 7	01/31/07	110024.58		
	TO REC 1/07 EXP	8	AR 6	01/31/07	97008.39	CR	

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232	02	Accounts Payable Current (continued)					
		TO REC 1/07 EXP	3 AR 6	02/28/07	97008.39		
		TO REC 2/07 EXP	8 AR 6	02/28/07	135011.99	CR	
		TO REC 2/07 EXP	2 AR 6	03/31/07	135011.99		
		TO REC 3/07 EXP	8 AR 7	03/31/07	98314.56	CR	
		TO REC 3/07 EXP	2 AR 7	04/30/07	98314.56		
		TO REC 4/07 EXP	8 AR 7	04/30/07	96356.40	CR	
		TO REC 4/07 EXP	3 AR 7	05/31/07	96356.40		
		TO REC 5/07 EXP	8 AR 7	05/31/07	66804.09	CR	
		TO REC 5/07 EXP	2 AR 7	06/30/07	66804.09		
		TO REC 6/07 EXP	8 AR 6	06/30/07	33553.55	CR	
		TO REC GAS PURCHASE ADJUSTMENT FOR GAS AT PRISON					
		METER	9 GJ 8	06/30/07	45781.83	CR	
		TO REC 6/07 EXP	3 AR 6	07/31/07	33553.55		
		TO REC 7/07 EXP	8 AR 6	07/31/07	21627.73	CR	
		TO REC 7/07 EXP	3 AR 6	08/31/07	21627.73		
		TO REC 8/07 EXP	8 AR 6	08/31/07	11442.21	CR	
		TO REC 8/07 EXP	2 AR 6	09/30/07	11442.21		
		TO REC 9/07 EXP	8 AR 6	09/30/07	21288.46	CR	
		TO REC 9/07 EXP	3 AR 6	10/31/07	21288.46		
		TO REC 10/07 EXP	8 AR 6	10/31/07	42603.70	CR	
		TO REC 10/07 EXP	2 AR 6	11/30/07	42603.70		
		TO REC 11/07 EXP	10 AR 6	11/30/07	78410.14	CR	
		TO REC 11/07 EXP	3 AR 6	12/31/07	78410.14		
		TO REC 12/07 EXP	8 AR 6	12/31/07	123911.57	CR	
		TO REC 12/07 P/R TAX	6 PR 9	12/31/07	658.45	CR	
		TO REC 07 EXP	9 A1 19	12/31/07	11915.57	CR	
		TO RECLASS CK #25885	9 A1 26	12/31/07	5125.47		
		TO RECLASS CK #25623	9 A1 34	12/31/07	1200.00		
		DRS	818771.27	CRS	884688.64	65917.37CR	
						182267.42CR*	
232		Accounts Payable		116350.05CR	65917.37CR	182267.42CR**	
235		Customer Deposits		38749.52CR			
		GLENN MARTIN	3 CD 25539	01/22/07	125.00		
		BOBBY D HAGER	3 CD 25552	01/30/07	20.00		
		DOLLIE F DANIEL	3 CD 25560	01/30/07	125.00		
		JOHN THOMAS CLARK	3 CD 25562	01/31/07	125.00		
		TO REC 1/07 CASH RECEIPTS					
			7 CR 5	01/31/07	375.00	CR	
		HENRIETTA PENNINGTON	1 CD 25571	02/02/07	125.00		
		CHARLES T COLLINS	1 CD 25572	02/02/07	125.00		
		CLAYTON WILLIAMS	1 CD 25636	02/26/07	125.00		
		MARY WIREMAN	1 CD 25637	02/27/07	125.00		
		WESTERN CONS CORP	1 CD 25638	02/27/07	50.00		
		TO REC 2/07 RECEIPTS					
			7 CR 5	02/28/07	625.00	CR	
		GLENN MARTIN	3 CD 25667	03/05/07	125.00		
		GLEN MUNCY	3 CD 25694	03/15/07	125.00		
		MONTA SPURLOCK	3 CD 25712	03/22/07	125.00		
		TO REC 3/07 CASH RECEIPTS					
			7 CR 5	03/31/07	250.00	CR	
		TO ADD BACK CK#25667	5 GJ 10	03/31/07	125.00	CR	
		SANDY GUNNELL	3 CD 25772	04/16/07	125.00		
		GM MAJMUNDAR, PSC	3 CD 25778	04/18/07	50.00		
		TO REC 4/07 RECEIPTS					
			7 CR 5	04/30/07	250.00	CR	
		GEORGE MUSIC	1 CD 25864	05/16/07	125.00		

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235 Customer Deposits (continued)							
ABDUL SAMAD	1	CD	25870	05/22/07		125.00	
TO REC 5/07 CASH RECEIPTS							
	6	CR	5	05/31/07		250.00CR	
TO ADD BACK CK#17709	5	GJ	11	05/31/07		125.00CR	
TO ADD BACK CK#18344	5	GJ	12	05/31/07		125.00CR	
TO ADD BACK CK#20598	5	GJ	15	05/31/07		125.00CR	
TO ADD BACK CK#21071	5	GJ	16	05/31/07		125.00CR	
TO ADD BACK CK#23986	5	GJ	21	05/31/07		125.00CR	
TO ADD BACK CK#24115	5	GJ	22	05/31/07		125.00CR	
MARY LUCILLE HALL	3	CD	25964	06/20/07		125.00	
BEVERLY JORDAN	3	CD	25980	06/22/07		125.00	
TO REC 6/07 RECEIPT	7	CR	4	06/30/07		500.00CR	
GEORGIA L BLACKBURN	1	CD	26033	07/11/07		125.00	
WILLIAM F MAY	1	CD	26037	07/18/07		125.00	
KEITH JONES	1	CD	26038	07/18/07		125.00	
TO REC 7/07 CASH RECEIPTS							
	5	CR	4	07/31/07		250.00CR	
EUGENE HUGHES	1	CD	26103	08/09/07		125.00	
PAUL YOUNG	3	CD	26161	09/05/07		125.00	
TIMOTHY CONN	3	CD	26162	09/05/07		125.00	
JANET BAKER	3	CD	26174	09/12/07		125.00	
CRYSTAL GOBLE	3	CD	26182	09/13/07		125.00	
TO REC 9/07 CASH RECEIPTS							
	7	CR	4	09/30/07		750.00CR	
WATERWORKS SUPPLIES	1	CD	26229	10/04/07		125.00	
RALPH MULLETT	1	CD	26247	10/16/07		125.00	
TO REC 10/07 CASH RECEIPTS							
	6	CR	4	10/31/07		500.00CR	
MOUNTAIN COMPREHENSIVE	5	CD	26299	11/12/07		125.00	
MARY MOORE	5	CD	26326	11/27/07		125.00	
PAUL LAFFERTY	5	CD	26331	11/28/07		125.00	
TO REC 11/07 RECEIPT	8	CR	4	11/30/07		500.00CR	
RUFINO PIEDAD	1	CD	26347	12/03/07		125.00	
HEATHER VANHOOSE	1	CD	26366	12/06/07		125.00	
TO REC CASH RECEIPTS	7	CR	4	12/31/07		625.00CR	
TO ADJ FOR 07 BAD DEBTS							
	9	A1	28	12/31/07		625.00	
TO ADJ 07 READOUTS	9	A1	29	12/31/07		145.00	
DRS			4640.00	CRS	5750.00	1110.00CR	39859.52CR**
237 01 Accrued Interest Deposits					2413.55CR		
LINDA ROSE	3	CD	25508	01/10/07		7.50	
MEREDITH HAGER	3	CD	25509	01/10/07		7.50	
MYRA T ELLIOTT	3	CD	25510	01/10/07		7.50	
BERNADINE ISAAC	3	CD	25513	01/10/07		7.50	
ANNA CRIDER	3	CD	25514	01/10/07		1.20	
STANLEY JOHNSON	3	CD	25515	01/10/07		7.50	
GLENN MARTIN	3	CD	25539	01/22/07		7.50	
SHARON BINGHAM ESTATE	3	CD	25558	01/26/07		15.00	
DOLLIE F DANIEL	3	CD	25560	01/30/07		7.50	
JOHN THOMAS CLARK	3	CD	25562	01/31/07		0.55	
TO ADD BACK CK#20080	5	GJ	14	05/31/07		88.42CR	
TO ADD BACK CK#20598	5	GJ	15	05/31/07		55.91CR	
TO ADD BACK CK#21071	5	GJ	16	05/31/07		0.27CR	
TO ADD BACK CK#22202	5	GJ	18	05/31/07		7.50CR	

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237 01 Accrued Interest Deposits (continued)								
TO ADD BACK CK#23278	5	GJ	20	05/31/07		7.50	CR	
TO ADD BACK CK#23986	5	GJ	21	05/31/07		4.68	CR	
TO ADD BACK CK#24115	5	GJ	22	05/31/07		5.61	CR	
TO REC 07 EXP FOR DEP INT								
	9	A1	30	12/31/07		2354.55	CR	
TO CORRECT ENTRY #2 IN JAN 07								
	9	A1	31	12/31/07		2344.30		
TO REC EXP 07 FOR CUSTOMERS PD BY CK IN JAN 08								
	9	A1	32	12/31/07		89.42	CR	
DRS	2413.55	CRS		2613.86		200.31	CR	2613.86CR*
237 Accrued Interest				2413.55	CR	200.31	CR	2613.86CR**
238 01 Fica W/H				3116.28	CR			
ESTILL B BRANHAM	3	CD	25478	01/02/07		198.40	CR	
SALLYE M BRANHAM	3	CD	25479	01/02/07		93.00	CR	
KIMBERLY R CRISP	3	CD	25481	01/02/07		49.60	CR	
SUSAN ANNETTE CRUM	3	CD	25482	01/02/07		49.60	CR	
TIM R DASO JR	3	CD	25483	01/02/07		35.34	CR	
RONALD LEE ROBINSON	3	CD	25484	01/02/07		29.76	CR	
ALVIS C SCOTT	3	CD	25485	01/02/07		29.76	CR	
KIMBERLY R CRISP	3	CD	25501	01/08/07		49.60	CR	
SUSAN ANNETTE CRUM	3	CD	25502	01/08/07		49.60	CR	
TIM DASO JR	3	CD	25503	01/08/07		35.34	CR	
ESTILL B BRANHAM	3	CD	25521	01/15/07		198.40	CR	
SALLYE M BRANHAM	3	CD	25522	01/15/07		93.00	CR	
KIMBERLY R CRISP	3	CD	25524	01/15/07		49.60	CR	
SUSAN ANNETTE CRUM	3	CD	25525	01/15/07		49.60	CR	
TIM DASO JR	3	CD	25526	01/15/07		35.34	CR	
KIMBERLY R CRISP	3	CD	25528	01/22/07		49.60	CR	
SUSAN ANNETTE CRUM	3	CD	25530	01/22/07		49.60	CR	
TIM DASO JR	3	CD	25531	01/22/07		35.34	CR	
KIMBERLY R CRISP	3	CD	25548	01/29/07		49.60	CR	
SUSAN ANNETTE CRUM	3	CD	25549	01/29/07		49.60	CR	
TIM R DASO JR	3	CD	25550	01/29/07		35.34	CR	
TO REC A/W FOR P/R TAX 12/06								
	5	GJ	9	01/31/07		3116.28		
P/R TAXES	6	PR	1	01/31/07		1315.02	CR	
TO REC A/W FOR P/R TAXES 1/07								
	5	GJ	10	01/31/07		2630.04		
SALLYE M BRANHAM	1	CD	25567	02/02/07		93.00	CR	
ESTILL BRANHAM	1	CD	25568	02/02/07		198.40	CR	
KIMBERLY R CRISP	1	CD	25570	02/02/07		49.60	CR	
SUSAN ANNETTE CRUM	1	CD	25574	02/05/07		49.60	CR	
TIM DASO JR	1	CD	25575	02/05/07		35.34	CR	
ESTILL B BRANHAM	1	CD	25593	02/08/07		198.40	CR	
SALLYE M BRANHAM	1	CD	25594	02/08/07		93.00	CR	
KIMBERLY R CRISP	1	CD	25596	02/12/07		49.60	CR	
SUSAN ANNETTE CRUM	1	CD	25597	02/12/07		49.60	CR	
TIM DASO JR	1	CD	25598	02/12/07		35.34	CR	
KIMBERLY R CRISP	1	CD	25601	02/19/07		49.60	CR	
SUSAN ANNETTE CRUM	1	CD	25603	02/19/07		49.60	CR	
TIM DASO JR	1	CD	25604	02/19/07		35.34	CR	
SALLYE M BRANHAM	1	CD	25606	02/19/07		93.00	CR	
KIMBRELY R CRISP	1	CD	25625	02/26/07		49.60	CR	

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238 01 Fica W/H (continued)								
SUSAN ANNETTE CRUM	1	CD	25626		02/26/07			49.60CR
TIM R DASO JR	1	CD	25627		02/26/07			35.34CR
TO REC P/R TAXES 2/07	5	GJ	9		02/28/07			1972.84
TO REC 2/07 P/R TAX	6	PR	3		02/28/07			1213.96CR
ESTILL B BRANHAM	3	CD	25652		03/02/07			198.40CR
SALLYE M BRANHAM	3	CD	25653		03/02/07			93.00CR
KIMBERLY R CRISP	3	CD	25656		03/05/07			49.60CR
SUSAN ANNETTE CRUM	3	CD	25657		03/05/07			49.60CR
TIM DASO JR	3	CD	25658		03/05/07			35.34CR
SALLYE M BRANHAM	3	CD	25678		03/12/07			93.00CR
KIMBERLY R CRISP	3	CD	25680		03/12/07			49.60CR
SUSAN ANNETTE CRUM	3	CD	25681		03/12/07			49.60CR
TIM DASO JR	3	CD	25682		03/12/07			35.34CR
ESTILL B BRANHAM	3	CD	25689		03/19/07			198.40CR
KIMBERLY R CRISP	3	CD	25691		03/19/07			49.60CR
SUSAN ANNETTE CRUM	3	CD	25692		03/19/07			49.60CR
TIM DASO JR	3	CD	25693		03/19/07			35.34CR
KIMBERLY R CRISP	3	CD	25705		03/26/07			49.60CR
SUSAN ANNETTE CRUM	3	CD	25706		03/26/07			49.60CR
TIM DASO JR	3	CD	25707		03/26/07			35.34CR
TO REC 3/07 P/R TAX	6	PR	3		03/31/07			1120.96CR
TO REC 3/07 P/R TAX	5	GJ	9		03/31/07			2697.00
ESTILL B BRANHAM	3	CD	25729		04/02/07			198.40CR
SALLYE M BRANHAM	3	CD	25730		04/02/07			93.00CR
KIMBERLY R CRISP	3	CD	25731		04/02/07			49.60CR
SUSAN ANNETTE CRUM	3	CD	25732		04/02/07			49.60CR
TIM DASO JR	3	CD	25733		04/02/07			35.34CR
KIMBERLY R CRISP	3	CD	25745		04/06/07			49.60CR
SUSAN ANNETTE CRUM	3	CD	25746		04/05/07			49.60CR
KIMBERLY R CRISP	3	CD	25751		04/09/07			49.60CR
SUSAN ANNETTE CRUM	3	CD	25752		04/09/07			49.60CR
TIM DASO JR	3	CD	25753		04/09/07			35.34CR
SALLYE M BRANHAM	3	CD	25758		04/09/07			93.00CR
ESTILL B BRANHAM	3	CD	25763		04/11/07			198.40CR
KIMBERLY R CRISP	3	CD	25764		04/16/07			49.60CR
SUSAN ANNETTE CRUM	3	CD	25766		04/16/07			49.60CR
TIM DASO JR	3	CD	25767		04/16/07			35.34CR
KIMBERLY R CRISP	3	CD	25782		04/23/07			49.60CR
SUSAN ANNETTE CRUM	3	CD	25783		04/23/07			49.60CR
TIM DASO JR	3	CD	25784		04/23/07			35.34CR
KIMBERLY R CRISP	3	CD	25802		04/30/07			49.60CR
SUSAN ANNETTE CRUM	3	CD	25803		04/30/07			49.60CR
TIM R DASO JR	3	CD	25804		04/30/07			35.34CR
TO REC 4/07 P/R TAX	6	PR	3		04/30/07			1354.70CR
TO REC 4/07 P/R TAX	5	GJ	9		04/30/07			2440.32
ESTILL B BRANHAM	1	CD	25821		05/01/07			198.40CR
SALLYE M BRANHAM	1	CD	25822		05/01/07			93.00CR
KIMBERLY R CRISP	1	CD	25824		05/07/07			49.60CR
SUSAN ANNETTE CRUM	1	CD	25825		05/07/07			49.60CR
TIM DASO JR	1	CD	25826		05/07/07			35.34CR
RONALD LEE ROBINSON	1	CD	25828		05/07/07			29.76CR
ALVIS C SCOTT	1	CD	25829		05/07/07			29.76CR
ESTILL B BRANHAM	1	CD	25848		05/14/07			198.40CR
SALLYE M BRANHAM	1	CD	25849		05/10/07			93.00CR
KIMBERLY R CRISP	1	CD	25852		05/14/07			49.60CR
SUSAN ANNETTE CRUM	1	CD	25853		05/14/07			49.60CR

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TIM R DASO JR	1	CD	25854	05/14/07	35.34CR
TIM DASO JR	1	CD	25855	05/21/07	35.34CR
RONALD LEE ROBINSON	1	CD	25856	05/14/07	29.76CR
ALVIS C SCOTT	1	CD	25857	05/14/07	29.76CR
KIMBERLY R CRISP	1	CD	25867	05/21/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	25868	05/21/07	49.60CR
RONALD LEE ROBINSON	1	CD	25869	05/21/07	29.76CR
ALVIS C SCOTT	1	CD	25871	05/21/07	29.76CR
KIMBERLY R CRISP	1	CD	25887	05/28/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	25888	05/28/07	49.60CR
TIM R DASO JR	1	CD	25889	05/28/07	35.34CR
RON LEE ROBINSON	1	CD	25890	05/28/07	29.76CR
ALVIS C SCOTT	1	CD	25891	05/28/07	29.76CR
TO REC 5/07 P/R TAX	7	PR	3	05/31/07	1359.04CR
TO REC 4/07 P/R TAX	5	GJ	9	05/31/07	269.08
TO REC 5/07 P/R TAX	5	GJ	10	05/31/07	2718.08
ESTILL BRANHAM	3	CD	25911	06/01/07	198.40CR
SALLYE M BRANHAM	3	CD	25912	06/01/07	93.00CR
KIMBERLY R CRISP	3	CD	25914	06/04/07	49.60CR
SUSAN ANNETTE CRUM	3	CD	25915	06/04/07	49.60CR
TIM R DASO JR	3	CD	25916	06/04/07	35.34CR
RONALD LEE ROBISON	3	CD	25917	06/04/07	29.76CR
ALVIS C SCOTT	3	CD	25918	06/04/07	29.76CR
ESTILL B BRANHAM	3	CD	25930	06/11/07	198.40CR
SALLYE M BRANHAM	3	CD	25931	06/11/07	93.00CR
KIMBERLY R CRISP	3	CD	25933	06/11/07	49.60CR
SUSAN ANNETTE CRUM	3	CD	25934	06/11/07	49.60CR
TIM R DASO JR	3	CD	25935	06/11/07	35.34CR
RONALD LEE ROBINSON	3	CD	25936	06/11/07	29.76CR
ALVIS C SCOTT	3	CD	25937	06/11/07	29.76CR
KIMBERLY CRISP	3	CD	25942	06/18/07	49.60CR
SUSAN ANNETTE CRUM	3	CD	25943	06/18/07	49.60CR
TIM R DASO JR	3	CD	25944	06/18/07	35.34CR
RONALD LEE ROBINSON	3	CD	25945	06/18/07	29.76CR
ALVIS C SCOTT	3	CD	25946	06/18/07	29.76CR
KIMBERLY R CRISP	3	CD	25966	06/25/07	49.60CR
SUSAN ANNETTE CRUM	3	CD	25967	06/25/07	49.60CR
RONALD LEE ROBISON	3	CD	25970	06/25/07	29.76CR
ALVIS C SCOTT	3	CD	25971	06/25/07	29.76CR
TO REC 6/07 P/R TAX	5	PR	2	06/30/07	1323.70CR
TO REC 6/07 P/R TAX	5	PR	7	06/30/07	2647.40
SALLYE M BRANHAM	1	CD	25995	07/02/07	93.00CR
KIMBERLY R CRISP	1	CD	25996	07/02/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	25997	07/02/07	49.60CR
TIM R DASO JR	1	CD	25998	07/02/07	35.34CR
TIM R DASO JR	1	CD	25999	07/09/07	35.34CR
RONALD LEE ROBINSON	1	CD	26000	07/02/07	29.76CR
ALVIS C SCOTT	1	CD	26001	07/02/07	29.76CR
RONALD LEE ROBINSON	1	CD	26014	07/09/07	29.76CR
ALVIS C SCOTT	1	CD	26015	07/09/07	29.76CR
TIM R DASO JR	1	CD	26016	07/09/07	6.70CR
SALLYE BRANHAM	1	CD	26025	07/11/07	93.00CR
KIMBERLY R CRISP	1	CD	26027	07/16/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	26028	07/16/07	49.60CR
TIM R DASO JR	1	CD	26029	07/16/07	14.14CR
RONALD LEE ROBINSON	1	CD	26030	07/16/07	29.76CR

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ALVIS C SCOTT	1	CD	26031	07/13/07	29.76CR
ALVIS C SCOTT	1	CD	26032	07/13/07	29.76CR
TIM R DASO JR	1	CD	26044	07/23/07	21.20CR
RONALD LEE ROBINSON	1	CD	26045	07/20/07	29.76CR
RONALD LEE ROBINSON	1	CD	26046	07/20/07	29.76CR
KIMBERLY R CRISP	1	CD	26053	07/30/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	26054	07/30/07	49.60CR
TIM R DASO JR	1	CD	26055	07/30/07	35.34CR
ALVIS C SCOTT	1	CD	26056	07/30/07	29.76CR
TO REC 7/07 P/R TAX	6	PR	3	07/31/07	929.25CR
TO REC 7/07 P/R TAX	6	PR	8	07/31/07	1858.51
SALLYE M BRANHAM	1	CD	26083	08/01/07	93.00CR
TIM R DASO JR	1	CD	26085	08/06/07	35.34CR
RONALD LEE ROBINSON	1	CD	26086	08/06/07	29.76CR
ALVIS C SCOTT	1	CD	26087	08/06/07	29.76CR
KIMBERLY R CRISP	1	CD	26093	08/13/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	26094	08/13/07	49.60CR
TIM R DASO JR	1	CD	26095	08/13/07	35.34CR
ALVIS C SCOTT	1	CD	26097	08/13/07	29.76CR
SALLYE M BRANHAM	1	CD	26098	08/13/07	93.00CR
TIM R DASO JR	1	CD	26116	08/20/07	35.34CR
ALVIS C SCOTT	1	CD	26117	08/20/07	29.76CR
KIMBERLY R CRISP	1	CD	26135	08/27/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	26136	08/27/07	49.60CR
TIM R DASO JR	1	CD	26137	08/27/07	35.34CR
ALVIS C SCOTT	1	CD	26138	08/27/07	29.76CR
TO REC 8/07 P/R TAX	6	PR	3	08/31/07	674.56CR
TO REC 8/07 P/R TAX	6	PR	8	08/31/07	1349.12
SALLYE M BRANHAM	3	CD	26149	09/01/07	93.00CR
ALVIS C SCOTT	3	CD	26150	09/01/07	29.76CR
TIM R DASO JR	3	CD	26151	09/03/07	35.34CR
KIMBERLY R CRISP	3	CD	26166	09/10/07	49.60CR
TIM R DASO JR	3	CD	26167	09/10/07	35.34CR
SALLYE M BRANHAM	3	CD	26175	09/13/07	93.00CR
TIM R DASO jr	3	CD	26180	09/17/07	35.34CR
KIMBERLY R CRISP	3	CD	26192	09/24/07	49.60CR
TIM R DASO JR	3	CD	26193	09/24/07	35.34CR
TO REC 9/07 P/R TAX & UI	6	PR	3	09/30/07	456.32CR
TO REC P/R TAX FOR 9/07	6	PR	9	09/30/07	912.64
SALLYE M BRANHAM	1	CD	26207	10/01/07	93.00CR
TIM R DASO JR	1	CD	26209	10/01/07	35.34CR
KIMBERLY R CRISP	1	CD	26225	10/07/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	26226	10/07/07	49.60CR
TIM R DASO JR	1	CD	26227	10/08/07	35.34CR
SALLYE M BRANHAM	1	CD	26232	10/09/07	93.00CR
TIM R DASO JR	1	CD	26238	10/15/07	35.34CR
KIMBERLY R CRISP	1	CD	26243	10/22/07	49.60CR
TIM R DASO JR	1	CD	26251	10/22/07	35.34CR
SUSAN ANNETTE CRUM	1	CD	26252	10/22/07	49.60CR
TIM R DASO JR	1	CD	26265	10/29/07	35.34CR
TO REC 10/07 P/R TAX	7	PR	3	10/31/07	561.10CR
TO REC P/R TAX	7	PR	8	10/31/07	1051.52
SALLYE M BRANHAM	5	CD	26272	11/02/07	93.00CR
KIMBERLY R CRISP	5	CD	26273	11/05/07	49.60CR

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SUSAN ANNETTE CRUM	5	CD	26274	11/05/07	49.60CR
TIM R DASO JR	5	CD	26275	11/05/07	35.34CR
SALLYE M BRANHAM	5	CD	26294	11/12/07	93.00CR
KIMBERLY R CRISP	5	CD	26296	11/12/07	49.60CR
SUSAN ANNETTE CRUM	5	CD	26297	11/12/07	49.60CR
TIM R DASO JR	5	CD	26298	11/12/07	35.34CR
KIMBERLY R CRISP	5	CD	26307	11/19/07	49.60CR
SUSAN ANNETTE CRUM	5	CD	26308	11/19/07	49.60CR
TIM R DASO JR	5	CD	26309	11/19/07	35.34CR
ALVIS C SCOTT	5	CD	26310	11/19/07	11.16CR
KIMBERLY R CRISP	5	CD	26322	11/26/07	49.60CR
SUSAN ANNETTE CRUM	5	CD	26323	11/26/07	49.60CR
TIM R DASO JR	5	CD	26324	11/26/07	35.34CR
ALVIS C SCOTT	5	CD	26325	11/26/07	29.76CR
TO REC 11/07 P/R TAX	9	PR	3	11/30/07	765.08CR
TO REC 10/07 P/R TAX	7	GJ	7	11/30/07	70.68
TO REC 11/07 P/R TAX	7	GJ	8	11/30/07	1530.16
SALLYE M BRANHAM	1	CD	26337	12/01/07	93.00CR
KIMBERLY R CRISP	1	CD	26339	12/03/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	26340	12/03/07	49.60CR
TIM DASO JR	1	CD	26341	12/03/07	35.34CR
ALVIS C SCOTT	1	CD	26342	12/03/07	29.76CR
SALLYE M BRANHAM	1	CD	26358	12/05/07	93.00CR
KIMBERLY R CRISP	1	CD	26362	12/10/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	26363	12/10/07	49.60CR
TIM DASO JR	1	CD	26364	12/10/07	35.34CR
ALVIS C SCOTT	1	CD	26365	12/10/07	29.76CR
SALLYE M BRANHAM	1	CD	26367	12/10/07	93.00CR
KIMBERLY R CRISP	1	CD	26378	12/17/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	26379	12/17/07	49.60CR
TIM R DASO JR	1	CD	26380	12/17/07	35.34CR
ALVIS C SCOTT	1	CD	26381	12/17/07	29.76CR
KIMBERLY R CRISP	1	CD	26392	12/19/07	49.60CR
KIMBERLY R CRISP	1	CD	26393	12/21/07	49.60CR
SUSAN A CRUM	1	CD	26394	12/19/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	26395	12/21/07	49.60CR
TIM R DASO JR	1	CD	26396	12/20/07	35.34CR
TIM R DASO JR	1	CD	26397	12/21/07	35.34CR
ALVIS C SCOTT	1	CD	26398	12/20/07	29.76CR
ALVIS C SCOTT	1	CD	26399	12/21/07	29.76CR
KIMBERLY R CRISP	1	CD	26405	12/31/07	49.60CR
SUSAN ANNETTE CRUM	1	CD	26406	12/31/07	49.60CR
TIM R DASO JR	1	CD	26407	12/31/07	35.34CR
ALVIS C SCOTT	1	CD	26408	12/31/07	29.76CR
TO REC 12/07 P/R TAX	6	PR	3	12/31/07	1264.80CR
TO REC 12/07 P/R TAX	6	PR	8	12/31/07	2201.00
TO REC 12/07 P/R TAX	6	PR	9	12/31/07	328.60

DRS 27793.27 CRS 24676.99 3116.28 0.00 \*

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2495.00CR

ESTILL B BRANHAM	3	CD	25478	01/02/07	400.00CR
SALLYE M BRANHAM	3	CD	25479	01/02/07	145.00CR
KIMBERLY R CRISP	3	CD	25481	01/02/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25482	01/02/07	83.00CR
TIM R DASO JR	3	CD	25483	01/02/07	30.00CR



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RONALD LEE ROBINSON	3	CD	25484	01/02/07	35.00CR
ALVIS C SCOTT	3	CD	25485	01/02/07	58.00CR
KIMBERLY R CRISP	3	CD	25501	01/08/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25502	01/08/07	83.00CR
TIM DASO JR	3	CD	25503	01/08/07	29.00CR
ESTILL B BRANHAM	3	CD	25521	01/15/07	374.00CR
SALLYE M BRANHAM	3	CD	25522	01/15/07	145.00CR
KIMBERLY R CRISP	3	CD	25524	01/15/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25525	01/15/07	83.00CR
TIM DASO JR	3	CD	25526	01/15/07	29.00CR
KIMBERLY R CRISP	3	CD	25528	01/22/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25530	01/22/07	83.00CR
TIM DASO JR	3	CD	25531	01/22/07	29.00CR
KIMBERLY R CRISP	3	CD	25548	01/29/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25549	01/29/07	83.00CR
TIM R DASO JR	3	CD	25550	01/29/07	29.00CR
TO REC A/W FOR P/R TAX 12/06					
	5	GJ	9	01/31/07	2495.00
TO REC A/W FOR P/R TAXES 1/07					
	5	GJ	10	01/31/07	2133.00
SALLYE M BRANHAM	1	CD	25567	02/02/07	145.00CR
ESTILL BRANHAM	1	CD	25568	02/02/07	374.00CR
KIMBERLY R CRISP	1	CD	25570	02/02/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	25574	02/05/07	83.00CR
TIM DASO JR	1	CD	25575	02/05/07	29.00CR
ESTILL B BRANHAM	1	CD	25593	02/08/07	374.00CR
SALLYE M BRANHAM	1	CD	25594	02/08/07	145.00CR
KIMBERLY R CRISP	1	CD	25596	02/12/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	25597	02/12/07	83.00CR
TIM DASO JR	1	CD	25598	02/12/07	29.00CR
KIMBERLY R CRISP	1	CD	25601	02/19/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	25603	02/19/07	83.00CR
TIM DASO JR	1	CD	25604	02/19/07	29.00CR
SALLYE M BRANHAM	1	CD	25606	02/19/07	145.00CR
KIMBERLY R CRISP	1	CD	25625	02/26/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	25626	02/26/07	83.00CR
TIM R DASO JR	1	CD	25627	02/26/07	29.00CR
TO REC P/R TAXES 2/07					
	5	GJ	9	02/28/07	1623.00
ESTILL B BRANHAM	3	CD	25652	03/02/07	374.00CR
SALLYE M BRANHAM	3	CD	25653	03/02/07	145.00CR
KIMBERLY R CRISP	3	CD	25656	03/05/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25657	03/05/07	83.00CR
TIM DASO JR	3	CD	25658	03/05/07	29.00CR
SALLYE M BRANHAM	3	CD	25678	03/12/07	145.00CR
KIMBERLY R CRISP	3	CD	25680	03/12/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25681	03/12/07	83.00CR
TIM DASO JR	3	CD	25682	03/12/07	29.00CR
ESTILL B BRANHAM	3	CD	25689	03/19/07	374.00CR
KIMBERLY R CRISP	3	CD	25691	03/19/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25692	03/19/07	83.00CR
TIM DASO JR	3	CD	25693	03/19/07	29.00CR
KIMBERLY R CRISP	3	CD	25705	03/26/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25706	03/26/07	83.00CR
TIM DASO JR	3	CD	25707	03/26/07	29.00CR
TO REC 3/07 P/R TAX					
	5	GJ	9	03/31/07	2158.00
ESTILL B BRANHAM	3	CD	25729	04/02/07	374.00CR

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SALLYE M BRANHAM	3	CD	25730	04/02/07	145.00CR
KIMBERLY R CRISP	3	CD	25731	04/02/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25732	04/02/07	83.00CR
TIM DASO JR	3	CD	25733	04/02/07	29.00CR
KIMBERLY R CRISP	3	CD	25745	04/06/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25746	04/05/07	83.00CR
KIMBERLY R CRISP	3	CD	25751	04/09/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25752	04/09/07	83.00CR
TIM DASO JR	3	CD	25753	04/09/07	29.00CR
SALLYE M BRANHAM	3	CD	25758	04/09/07	145.00CR
ESTILL B BRANHAM	3	CD	25763	04/11/07	374.00CR
KIMBERLY R CRISP	3	CD	25764	04/16/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25766	04/16/07	83.00CR
TIM DASO JR	3	CD	25767	04/16/07	29.00CR
KIMBERLY R CRISP	3	CD	25782	04/23/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25783	04/23/07	83.00CR
TIM DASO JR	3	CD	25784	04/23/07	29.00CR
KIMBERLY R CRISP	3	CD	25802	04/30/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25803	04/30/07	83.00CR
TIM R DASO JR	3	CD	25804	04/30/07	29.00CR
TO REC 4/07 P/R TAX	5	GJ	9	04/30/07	1984.00
ESTILL B BRANHAM	1	CD	25821	05/01/07	374.00CR
SALLYE M BRANHAM	1	CD	25822	05/01/07	145.00CR
KIMBERLY R CRISP	1	CD	25824	05/07/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	25825	05/07/07	83.00CR
TIM DASO JR	1	CD	25826	05/07/07	29.00CR
RONALD LEE ROBINSON	1	CD	25828	05/07/07	35.00CR
ALVIS C SCOTT	1	CD	25829	05/07/07	58.00CR
ESTILL B BRANHAM	1	CD	25848	05/14/07	374.00CR
SALLYE M BRANHAM	1	CD	25849	05/10/07	145.00CR
KIMBERLY R CRISP	1	CD	25852	05/14/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	25853	05/14/07	83.00CR
TIM R DASO JR	1	CD	25854	05/14/07	29.00CR
TIM DASO JR	1	CD	25855	05/21/07	29.00CR
RONALD LEE ROBINSON	1	CD	25856	05/14/07	35.00CR
ALVIS C SCOTT	1	CD	25857	05/14/07	58.00CR
KIMBERLY R CRISP	1	CD	25867	05/21/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	25868	05/21/07	83.00CR
RONALD LEE ROBINSON	1	CD	25869	05/21/07	35.00CR
ALVIS C SCOTT	1	CD	25871	05/21/07	58.00CR
KIMBERLY R CRISP	1	CD	25887	05/28/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	25888	05/28/07	83.00CR
TIM R DASO JR	1	CD	25889	05/28/07	29.00CR
RON LEE ROBINSON	1	CD	25890	05/28/07	35.00CR
ALVIS C SCOTT	1	CD	25891	05/28/07	58.00CR
TO REC 4/07 P/R TAX	5	GJ	9	05/31/07	195.00
TO REC 5/07 P/R TAX	5	GJ	10	05/31/07	2190.00
ESTILL BRANHAM	3	CD	25911	06/01/07	374.00CR
SALLYE M BRANHAM	3	CD	25912	06/01/07	145.00CR
KIMBERLY R CRISP	3	CD	25914	06/04/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25915	06/04/07	83.00CR
TIM R DASO JR	3	CD	25916	06/04/07	29.00CR
RONALD LEE ROBISON	3	CD	25917	06/04/07	35.00CR
ALVIS C SCOTT	3	CD	25918	06/04/07	58.00CR
ESTILL B BRANHAM	3	CD	25930	06/11/07	374.00CR
SALLYE M BRANHAM	3	CD	25931	06/11/07	145.00CR

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KIMBERLY R CRISP	3	CD	25933	06/11/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25934	06/11/07	83.00CR
TIM R DASO JR	3	CD	25935	06/11/07	29.00CR
RONALD LEE ROBINSON	3	CD	25936	06/11/07	35.00CR
ALVIS C SCOTT	3	CD	25937	06/11/07	58.00CR
KIMBERLY CRISP	3	CD	25942	06/18/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25943	06/18/07	83.00CR
TIM R DASO JR	3	CD	25944	06/18/07	29.00CR
RONALD LEE ROBINSON	3	CD	25945	06/18/07	35.00CR
ALVIS C SCOTT	3	CD	25946	06/18/07	58.00CR
KIMBERLY R CRISP	3	CD	25966	06/25/07	83.00CR
SUSAN ANNETTE CRUM	3	CD	25967	06/25/07	83.00CR
RONALD LEE ROBINSON	3	CD	25970	06/25/07	35.00CR
ALVIS C SCOTT	3	CD	25971	06/25/07	58.00CR
TO REC 6/07 P/R TAX	5	PR	7	06/30/07	2161.00
SALLYE M BRANHAM	1	CD	25995	07/02/07	145.00CR
KIMBERLY R CRISP	1	CD	25996	07/02/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	25997	07/02/07	83.00CR
TIM R DASO JR	1	CD	25998	07/02/07	29.00CR
TIM R DASO JR	1	CD	25999	07/09/07	29.00CR
RONALD LEE ROBINSON	1	CD	26000	07/02/07	35.00CR
ALVIS C SCOTT	1	CD	26001	07/02/07	58.00CR
RONALD LEE ROBINSON	1	CD	26014	07/09/07	35.00CR
ALVIS C SCOTT	1	CD	26015	07/09/07	58.00CR
SALLYE BRANHAM	1	CD	26025	07/11/07	145.00CR
KIMBERLY R CRISP	1	CD	26027	07/16/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	26028	07/16/07	83.00CR
RONALD LEE ROBINSON	1	CD	26030	07/16/07	35.00CR
ALVIS C SCOTT	1	CD	26031	07/13/07	58.00CR
ALVIS C SCOTT	1	CD	26032	07/13/07	58.00CR
TIM R DASO JR	1	CD	26044	07/23/07	6.00CR
RONALD LEE ROBINSON	1	CD	26045	07/20/07	35.00CR
RONALD LEE ROBINSON	1	CD	26046	07/20/07	35.00CR
KIMBERLY R CRISP	1	CD	26053	07/30/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	26054	07/30/07	83.00CR
TIM R DASO JR	1	CD	26055	07/30/07	29.00CR
ALVIS C SCOTT	1	CD	26056	07/30/07	58.00CR
TO REC 7/07 P/R TAX	6	PR	8	07/31/07	1346.00
SALLYE M BRANHAM	1	CD	26083	08/01/07	145.00CR
TIM R DASO JR	1	CD	26085	08/06/07	29.00CR
RONALD LEE ROBINSON	1	CD	26086	08/06/07	35.00CR
ALVIS C SCOTT	1	CD	26087	08/06/07	58.00CR
KIMBERLY R CRISP	1	CD	26093	08/13/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	26094	08/13/07	83.00CR
TIM R DASO JR	1	CD	26095	08/13/07	29.00CR
ALVIS C SCOTT	1	CD	26097	08/13/07	58.00CR
SALLYE M BRANHAM	1	CD	26098	08/13/07	145.00CR
TIM R DASO JR	1	CD	26116	08/20/07	29.00CR
ALVIS C SCOTT	1	CD	26117	08/20/07	58.00CR
KIMBERLY R CRISP	1	CD	26135	08/27/07	83.00CR
SUSAN ANNETTE CRUM	1	CD	26136	08/27/07	83.00CR
TIM R DASO JR	1	CD	26137	08/27/07	29.00CR
ALVIS C SCOTT	1	CD	26138	08/27/07	58.00CR
TO REC 8/07 P/R TAX	6	PR	8	08/31/07	1005.00
SALLYE M BRANHAM	3	CD	26149	09/01/07	145.00CR
ALVIS C SCOTT	3	CD	26150	09/01/07	58.00CR

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238 02 FWT (continued)				
TIM R DASO JR	3 CD 26151	09/03/07		29.00CR
KIMBERLY R CRISP	3 CD 26166	09/10/07		83.00CR
TIM R DASO JR	3 CD 26167	09/10/07		29.00CR
SALLYE M BRANHAM	3 CD 26175	09/13/07		145.00CR
TIM R DASO jr	3 CD 26180	09/17/07		29.00CR
KIMBERLY R CRISP	3 CD 26192	09/24/07		83.00CR
TIM R DASO JR	3 CD 26193	09/24/07		29.00CR
TO REC P/R TAX FOR 9/07				
	6 PR 9	09/30/07		630.00
SALLYE M BRANHAM	1 CD 26207	10/01/07		145.00CR
TIM R DASO JR	1 CD 26209	10/01/07		29.00CR
KIMBERLY R CRISP	1 CD 26225	10/07/07		83.00CR
SUSAN ANNETTE CRUM	1 CD 26226	10/07/07		83.00CR
TIM R DASO JR	1 CD 26227	10/08/07		29.00CR
SALLYE M BRANHAM	1 CD 26232	10/09/07		145.00CR
TIM R DASO JR	1 CD 26238	10/15/07		29.00CR
KIMBERLY R CRISP	1 CD 26243	10/22/07		83.00CR
TIM R DASO JR	1 CD 26251	10/22/07		29.00CR
SUSAN ANNETTE CRUM	1 CD 26252	10/22/07		83.00CR
TIM R DASO JR	1 CD 26265	10/29/07		29.00CR
TO REC P/R TAX	7 PR 8	10/31/07		738.00
SALLYE M BRANHAM	5 CD 26272	11/02/07		145.00CR
KIMBERLY R CRISP	5 CD 26273	11/05/07		83.00CR
SUSAN ANNETTE CRUM	5 CD 26274	11/05/07		83.00CR
TIM R DASO JR	5 CD 26275	11/05/07		29.00CR
SALLYE M BRANHAM	5 CD 26294	11/12/07		145.00CR
KIMBERLY R CRISP	5 CD 26296	11/12/07		83.00CR
SUSAN ANNETTE CRUM	5 CD 26297	11/12/07		83.00CR
TIM R DASO JR	5 CD 26298	11/12/07		29.00CR
KIMBERLY R CRISP	5 CD 26307	11/19/07		83.00CR
SUSAN ANNETTE CRUM	5 CD 26308	11/19/07		83.00CR
TIM R DASO JR	5 CD 26309	11/19/07		29.00CR
ALVIS C SCOTT	5 CD 26310	11/19/07		3.00CR
KIMBERLY R CRISP	5 CD 26322	11/26/07		83.00CR
SUSAN ANNETTE CRUM	5 CD 26323	11/26/07		83.00CR
TIM R DASO JR	5 CD 26324	11/26/07		29.00CR
ALVIS C SCOTT	5 CD 26325	11/26/07		58.00CR
TO REC 10/07 P/R TAX	7 GJ 7	11/30/07		29.00
TO REC 11/07 P/R TAX	7 GJ 8	11/30/07		1131.00
SALLYE M BRANHAM	1 CD 26337	12/01/07		145.00CR
KIMBERLY R CRISP	1 CD 26339	12/03/07		83.00CR
SUSAN ANNETTE CRUM	1 CD 26340	12/03/07		83.00CR
TIM DASO JR	1 CD 26341	12/03/07		29.00CR
ALVIS C SCOTT	1 CD 26342	12/03/07		58.00CR
SALLYE M BRANHAM	1 CD 26358	12/05/07		145.00CR
KIMBERLY R CRISP	1 CD 26362	12/10/07		83.00CR
SUSAN ANNETTE CRUM	1 CD 26363	12/10/07		83.00CR
TIM DASO JR	1 CD 26364	12/10/07		29.00CR
ALVIS C SCOTT	1 CD 26365	12/10/07		58.00CR
SALLYE M BRANHAM	1 CD 26367	12/10/07		145.00CR
KIMBERLY R CRISP	1 CD 26378	12/17/07		83.00CR
SUSAN ANNETTE CRUM	1 CD 26379	12/17/07		83.00CR
TIM R DASO JR	1 CD 26380	12/17/07		29.00CR
ALVIS C SCOTT	1 CD 26381	12/17/07		58.00CR
KIMBERLY R CRISP	1 CD 26392	12/19/07		83.00CR
KIMBERLY R CRISP	1 CD 26393	12/21/07		83.00CR

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238 02 FWT (continued)								
SUSAN A CRUM	1	CD	26394	12/19/07		83.00	CR	
SUSAN ANNETTE CRUM	1	CD	26395	12/21/07		83.00	CR	
TIM R DASO JR	1	CD	26396	12/20/07		29.00	CR	
TIM R DASO JR	1	CD	26397	12/21/07		29.00	CR	
ALVIS C SCOTT	1	CD	26398	12/20/07		58.00	CR	
ALVIS C SCOTT	1	CD	26399	12/21/07		58.00	CR	
KIMBERLY R CRISP	1	CD	26405	12/31/07		83.00	CR	
SUSAN ANNETTE CRUM	1	CD	26406	12/31/07		83.00	CR	
TIM R DASO JR	1	CD	26407	12/31/07		29.00	CR	
ALVIS C SCOTT	1	CD	26408	12/31/07		58.00	CR	
TO REC 12/07 P/R TAX	6	PR	8	12/31/07		1700.00		
TO REC 12/07 P/R TAX	6	PR	9	12/31/07		253.00		
DRS			21771.00	CRS	19276.00	2495.00		0.00 *

238 03 State Tax W/H					1306.60	CR		
ESTILL B BRANHAM	3	CD	25478	01/02/07		179.42	CR	
SALLYE M BRANHAM	3	CD	25479	01/02/07		66.63	CR	
KIMBERLY R CRISP	3	CD	25481	01/02/07		42.19	CR	
SUSAN ANNETTE CRUM	3	CD	25482	01/02/07		42.19	CR	
TIM R DASO JR	3	CD	25483	01/02/07		28.22	CR	
RONALD LEE ROBINSON	3	CD	25484	01/02/07		23.59	CR	
ALVIS C SCOTT	3	CD	25485	01/02/07		23.59	CR	
KY STATE TREASURER	3	CD	25499	01/08/07		1306.60		
KIMBERLY R CRISP	3	CD	25501	01/08/07		42.19	CR	
SUSAN ANNETTE CRUM	3	CD	25502	01/08/07		42.19	CR	
TIM DASO JR	3	CD	25503	01/08/07		28.22	CR	
ESTILL B BRANHAM	3	CD	25521	01/15/07		179.42	CR	
SALLYE M BRANHAM	3	CD	25522	01/15/07		66.63	CR	
KIMBERLY R CRISP	3	CD	25524	01/15/07		42.19	CR	
SUSAN ANNETTE CRUM	3	CD	25525	01/15/07		42.19	CR	
TIM DASO JR	3	CD	25526	01/15/07		28.22	CR	
KIMBERLY R CRISP	3	CD	25528	01/22/07		42.19	CR	
SUSAN ANNETTE CRUM	3	CD	25530	01/22/07		42.19	CR	
TIM DASO JR	3	CD	25531	01/22/07		28.22	CR	
KIMBERLY R CRISP	3	CD	25548	01/29/07		42.19	CR	
SUSAN ANNETTE CRUM	3	CD	25549	01/29/07		42.19	CR	
TIM R DASO JR	3	CD	25550	01/29/07		28.22	CR	
SALLYE M BRANHAM	1	CD	25567	02/02/07		66.63	CR	
ESTILL BRANHAM	1	CD	25568	02/02/07		179.42	CR	
KIMBERLY R CRISP	1	CD	25570	02/02/07		42.19	CR	
SUSAN ANNETTE CRUM	1	CD	25574	02/05/07		42.19	CR	
TIM DASO JR	1	CD	25575	02/05/07		28.22	CR	
KY STATE TREASURER	1	CD	25590	02/06/07		1102.28		
ESTILL B BRANHAM	1	CD	25593	02/08/07		179.42	CR	
SALLYE M BRANHAM	1	CD	25594	02/08/07		66.63	CR	
KIMBERLY R CRISP	1	CD	25596	02/12/07		42.19	CR	
SUSAN ANNETTE CRUM	1	CD	25597	02/12/07		42.19	CR	
TIM DASO JR	1	CD	25598	02/12/07		28.22	CR	
KIMBERLY R CRISP	1	CD	25601	02/19/07		42.19	CR	
SUSAN ANNETTE CRUM	1	CD	25603	02/19/07		42.19	CR	
TIM DASO JR	1	CD	25604	02/19/07		28.22	CR	
SALLYE M BRANHAM	1	CD	25606	02/19/07		66.63	CR	
KIMBRELY R CRISP	1	CD	25625	02/26/07		42.19	CR	
SUSAN ANNETTE CRUM	1	CD	25626	02/26/07		42.19	CR	
TIM R DASO JR	1	CD	25627	02/26/07		28.22	CR	

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ESTILL B BRANHAM	3	CD	25652	03/02/07	179.42CR
SALLYE M BRANHAM	3	CD	25653	03/02/07	66.63CR
KIMBERLY R CRISP	3	CD	25656	03/05/07	42.19CR
SUSAN ANNETTE CRUM	3	CD	25657	03/05/07	42.19CR
TIM DASO JR	3	CD	25658	03/05/07	28.22CR
KY STATE TREASURER	3	CD	25659	03/02/07	1009.13
SALLYE M BRANHAM	3	CD	25678	03/12/07	66.63CR
KIMBERLY R CRISP	3	CD	25680	03/12/07	42.19CR
SUSAN ANNETTE CRUM	3	CD	25681	03/12/07	42.19CR
TIM DASO JR	3	CD	25682	03/12/07	28.22CR
ESTILL B BRANHAM	3	CD	25689	03/19/07	179.42CR
KIMBERLY R CRISP	3	CD	25691	03/19/07	42.19CR
SUSAN ANNETTE CRUM	3	CD	25692	03/19/07	42.19CR
TIM DASO JR	3	CD	25693	03/19/07	28.22CR
KIMBERLY R CRISP	3	CD	25705	03/26/07	42.19CR
SUSAN ANNETTE CRUM	3	CD	25706	03/26/07	42.19CR
TIM DASO JR	3	CD	25707	03/26/07	28.22CR
ESTILL B BRANHAM	3	CD	25729	04/02/07	179.42CR
SALLYE M BRANHAM	3	CD	25730	04/02/07	66.63CR
KIMBERLY R CRISP	3	CD	25731	04/02/07	42.19CR
SUSAN ANNETTE CRUM	3	CD	25732	04/02/07	42.19CR
TIM DASO JR	3	CD	25733	04/02/07	28.22CR
KY STATE TREASURER	3	CD	25739	04/02/07	942.00
KIMBERLY R CRISP	3	CD	25745	04/06/07	42.19CR
SUSAN ANNETTE CRUM	3	CD	25746	04/05/07	42.19CR
KIMBERLY R CRISP	3	CD	25751	04/09/07	42.19CR
SUSAN ANNETTE CRUM	3	CD	25752	04/09/07	42.19CR
TIM DASO JR	3	CD	25753	04/09/07	28.22CR
SALLYE M BRANHAM	3	CD	25758	04/09/07	66.63CR
ESTILL B BRANHAM	3	CD	25763	04/11/07	179.42CR
KIMBERLY R CRISP	3	CD	25764	04/16/07	42.19CR
SUSAN ANNETTE CRUM	3	CD	25766	04/16/07	42.19CR
TIM DASO JR	3	CD	25767	04/16/07	28.22CR
KIMBERLY R CRISP	3	CD	25782	04/23/07	42.19CR
SUSAN ANNETTE CRUM	3	CD	25783	04/23/07	42.19CR
TIM DASO JR	3	CD	25784	04/23/07	28.22CR
KIMBERLY R CRISP	3	CD	25802	04/30/07	42.19CR
SUSAN ANNETTE CRUM	3	CD	25803	04/30/07	42.19CR
TIM R DASO JR	3	CD	25804	04/30/07	28.22CR
KY STATE TREASURER	1	CD	25817	05/01/07	1139.48
ESTILL B BRANHAM	1	CD	25821	05/01/07	179.42CR
SALLYE M BRANHAM	1	CD	25822	05/01/07	66.63CR
KIMBERLY R CRISP	1	CD	25824	05/07/07	42.19CR
SUSAN ANNETTE CRUM	1	CD	25825	05/07/07	42.19CR
TIM DASO JR	1	CD	25826	05/07/07	28.22CR
RONALD LEE ROBINSON	1	CD	25828	05/07/07	23.59CR
ALVIS C SCOTT	1	CD	25829	05/07/07	23.59CR
ESTILL B BRANHAM	1	CD	25848	05/14/07	179.42CR
SALLYE M BRANHAM	1	CD	25849	05/10/07	66.63CR
KIMBERLY R CRISP	1	CD	25852	05/14/07	42.19CR
SUSAN ANNETTE CRUM	1	CD	25853	05/14/07	42.19CR
TIM R DASO JR	1	CD	25854	05/14/07	28.22CR
TIM DASO JR	1	CD	25855	05/21/07	28.22CR
RONALD LEE ROBINSON	1	CD	25856	05/14/07	23.59CR
ALVIS C SCOTT	1	CD	25857	05/14/07	23.59CR
KIMBERLY R CRISP	1	CD	25867	05/21/07	42.19CR

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SUSAN ANNETTE CRUM	1	CD	25868	05/21/07	42.19	CR
RONALD LEE ROBINSON	1	CD	25869	05/21/07	23.59	CR
ALVIS C SCOTT	1	CD	25871	05/21/07	23.59	CR
KIMBERLY R CRISP	1	CD	25887	05/28/07	42.19	CR
SUSAN ANNETTE CRUM	1	CD	25888	05/28/07	42.19	CR
TIM R DASO JR	1	CD	25889	05/28/07	28.22	CR
RON LEE ROBINSON	1	CD	25890	05/28/07	23.59	CR
ALVIS C SCOTT	1	CD	25891	05/28/07	23.59	CR
TO ADJ TO ACTUAL	5	GJ	24	05/31/07	0.50	
KY STATE TREASURER	3	CD	25907	06/01/07	1131.22	
ESTILL BRANHAM	3	CD	25911	06/01/07	179.42	CR
SALLYE M BRANHAM	3	CD	25912	06/01/07	66.63	CR
KIMBERLY R CRISP	3	CD	25914	06/04/07	42.19	CR
SUSAN ANNETTE CRUM	3	CD	25915	06/04/07	42.19	CR
TIM R DASO JR	3	CD	25916	06/04/07	28.22	CR
RONALD LEE ROBISON	3	CD	25917	06/04/07	23.59	CR
ALVIS C SCOTT	3	CD	25918	06/04/07	23.59	CR
ESTILL B BRANHAM	3	CD	25930	06/11/07	179.42	CR
SALLYE M BRANHAM	3	CD	25931	06/11/07	66.63	CR
KIMBERLY R CRISP	3	CD	25933	06/11/07	42.19	CR
SUSAN ANNETTE CRUM	3	CD	25934	06/11/07	42.19	CR
TIM R DASO JR	3	CD	25935	06/11/07	28.22	CR
RONALD LEE ROBINSON	3	CD	25936	06/11/07	23.59	CR
ALVIS C SCOTT	3	CD	25937	06/11/07	23.59	CR
KIMBERLY CRISP	3	CD	25942	06/18/07	42.19	CR
SUSAN ANNETTE CRUM	3	CD	25943	06/18/07	42.19	CR
TIM R DASO JR	3	CD	25944	06/18/07	28.22	CR
RONALD LEE ROBINSON	3	CD	25945	06/18/07	23.59	CR
ALVIS C SCOTT	3	CD	25946	06/18/07	23.59	CR
KIMBERLY R CRISP	3	CD	25966	06/25/07	42.19	CR
SUSAN ANNETTE CRUM	3	CD	25967	06/25/07	42.19	CR
RONALD LEE ROBISON	3	CD	25970	06/25/07	23.59	CR
ALVIS C SCOTT	3	CD	25971	06/25/07	23.59	CR
SALLYE M BRANHAM	1	CD	25995	07/02/07	66.63	CR
KIMBERLY R CRISP	1	CD	25996	07/02/07	42.19	CR
SUSAN ANNETTE CRUM	1	CD	25997	07/02/07	42.19	CR
TIM R DASO JR	1	CD	25998	07/02/07	28.22	CR
TIM R DASO JR	1	CD	25999	07/09/07	28.22	CR
RONALD LEE ROBINSON	1	CD	26000	07/02/07	23.59	CR
ALVIS C SCOTT	1	CD	26001	07/02/07	23.59	CR
KY STATE TREASURER	1	CD	26006	07/02/07	1103.00	
RONALD LEE ROBINSON	1	CD	26014	07/09/07	23.59	CR
ALVIS C SCOTT	1	CD	26015	07/09/07	23.59	CR
TIM R DASO JR	1	CD	26016	07/09/07	0.98	CR
SALLYE BRANHAM	1	CD	26025	07/11/07	66.63	CR
KIMBERLY R CRISP	1	CD	26027	07/16/07	42.19	CR
SUSAN ANNETTE CRUM	1	CD	26028	07/16/07	42.19	CR
TIM R DASO JR	1	CD	26029	07/16/07	7.22	CR
RONALD LEE ROBINSON	1	CD	26030	07/16/07	23.59	CR
ALVIS C SCOTT	1	CD	26031	07/13/07	23.59	CR
ALVIS C SCOTT	1	CD	26032	07/13/07	23.59	CR
TIM R DASO JR	1	CD	26044	07/23/07	14.42	CR
RONALD LEE ROBINSON	1	CD	26045	07/20/07	23.59	CR
RONALD LEE ROBINSON	1	CD	26046	07/20/07	23.59	CR
KIMBERLY R CRISP	1	CD	26053	07/30/07	42.19	CR
SUSAN ANNETTE CRUM	1	CD	26054	07/30/07	42.19	CR

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TIM R DASO JR	1	CD	26055	07/30/07	28.22CR
ALVIS C SCOTT	1	CD	26056	07/30/07	23.59CR
KY STATE TREASURER	1	CD	26082	08/01/07	729.58
SALLYE M BRANHAM	1	CD	26083	08/01/07	66.63CR
TIM R DASO JR	1	CD	26085	08/06/07	28.22CR
RONALD LEE ROBINSON	1	CD	26086	08/06/07	23.59CR
ALVIS C SCOTT	1	CD	26087	08/06/07	23.59CR
KIMBERLY R CRISP	1	CD	26093	08/13/07	42.19CR
SUSAN ANNETTE CRUM	1	CD	26094	08/13/07	42.19CR
TIM R DASO JR	1	CD	26095	08/13/07	28.22CR
ALVIS C SCOTT	1	CD	26097	08/13/07	23.59CR
SALLYE M BRANHAM	1	CD	26098	08/13/07	66.63CR
TIM R DASO JR	1	CD	26116	08/20/07	28.22CR
ALVIS C SCOTT	1	CD	26117	08/20/07	23.59CR
KIMBERLY R CRISP	1	CD	26135	08/27/07	42.19CR
SUSAN ANNETTE CRUM	1	CD	26136	08/27/07	42.19CR
TIM R DASO JR	1	CD	26137	08/27/07	28.22CR
ALVIS C SCOTT	1	CD	26138	08/27/07	23.59CR
SALLYE M BRANHAM	3	CD	26149	09/01/07	66.63CR
ALVIS C SCOTT	3	CD	26150	09/01/07	23.59CR
TIM R DASO JR	3	CD	26151	09/03/07	28.22CR
KY STATE TREASURER	3	CD	26157	09/01/07	532.85
KIMBERLY R CRISP	3	CD	26166	09/10/07	42.19CR
TIM R DASO JR	3	CD	26167	09/10/07	28.22CR
SALLYE M BRANHAM	3	CD	26175	09/13/07	66.63CR
TIM R DASO jr	3	CD	26180	09/17/07	28.22CR
KIMBERLY R CRISP	3	CD	26192	09/24/07	42.19CR
TIM R DASO JR	3	CD	26193	09/24/07	28.22CR
SALLYE M BRANHAM	1	CD	26207	10/01/07	66.63CR
TIM R DASO JR	1	CD	26209	10/01/07	28.22CR
KIMBERLY R CRISP	1	CD	26225	10/07/07	42.19CR
SUSAN ANNETTE CRUM	1	CD	26226	10/07/07	42.19CR
TIM R DASO JR	1	CD	26227	10/08/07	28.22CR
SALLYE M BRANHAM	1	CD	26232	10/09/07	66.63CR
KY STATE TREASURER	1	CD	26233	10/08/07	354.11
TIM R DASO JR	1	CD	26238	10/15/07	28.22CR
KIMBERLY R CRISP	1	CD	26243	10/22/07	42.19CR
TIM R DASO JR	1	CD	26251	10/22/07	28.22CR
SUSAN ANNETTE CRUM	1	CD	26252	10/22/07	42.19CR
TIM R DASO JR	1	CD	26265	10/29/07	28.22CR
SALLYE M BRANHAM	5	CD	26272	11/02/07	66.63CR
KIMBERLY R CRISP	5	CD	26273	11/05/07	42.19CR
SUSAN ANNETTE CRUM	5	CD	26274	11/05/07	42.19CR
TIM R DASO JR	5	CD	26275	11/05/07	28.22CR
KY STATE TREASURER	5	CD	26276	11/05/07	443.12
SALLYE M BRANHAM	5	CD	26294	11/12/07	66.63CR
KIMBERLY R CRISP	5	CD	26296	11/12/07	42.19CR
SUSAN ANNETTE CRUM	5	CD	26297	11/12/07	42.19CR
TIM R DASO JR	5	CD	26298	11/12/07	28.22CR
KIMBERLY R CRISP	5	CD	26307	11/19/07	42.19CR
SUSAN ANNETTE CRUM	5	CD	26308	11/19/07	42.19CR
TIM R DASO JR	5	CD	26309	11/19/07	28.22CR
ALVIS C SCOTT	5	CD	26310	11/19/07	5.59CR
KIMBERLY R CRISP	5	CD	26322	11/26/07	42.19CR
SUSAN ANNETTE CRUM	5	CD	26323	11/26/07	42.19CR
TIM R DASO JR	5	CD	26324	11/26/07	28.22CR



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ALVIS C SCOTT	5	CD	26325	11/26/07	23.59CR
SALLYE M BRANHAM	1	CD	26337	12/01/07	66.63CR
KIMBERLY R CRISP	1	CD	26339	12/03/07	42.19CR
SUSAN ANNETTE CRUM	1	CD	26340	12/03/07	42.19CR
TIM DASO JR	1	CD	26341	12/03/07	28.22CR
ALVIS C SCOTT	1	CD	26342	12/03/07	23.59CR
KY STATE TREASURER	1	CD	26349	12/03/07	612.84
SALLYE M BRANHAM	1	CD	26358	12/05/07	66.63CR
KIMBERLY R CRISP	1	CD	26362	12/10/07	42.19CR
SUSAN ANNETTE CRUM	1	CD	26363	12/10/07	42.19CR
TIM DASO JR	1	CD	26364	12/10/07	28.22CR
ALVIS C SCOTT	1	CD	26365	12/10/07	23.59CR
SALLYE M BRANHAM	1	CD	26367	12/10/07	66.63CR
KIMBERLY R CRISP	1	CD	26378	12/17/07	42.19CR
SUSAN ANNETTE CRUM	1	CD	26379	12/17/07	42.19CR
TIM R DASO JR	1	CD	26380	12/17/07	28.22CR
ALVIS C SCOTT	1	CD	26381	12/17/07	23.59CR
KIMBERLY R CRISP	1	CD	26392	12/19/07	42.19CR
KIMBERLY R CRISP	1	CD	26393	12/21/07	42.19CR
SUSAN A CRUM	1	CD	26394	12/19/07	42.19CR
SUSAN ANNETTE CRUM	1	CD	26395	12/21/07	42.19CR
TIM R DASO JR	1	CD	26396	12/20/07	28.22CR
TIM R DASO JR	1	CD	26397	12/21/07	28.22CR
ALVIS C SCOTT	1	CD	26398	12/20/07	23.59CR
ALVIS C SCOTT	1	CD	26399	12/21/07	23.59CR
KIMBERLY R CRISP	1	CD	26405	12/31/07	42.19CR
SUSAN ANNETTE CRUM	1	CD	26406	12/31/07	42.19CR
TIM R DASO JR	1	CD	26407	12/31/07	28.22CR
ALVIS C SCOTT	1	CD	26408	12/31/07	23.59CR
TO ADJUST TO ACTUAL	9	A1	21	12/31/07	0.50CR

DRS 10406.71 CRS 10117.64 289.07 1017.53CR\*

238 04 SUI/FUI

TO REC 1ST QTR SUI	5	GJ	11	03/31/07	3229.60CR
TO REC 1ST QTR FUTA	5	GJ	11	03/31/07	287.68CR
TREASURER, KY UI	3	CD	25777	04/17/07	3229.60
TO REC PAY BY PHONE FOR 1ST QTR FUTA	5	GJ	10	04/30/07	287.68
TO REC 6/07 UI	5	PR	9	06/30/07	661.60CR
TO REC 6/07 UI	5	PR	9	06/30/07	61.44CR
TREASURER	1	CD	26007	07/02/07	661.60
TO REC 7/07 A/W FOR FUTA	6	PR	9	07/31/07	61.44
TO REC 9/07 P/R TAX & UI	6	PR	3	09/30/07	524.80CR
TO REC 9/07 P/R TAX & UI	6	PR	3	09/30/07	42.88CR
TREASURER, KY UI	1	CD	26234	10/08/07	524.80
TO REC P/R TAX & UI	7	PR	8	10/31/07	42.88

DRS 4808.00 CRS 4808.00 0.00 0.00 \*

238 05 Accrued Sales Tax

KY STATE TREASURER	3	CD	25507	01/09/07	837.50CR
TO REC 1/07 SALES	4	SJ	1	01/31/07	1020.07CR

238 05 Accrued Sales Tax (continued)

TO REC 1/07 COMM	5	GJ 4		01/31/07		17.71
KY STATE TREASURER	1	CD 25591		02/07/07		1002.36
TO REC 2/07 SALES	4	SJ 1		02/28/07		1391.37CR
TO REC 2/07 COMM	5	GJ 4		02/28/07		21.42
KY STATE TREASURER	3	CD 25688		03/14/07		1369.95
TO REC 3/07 SALES	4	SJ 1		03/31/07		610.57CR
TO REC 3/07 COMM	5	GJ 4		03/31/07		10.69
KY STATE TREASURER	3	CD 25771		04/13/07		599.88
TO REC 4/07 SALES	4	SJ 1		04/30/07		332.34CR
TO REC 4/07 COMM	5	GJ 4		04/30/07		5.82
KY STATE TREASURER	1	CD 25862		05/15/07		326.52
TO REC 5/07 SALES	4	SJ 1		05/31/07		90.45CR
TO REC 5/07 COMM	5	GJ 4		05/31/07		1.59
KY STATE TREASURER	3	CD 25938		06/05/07		88.86
TO REC 6/07 SALES	4	SJ 1		06/30/07		82.06CR
TO REC 6/07 COMM	9	GJ 3		06/30/07		1.44
KY STATE TREASURER	1	CD 26023		07/10/07		80.62
TO REC 7/07 SALES	4	SJ 1		07/31/07		82.90CR
TO REC 7/07 COMM	7	GJ 2		07/31/07		1.46
KY STATE TREASURER	1	CD 26113		08/13/07		81.44
TO REC 8/07 SALES	4	SJ 1		08/31/07		78.88CR
TO REC 8/07 COMM	5	GJ 2		08/31/07		1.38
TO REC 9/07 SALES	4	SJ 1		09/30/07		78.83CR
TO REC 9/07 COMM	5	GJ 2		09/30/07		1.38
KY STATE TREASURER	3	CD 26172		09/07/07		77.50
KY STATE TREASURER	1	CD 26235		10/08/07		77.45
TO REC 10/07 SALES	4	SJ 1		10/31/07		132.41CR
TO REC 10/07 COMM	5	GJ 2		10/31/07		2.32
KY STATE TREASURER	5	CD 26302		11/15/07		130.09
TO REC 11/07 SALES	6	SJ 1		11/30/07		497.76CR
TO REC 11/07 COMM	7	GJ 2		11/30/07		8.72
KY STATE TREASURER	1	CD 26375		12/11/07		489.04
TO REC 12/07 SALES	4	SJ 1		12/31/07		828.91CR
TO REC 12/07 COMM	5	GJ 2		12/31/07		14.51

DRS 5249.65 CRS 5226.55 23.10 814.40CR\*

238 06 School Tax 200.52CR

TO REC 1/07 SALES	4	SJ 1		01/31/07		240.10CR
TO REC 1/07 W/D	5	GJ 8		01/31/07		200.52
TO REC 2/07 SALES	4	SJ 1		02/28/07		307.78CR
TO REC A/W FOR SCHOOL TAX	5	GJ 8		02/28/07		240.10
TO REC 3/07 SALES	4	SJ 1		03/31/07		135.32CR
TO REC 3/07 SCHOOL TAX	5	GJ 6		03/31/07		307.77
TO REC 4/07 SALES	4	SJ 1		04/30/07		93.41CR
TO REC 4/07 SCHOOL TAX	5	GJ 8		04/30/07		155.41
TO REC 5/07 SALES	4	SJ 1		05/31/07		24.70CR
TO REC 5/07 SCHOOL TAX	5	GJ 8		05/31/07		93.41
TO ADD BACK CK#23209	5	GJ 19		05/31/07		91.16CR
TO REC 6/07 SALES	4	SJ 1		06/30/07		22.46CR
TO REC 7/07 SALES	4	SJ 1		07/31/07		21.82CR
TO REC A/W	7	GJ 7		07/31/07		22.46
TO REC 8/07 SALES	4	SJ 1		08/31/07		23.16CR
TO REC 8/07 SCHOOL TAX	5	GJ 7		08/31/07		21.82
TO REC 9/07 SALES	4	SJ 1		09/30/07		22.16CR

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TO REC	TY	REFERENCE	BAL	FWD	CUR PER	BALANCE
TO REC A/W FOR UTILITY TAX						
	5	GJ 7		09/30/07	23.16	
TO REC 10/07 SALES	4	SJ 1		10/31/07	39.51CR	
TO REC 10/07 TAX	5	GJ 7		10/31/07	22.15	
TO REC 11/07 SALES	6	SJ 1		11/30/07	133.84CR	
TO REC 11/07 UTILITY TAX						
	7	GJ 5		11/30/07	39.51	
TO REC 12/07 SALES	4	SJ 1		12/31/07	184.15CR	
TO REC 12/07 SCH TAX	5	GJ 7		12/31/07	133.83	
TO RECLASS INT & PEN	9	A1 23		12/31/07	20.09CR	
TO RECLASS O/S CK#23209						
	9	A1 24		12/31/07	91.16	
TO ADJUST TO ACTUAL	9	A1 25		12/31/07	0.04	
DRS		1351.34	CRS	1359.66	8.32CR	208.84CR*

238 07 Medicare

NAME	TY	REFERENCE	BAL	FWD	CUR PER	BALANCE
						728.81CR
ESTILL B BRANHAM	3	CD 25478		01/02/07	46.40CR	
SALLYE M BRANHAM	3	CD 25479		01/02/07	21.75CR	
KIMBERLY R CRISP	3	CD 25481		01/02/07	11.60CR	
SUSAN ANNETTE CRUM	3	CD 25482		01/02/07	11.60CR	
TIM R DASO JR	3	CD 25483		01/02/07	8.27CR	
RONALD LEE ROBINSON	3	CD 25484		01/02/07	6.96CR	
ALVIS C SCOTT	3	CD 25485		01/02/07	6.96CR	
KIMBERLY R CRISP	3	CD 25501		01/08/07	11.60CR	
SUSAN ANNETTE CRUM	3	CD 25502		01/08/07	11.60CR	
TIM DASO JR	3	CD 25503		01/08/07	8.27CR	
ESTILL B BRANHAM	3	CD 25521		01/15/07	46.40CR	
SALLYE M BRANHAM	3	CD 25522		01/15/07	21.75CR	
KIMBERLY R CRISP	3	CD 25524		01/15/07	11.60CR	
SUSAN ANNETTE CRUM	3	CD 25525		01/15/07	11.60CR	
TIM DASO JR	3	CD 25526		01/15/07	8.27CR	
KIMBERLY R CRISP	3	CD 25528		01/22/07	11.60CR	
SUSAN ANNETTE CRUM	3	CD 25530		01/22/07	11.60CR	
TIM DASO JR	3	CD 25531		01/22/07	8.27CR	
KIMBERLY R CRISP	3	CD 25548		01/29/07	11.60CR	
SUSAN ANNETTE CRUM	3	CD 25549		01/29/07	11.60CR	
TIM R DASO JR	3	CD 25550		01/29/07	8.27CR	
TO REC A/W FOR P/R TAX 12/06						
	5	GJ 9		01/31/07	728.81	
P/R TAXES	6	PR 1		01/31/07	307.52CR	
TO REC A/W FOR P/R TAXES 1/07						
	5	GJ 10		01/31/07	615.09	
SALLYE M BRANHAM	1	CD 25567		02/02/07	21.75CR	
ESTILL BRANHAM	1	CD 25568		02/02/07	46.40CR	
KIMBERLY R CRISP	1	CD 25570		02/02/07	11.60CR	
SUSAN ANNETTE CRUM	1	CD 25574		02/05/07	11.60CR	
TIM DASO JR	1	CD 25575		02/05/07	8.27CR	
ESTILL B BRANHAM	1	CD 25593		02/08/07	46.40CR	
SALLYE M BRANHAM	1	CD 25594		02/08/07	21.75CR	
KIMBERLY R CRISP	1	CD 25596		02/12/07	11.60CR	
SUSAN ANNETTE CRUM	1	CD 25597		02/12/07	11.60CR	
TIM DASO JR	1	CD 25598		02/12/07	8.27CR	
KIMBERLY R CRISP	1	CD 25601		02/19/07	11.60CR	
SUSAN ANNETTE CRUM	1	CD 25603		02/19/07	11.60CR	
TIM DASO JR	1	CD 25604		02/19/07	8.27CR	

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SALLYE M BRANHAM	1	CD	25606	02/19/07	21.75CR
KIMBERLY R CRISP	1	CD	25625	02/26/07	11.60CR
SUSAN ANNETTE CRUM	1	CD	25626	02/26/07	11.60CR
TIM R DASO JR	1	CD	25627	02/26/07	8.27CR
TO REC P/R TAXES 2/07	5	GJ	9	02/28/07	461.39
TO REC 2/07 P/R TAX	6	PR	3	02/28/07	283.91CR
ESTILL B BRANHAM	3	CD	25652	03/02/07	46.40CR
SALLYE M BRANHAM	3	CD	25653	03/02/07	21.75CR
KIMBERLY R CRISP	3	CD	25656	03/05/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25657	03/05/07	11.60CR
TIM DASO JR	3	CD	25658	03/05/07	8.27CR
SALLYE M BRANHAM	3	CD	25678	03/12/07	21.75CR
KIMBERLY R CRISP	3	CD	25680	03/12/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25681	03/12/07	11.60CR
TIM DASO JR	3	CD	25682	03/12/07	8.27CR
ESTILL B BRANHAM	3	CD	25689	03/19/07	46.40CR
KIMBERLY R CRISP	3	CD	25691	03/19/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25692	03/19/07	11.60CR
TIM DASO JR	3	CD	25693	03/19/07	8.27CR
KIMBERLY R CRISP	3	CD	25705	03/26/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25706	03/26/07	11.60CR
TIM DASO JR	3	CD	25707	03/26/07	8.27CR
TO REC 3/07 P/R TAX	6	PR	3	03/31/07	262.12CR
TO REC 3/07 P/R TAX	5	GJ	9	03/31/07	630.75
ESTILL B BRANHAM	3	CD	25729	04/02/07	46.40CR
SALLYE M BRANHAM	3	CD	25730	04/02/07	21.75CR
KIMBERLY R CRISP	3	CD	25731	04/02/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25732	04/02/07	11.60CR
TIM DASO JR	3	CD	25733	04/02/07	8.27CR
KIMBERLY R CRISP	3	CD	25745	04/06/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25746	04/05/07	11.60CR
KIMBERLY R CRISP	3	CD	25751	04/09/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25752	04/09/07	11.60CR
TIM DASO JR	3	CD	25753	04/09/07	8.27CR
SALLYE M BRANHAM	3	CD	25758	04/09/07	21.75CR
ESTILL B BRANHAM	3	CD	25763	04/11/07	46.40CR
KIMBERLY R CRISP	3	CD	25764	04/16/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25766	04/16/07	11.60CR
TIM DASO JR	3	CD	25767	04/16/07	8.27CR
KIMBERLY R CRISP	3	CD	25782	04/23/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25783	04/23/07	11.60CR
TIM DASO JR	3	CD	25784	04/23/07	8.27CR
KIMBERLY R CRISP	3	CD	25802	04/30/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25803	04/30/07	11.60CR
TIM R DASO JR	3	CD	25804	04/30/07	8.27CR
TO REC 4/07 P/R TAX	6	PR	3	04/30/07	316.83CR
TO REC 4/07 P/R TAX	5	GJ	9	04/30/07	570.72
ESTILL B BRANHAM	1	CD	25821	05/01/07	46.40CR
SALLYE M BRANHAM	1	CD	25822	05/01/07	21.75CR
KIMBERLY R CRISP	1	CD	25824	05/07/07	11.60CR
SUSAN ANNETTE CRUM	1	CD	25825	05/07/07	11.60CR
TIM DASO JR	1	CD	25826	05/07/07	8.27CR
RONALD LEE ROBINSON	1	CD	25828	05/07/07	6.96CR
ALVIS C SCOTT	1	CD	25829	05/07/07	6.96CR
ESTILL B BRANHAM	1	CD	25848	05/14/07	46.40CR
SALLYE M BRANAHM	1	CD	25849	05/10/07	21.75CR

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KIMBERLY R CRISP	1	CD	25852	05/14/07	11.60CR
SUSAN ANNETTE CRUM	1	CD	25853	05/14/07	11.60CR
TIM R DASO JR	1	CD	25854	05/14/07	8.27CR
TIM DASO JR	1	CD	25855	05/21/07	8.27CR
RONALD LEE ROBINSON	1	CD	25856	05/14/07	6.96CR
ALVIS C SCOTT	1	CD	25857	05/14/07	6.96CR
KIMBERLY R CRISP	1	CD	25867	05/21/07	11.60CR
SUSAN ANNETTE CRUM	1	CD	25868	05/21/07	11.60CR
RONALD LEE ROBINSON	1	CD	25869	05/21/07	6.96CR
ALVIS C SCOTT	1	CD	25871	05/21/07	6.96CR
KIMBERLY R CRISP	1	CD	25887	05/28/07	11.60CR
SUSAN ANNETTE CRUM	1	CD	25888	05/28/07	11.60CR
TIM R DASO JR	1	CD	25889	05/28/07	8.27CR
RON LEE ROBINSON	1	CD	25890	05/28/07	6.96CR
ALVIS C SCOTT	1	CD	25891	05/28/07	6.96CR
TO REC 5/07 P/R TAX	7	PR	3	05/31/07	317.84CR
TO REC 4/07 P/R TAX	5	GJ	9	05/31/07	62.93
TO REC 5/07 P/R TAX	5	GJ	10	05/31/07	635.68
TO ADJ TO ACTUAL	5	GJ	24	05/31/07	0.05
ESTILL BRANHAM	3	CD	25911	06/01/07	46.40CR
SALLYE M BRANHAM	3	CD	25912	06/01/07	21.75CR
KIMBERLY R CRISP	3	CD	25914	06/04/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25915	06/04/07	11.60CR
TIM R DASO JR	3	CD	25916	06/04/07	8.27CR
RONALD LEE ROBISON	3	CD	25917	06/04/07	6.96CR
ALVIS C SCOTT	3	CD	25918	06/04/07	6.96CR
ESTILL B BRANHAM	3	CD	25930	06/11/07	46.40CR
SALLYE M BRANHAM	3	CD	25931	06/11/07	21.75CR
KIMBERLY R CRISP	3	CD	25933	06/11/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25934	06/11/07	11.60CR
TIM R DASO JR	3	CD	25935	06/11/07	8.27CR
RONALD LEE ROBINSON	3	CD	25936	06/11/07	6.96CR
ALVIS C SCOTT	3	CD	25937	06/11/07	6.96CR
KIMBERLY CRISP	3	CD	25942	06/18/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25943	06/18/07	11.60CR
TIM R DASO JR	3	CD	25944	06/18/07	8.27CR
RONALD LEE ROBINSON	3	CD	25945	06/18/07	6.96CR
ALVIS C SCOTT	3	CD	25946	06/18/07	6.96CR
KIMBERLY R CRISP	3	CD	25966	06/25/07	11.60CR
SUSAN ANNETTE CRUM	3	CD	25967	06/25/07	11.60CR
RONALD LEE ROBISON	3	CD	25970	06/25/07	6.96CR
ALVIS C SCOTT	3	CD	25971	06/25/07	6.96CR
TO REC 6/07 P/R TAX	5	PR	2	06/30/07	309.58CR
TO REC 6/07 P/R TAX	5	PR	7	06/30/07	619.15
SALLYE M BRANHAM	1	CD	25995	07/02/07	21.75CR
KIMBERLY R CRISP	1	CD	25996	07/02/07	11.60CR
SUSAN ANNETTE CRUM	1	CD	25997	07/02/07	11.60CR
TIM R DASO JR	1	CD	25998	07/02/07	8.27CR
TIM R DASO JR	1	CD	25999	07/09/07	8.27CR
RONALD LEE ROBINSON	1	CD	26000	07/02/07	6.96CR
ALVIS C SCOTT	1	CD	26001	07/02/07	6.96CR
RONALD LEE ROBINSON	1	CD	26014	07/09/07	6.96CR
ALVIS C SCOTT	1	CD	26015	07/09/07	6.96CR
TIM R DASO JR	1	CD	26016	07/09/07	1.57CR
SALLYE BRANHAM	1	CD	26025	07/11/07	21.75CR
KIMBERLY R CRISP	1	CD	26027	07/16/07	11.60CR

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SUSAN ANNETTE CRUM	1	CD	26028	07/16/07	11.60CR
TIM R DASO JR	1	CD	26029	07/16/07	3.30CR
RONALD LEE ROBINSON	1	CD	26030	07/16/07	6.96CR
ALVIS C SCOTT	1	CD	26031	07/13/07	6.96CR
ALVIS C SCOTT	1	CD	26032	07/13/07	6.96CR
TIM R DASO JR	1	CD	26044	07/23/07	4.96CR
RONALD LEE ROBINSON	1	CD	26045	07/20/07	6.96CR
RONALD LEE ROBINSON	1	CD	26046	07/20/07	6.96CR
KIMBERLY R CRISP	1	CD	26053	07/30/07	11.60CR
SUSAN ANNETTE CRUM	1	CD	26054	07/30/07	11.60CR
TIM R DASO JR	1	CD	26055	07/30/07	8.27CR
ALVIS C SCOTT	1	CD	26056	07/30/07	6.96CR
TO REC 7/07 P/R TAX	6	PR	3	07/31/07	217.32CR
TO REC 7/07 P/R TAX	6	PR	8	07/31/07	434.65
SALLYE M BRANHAM	1	CD	26083	08/01/07	21.75CR
TIM R DASO JR	1	CD	26085	08/06/07	8.27CR
RONALD LEE ROBINSON	1	CD	26086	08/06/07	6.96CR
ALVIS C SCOTT	1	CD	26087	08/06/07	6.96CR
KIMBERLY R CRISP	1	CD	26093	08/13/07	11.60CR
SUSAN ANNETTE CRUM	1	CD	26094	08/13/07	11.60CR
TIM R DASO JR	1	CD	26095	08/13/07	8.27CR
ALVIS C SCOTT	1	CD	26097	08/13/07	6.96CR
SALLYE M BRANHAM	1	CD	26098	08/13/07	21.75CR
TIM R DASO JR	1	CD	26116	08/20/07	8.27CR
ALVIS C SCOTT	1	CD	26117	08/20/07	6.96CR
KIMBERLY R CRISP	1	CD	26135	08/27/07	11.60CR
SUSAN ANNETTE CRUM	1	CD	26136	08/27/07	11.60CR
TIM R DASO JR	1	CD	26137	08/27/07	8.27CR
ALVIS C SCOTT	1	CD	26138	08/27/07	6.96CR
TO REC 8/07 P/R TAX	6	PR	3	08/31/07	157.76CR
TO REC 8/07 P/R TAX	6	PR	8	08/31/07	315.52
SALLYE M BRANHAM	3	CD	26149	09/01/07	21.75CR
ALVIS C SCOTT	3	CD	26150	09/01/07	6.96CR
TIM R DASO JR	3	CD	26151	09/03/07	8.27CR
KIMBERLY R CRISP	3	CD	26166	09/10/07	11.60CR
TIM R DASO JR	3	CD	26167	09/10/07	8.27CR
SALLYE M BRANHAM	3	CD	26175	09/13/07	21.75CR
TIM R DASO jr	3	CD	26180	09/17/07	8.27CR
KIMBERLY R CRISP	3	CD	26192	09/24/07	11.60CR
TIM R DASO JR	3	CD	26193	09/24/07	8.27CR
TO REC 9/07 P/R TAX & UI	6	PR	3	09/30/07	106.72CR
TO REC P/R TAX FOR 9/07	6	PR	9	09/30/07	213.44
SALLYE M BRANHAM	1	CD	26207	10/01/07	21.75CR
TIM R DASO JR	1	CD	26209	10/01/07	8.27CR
KIMBERLY R CRISP	1	CD	26225	10/07/07	11.60CR
SUSAN ANNETTE CRUM	1	CD	26226	10/07/07	11.60CR
TIM R DASO JR	1	CD	26227	10/08/07	8.27CR
SALLYE M BRANHAM	1	CD	26232	10/09/07	21.75CR
TIM R DASO JR	1	CD	26238	10/15/07	8.27CR
KIMBERLY R CRISP	1	CD	26243	10/22/07	11.60CR
TIM R DASO JR	1	CD	26251	10/22/07	8.27CR
SUSAN ANNETTE CRUM	1	CD	26252	10/22/07	11.60CR
TIM R DASO JR	1	CD	26265	10/29/07	8.27CR
TO REC 10/07 P/R TAX	7	PR	3	10/31/07	131.22CR

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TO REC P/R TAX	7	PR 8		10/31/07		245.92	
SALLYE M BRANHAM	5	CD 26272		11/02/07		21.75CR	
KIMBERLY R CRISP	5	CD 26273		11/05/07		11.60CR	
SUSAN ANNETTE CRUM	5	CD 26274		11/05/07		11.60CR	
TIM R DASO JR	5	CD 26275		11/05/07		8.27CR	
SALLYE M BRANHAM	5	CD 26294		11/12/07		21.75CR	
KIMBERLY R CRISP	5	CD 26296		11/12/07		11.60CR	
SUSAN ANNETTE CRUM	5	CD 26297		11/12/07		11.60CR	
TIM R DASO JR	5	CD 26298		11/12/07		8.27CR	
KIMBERLY R CRISP	5	CD 26307		11/19/07		11.60CR	
SUSAN ANNETTE CRUM	5	CD 26308		11/19/07		11.60CR	
TIM R DASO JR	5	CD 26309		11/19/07		8.27CR	
ALVIS C SCOTT	5	CD 26310		11/19/07		2.61CR	
KIMBERLY R CRISP	5	CD 26322		11/26/07		11.60CR	
SUSAN ANNETTE CRUM	5	CD 26323		11/26/07		11.60CR	
TIM R DASO JR	5	CD 26324		11/26/07		8.27CR	
ALVIS C SCOTT	5	CD 26325		11/26/07		6.96CR	
TO REC 11/07 P/R TAX	9	PR 3		11/30/07		178.93CR	
TO REC 10/07 P/R TAX	7	GJ 7		11/30/07		16.53	
TO REC 11/07 P/R TAX	7	GJ 8		11/30/07		357.86	
SALLYE M BRANHAM	1	CD 26337		12/01/07		21.75CR	
KIMBERLY R CRISP	1	CD 26339		12/03/07		11.60CR	
SUSAN ANNETTE CRUM	1	CD 26340		12/03/07		11.60CR	
TIM DASO JR	1	CD 26341		12/03/07		8.27CR	
ALVIS C SCOTT	1	CD 26342		12/03/07		6.96CR	
SALLYE M BRANHAM	1	CD 26358		12/05/07		21.75CR	
KIMBERLY R CRISP	1	CD 26362		12/10/07		11.60CR	
SUSAN ANNETTE CRUM	1	CD 26363		12/10/07		11.60CR	
TIM DASO JR	1	CD 26364		12/10/07		8.27CR	
ALVIS C SCOTT	1	CD 26365		12/10/07		6.96CR	
SALLYE M BRANHAM	1	CD 26367		12/10/07		21.75CR	
KIMBERLY R CRISP	1	CD 26378		12/17/07		11.60CR	
SUSAN ANNETTE CRUM	1	CD 26379		12/17/07		11.60CR	
TIM R DASO JR	1	CD 26380		12/17/07		8.27CR	
ALVIS C SCOTT	1	CD 26381		12/17/07		6.96CR	
KIMBERLY R CRISP	1	CD 26392		12/19/07		11.60CR	
KIMBERLY R CRISP	1	CD 26393		12/21/07		11.60CR	
SUSAN A CRUM	1	CD 26394		12/19/07		11.60CR	
SUSAN ANNETTE CRUM	1	CD 26395		12/21/07		11.60CR	
TIM R DASO JR	1	CD 26396		12/20/07		8.27CR	
TIM R DASO JR	1	CD 26397		12/21/07		8.27CR	
ALVIS C SCOTT	1	CD 26398		12/20/07		6.96CR	
ALVIS C SCOTT	1	CD 26399		12/21/07		6.96CR	
KIMBERLY R CRISP	1	CD 26405		12/31/07		11.60CR	
SUSAN ANNETTE CRUM	1	CD 26406		12/31/07		11.60CR	
TIM R DASO JR	1	CD 26407		12/31/07		8.27CR	
ALVIS C SCOTT	1	CD 26408		12/31/07		6.96CR	
TO REC 12/07 P/R TAX	6	PR 3		12/31/07		295.80CR	
TO REC 12/07 P/R TAX	6	PR 8		12/31/07		514.75	
TO REC 12/07 P/R TAX	6	PR 9		12/31/07		76.85	
TO ADJUST TO ACTUAL	9	A1 20		12/31/07		0.14	
	DRS	6500.23	CRS	5771.42		728.81	0.00 *
238	Accrued Taxes			8684.71CR		6643.94	2040.77CR**

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239	Accrued Employee Benefits			3330.00CR	0.00	3330.00CR**
240	Accrued Salaries			48300.00CR		
	TO REC EB SALARIES	5 GJ 9		10/31/07	19200.00CR	
	TO REC KC SALARIES	5 GJ 10		10/31/07	6400.00CR	
	TO REC SC SALARIES	5 GJ 11		10/31/07	8000.00CR	
	DRS	0.00 CRS		33600.00	33600.00CR	81900.00CR**
251 01	Notes payable-DLG			162769.59CR		
	KY INFRASTRUCTURE AU	3 CD 25486		01/02/07	2444.63	
	KY INFRASTRUCTURE AUTH	1 CD 25577		02/05/07	2542.44	
	KY INFRASTRUCTURE AU	3 CD 25666		03/05/07	2542.44	
	KY INFRASTRUCTURE AU	3 CD 25737		04/02/07	2542.44	
	KY INFRASTRUCTURE	1 CD 25816		05/01/07	1227.38	
	KY INFRASTRUCTURE AU	3 CD 25906		06/01/07	1180.18	
	KY INFRASTRUCTURE AUTH	1 CD 26002		07/02/07	590.09	
	KY INFRASTRUCTURE AUTH	1 CD 26081		08/01/07	590.09	
	KY INFRASTRUCTURE AUTH	3 CD 26158		09/01/07	590.09	
	KY INFRASTRUCTURE AU	1 CD 26215		10/01/07	590.09	
	KY INFRASTRUCTURE AU	5 CD 26277		11/05/07	1180.18	
	KY INFRASTRUCTURE	1 CD 26343		12/03/07	1227.38	
	TO RECLASSIFY	9 A1 1		12/31/07	188.80	
	DRS	17436.23 CRS		0.00	17436.23	145333.36CR*
251 02	Notes Payable-GMAC			5484.32CR		
	GMAC	3 CD 25519		01/12/07	347.84	
	GMAC	1 CD 25613		02/21/07	350.30	
	GMAC	3 CD 25674		03/07/07	352.78	
	GMAC	3 CD 25757		04/09/07	355.27	
	GMAC	1 CD 25859		05/14/07	357.79	
	GMAC	3 CD 25951		06/09/07	331.09	
	TO RECLASSIFY	9 A1 2		12/31/07	2200.52	
	TO RECLASSIFY	9 A1 3		12/31/07	44.82	
	TO RECLASSIFY	9 A1 18		12/31/07	0.02CR	
	DRS	4340.41 CRS		0.02	4340.39	1143.93CR*
251 03	Notes Payable-Ford Credit			0.00		
	TO REC PURCHASE OF DUMP TRUCK 06 FORD F750	9 A1 9		12/31/07	37219.00CR	
	TO RECLASS PAYMENTS	9 A1 10		12/31/07	6670.48	
	DRS	6670.48 CRS		37219.00	30548.52CR	30548.52CR*
251 04	Notes Payable-Ford Credit			0.00		
	TO REC NOTE ON 07 FORD EXPLORER SHORT TRAC	9 A1 12		12/31/07	16824.74CR	
	TO RECLASS PAYMENTS	9 A1 13		12/31/07	1178.37	
	TO REC SALE OF 07 EXPLORER	9 A1 14		12/31/07	15646.37	
	DRS	16824.74 CRS		16824.74	0.00	0.00 *
251 05	Notes Payable-John Deere			14663.02CR		
	JOHN DEERE CREDIT	3 CD 25532		01/17/07	745.53	



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251 05	Notes Payable-John Deere (continued)						
	JOHN DEERE CREDIT	1 CD 25621		02/21/07	747.96		
	JOHN DEERE CREDIT	3 CD 25698		03/19/07	750.39		
	JOHN DEERE CREDIT	3 CD 25785		04/18/07	752.83		
	JOHN DEERE CREDIT	1 CD 25881		05/21/07	755.27		
	JOHN DEERE CREDIT	3 CD 25978		06/22/07	757.73		
	JOHN DEERE CREDIT	1 CD 26051		07/24/07	760.19		
	JOHN DEERE CREDIT	1 CD 26133		08/22/07	762.66		
	JOHN DEERE CREDIT	3 CD 26197		09/21/07	765.14		
	JOHN DEERE CREDIT	1 CD 26244		10/17/07	767.63		
	JOHN DEERE CREDIT	5 CD 26319		11/20/07	770.12		
	JOHN DEERE CREDIT	1 CD 26383		12/18/07	770.12		
	TO RECLASSIFY	9 A1 4		12/31/07	13.49		
	DRS	9119.06	CRS	0.00	9119.06	5543.96CR*	
251	Notes payable			182916.93CR	347.16	182569.77CR**	
301	Common Stock			20000.00CR	0.00	20000.00CR**	
317	Other Paid-In Capital			2035.00CR	0.00	2035.00CR**	
318	Retained Earnings			240109.08CR	0.00	240109.08CR**	
320	Current Earnings			0.00	0.00	0.00 **	
480 01	Residential			0.00			
	TO REC 1/07 SALES	4 SJ 1		01/31/07	48968.22CR		
	TO REC 2/07 SALES	4 SJ 1		02/28/07	65323.06CR		
	TO REC 3/07 SALES	4 SJ 1		03/31/07	28192.32CR		
	TO REC 4/07 SALES	4 SJ 1		04/30/07	17540.02CR		
	TO REC 5/07 SALES	4 SJ 1		05/31/07	6725.83CR		
	TO REC 6/07 SALES	4 SJ 1		06/30/07	6209.02CR		
	TO REC 7/07 SALES	4 SJ 1		07/31/07	6139.22CR		
	TO REC 8/07 SALES	4 SJ 1		08/31/07	5802.48CR		
	TO REC 9/07 SALES	4 SJ 1		09/30/07	6035.28CR		
	TO REC 10/07 SALES	4 SJ 1		10/31/07	9994.58CR		
	TO REC 11/07 SALES	6 SJ 1		11/30/07	27001.33CR		
	TO REC 12/07 SALES	4 SJ 1		12/31/07	38434.95CR		
	DRS	0.00	CRS	266366.31	266366.31CR	266366.31CR	
480 02	Commercial			0.00			
	TO REC 1/07 SALES	4 SJ 1		01/31/07	17000.57CR		
	TO REC 2/07 SALES	4 SJ 1		02/28/07	23188.82CR		
	TO REC 3/07 SALES	4 SJ 1		03/31/07	10175.75CR		
	TO REC 4/07 SALES	4 SJ 1		04/30/07	5538.89CR		
	TO REC 5/07 SALES	4 SJ 1		05/31/07	1505.47CR		
	TO REC 6/07 SALES	4 SJ 1		06/30/07	1365.66CR		
	TO REC 7/07 SALES	4 SJ 1		07/31/07	1382.64CR		
	TO REC 8/07 SALES	4 SJ 1		08/31/07	1315.66CR		
	TO REC 9/07 SALES	4 SJ 1		09/30/07	1326.81CR		
	TO REC 10/07 SALES	4 SJ 1		10/31/07	2205.20CR		
	TO REC 11/07 SALES	6 SJ 1		11/30/07	8295.41CR		
	TO REC 12/07 SALES	4 SJ 1		12/31/07	13814.73CR		
	DRS	0.00	CRS	87115.61	87115.61CR	87115.61CR	

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480 03	Commercial -Nontaxable			0.00		
	TO REC 1/07 SALES	4	SJ 1	01/31/07	122301.98CR	
	TO REC 2/07 SALES	4	SJ 1	02/28/07	140320.22CR	
	TO REC 3/07 SALES	4	SJ 1	03/31/07	96245.25CR	
	TO REC 4/07 SALES	4	SJ 1	04/30/07	74399.69CR	
	TO REC 5/07 SALES	4	SJ 1	05/31/07	43045.72CR	
	TO REC 6/07 SALES	4	SJ 1	06/30/07	36000.49CR	
	TO REC 7/07 SALES	4	SJ 1	07/31/07	34046.83CR	
	TO REC 8/07 SALES	4	SJ 1	08/31/07	32829.63CR	
	TO REC 9/07 SALES	4	SJ 1	09/30/07	35319.87CR	
	TO REC 10/07 SALES	4	SJ 1	10/31/07	54435.45CR	
	TO REC 11/07 SALES	6	SJ 1	11/30/07	86986.13CR	
	TO REC 12/07 SALES	4	SJ 1	12/31/07	103019.53CR	
	DRS	0.00	CRS	858950.79	858950.79CR	858950.79CR
487	Penalties			0.00		
	TO REC 1/07 SALES	4	SJ 1	01/31/07	1249.21CR	
	TO REC 2/07 SALES	4	SJ 1	02/28/07	952.60CR	
	TO REC 3/07 SALES	4	SJ 1	03/31/07	1122.55CR	
	TO REC 4/07 SALES	4	SJ 1	04/30/07	453.78CR	
	TO REC 5/07 SALES	4	SJ 1	05/31/07	404.38CR	
	TO REC 6/07 SALES	4	SJ 1	06/30/07	148.62CR	
	TO REC 7/07 SALES	4	SJ 1	07/31/07	113.63CR	
	TO REC 8/07 SALES	4	SJ 1	08/31/07	98.15CR	
	TO REC 9/07 SALES	4	SJ 1	09/30/07	88.85CR	
	TO REC 10/07 SALES	4	SJ 1	10/31/07	112.56CR	
	TO REC 11/07 SALES	6	SJ 1	11/30/07	168.38CR	
	TO REC 12/07 SALES	4	SJ 1	12/31/07	406.73CR	
	DRS	0.00	CRS	5319.44	5319.44CR	5319.44CR
488	Service Charge			0.00		
	TO REC 1/07 CASH RECEIPTS	7	CR 5	01/31/07	75.00CR	
	TO REC 2/07 RECEIPTS	7	CR 5	02/28/07	125.00CR	
	TO REC 3/07 CASH RECEIPTS	7	CR 5	03/31/07	50.00CR	
	TO REC 4/07 RECEIPTS	7	CR 5	04/30/07	50.00CR	
	TO REC 5/07 CASH RECEIPTS	6	CR 5	05/31/07	50.00CR	
	TO REC 6/07 RECEIPT	7	CR 4	06/30/07	100.00CR	
	TO REC 7/07 CASH RECEIPTS	5	CR 4	07/31/07	50.00CR	
	TO REC 9/07 CASH RECEIPTS	7	CR 4	09/30/07	150.00CR	
	TO REC 10/07 CASH RECEIPTS	6	CR 4	10/31/07	100.00CR	
	TO REC 11/07 RECEIPT	8	CR 4	11/30/07	100.00CR	
	TO REC CASH RECEIPTS	7	CR 4	12/31/07	125.00CR	
	DRS	0.00	CRS	975.00	975.00CR	975.00CR
489	Sales Tax Commission			0.00		
	TO REC 1/07 COMM	5	GJ 4	01/31/07	17.71CR	
	TO REC 2/07 COMM	5	GJ 4	02/28/07	21.42CR	
	TO REC 3/07 COMM	5	GJ 4	03/31/07	10.69CR	

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489	Sales Tax Commission (continued)						
	TO REC 4/07 COMM	5 GJ 4		04/30/07	5.82CR		
	TO REC 5/07 COMM	5 GJ 4		05/31/07	1.59CR		
	TO REC 6/07 COMM	9 GJ 3		06/30/07	1.44CR		
	TO REC 7/07 COMM	7 GJ 2		07/31/07	1.46CR		
	TO REC 8/07 COMM	5 GJ 2		08/31/07	1.38CR		
	TO REC 9/07 COMM	5 GJ 2		09/30/07	1.38CR		
	TO REC 10/07 COMM	5 GJ 2		10/31/07	2.32CR		
	TO REC 11/07 COMM	7 GJ 2		11/30/07	8.72CR		
	TO REC 12/07 COMM	5 GJ 2		12/31/07	14.51CR		
	DRS	0.00 CRS		88.44	88.44CR	88.44CR	
492	Gain on sale of Asset					0.00	
	TO REC SALE OF 95 FORD DUMP TR						
		9 A1 11		12/31/07	13571.42CR		
	DRS	0.00 CRS		13571.42	13571.42CR	13571.42CR	
495	Other Income					0.00	
	TO REC 7/07 CASH RECEIPTS						
		5 CR 4		07/31/07	900.00CR		
	TO REC 9/07 CASH RECEIPTS						
		7 CR 4		09/30/07	47.40CR		
	TO REC 10/07 CASH RECEIPTS						
		6 CR 4		10/31/07	300.00CR		
	TO RECLASS O/S CK#23209						
		9 A1 24		12/31/07	91.16CR		
	DRS	0.00 CRS		1338.56	1338.56CR	1338.56CR	
730 01	Gas Purchases - Columbia					0.00	
	TO REC 12/06 EXP	2 AR 7		01/31/07	11055.57CR		
	CHESAPEAKE APPALACHIA	3 CD 25555		01/26/07	11055.57		
	TO REC 1/07 EXP	8 AR 6		01/31/07	11719.19		
	CHESAPEAKE APPALACHIAN	1 CD 25633		02/26/07	11719.19		
	TO REC 1/07 EXP	3 AR 6		02/28/07	11719.19CR		
	TO REC 2/07 EXP	8 AR 6		02/28/07	14235.68		
	TO REC 2/07 EXP	2 AR 6		03/31/07	14235.68CR		
	CHESAPEAKE APPALACHIA	3 CD 25715		03/23/07	14235.68		
	TO REC 4/07 EXP	8 AR 7		04/30/07	916.69		
	CHESAPEAKE APPALACHI	1 CD 25830		05/03/07	916.69		
	TO REC 4/07 EXP	3 AR 7		05/31/07	916.69CR		
	TO REC 5/07 EXP	8 AR 7		05/31/07	8416.98		
	TO REC 5/07 EXP	2 AR 7		06/30/07	8416.98CR		
	CHESAPEAKE APPALACHI	3 CD 25953		06/09/07	8416.98		
	TO REC GAS PURCHASE ADJUSTMENT FOR GAS AT PRISON METER	9 GJ 8		06/30/07	45781.83		
	TO REC 7/07 EXP	8 AR 6		07/31/07	7873.14		
	CHESAPEAKE APPALACHI	1 CD 26105		08/10/07	7873.14		
	TO REC 7/07 EXP	3 AR 6		08/31/07	7873.14CR		
	TO REC 9/07 EXP	8 AR 6		09/30/07	18.69		
	CHESAPEAKE APPALACHI	1 CD 26255		10/19/07	18.69		
	TO REC 9/07 EXP	3 AR 6		10/31/07	18.69CR		
	TO REC 10/07 EXP	8 AR 6		10/31/07	327.15		
	TO REC 10/07 EXP	2 AR 6		11/30/07	327.15CR		
	CHESAPEAKE APPALACHI	5 CD 26316		11/20/07	327.15		

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730 01	Gas Purchases - Columbia (continued)					
	TO REC 11/07 EXP	10	AR 6	11/30/07	6461.27	
	TO REC 11/07 EXP	3	AR 6	12/31/07	6461.27	CR
	CHESAPEAKE APPALACHI	1	CD 26386	12/18/07	6461.27	
	TO REC 12/07 EXP	8	AR 6	12/31/07	17993.92	
	DRS	174768.90	CRS	61024.36	113744.54	113744.54

730 02	Gas Purchases - AEI-KAARS			0.00		
	TO REC 12/06 EXP	2	AR 7	01/31/07	1326.80	CR
	AEI-KAARS DRILLING	3	CD 25535	01/19/07	1326.80	
	TO REC 1/07 EXP	8	AR 6	01/31/07	1264.80	
	AEI-KAARS DRILLING	1	CD 25619	02/21/07	1264.80	
	TO REC 1/07 EXP	3	AR 6	02/28/07	1264.80	CR
	TO REC 2/07 EXP	8	AR 6	02/28/07	1258.60	
	TO REC 2/07 EXP	2	AR 6	03/31/07	1258.60	CR
	AEI-KAARS DRILLING	3	CD 25700	03/19/07	1258.60	
	TO REC 3/07 EXP	8	AR 7	03/31/07	1035.40	
	TO REC 3/07 EXP	2	AR 7	04/30/07	1035.40	CR
	AEI-KAARS DRILLING	3	CD 25779	04/18/07	1035.40	
	TO REC 4/07 EXP	8	AR 7	04/30/07	1308.20	
	TO REC 4/07 EXP	3	AR 7	05/31/07	1308.20	CR
	AEI-KAARS DRILLING	1	CD 25883	05/22/07	1308.20	
	TO REC 5/07 EXP	8	AR 7	05/31/07	1221.40	
	TO REC 5/07 EXP	2	AR 7	06/30/07	1221.40	CR
	AEI-KAARS DRILLING	3	CD 25972	06/20/07	1221.40	
	TO REC 6/07 EXP	8	AR 6	06/30/07	1438.40	
	AEI-KAARS DRILLING	1	CD 26048	07/20/07	1438.40	
	TO REC 6/07 EXP	3	AR 6	07/31/07	1438.40	CR
	TO REC 7/07 EXP	8	AR 6	07/31/07	1333.00	
	AEI-KAARS DRILLING	1	CD 26121	08/20/07	1333.00	
	TO REC 7/07 EXP	3	AR 6	08/31/07	1333.00	CR
	TO REC 8/07 EXP	8	AR 6	08/31/07	1382.60	
	TO REC 8/07 EXP	2	AR 6	09/30/07	1382.60	CR
	AEI-KAARS DRILLING	3	CD 26195	09/21/07	1382.60	
	TO REC 9/07 EXP	8	AR 6	09/30/07	1314.40	
	AEI-KAARS DRILLING	1	CD 26254	10/19/07	1314.40	
	TO REC 9/07 EXP	3	AR 6	10/31/07	1314.40	CR
	TO REC 10/07 EXP	8	AR 6	10/31/07	1227.60	
	TO REC 10/07 EXP	2	AR 6	11/30/07	1227.60	CR
	AEI-KAARS DRILLING	5	CD 26313	11/19/07	1227.60	
	TO REC 11/07 EXP	10	AR 6	11/30/07	1360.90	
	TO REC 11/07 EXP	3	AR 6	12/31/07	1360.90	CR
	AEI-KAARS DRILLING	1	CD 26384	12/19/07	1360.90	
	TO REC 12/07 EXP	8	AR 6	12/31/07	1274.10	
	DRS	30891.50	CRS	15472.10	15419.40	15419.40

730 05	NYTIS Exploration Company			0.00		
	TO REC 12/06 EXP	2	AR 7	01/31/07	4344.96	CR
	NYTIS EXPLORATION	3	CD 25537	01/19/07	4344.96	
	TO REC 1/07 EXP	8	AR 6	01/31/07	4336.20	
	NYTIS EXPLORATION	1	CD 25618	02/21/07	4336.20	
	TO REC 1/07 EXP	3	AR 6	02/28/07	4336.20	CR
	TO REC 2/07 EXP	8	AR 6	02/28/07	3723.00	
	TO REC 2/07 EXP	2	AR 6	03/31/07	3723.00	CR
	NYTIS EXPLORATION	3	CD 25701	03/19/07	3723.00	

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730 05 NYTIS Exploration Company (continued)								
TO REC 3/07 EXP	8	AR	7	03/31/07		2811.96		
TO REC 3/07 EXP	2	AR	7	04/30/07		2811.96	CR	
NYTIS EXPLORATION	3	CD	25780	04/18/07		2811.96		
TO REC 4/07 EXP	8	AR	7	04/30/07		5080.80		
TO REC 4/07 EXP	3	AR	7	05/31/07		5080.80	CR	
NYTIS EXPLORATION	1	CD	25884	05/22/07		5080.80		
TO REC 5/07 EXP	8	AR	7	05/31/07		4003.32		
TO REC 5/07 EXP	2	AR	7	06/30/07		4003.32	CR	
NYTIS EXPLORATION	3	CD	25973	06/20/07		4003.32		
TO REC 6/07 EXP	8	AR	6	06/30/07		4454.46		
NYTIS EXPLORATION	1	CD	26049	07/20/07		4454.46		
TO REC 6/07 EXP	3	AR	6	07/31/07		4454.46	CR	
TO REC 7/07 EXP	8	AR	6	07/31/07		4200.42		
NYTIS EXPLORATION	1	CD	26122	08/20/07		4200.42		
TO REC 7/07 EXP	3	AR	6	08/31/07		4200.42	CR	
TO REC 8/07 EXP	8	AR	6	08/31/07		4226.70		
TO REC 8/07 EXP	2	AR	6	09/30/07		4226.70	CR	
NYTIS EXPLORATIN	3	CD	26196	09/21/07		4226.70		
TO REC 9/07 EXP	8	AR	6	09/30/07		4038.36		
NYTIS EXPLORATION	1	CD	26253	10/19/07		4038.36		
TO REC 9/07 EXP	3	AR	6	10/31/07		4038.36	CR	
TO REC 10/07 EXP	8	AR	6	10/31/07		3661.68		
TO REC 10/07 EXP	2	AR	6	11/30/07		3661.68	CR	
NYTIS EXPLORATION	5	CD	26312	11/19/07		3661.68		
TO REC 11/07 EXP	10	AR	6	11/30/07		3845.64		
TO REC 11/07 EXP	3	AR	6	12/31/07		3845.64	CR	
NYTIS EXPLORATION	1	CD	26385	12/19/07		3845.64		
TO REC 12/07 EXP	8	AR	6	12/31/07		2623.62		
	DRS		95733.66	CRS	48727.50	47006.16		47006.16
730 07 Gas Purchase - Alliance								
TO REC 12/06 EXP	2	AR	7	01/31/07	0.00	90262.00	CR	
CONSTELLATION NEWENERGY	3	CD	25554	01/26/07		90262.00		
TO REC 1/07 EXP	8	AR	6	01/31/07		77431.20		
CONSTELLATION NEWENERGY	1	CD	25632	02/26/07		77431.20		
TO REC 1/07 EXP	3	AR	6	02/28/07		77431.20	CR	
TO REC 2/07 EXP	8	AR	6	02/28/07		112980.75		
TO REC 2/07 EXP	2	AR	6	03/31/07		112980.75	CR	
CONSTELLATION NEWENE	3	CD	25716	03/23/07		112980.75		
TO REC 3/07 EXP	8	AR	7	03/31/07		90764.68		
TO REC 3/07 EXP	2	AR	7	04/30/07		90764.68	CR	
CONSTELLATION NEWENERGY	3	CD	25754	04/09/07		282.68		
CONSTELLATION NEWENERGY	3	CD	25789	04/23/07		90482.00		
TO REC 4/07 EXP	8	AR	7	04/30/07		75591.66		
TO REC 4/07 EXP	3	AR	7	05/31/07		75591.66	CR	
CONSTELLATION	1	CD	25893	05/25/07		75591.66		
TO REC 5/07 EXP	8	AR	7	05/31/07		49760.40		
TO REC 5/07 EXP	2	AR	7	06/30/07		49760.40	CR	
CONSTELLATION NEWENERGY	3	CD	25987	06/29/07		49760.40		
TO REC 6/07 EXP	8	AR	6	06/30/07		25523.10		

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730 07	Gas Purchase - Alliance (continued)					
	CONSTELLATION NEWENE	1	CD 26058	07/27/07	25523.10	
	TO REC 6/07 EXP	3	AR 6	07/31/07	25523.10CR	
	TO REC 7/07 EXP	8	AR 6	07/31/07	3917.15	
	CONSTELLATION NEWENE	1	CD 26145	08/27/07	3917.15	
	TO REC 7/07 EXP	3	AR 6	08/31/07	3917.15CR	
	TO REC 8/07 EXP	8	AR 6	08/31/07	3391.70	
	TO REC 8/07 EXP	2	AR 6	09/30/07	3391.70CR	
	CONSTELLATION NEWEN	3	CD 26200	09/25/07	3391.70	
	TO REC 9/07 EXP	8	AR 6	09/30/07	13794.94	
	CONSTELLATION NEWENE	1	CD 26256	10/22/07	13794.94	
	TO REC 9/07 EXP	3	AR 6	10/31/07	13794.94CR	
	TO REC 10/07 EXP	8	AR 6	10/31/07	35294.50	
	TO REC 10/07 EXP	2	AR 6	11/30/07	35294.50CR	
	CONSTELLATION NEW	5	CD 26315	11/20/07	35294.50	
	TO REC 11/07 EXP	10	AR 6	11/30/07	64145.60	
	TO REC 11/07 EXP	3	AR 6	12/31/07	64145.60CR	
	CONSTELLATION NEWENE	1	CD 26387	12/19/07	64145.60	
	TO REC 12/07 EXP	8	AR 6	12/31/07	99080.00	
	TO ADJUST TO ACTUAL	9	A1 22	12/31/07	282.68CR	
	DRS	1294533.36	CRS	643140.36	651393.00	651393.00

760	Supervision			0.00		
	ESTILL B BRANHAM	3	CD 25478	01/02/07	1600.00	
	ESTILL B BRANHAM	3	CD 25521	01/15/07	1600.00	
	ESTILL BRANHAM	1	CD 25568	02/02/07	1600.00	
	ESTILL B BRANHAM	1	CD 25593	02/08/07	1600.00	
	ESTILL B BRANHAM	3	CD 25652	03/02/07	1600.00	
	ESTILL B BRANHAM	3	CD 25689	03/19/07	1600.00	
	ESTILL B BRANHAM	3	CD 25729	04/02/07	1600.00	
	ESTILL B BRANHAM	3	CD 25763	04/11/07	1600.00	
	ESTILL B BRANHAM	1	CD 25821	05/01/07	1600.00	
	ESTILL B BRANHAM	1	CD 25848	05/14/07	1600.00	
	ESTILL BRANHAM	3	CD 25911	06/01/07	1600.00	
	ESTILL B BRANHAM	3	CD 25930	06/11/07	1600.00	
	TO REC EB SALARIES	5	GJ 9	10/31/07	9600.00	
	DRS	28800.00	CRS	0.00	28800.00	28800.00

761	Mains & Services Labor			0.00		
	TIM R DASO JR	3	CD 25483	01/02/07	285.00	
	RONALD LEE ROBINSON	3	CD 25484	01/02/07	240.00	
	ALVIS C SCOTT	3	CD 25485	01/02/07	240.00	
	TIM DASO JR	3	CD 25503	01/08/07	285.00	
	TIM DASO JR	3	CD 25526	01/15/07	285.00	
	TIM DASO JR	3	CD 25531	01/22/07	285.00	
	TIM R DASO JR	3	CD 25550	01/29/07	285.00	
	TIM DASO JR	1	CD 25575	02/05/07	285.00	
	TIM DASO JR	1	CD 25598	02/12/07	285.00	
	TIM DASO JR	1	CD 25604	02/19/07	285.00	
	TIM R DASO JR	1	CD 25627	02/26/07	285.00	
	TIM DASO JR	3	CD 25658	03/05/07	285.00	
	TIM DASO JR	3	CD 25682	03/12/07	285.00	
	TIM DASO JR	3	CD 25693	03/19/07	285.00	
	TIM DASO JR	3	CD 25707	03/26/07	285.00	
	TIM DASO JR	3	CD 25733	04/02/07	285.00	

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761	Mains & Services Labor (continued)				
TIM DASO JR	3 CD 25753	04/09/07		285.00	
TIM DASO JR	3 CD 25767	04/16/07		285.00	
TIM DASO JR	3 CD 25784	04/23/07		285.00	
TIM R DASO JR	3 CD 25804	04/30/07		285.00	
TIM DASO JR	1 CD 25826	05/07/07		285.00	
RONALD LEE ROBINSON	1 CD 25828	05/07/07		240.00	
ALVIS C SCOTT	1 CD 25829	05/07/07		240.00	
TIM R DASO JR	1 CD 25854	05/14/07		285.00	
TIM DASO JR	1 CD 25855	05/21/07		285.00	
RONALD LEE ROBINSON	1 CD 25856	05/14/07		240.00	
ALVIS C SCOTT	1 CD 25857	05/14/07		240.00	
RONALD LEE ROBINSON	1 CD 25869	05/21/07		240.00	
ALVIS C SCOTT	1 CD 25871	05/21/07		240.00	
TIM R DASO JR	1 CD 25889	05/28/07		285.00	
RON LEE ROBINSON	1 CD 25890	05/28/07		240.00	
ALVIS C SCOTT	1 CD 25891	05/28/07		240.00	
TIM R DASO JR	3 CD 25916	06/04/07		285.00	
RONALD LEE ROBINSON	3 CD 25917	06/04/07		240.00	
ALVIS C SCOTT	3 CD 25918	06/04/07		240.00	
TIM R DASO JR	3 CD 25935	06/11/07		285.00	
RONALD LEE ROBINSON	3 CD 25936	06/11/07		240.00	
ALVIS C SCOTT	3 CD 25937	06/11/07		240.00	
TIM R DASO JR	3 CD 25944	06/18/07		285.00	
RONALD LEE ROBINSON	3 CD 25945	06/18/07		240.00	
ALVIS C SCOTT	3 CD 25946	06/18/07		240.00	
RONALD LEE ROBINSON	3 CD 25970	06/25/07		240.00	
ALVIS C SCOTT	3 CD 25971	06/25/07		240.00	
TIM R DASO JR	1 CD 25998	07/02/07		285.00	
TIM R DASO JR	1 CD 25999	07/09/07		285.00	
RONALD LEE ROBINSON	1 CD 26000	07/02/07		240.00	
ALVIS C SCOTT	1 CD 26001	07/02/07		240.00	
RONALD LEE ROBINSON	1 CD 26014	07/09/07		240.00	
ALVIS C SCOTT	1 CD 26015	07/09/07		240.00	
TIM R DASO JR	1 CD 26016	07/09/07		54.00	
TIM R DASO JR	1 CD 26029	07/16/07		114.00	
RONALD LEE ROBINSON	1 CD 26030	07/16/07		240.00	
ALVIS C SCOTT	1 CD 26031	07/13/07		240.00	
ALVIS C SCOTT	1 CD 26032	07/13/07		240.00	
TIM R DASO JR	1 CD 26044	07/23/07		171.00	
RONALD LEE ROBINSON	1 CD 26045	07/20/07		240.00	
RONALD LEE ROBINSON	1 CD 26046	07/20/07		240.00	
TIM R DASO JR	1 CD 26055	07/30/07		285.00	
ALVIS C SCOTT	1 CD 26056	07/30/07		240.00	
TIM R DASO JR	1 CD 26085	08/06/07		285.00	
RONALD LEE ROBINSON	1 CD 26086	08/06/07		240.00	
ALVIS C SCOTT	1 CD 26087	08/06/07		240.00	
TIM R DASO JR	1 CD 26095	08/13/07		285.00	
ALVIS C SCOTT	1 CD 26097	08/13/07		240.00	
TIM R DASO JR	1 CD 26116	08/20/07		285.00	
ALVIS C SCOTT	1 CD 26117	08/20/07		240.00	
TIM R DASO JR	1 CD 26137	08/27/07		285.00	
ALVIS C SCOTT	1 CD 26138	08/27/07		240.00	
ALVIS C SCOTT	3 CD 26150	09/01/07		240.00	
TIM R DASO JR	3 CD 26151	09/03/07		285.00	
TIM R DASO JR	3 CD 26167	09/10/07		285.00	
TIM R DASO jr	3 CD 26180	09/17/07		285.00	

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761	Mains & Services Labor (continued)						
TIM R DASO JR	3	CD 26193		09/24/07	285.00		
TIM R DASO JR	1	CD 26209		10/01/07	285.00		
TIM R DASO JR	1	CD 26227		10/08/07	285.00		
TIM R DASO JR	1	CD 26238		10/15/07	285.00		
TIM R DASO JR	1	CD 26251		10/22/07	285.00		
TIM R DASO JR	1	CD 26265		10/29/07	285.00		
TIM R DASO JR	5	CD 26275		11/05/07	285.00		
TIM R DASO JR	5	CD 26298		11/12/07	285.00		
TIM R DASO JR	5	CD 26309		11/19/07	285.00		
ALVIS C SCOTT	5	CD 26310		11/19/07	90.00		
TIM R DASO JR	5	CD 26324		11/26/07	285.00		
ALVIS C SCOTT	5	CD 26325		11/26/07	240.00		
TIM DASO JR	1	CD 26341		12/03/07	285.00		
ALVIS C SCOTT	1	CD 26342		12/03/07	240.00		
TIM DASO JR	1	CD 26364		12/10/07	285.00		
ALVIS C SCOTT	1	CD 26365		12/10/07	240.00		
TIM R DASO JR	1	CD 26380		12/17/07	285.00		
ALVIS C SCOTT	1	CD 26381		12/17/07	240.00		
TIM R DASO JR	1	CD 26396		12/20/07	285.00		
TIM R DASO JR	1	CD 26397		12/21/07	285.00		
ALVIS C SCOTT	1	CD 26398		12/20/07	240.00		
ALVIS C SCOTT	1	CD 26399		12/21/07	240.00		
TIM R DASO JR	1	CD 26407		12/31/07	285.00		
ALVIS C SCOTT	1	CD 26408		12/31/07	240.00		
	DRS	24804.00	CRS	0.00	24804.00	24804.00	
762	Services Supplies & Exp					0.00	
TO REC 12/06 EXP	2	AR 7		01/31/07	228.92	CR	
FS VANHOOSE & CO	3	CD 25488		01/02/07	13.55		
LAYNE'S ACE HDW	3	CD 25496		01/05/07	192.02		
VALLEY NATIONAL GAS	3	CD 25497		01/05/07	11.35		
STAR MEASUREMENT SER	3	CD 25504		01/08/07	12.00		
MILLER SUPPLY OF KY	3	CD 25520		01/12/07	45.53		
CONSOLIDATED PIPE	3	CD 25541		01/22/07	163.77		
TO REC 1/07 EXP	8	AR 6		01/31/07	110.28		
PLATINUM PLUS FOR BUSINESS	3	CD 25518		01/11/07	315.88		
CONSOLIDATED PIPE	1	CD 25583		02/05/07	76.99		
STAR MEASUREMENT	1	CD 25585		02/05/07	12.00		
LAYNE'S ACE HDW	1	CD 25588		02/06/07	9.94		
VALLEY NATIONAL GAS	1	CD 25592		02/07/07	11.35		
UTILITY SALES AND SERVICE	1	CD 25612		02/21/07	132.75		
WVA ELECTRIC	1	CD 25635		02/26/07	14.91		
POWERPLAN	1	CD 25639		02/27/07	277.62		
TO REC 1/07 EXP	3	AR 6		02/28/07	110.28	CR	
TO REC 2/07 RECEIPTS	7	CR 5		02/28/07	311.13	CR	
TO REC 2/07 EXP	8	AR 6		02/28/07	436.52		
TO REC 2/07 EXP	2	AR 6		03/31/07	436.52	CR	
LAYNE'S ACE HDW	3	CD 25665		03/05/07	413.92		
VALLEY NATIONAL GAS	3	CD 25669		03/06/07	10.60		
STAR MEASUREMENT SER	3	CD 25670		03/07/07	12.00		
POWERPLAN	3	CD 25687		03/14/07	39.17		
POWERPLAN	3	CD 25710		03/21/07	126.92		
TO REC 3/07 EXP	8	AR 7		03/31/07	237.04		



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TO REC 3/07 CASH PD OUT					
	5	GJ 8	03/31/07		6.38
TO REC 3/07 EXP	2	AR 7	04/30/07		237.04CR
LAYNE'S ACE HDW	3	CD 25742	04/05/07		213.69
STAR MEASUREMENT SER	3	CD 25755	04/09/07		12.00
VALLEY NATIONAL GAS	3	CD 25762	04/11/07		11.35
LAYNE'S HARDWARE	3	CD 25786	04/18/07		423.95
LAYNE'S ACE HARDWARE	3	CD 25787	04/19/07		6.35
BUSINESS CARD	3	CD 25792	04/24/07		141.96
SUMMERS EQUIPMENT	3	CD 25810	04/30/07		233.15
TO REC 4/07 CASH PD OUT					
	5	GJ 6	04/30/07		15.32
TO REC 4/07 RECEIPTS	7	CR 5	04/30/07		150.00CR
TO REC 4/07 EXP	8	AR 7	04/30/07		468.57
STAR MEASUREMENT SER	1	CD 25831	05/03/07		12.00
TO REC 4/07 EXP	3	AR 7	05/31/07		468.57CR
LAYNE'S ACE HARDWARE	1	CD 25835	05/03/07		52.96
GUYAN HEAVY EQUIPMEN	1	CD 25838	05/07/07		28.51
VALLEY NATIONAL GAS	1	CD 25841	05/08/07		11.10
F S VANHOOSE	1	CD 25842	05/09/07		242.10
ROBERTS SUPPLY CO	1	CD 25846	05/09/07		121.90
CONSOLIDATED PIPE	1	CD 25861	05/14/07		188.89
LAYNE'S ACE HDW	1	CD 25902	05/30/07		787.43
TO REC CASH PD OUT 5/07					
	5	GJ 6	05/31/07		55.36
TO REC 5/07 EXP	8	AR 7	05/31/07		303.28
TO ADD BACK CK#19492	5	GJ 13	05/31/07		220.98CR
TO ADD BACK CK#21871	5	GJ 17	05/31/07		458.97CR
TO REC 5/07 EXP	2	AR 7	06/30/07		303.28CR
SUMMERS EQUIPMENT	3	CD 25922	06/01/07		37.24
LAYNE'S ACE HDW	3	CD 25924	06/02/07		106.15
CONSOLIDATED PIPE	3	CD 25928	06/04/07		23.32
WVA ELECTRIC	3	CD 25929	06/04/07		31.84
STAR MEASUREMENT	3	CD 25940	06/05/07		12.00
VALLEY NATIONAL GAS	3	CD 25948	06/07/07		11.35
LAYNE'S ACE HDW	3	CD 25950	06/08/07		81.38
VALLEY NATIONAL GAS	3	CD 25961	06/18/07		169.10
BUSINESS CARD	3	CD 25981	06/25/07		66.34
TO REC 6/07 EXP	8	AR 6	06/30/07		501.46
TO REC 6/07 CASH PD OUT					
	9	GJ 5	06/30/07		186.03
LAYNE'S ACE HDW	1	CD 26009	07/05/07		478.36
VALLEY NATIONAL GAS	1	CD 26012	07/05/07		11.10
STAR MEASUREMENT SER	1	CD 26017	07/06/07		12.00
BUSINESS CARD	1	CD 26022	07/09/07		39.56
TO REC 6/07 EXP	3	AR 6	07/31/07		501.46CR
TO REC 7/07 EXP	8	AR 6	07/31/07		23.35
VALLEY NATIONAL GAS	1	CD 26106	08/10/07		11.35
STAR MEASUREMENT SER	1	CD 26107	08/10/07		12.00
SUMMERS EQUIPMENT	1	CD 26126	08/21/07		20.09
CONSOLIDATED PIPE	1	CD 26130	08/22/07		386.79
POWERPLAN	1	CD 26140	08/23/07		441.11
CONSOLIDATED PIPE	1	CD 26141	08/23/07		506.26
TO REC 7/07 EXP	3	AR 6	08/31/07		23.35CR
TO REC 8/07 CASH RECEIPTS					
	7	CR 4	08/31/07		13.97CR

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TO REC 8/07 EXP	8	AR 6	08/31/07	312.35	
TO REC 8/07 EXP	2	AR 6	09/30/07	312.35	CR
LAYNE'S ACE HDW	3	CD 26168	09/05/07	289.00	
VALLEY NATIONAL GAS	3	CD 26173	09/07/07	11.35	
STAR MEASUREMENT SER	3	CD 26176	09/14/07	12.00	
BUSINESS CARD	3	CD 26184	09/14/07	60.66	
HEATH CONSULTANTS	3	CD 26189	09/18/07	162.17	
TO REC 9/07 EXP	8	AR 6	09/30/07	50.15	
LAYNE'S ACE HARDWARE	1	CD 26220	10/03/07	25.85	
VALLEY NATIONAL GAS	1	CD 26230	10/05/07	12.30	
STAR MEASUREMENT SER	1	CD 26231	10/08/07	12.00	
TO REC 9/07 EXP	3	AR 6	10/31/07	50.15	CR
TO REC 10/07 EXP	8	AR 6	10/31/07	45.96	
TO REC 10/07 EXP	2	AR 6	11/30/07	45.96	CR
LAYNE'S ACE HARDWARE	5	CD 26285	11/07/07	14.07	
STAR MEASUREMENT	5	CD 26291	11/08/07	12.00	
VALLEY NATIONAL GAS	5	CD 26293	11/09/07	13.21	
LAYNE'S ACE HDW	5	CD 26305	11/16/07	6.68	
TO REC 11/07 EXP	10	AR 6	11/30/07	104.93	
TO REC 11/07 EXP	3	AR 6	12/31/07	104.93	CR
LAYNE'S ACE HDW	1	CD 26350	12/04/07	21.51	
STAR MEASUREMENT SER	1	CD 26359	12/06/07	12.00	
VALLEY NATIONAL GAS	1	CD 26368	12/10/07	12.90	
LAYNE'S ACE HDW	1	CD 26376	12/11/07	29.15	
TO REC CASH RECEIPTS	7	CR 4	12/31/07	105.00	CR
TO REC 12/07 EXP	8	AR 6	12/31/07	347.71	

DRS 10748.49 CRS 4082.86 6665.63 6665.63

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			0.00		
KIMBERLY R CRISP	3	CD 25480	01/02/07	110.00	
KIMBERLY R CRISP	3	CD 25500	01/08/07	110.00	
KIMBERLY R CRISP	3	CD 25523	01/16/07	110.00	
KIMBERLY R CRISP	3	CD 25529	01/22/07	110.00	
KIMBERLY R CRISP	3	CD 25547	01/29/07	110.00	
KIMBERLY R CRISP	1	CD 25569	02/02/07	110.00	
KIMBERLY R CRISP	1	CD 25595	02/12/07	110.00	
KIMBERLY R CRISP	1	CD 25602	02/19/07	110.00	
KIMBERLY R CRISP	1	CD 25624	02/26/07	110.00	
KIMBERLY R CRISP	3	CD 25655	03/05/07	110.00	
KIMBERLY R CRISP	3	CD 25679	03/12/07	110.00	
KIMBERLY R CRISP	3	CD 25690	03/19/07	110.00	
KIMBERLY R CRISP	3	CD 25704	03/20/07	110.00	
SALLYE BRANHAM	3	CD 25711	03/21/07	200.00	
DUSTIN CRUM	3	CD 25724	03/28/07	45.00	
KIMBERLY R CRISP	3	CD 25736	04/02/07	110.00	
DUSTIN CRUM	3	CD 25747	04/06/07	45.00	
KIMBERLY R CRISP	3	CD 25750	04/06/07	110.00	
DUSTIN CRUM	3	CD 25759	04/10/07	45.00	
KIMBERLY R CRISP	3	CD 25765	04/16/07	110.00	
KIMBERLY R CRISP	3	CD 25781	04/23/07	110.00	
DUSTIN CRUM	3	CD 25791	04/23/07	45.00	
KIMBERLY R CRISP	3	CD 25801	04/30/07	110.00	
DUSTIN CRUM	3	CD 25808	04/30/07	45.00	
TO REC 4/07 CASH PD OUT	5	GJ 6	04/30/07	250.00	

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KIMBERLY R CRISP	1	CD	25823	05/07/07	110.00
DUSTIN CRUM	1	CD	25836	05/07/07	45.00
KIMBERLY R CRISP	1	CD	25851	05/14/07	110.00
KIMBERLY R CRISP	1	CD	25866	05/21/07	110.00
DUSTIN CRUM	1	CD	25873	05/18/07	45.00
DUSTIN CRUM	1	CD	25877	05/21/07	45.00
KIMBERLY R CRISP	1	CD	25886	05/28/07	110.00
KIMBERLY R CRISP	3	CD	25913	06/04/07	110.00
DUSTIN CRUM	3	CD	25926	06/04/07	45.00
KIMBERLY R CRISP	3	CD	25932	06/11/07	110.00
KIMBERLY CRISP	3	CD	25941	06/18/07	110.00
DUSTIN CRUM	3	CD	25963	06/18/07	45.00
KIMBERLY R CRISP	3	CD	25965	06/25/07	110.00
DUSTIN CRUM	3	CD	25982	06/25/07	45.00
KIMBERLY R CRISP	1	CD	25994	07/02/07	110.00
KIMBERLY R CRISP	1	CD	26018	07/09/07	135.00
KIMBERLY R CRISP	1	CD	26026	07/16/07	110.00
KIMBERLY R CRISP	1	CD	26043	07/23/07	85.00
DUSTIN CRUM	1	CD	26047	07/20/07	45.00
KIMBERLY R CRISP	1	CD	26052	07/30/07	135.00
DUSTIN CRUM	1	CD	26066	07/30/07	45.00
KIMBERLY R CRISP	1	CD	26084	08/06/07	85.00
KIMBERLY R CRISP	1	CD	26092	08/13/07	110.00
DUSTIN CRUM	1	CD	26102	08/09/07	45.00
KIMBERLY R CRISP	1	CD	26118	08/20/07	110.00
KIMBERLY R CRISP	1	CD	26134	08/22/07	110.00
KIMBERLY R CRISP	3	CD	26156	09/01/07	110.00
KIMBERLY R CRISP	3	CD	26165	09/10/07	110.00
KIMBERLY R CRISP	3	CD	26181	09/16/07	110.00
KIMBERLY R CRISP	3	CD	26188	09/24/07	110.00
KIMBERLY R CRISP	1	CD	26208	10/01/07	110.00
KIMBERLY R CRISP	1	CD	26224	10/07/07	110.00
KIMBERLY R CRISP	1	CD	26237	10/15/07	110.00
KIMBERLY R CRISP	1	CD	26246	10/22/07	110.00
KIMBERLY R CRISP	1	CD	26266	10/29/07	110.00
KIMBERLY R CRISP	5	CD	26292	11/09/07	110.00
KIMBERLY R CRISP	5	CD	26295	11/12/07	110.00
KIMBERLY R CRISP	5	CD	26306	11/19/07	110.00
KIMBERLY R CRISP	5	CD	26321	11/26/07	110.00
KIMBERLY R CRISP	1	CD	26338	12/03/07	110.00
KIMBERLY R CRISP	1	CD	26360	12/06/07	110.00
KIMBERLY R CRISP	1	CD	26377	12/11/07	110.00
KIMBERLY R CRISP	1	CD	26391	12/20/07	110.00
KIMBERLY R CRISP	1	CD	26404	12/31/07	110.00

DRS 6910.00 CRS 0.00 6910.00 6910.00

766 Rents				0.00	
CSX TRANSPORTATION	1	CD	26079	08/01/07	628.16
CSX TRANSPORTATION	1	CD	26115	08/15/07	627.76
POCAHONTAS DEVELOPME	3	CD	26171	09/05/07	400.00

DRS 1655.92 CRS 0.00 1655.92 1655.92

768 Maintenance of Meters				0.00	
TO REC 1/07 EXP	8	AR	6	01/31/07	65.00

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		CUR	PER		
768	Maintenance of Meters (continued)				
	ROGER A SPRADLIN	1 CD 25581	02/05/07	65.00	
	TO REC 1/07 EXP	3 AR 6	02/28/07	65.00	CR
	TO REC 3/07 EXP	8 AR 7	03/31/07	21.00	
	TO REC 3/07 EXP	2 AR 7	04/30/07	21.00	CR
	ROGER A SPRADLIN	3 CD 25760	04/11/07	21.00	
	ROGER SPRADLIN	1 CD 26371	12/10/07	106.00	
	DRS	278.00	CRS	86.00	
				192.00	192.00

901	Meter Reading Labor		0.00		
	TIM R DASO JR	3 CD 25483	01/02/07	285.00	
	RONALD LEE ROBINSON	3 CD 25484	01/02/07	240.00	
	ALVIS C SCOTT	3 CD 25485	01/02/07	240.00	
	TIM DASO JR	3 CD 25503	01/08/07	285.00	
	TIM DASO JR	3 CD 25526	01/15/07	285.00	
	TIM DASO JR	3 CD 25531	01/22/07	285.00	
	TIM R DASO JR	3 CD 25550	01/29/07	285.00	
	TIM DASO JR	1 CD 25575	02/05/07	285.00	
	TIM DASO JR	1 CD 25598	02/12/07	285.00	
	TIM DASO JR	1 CD 25604	02/19/07	285.00	
	TIM R DASO JR	1 CD 25627	02/26/07	285.00	
	TIM DASO JR	3 CD 25658	03/05/07	285.00	
	TIM DASO JR	3 CD 25682	03/12/07	285.00	
	TIM DASO JR	3 CD 25693	03/19/07	285.00	
	TIM DASO JR	3 CD 25707	03/26/07	285.00	
	TIM DASO JR	3 CD 25733	04/02/07	285.00	
	TIM DASO JR	3 CD 25753	04/09/07	285.00	
	TIM DASO JR	3 CD 25767	04/16/07	285.00	
	TIM DASO JR	3 CD 25784	04/23/07	285.00	
	TIM R DASO JR	3 CD 25804	04/30/07	285.00	
	TIM DASO JR	1 CD 25826	05/07/07	285.00	
	RONALD LEE ROBINSON	1 CD 25828	05/07/07	240.00	
	ALVIS C SCOTT	1 CD 25829	05/07/07	240.00	
	TIM R DASO JR	1 CD 25854	05/14/07	285.00	
	TIM DASO JR	1 CD 25855	05/21/07	285.00	
	RONALD LEE ROBINSON	1 CD 25856	05/14/07	240.00	
	ALVIS C SCOTT	1 CD 25857	05/14/07	240.00	
	RONALD LEE ROBINSON	1 CD 25869	05/21/07	240.00	
	ALVIS C SCOTT	1 CD 25871	05/21/07	240.00	
	TIM R DASO JR	1 CD 25889	05/28/07	285.00	
	RON LEE ROBINSON	1 CD 25890	05/28/07	240.00	
	ALVIS C SCOTT	1 CD 25891	05/28/07	240.00	
	TIM R DASO JR	3 CD 25916	06/04/07	285.00	
	RONALD LEE ROBINSON	3 CD 25917	06/04/07	240.00	
	ALVIS C SCOTT	3 CD 25918	06/04/07	240.00	
	TIM R DASO JR	3 CD 25935	06/11/07	285.00	
	RONALD LEE ROBINSON	3 CD 25936	06/11/07	240.00	
	ALVIS C SCOTT	3 CD 25937	06/11/07	240.00	
	TIM R DASO JR	3 CD 25944	06/18/07	285.00	
	RONALD LEE ROBINSON	3 CD 25945	06/18/07	240.00	
	ALVIS C SCOTT	3 CD 25946	06/18/07	240.00	
	RONALD LEE ROBINSON	3 CD 25970	06/25/07	240.00	
	ALVIS C SCOTT	3 CD 25971	06/25/07	240.00	
	TIM R DASO JR	1 CD 25998	07/02/07	285.00	
	TIM R DASO JR	1 CD 25999	07/09/07	285.00	
	RONALD LEE ROBINSON	1 CD 26000	07/02/07	240.00	

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ALVIS C SCOTT	1	CD 26001	07/02/07	240.00
RONALD LEE ROBINSON	1	CD 26014	07/09/07	240.00
ALVIS C SCOTT	1	CD 26015	07/09/07	240.00
TIM R DASO JR	1	CD 26016	07/09/07	54.00
TIM R DASO JR	1	CD 26029	07/16/07	114.00
RONALD LEE ROBINSON	1	CD 26030	07/16/07	240.00
ALVIS C SCOTT	1	CD 26031	07/13/07	240.00
ALVIS C SCOTT	1	CD 26032	07/13/07	240.00
TIM R DASO JR	1	CD 26044	07/23/07	171.00
RONALD LEE ROBINSON	1	CD 26045	07/20/07	240.00
RONALD LEE ROBINSON	1	CD 26046	07/20/07	240.00
TIM R DASO JR	1	CD 26055	07/30/07	285.00
ALVIS C SCOTT	1	CD 26056	07/30/07	240.00
TIM R DASO JR	1	CD 26085	08/06/07	285.00
RONALD LEE ROBINSON	1	CD 26086	08/06/07	240.00
ALVIS C SCOTT	1	CD 26087	08/06/07	240.00
TIM R DASO JR	1	CD 26095	08/13/07	285.00
ALVIS C SCOTT	1	CD 26097	08/13/07	240.00
TIM R DASO JR	1	CD 26116	08/20/07	285.00
ALVIS C SCOTT	1	CD 26117	08/20/07	240.00
TIM R DASO JR	1	CD 26137	08/27/07	285.00
ALVIS C SCOTT	1	CD 26138	08/27/07	240.00
ALVIS C SCOTT	3	CD 26150	09/01/07	240.00
TIM R DASO JR	3	CD 26151	09/03/07	285.00
TIM R DASO JR	3	CD 26167	09/10/07	285.00
TIM R DASO jr	3	CD 26180	09/17/07	285.00
TIM R DASO JR	3	CD 26193	09/24/07	285.00
TIM R DASO JR	1	CD 26209	10/01/07	285.00
TIM R DASO JR	1	CD 26227	10/08/07	285.00
TIM R DASO JR	1	CD 26238	10/15/07	285.00
TIM R DASO JR	1	CD 26251	10/22/07	285.00
TIM R DASO JR	1	CD 26265	10/29/07	285.00
TIM R DASO JR	5	CD 26275	11/05/07	285.00
TIM R DASO JR	5	CD 26298	11/12/07	285.00
TIM R DASO JR	5	CD 26309	11/19/07	285.00
ALVIS C SCOTT	5	CD 26310	11/19/07	90.00
TIM R DASO JR	5	CD 26324	11/26/07	285.00
ALVIS C SCOTT	5	CD 26325	11/26/07	240.00
TIM DASO JR	1	CD 26341	12/03/07	285.00
ALVIS C SCOTT	1	CD 26342	12/03/07	240.00
TIM DASO JR	1	CD 26364	12/10/07	285.00
ALVIS C SCOTT	1	CD 26365	12/10/07	240.00
TIM R DASO JR	1	CD 26380	12/17/07	285.00
ALVIS C SCOTT	1	CD 26381	12/17/07	240.00
TIM R DASO JR	1	CD 26396	12/20/07	285.00
TIM R DASO JR	1	CD 26397	12/21/07	285.00
ALVIS C SCOTT	1	CD 26398	12/20/07	240.00
ALVIS C SCOTT	1	CD 26399	12/21/07	240.00
TIM R DASO JR	1	CD 26407	12/31/07	285.00
ALVIS C SCOTT	1	CD 26408	12/31/07	240.00

DRS 24804.00 CRS 0.00 24804.00 24804.00

902 Accounting & Coll. Labor 0.00

SALLYE M BRANHAM	3	CD 25479	01/02/07	750.00
KIMBERLY R CRISP	3	CD 25481	01/02/07	400.00

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AUXIER ROAD GAS COMPANY, INC.  
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					CUR PER
902	Accounting & Coll. Labor (continued)				
	SUSAN ANNETTE CRUM	3	CD 25482	01/02/07	400.00
	KIMBERLY R CRISP	3	CD 25501	01/08/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25502	01/08/07	400.00
	SALLYE M BRANHAM	3	CD 25522	01/15/07	750.00
	KIMBERLY R CRISP	3	CD 25524	01/15/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25525	01/15/07	400.00
	KIMBERLY R CRISP	3	CD 25528	01/22/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25530	01/22/07	400.00
	KIMBERLY R CRISP	3	CD 25548	01/29/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25549	01/29/07	400.00
	SALLYE M BRANHAM	1	CD 25567	02/02/07	750.00
	KIMBERLY R CRISP	1	CD 25570	02/02/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25574	02/05/07	400.00
	SALLYE M BRANHAM	1	CD 25594	02/08/07	750.00
	KIMBERLY R CRISP	1	CD 25596	02/12/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25597	02/12/07	400.00
	KIMBERLY R CRISP	1	CD 25601	02/19/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25603	02/19/07	400.00
	SALLYE M BRANHAM	1	CD 25606	02/19/07	750.00
	KIMBERLY R CRISP	1	CD 25625	02/26/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25626	02/26/07	400.00
	SALLYE M BRANHAM	3	CD 25653	03/02/07	750.00
	KIMBERLY R CRISP	3	CD 25656	03/05/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25657	03/05/07	400.00
	SALLYE M BRANHAM	3	CD 25678	03/12/07	750.00
	KIMBERLY R CRISP	3	CD 25680	03/12/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25681	03/12/07	400.00
	KIMBERLY R CRISP	3	CD 25691	03/19/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25692	03/19/07	400.00
	KIMBERLY R CRISP	3	CD 25705	03/26/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25706	03/26/07	400.00
	SALLYE M BRANHAM	3	CD 25730	04/02/07	750.00
	KIMBERLY R CRISP	3	CD 25731	04/02/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25732	04/02/07	400.00
	KIMBERLY R CRISP	3	CD 25745	04/06/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25746	04/05/07	400.00
	KIMBERLY R CRISP	3	CD 25751	04/09/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25752	04/09/07	400.00
	SALLYE M BRANHAM	3	CD 25758	04/09/07	750.00
	KIMBERLY R CRISP	3	CD 25764	04/16/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25766	04/16/07	400.00
	KIMBERLY R CRISP	3	CD 25782	04/23/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25783	04/23/07	400.00
	KIMBERLY R CRISP	3	CD 25802	04/30/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25803	04/30/07	400.00
	SALLYE M BRANHAM	1	CD 25822	05/01/07	750.00
	KIMBERLY R CRISP	1	CD 25824	05/07/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25825	05/07/07	400.00
	SALLYE M BRANHAM	1	CD 25849	05/10/07	750.00
	KIMBERLY R CRISP	1	CD 25852	05/14/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25853	05/14/07	400.00
	KIMBERLY R CRISP	1	CD 25867	05/21/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25868	05/21/07	400.00
	KIMBERLY R CRISP	1	CD 25887	05/28/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25888	05/28/07	400.00
	SALLYE M BRANHAM	3	CD 25912	06/01/07	750.00

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902	Accounting & Coll. Labor (continued)					
	KIMBERLY R CRISP	3	CD 25914	06/04/07		400.00
	SUSAN ANNETTE CRUM	3	CD 25915	06/04/07		400.00
	SALLYE M BRANHAM	3	CD 25931	06/11/07		750.00
	KIMBERLY R CRISP	3	CD 25933	06/11/07		400.00
	SUSAN ANNETTE CRUM	3	CD 25934	06/11/07		400.00
	KIMBERLY CRISP	3	CD 25942	06/18/07		400.00
	SUSAN ANNETTE CRUM	3	CD 25943	06/18/07		400.00
	KIMBERLY R CRISP	3	CD 25966	06/25/07		400.00
	SUSAN ANNETTE CRUM	3	CD 25967	06/25/07		400.00
	SALLYE M BRANHAM	1	CD 25995	07/02/07		750.00
	KIMBERLY R CRISP	1	CD 25996	07/02/07		400.00
	SUSAN ANNETTE CRUM	1	CD 25997	07/02/07		400.00
	SALLYE BRANHAM	1	CD 26025	07/11/07		750.00
	KIMBERLY R CRISP	1	CD 26027	07/16/07		400.00
	SUSAN ANNETTE CRUM	1	CD 26028	07/16/07		400.00
	KIMBERLY R CRISP	1	CD 26053	07/30/07		400.00
	SUSAN ANNETTE CRUM	1	CD 26054	07/30/07		400.00
	SALLYE M BRANHAM	1	CD 26083	08/01/07		750.00
	KIMBERLY R CRISP	1	CD 26093	08/13/07		400.00
	SUSAN ANNETTE CRUM	1	CD 26094	08/13/07		400.00
	SALLYE M BRANHAM	1	CD 26098	08/13/07		750.00
	KIMBERLY R CRISP	1	CD 26135	08/27/07		400.00
	SUSAN ANNETTE CRUM	1	CD 26136	08/27/07		400.00
	SALLYE M BRANHAM	3	CD 26149	09/01/07		750.00
	KIMBERLY R CRISP	3	CD 26166	09/10/07		400.00
	SALLYE M BRANHAM	3	CD 26175	09/13/07		750.00
	KIMBERLY R CRISP	3	CD 26192	09/24/07		400.00
	SALLYE M BRANHAM	1	CD 26207	10/01/07		750.00
	KIMBERLY R CRISP	1	CD 26225	10/07/07		400.00
	SUSAN ANNETTE CRUM	1	CD 26226	10/07/07		400.00
	SALLYE M BRANHAM	1	CD 26232	10/09/07		750.00
	KIMBERLY R CRISP	1	CD 26243	10/22/07		400.00
	SUSAN ANNETTE CRUM	1	CD 26252	10/22/07		400.00
	TO REC KC SALARIES	5	GJ 10	10/31/07	3200.00	
	TO REC SC SALARIES	5	GJ 11	10/31/07	4000.00	
	SALLYE M BRANHAM	5	CD 26272	11/02/07		750.00
	KIMBERLY R CRISP	5	CD 26273	11/05/07		400.00
	SUSAN ANNETTE CRUM	5	CD 26274	11/05/07		400.00
	SALLYE M BRANHAM	5	CD 26294	11/12/07		750.00
	KIMBERLY R CRISP	5	CD 26296	11/12/07		400.00
	SUSAN ANNETTE CRUM	5	CD 26297	11/12/07		400.00
	KIMBERLY R CRISP	5	CD 26307	11/19/07		400.00
	SUSAN ANNETTE CRUM	5	CD 26308	11/19/07		400.00
	KIMBERLY R CRISP	5	CD 26322	11/26/07		400.00
	SUSAN ANNETTE CRUM	5	CD 26323	11/26/07		400.00
	SALLYE M BRANHAM	1	CD 26337	12/01/07		750.00
	KIMBERLY R CRISP	1	CD 26339	12/03/07		400.00
	SUSAN ANNETTE CRUM	1	CD 26340	12/03/07		400.00
	SALLYE M BRANHAM	1	CD 26358	12/05/07		750.00
	KIMBERLY R CRISP	1	CD 26362	12/10/07		400.00
	SUSAN ANNETTE CRUM	1	CD 26363	12/10/07		400.00
	SALLYE M BRANHAM	1	CD 26367	12/10/07		750.00
	KIMBERLY R CRISP	1	CD 26378	12/17/07		400.00
	SUSAN ANNETTE CRUM	1	CD 26379	12/17/07		400.00
	KIMBERLY R CRISP	1	CD 26392	12/19/07		400.00
	KIMBERLY R CRISP	1	CD 26393	12/21/07		400.00

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					CUR PER	BALANCE	
<b>902</b>	Accounting & Coll. Labor (continued)						
SUSAN A CRUM	1	CD	26394	12/19/07	400.00		
SUSAN ANNETTE CRUM	1	CD	26395	12/21/07	400.00		
KIMBERLY R CRISP	1	CD	26405	12/31/07	400.00		
SUSAN ANNETTE CRUM	1	CD	26406	12/31/07	400.00		
	DRS		62700.00	CRS	0.00	62700.00	
						62700.00	
<b>903 01</b>	Computer Billing					0.00	
POSTMASTER	3	CD	25551	01/30/07	117.60		
POSTMASTER	1	CD	25628	02/28/07	116.64		
POSTMASTER	3	CD	25649	03/01/07	160.00		
POSTMASTER	3	CD	25708	03/29/07	116.88		
KINTERA FUNDWARE	3	CD	25735	04/02/07	596.25		
POSTMASTER	3	CD	25805	04/30/07	115.68		
TO REC 4/07 EXP	8	AR	7	04/30/07	432.76		
DEPENDABLE BUSINESS	1	CD	25812	05/01/07	432.76		
TO REC 4/07 EXP	3	AR	7	05/31/07	432.76CR		
POSTMASTER	1	CD	25892	05/30/07	124.02		
TO REC CASH PD OUT 5/07	5	GJ	6	05/31/07	60.00		
POSTMASTER	3	CD	25984	06/27/07	125.06		
POSTMASTER	1	CD	26057	07/27/07	123.24		
POSTMASTER	1	CD	26139	08/29/07	123.76		
POSTMASTER	3	CD	26205	09/28/07	122.72		
POSTMASTER	1	CD	26267	10/30/07	124.54		
POSTMASTER	5	CD	26330	11/29/07	125.32		
POSTMASTER	1	CD	26409	12/31/07	124.28		
TO RECLASSIFY	9	A1	7	12/31/07	235.22		
	DRS		3376.73	CRS	432.76	2943.97	
						2943.97	
<b>904</b>	Uncollectable Accounts					0.00	
TO REC UNCOLLECTIBLE ACCTS FOR 07	9	A1	27	12/31/07	1698.11		
	DRS		1698.11	CRS	0.00	1698.11	
						1698.11	
<b>920</b>	Admin & General Salaries					0.00	
ESTILL B BRANHAM	3	CD	25478	01/02/07	1600.00		
SALLYE M BRANHAM	3	CD	25479	01/02/07	750.00		
KIMBERLY R CRISP	3	CD	25481	01/02/07	400.00		
SUSAN ANNETTE CRUM	3	CD	25482	01/02/07	400.00		
KIMBERLY R CRISP	3	CD	25501	01/08/07	400.00		
SUSAN ANNETTE CRUM	3	CD	25502	01/08/07	400.00		
ESTILL B BRANHAM	3	CD	25521	01/15/07	1600.00		
SALLYE M BRANHAM	3	CD	25522	01/15/07	750.00		
KIMBERLY R CRISP	3	CD	25524	01/15/07	400.00		
SUSAN ANNETTE CRUM	3	CD	25525	01/15/07	400.00		
KIMBERLY R CRISP	3	CD	25528	01/22/07	400.00		
SUSAN ANNETTE CRUM	3	CD	25530	01/22/07	400.00		
KIMBERLY R CRISP	3	CD	25548	01/29/07	400.00		
SUSAN ANNETTE CRUM	3	CD	25549	01/29/07	400.00		
SALLYE M BRANHAM	1	CD	25567	02/02/07	750.00		
ESTILL BRANHAM	1	CD	25568	02/02/07	1600.00		
KIMBERLY R CRISP	1	CD	25570	02/02/07	400.00		
SUSAN ANNETTE CRUM	1	CD	25574	02/05/07	400.00		



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					CUR PER
920	Admin & General Salaries (continued)				
	ESTILL B BRANHAM	1	CD 25593	02/08/07	1600.00
	SALLYE M BRANHAM	1	CD 25594	02/08/07	750.00
	KIMBERLY R CRISP	1	CD 25596	02/12/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25597	02/12/07	400.00
	KIMBERLY R CRISP	1	CD 25601	02/19/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25603	02/19/07	400.00
	SALLYE M BRANHAM	1	CD 25606	02/19/07	750.00
	KIMBRELY R CRISP	1	CD 25625	02/26/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25626	02/26/07	400.00
	ESTILL B BRANHAM	3	CD 25652	03/02/07	1600.00
	SALLYE M BRANHAM	3	CD 25653	03/02/07	750.00
	KIMBERLY R CRISP	3	CD 25656	03/05/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25657	03/05/07	400.00
	SALLYE M BRANHAM	3	CD 25678	03/12/07	750.00
	KIMBERLY R CRISP	3	CD 25680	03/12/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25681	03/12/07	400.00
	ESTILL B BRANHAM	3	CD 25689	03/19/07	1600.00
	KIMBERLY R CRISP	3	CD 25691	03/19/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25692	03/19/07	400.00
	KIMBERLY R CRISP	3	CD 25705	03/26/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25706	03/26/07	400.00
	ESTILL B BRANHAM	3	CD 25729	04/02/07	1600.00
	SALLYE M BRANHAM	3	CD 25730	04/02/07	750.00
	KIMBERLY R CRISP	3	CD 25731	04/02/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25732	04/02/07	400.00
	KIMBERLY R CRISP	3	CD 25745	04/06/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25746	04/05/07	400.00
	KIMBERLY R CRISP	3	CD 25751	04/09/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25752	04/09/07	400.00
	SALLYE M BRANHAM	3	CD 25758	04/09/07	750.00
	ESTILL B BRANHAM	3	CD 25763	04/11/07	1600.00
	KIMBERLY R CRISP	3	CD 25764	04/16/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25766	04/16/07	400.00
	KIMBERLY R CRISP	3	CD 25782	04/23/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25783	04/23/07	400.00
	KIMBERLY R CRISP	3	CD 25802	04/30/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25803	04/30/07	400.00
	ESTILL B BRANHAM	1	CD 25821	05/01/07	1600.00
	SALLYE M BRANHAM	1	CD 25822	05/01/07	750.00
	KIMBERLY R CRISP	1	CD 25824	05/07/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25825	05/07/07	400.00
	ESTILL B BRANHAM	1	CD 25848	05/14/07	1600.00
	SALLYE M BRANHAM	1	CD 25849	05/10/07	750.00
	KIMBERLY R CRISP	1	CD 25852	05/14/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25853	05/14/07	400.00
	KIMBERLY R CRISP	1	CD 25867	05/21/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25868	05/21/07	400.00
	KIMBERLY R CRISP	1	CD 25887	05/28/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25888	05/28/07	400.00
	ESTILL BRANHAM	3	CD 25911	06/01/07	1600.00
	SALLYE M BRANHAM	3	CD 25912	06/01/07	750.00
	KIMBERLY R CRISP	3	CD 25914	06/04/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25915	06/04/07	400.00
	ESTILL B BRANHAM	3	CD 25930	06/11/07	1600.00
	SALLYE M BRANHAM	3	CD 25931	06/11/07	750.00
	KIMBERLY R CRISP	3	CD 25933	06/11/07	400.00

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920	Admin & General Salaries (continued)				
	SUSAN ANNETTE CRUM	3	CD 25934	06/11/07	400.00
	KIMBERLY CRISP	3	CD 25942	06/18/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25943	06/18/07	400.00
	KIMBERLY R CRISP	3	CD 25966	06/25/07	400.00
	SUSAN ANNETTE CRUM	3	CD 25967	06/25/07	400.00
	SALLYE M BRANHAM	1	CD 25995	07/02/07	750.00
	KIMBERLY R CRISP	1	CD 25996	07/02/07	400.00
	SUSAN ANNETTE CRUM	1	CD 25997	07/02/07	400.00
	SALLYE BRANHAM	1	CD 26025	07/11/07	750.00
	KIMBERLY R CRISP	1	CD 26027	07/16/07	400.00
	SUSAN ANNETTE CRUM	1	CD 26028	07/16/07	400.00
	KIMBERLY R CRISP	1	CD 26053	07/30/07	400.00
	SUSAN ANNETTE CRUM	1	CD 26054	07/30/07	400.00
	SALLYE M BRANHAM	1	CD 26083	08/01/07	750.00
	KIMBERLY R CRISP	1	CD 26093	08/13/07	400.00
	SUSAN ANNETTE CRUM	1	CD 26094	08/13/07	400.00
	SALLYE M BRANHAM	1	CD 26098	08/13/07	750.00
	KIMBERLY R CRISP	1	CD 26135	08/27/07	400.00
	SUSAN ANNETTE CRUM	1	CD 26136	08/27/07	400.00
	SALLYE M BRANHAM	3	CD 26149	09/01/07	750.00
	KIMBERLY R CRISP	3	CD 26166	09/10/07	400.00
	SALLYE M BRANHAM	3	CD 26175	09/13/07	750.00
	KIMBERLY R CRISP	3	CD 26192	09/24/07	400.00
	SALLYE M BRANHAM	1	CD 26207	10/01/07	750.00
	KIMBERLY R CRISP	1	CD 26225	10/07/07	400.00
	SUSAN ANNETTE CRUM	1	CD 26226	10/07/07	400.00
	SALLYE M BRANHAM	1	CD 26232	10/09/07	750.00
	KIMBERLY R CRISP	1	CD 26243	10/22/07	400.00
	SUSAN ANNETTE CRUM	1	CD 26252	10/22/07	400.00
	TO REC EB SALARIES	5	GJ 9	10/31/07	9600.00
	TO REC KC SALARIES	5	GJ 10	10/31/07	3200.00
	TO REC SC SALARIES	5	GJ 11	10/31/07	4000.00
	SALLYE M BRANHAM	5	CD 26272	11/02/07	750.00
	KIMBERLY R CRISP	5	CD 26273	11/05/07	400.00
	SUSAN ANNETTE CRUM	5	CD 26274	11/05/07	400.00
	SALLYE M BRANHAM	5	CD 26294	11/12/07	750.00
	KIMBERLY R CRISP	5	CD 26296	11/12/07	400.00
	SUSAN ANNETTE CRUM	5	CD 26297	11/12/07	400.00
	KIMBERLY R CRISP	5	CD 26307	11/19/07	400.00
	SUSAN ANNETTE CRUM	5	CD 26308	11/19/07	400.00
	KIMBERLY R CRISP	5	CD 26322	11/26/07	400.00
	SUSAN ANNETTE CRUM	5	CD 26323	11/26/07	400.00
	SALLYE M BRANHAM	1	CD 26337	12/01/07	750.00
	KIMBERLY R CRISP	1	CD 26339	12/03/07	400.00
	SUSAN ANNETTE CRUM	1	CD 26340	12/03/07	400.00
	SALLYE M BRANHAM	1	CD 26358	12/05/07	750.00
	KIMBERLY R CRISP	1	CD 26362	12/10/07	400.00
	SUSAN ANNETTE CRUM	1	CD 26363	12/10/07	400.00
	SALLYE M BRANHAM	1	CD 26367	12/10/07	750.00
	KIMBERLY R CRISP	1	CD 26378	12/17/07	400.00
	SUSAN ANNETTE CRUM	1	CD 26379	12/17/07	400.00
	KIMBERLY R CRISP	1	CD 26392	12/19/07	400.00
	KIMBERLY R CRISP	1	CD 26393	12/21/07	400.00
	SUSAN A CRUM	1	CD 26394	12/19/07	400.00
	SUSAN ANNETTE CRUM	1	CD 26395	12/21/07	400.00
	KIMBERLY R CRISP	1	CD 26405	12/31/07	400.00

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920 Admin & General Salaries (continued)

					CUR PER	BALANCE
SUSAN ANNETTE CRUM	1 CD 26406		12/31/07		400.00	
DRS	91500.00	CRS	0.00		91500.00	91500.00
921 01 Telephone			0.00			
TO REC 12/06 EXP	2 AR 7		01/31/07		967.21CR	
BELLSOUTH	3 CD 25495		01/05/07		56.07	
APPALACHIAN WIRELESS	3 CD 25540		01/22/07		159.44	
APPALACHIAN WIRELESS	3 CD 25542		01/22/07		28.32	
BELLSOUTH	3 CD 25543		01/22/07		635.33	
BELLSOUTH	3 CD 25544		01/22/07		88.05	
TO REC 1/07 EXP	8 AR 6		01/31/07		831.95	
BELLSOUTH	1 CD 25582		02/05/07		56.15	
MTS	1 CD 25614		02/21/07		135.00	
BELLSOUTH	1 CD 25620		02/21/07		487.61	
APPALACHIAN WIRELESS	1 CD 25629		02/23/07		28.32	
APPALACHIAN WIRELESS	1 CD 25630		02/23/07		158.38	
BELLSOUTH	1 CD 25634		02/26/07		101.49	
TO REC 1/07 EXP	3 AR 6		02/28/07		831.95CR	
TO REC 2/07 EXP	8 AR 6		02/28/07		943.12	
TO REC 2/07 EXP	2 AR 6		03/31/07		943.12CR	
BELLSOUTH	3 CD 25672		03/07/07		56.12	
MTS	3 CD 25675		03/08/07		75.53	
APPALACHIAN WIRELESS	3 CD 25702		03/20/07		179.14	
APPALACHIAN WIRELESS	3 CD 25703		03/20/07		28.32	
BELLSOUTH	3 CD 25713		03/22/07		489.92	
BELLSOUTH	3 CD 25721		03/28/07		114.09	
TO REC 3/07 EXP	8 AR 7		03/31/07		1091.56	
TO REC 3/07 EXP	2 AR 7		04/30/07		1091.56CR	
BELLSOUTH	3 CD 25749		04/06/07		56.12	
AT&T	3 CD 25797		04/25/07		524.64	
AT&T	3 CD 25798		04/25/07		153.63	
APPALACHIAN WIRELESS	3 CD 25799		04/25/07		328.67	
APPALACHIAN WIRELESS	3 CD 25800		04/25/07		28.50	
TO REC 4/07 EXP	8 AR 7		04/30/07		939.12	
TO REC 4/07 EXP	3 AR 7		05/31/07		939.12CR	
AT&T	1 CD 25843		05/09/07		56.41	
APPALACHIAN WIRELESS	1 CD 25878		05/21/07		179.12	
APPALACHIAN WIRELESS	1 CD 25880		05/21/07		28.32	
AT&T	1 CD 25898		05/25/07		145.70	
AT&T	1 CD 25901		05/29/07		529.57	
TO REC 5/07 EXP	8 AR 7		05/31/07		1095.23	
TO REC 5/07 EXP	2 AR 7		06/30/07		1095.23CR	
AT&T	3 CD 25927		06/04/07		56.30	
AT&T	3 CD 25974		06/21/07		524.78	
AT&T	3 CD 25975		06/21/07		142.96	
APPALACHIAN WIRELES	3 CD 25976		06/22/07		342.87	
APPALACHIAN WIRELESS	3 CD 25977		06/22/07		28.32	
TO REC 6/07 EXP	8 AR 6		06/30/07		56.97	
AT&T	1 CD 26013		07/05/07		56.97	
TO REC 6/07 EXP	3 AR 6		07/31/07		56.97CR	
TO REC 7/07 EXP	8 AR 6		07/31/07		2044.67	
AT&T	1 CD 26073		08/01/07		191.18	
AT&T	1 CD 26074		08/01/07		526.87	
APPALACHIAN WIRELESS	1 CD 26075		08/01/07		285.88	
APPALACHIAN WIRELESS	1 CD 26076		08/01/07		28.32	

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921 01 Telephone (continued)

AT&T	1	CD	26100	08/13/07	56.89	
APPALACHIAN WIRELESS	1	CD	26127	08/21/07	160.24	
APPALACHIAN WIRELESS	1	CD	26128	08/21/07	28.32	
AT&T	1	CD	26142	08/24/07	239.78	
AT&T	1	CD	26143	08/24/07	527.19	
TO REC 7/07 EXP	3	AR	6	08/31/07	2044.67	CR
TO REC 8/07 EXP	8	AR	6	08/31/07	876.75	
TO REC 8/07 EXP	2	AR	6	09/30/07	876.75	CR
AT&T	3	CD	26163	09/05/07	56.61	
APPALACHIAN WIRELESS	3	CD	26199	09/21/07	10.05	
AT&T	3	CD	26202	09/26/07	520.30	
AT&T	3	CD	26203	09/26/07	289.79	
TO REC 9/07 EXP	8	AR	6	09/30/07	913.63	
AT&T	1	CD	26218	10/03/07	57.21	
AT&T	1	CD	26259	10/22/07	517.06	
APPALACHIAN WIRELESS	1	CD	26260	10/22/07	320.48	
APPALACHIAN WIRELESS	1	CD	26263	10/22/07	18.88	
TO REC 9/07 EXP	3	AR	6	10/31/07	913.63	CR
TO REC 10/07 EXP	8	AR	6	10/31/07	756.82	
TO REC 10/07 EXP	2	AR	6	11/30/07	756.82	CR
AT&T	5	CD	26288	11/08/07	56.86	
AT&T	5	CD	26317	11/20/07	513.98	
APPALACHIAN WIRELESS	5	CD	26327	11/28/07	167.10	
APPALACHIAN WIRELESS	5	CD	26328	11/28/07	18.88	
TO REC 11/07 EXP	10	AR	6	11/30/07	1091.47	
TO REC 11/07 EXP	3	AR	6	12/31/07	1091.47	CR
AT&T	1	CD	26346	12/03/07	56.88	
AT&T	1	CD	26403	12/21/07	518.11	
AT&T	1	CD	26410	12/31/07	259.64	
APPALACHIAN WIRELESS	1	CD	26411	12/31/07	237.96	
APPALACHIAN WIRELESS	1	CD	26412	12/31/07	18.88	
TO REC 12/07 EXP	8	AR	6	12/31/07	788.05	
DRS	23172.84	CRS	11608.50		11564.34	11564.34

921 03 Postage

				0.00		
PURCHASE POWER	3	CD	25536	01/18/07	75.53	
PURCHASE POWER	1	CD	25617	02/21/07	518.99	
PURCHASE POWER	3	CD	25709	03/21/07	85.83	
PURCHASE POWER	3	CD	25790	04/23/07	75.53	
TO REC 4/07 CASH PD OUT	5	GJ	6	04/30/07	8.60	
PURCHASE POWER	1	CD	25879	05/21/07	518.99	
PURCHASE POWER	1	CD	26077	08/01/07	594.52	
PURCHASE POWER	1	CD	26262	10/22/07	115.52	
DRS	1993.51	CRS	0.00		1993.51	1993.51

921 04 Bank Charges

				0.00		
TO REC FEE ON NSF	7	GJ	11	07/31/07	7.50	
DRS	7.50	CRS	0.00		7.50	7.50

921 05 Office Supplies & Expense

				0.00		
TO REC 12/06 EXP	2	AR	7	01/31/07	559.28	CR
SCOTT DYKSTRA	3	CD	25474	01/02/07	21.45	

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921 05 Office Supplies & Expense (continued)

STATE WIDE PRESS	3	CD	25487	01/02/07		116.60			
PBURG CITY'S UTILITIES	3	CD	25492	01/03/07		30.03			
BIG SANDY RECC	3	CD	25494	01/03/07		241.34			
KY CRYSTAL WATER	3	CD	25498	01/05/07		48.54			
WASTE MANAGEMENT	3	CD	25505	01/08/07		44.91			
SUSAN ANNETTE CRUM	3	CD	25511	01/10/07		101.32			
SCOTT DYKSTRA	3	CD	25546	01/25/07		21.45			
C & R OFFICE SUPPLY	3	CD	25559	01/30/07		84.91			
BIG SANDY RECC	3	CD	25561	01/31/07		263.01			
TO REC 1/07 CASH PD OUT									
	5	GJ	7	01/31/07		134.63			
TO REC 1/07 EXP	8	AR	6	01/31/07		80.54			
PLATINUM PLUS FOR BUSINESS									
	3	CD	25518	01/11/07		268.29			
STATE WIDE PRESS	1	CD	25579	02/05/07		10.60			
KY CRYSTAL WATER	1	CD	25580	02/05/07		10.60			
PBURG CITY'S UTILITI	1	CD	25587	02/06/07		22.40			
RODALE	1	CD	25600	02/10/07		36.94			
WASTE CONNECTIONS OF KY									
	1	CD	25609	02/20/07		44.91			
SCOTT DYKSTRA	1	CD	25642	02/27/07		21.45			
TO REC 1/07 EXP	3	AR	6	02/28/07		80.54CR			
PLATINUM PLUS FOR BUSINESS									
	1	CD	25615	02/21/07		331.15			
TO REC 2/07 CASH PD OUT									
	5	GJ	7	02/28/07		29.50			
TO REC 2/07 EXP	8	AR	6	02/28/07		343.19			
WALMART	1	CD	25599	02/08/07		245.98			
TO REC 2/07 EXP	2	AR	6	03/31/07		343.19CR			
PBURG CITY'S UTILITI	3	CD	25660	03/05/07		22.40			
BIG SANDY RECC	3	CD	25661	03/05/07		286.03			
KY CRYSTAL WATER	3	CD	25663	03/05/07		34.76			
WASTE CONNECTIONS OF KY									
	3	CD	25676	03/08/07		44.91			
BOTTOM LINE BOOKS	3	CD	25699	03/19/07		35.92			
SALLYE BRANHAM	3	CD	25711	03/21/07		589.40			
SALLYE BRANHAM	3	CD	25719	03/28/07		271.84			
TO REC 3/07 EXP	8	AR	7	03/31/07		297.85			
TO REC 3/07 CASH PD OUT									
	5	GJ	8	03/31/07		314.45			
BUSINESS CARD	3	CD	25714	03/22/07		255.92			
TO REC 3/07 EXP	2	AR	7	04/30/07		297.85CR			
BIG SANDY RECC	3	CD	25738	04/05/07		234.08			
SCOTT DYKSTRA	3	CD	25740	04/02/07		21.45			
KY CRYSTAL WATER	3	CD	25743	04/05/07		16.85			
PBURG CITY'S UTILITI	3	CD	25748	04/06/07		46.92			
WASTE CONNECTIONS	3	CD	25770	04/13/07		44.91			
BUSINESS CARD	3	CD	25792	04/24/07		528.30			
DEPENDABLE BUSINESS	3	CD	25806	04/30/07		299.48			
SCOTT DYKSTRA	3	CD	25807	04/30/07		21.45			
PBURG CITY'S UTILITI	3	CD	25809	04/30/07		23.21			
TO REC 4/07 CASH PD OUT									
	5	GJ	6	04/30/07		201.23			
TO REC 4/07 EXP	8	AR	7	04/30/07		351.91			
BIG SANDY RECC	1	CD	25814	05/01/07		258.06			
FLOYD COUNTY TIMES	1	CD	25832	05/03/07		77.00			

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921 05 Office Supplies & Expense (continued)

DESCRIPTION	QTY	TY	REFERENCE	BAL	FWD	CUR PER	BALANCE
TO REC 4/07 EXP	3	AR	7		05/31/07		351.91CR
KY CRYSTAL WATER	1	CD	25833		05/03/07		16.85
DEPENDABLE BUSINESS	1	CD	25837		05/07/07		235.22
WASTE CONNECTIONS OF KY							
	1	CD	25840		05/08/07		44.91
JENNY WILEY FLORIST	1	CD	25844		05/11/07		767.80
SALLYE BRANHAM	1	CD	25845		05/09/07		189.87
SALLYE BRANHAM	1	CD	25874		05/18/07		247.93
CHRISTINA'S FLOWER	1	CD	25882		05/22/07		127.20
SCOTT DYSTRA	1	CD	25894		05/25/07		21.45
RODALE	1	CD	25897		05/25/07		38.94
CHRISTINA'S FLOWER	1	CD	25900		05/29/07		53.00
TO REC CASH PD OUT 5/07							
	5	GJ	6		05/31/07		771.58
TO REC 5/07 EXP	8	AR	7		05/31/07		327.98
BUSINESS CARD	1	CD	25895		05/25/07		159.25
TO REC 5/07 EXP	2	AR	7		06/30/07		327.98CR
BIG SANDY RECC	3	CD	25920		06/01/07		275.74
PBURG CITY'S UTILITI	3	CD	25923		06/02/07		35.39
WASTE CONNECTIONS	3	CD	25939		06/05/07		44.91
KY CRYSTAL WATER	3	CD	25947		06/18/07		16.85
CHRISTINA'S FLOWER	3	CD	25985		06/27/07		57.00
SCOTT DYSTRA	3	CD	25988		06/29/07		21.45
BUSINESS CARD	3	CD	25981		06/25/07		1056.75
TO REC 6/07 EXP	8	AR	6		06/30/07		478.91
TO REC 6/07 CASH PD OUT							
	9	GJ	5		06/30/07		5.04
PBURG CITY'S UTILITIES	1	CD	26003		07/02/07		35.39
BIG SANDY RECC	1	CD	26004		07/02/07		295.87
STATE WIDE PRESS	1	CD	26005		07/02/07		118.72
POSTMASTER	1	CD	26008		07/03/07		92.00
KY CRYSTAL WATER	1	CD	26011		07/05/07		28.93
BUSINESS CARD	1	CD	26022		07/09/07		53.28
WASTE CONNECTIONS OF KY							
	1	CD	26036		07/11/07		44.91
SCOTT DYKSTA	1	CD	26059		07/27/07		21.45
TO REC 6/07 EXP	3	AR	6		07/31/07		478.91CR
TO REC 7/07 CASH PD OUT							
	7	GJ	5		07/31/07		160.40
TO REC 7/07 EXP	8	AR	6		07/31/07		566.91
BIG SANDY RECC	1	CD	26072		08/01/07		271.05
PBURG CITY'S UTILIT	1	CD	26088		08/01/07		233.49
STATE WIDE PRESS	1	CD	26090		08/01/07		12.72
PBURG CITY'S UTILITI	1	CD	26099		08/13/07		35.39
KY CRYSTAL WATER	1	CD	26101		08/03/07		14.26
WASTE CONNECTIONS	1	CD	26104		08/10/07		44.91
ASHLAND OFFICE SUPPLY	1	CD	26124		08/21/07		35.20
SCOTT DYKSTRA	1	CD	26146		08/29/07		21.45
TO REC 7/07 EXP	3	AR	6		08/31/07		566.91CR
TO REC 8/07 CASH PD	5	GJ	5		08/31/07		153.23
TO REC 8/07 EXP	8	AR	6		08/31/07		343.21
BUSINESS CARD	1	CD	26112		08/10/07		42.18
TO REC 8/07 EXP	2	AR	6		09/30/07		343.21CR
BIG SANDY RECC	3	CD	26159		09/01/07		290.97
PBURG CITY'S UTILITI	3	CD	26164		09/05/07		35.39
KY CRYSTAL WATER	3	CD	26170		09/05/07		16.85

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924 05 Office Supplies & Expense (continued)						
WASTE CONNECTIONS	3	CD	26178	09/14/07	44.91	
BUSINESS CARD	3	CD	26184	09/14/07	42.73	
SCOTT DYKSTRA	3	CD	26198	09/21/07	21.45	
SALLYE BRANHAM	3	CD	26201	09/26/07	215.00	
WINTERHOUSE INC	3	CD	26204	09/26/07	86.88	
TO REC 9/07 CASH PD OUT	5	GJ	5	09/30/07	5.00	
TO REC A/W FOR CHECK ORDER	5	GJ	8	09/30/07	58.50	
TO REC 9/07 EXP	8	AR	6	09/30/07	294.86	
BIG SANDY RECC	1	CD	26217	10/02/07	236.37	
KY CRYSTAL WATER	1	CD	26221	10/03/07	23.10	
PBURG CITY'S UTILITI	1	CD	26222	10/03/07	35.39	
CONSTELLATION NEWENE	1	CD	26223	10/04/07	121.85	
WASTE CONNECTIONS	1	CD	26228	10/08/07	44.91	
ASHLAND OFFICE SUPPL	1	CD	26245	10/17/07	95.40	
SCOTT DYKSTRA	1	CD	26257	10/22/07	21.45	
ASHLAND OFFICE SUPPL	1	CD	26261	10/22/07	105.00	
TO REC 9/07 EXP	3	AR	6	10/31/07	294.86	CR
TO REC 10/07 CASH PD OUT	5	GJ	5	10/31/07	89.71	
TO REC 10/07 EXP	8	AR	6	10/31/07	431.34	
TO REC 10/07 EXP	2	AR	6	11/30/07	431.34	CR
BOGGS LOCK & KEY	5	CD	26268	11/02/07	249.75	
BIG SANDY RECC	5	CD	26281	11/07/07	216.39	
STATE WIDE PRESS	5	CD	26282	11/07/07	156.88	
PBURG CITY'S UTILIT	5	CD	26284	11/07/07	35.39	
KY CRYSTAL WATER	5	CD	26289	11/08/07	22.68	
WASTE CONNECTIONS	5	CD	26290	11/08/07	46.26	
ASHLAND OFFICE SUPP	5	CD	26301	11/16/07	39.37	
SCOTT DYKSTRA	5	CD	26332	11/28/07	21.45	
TO REC 11/07 EXP	10	AR	6	11/30/07	355.06	
CARDMEMBER SERVICES	5	CD	26329	11/28/07	74.00	
TO REC 11/07 EXP	3	AR	6	12/31/07	355.06	CR
POSTMASTER	1	CD	26344	12/03/07	92.00	
BIG SANDY RECC	1	CD	26345	12/03/07	208.09	
PBURG CITY'S UTILITI	1	CD	26348	12/03/07	24.12	
STATE WIDE PRESS	1	CD	26352	12/04/07	106.00	
DEPENDABLE BUSINESS	1	CD	26357	12/05/07	299.59	
WASTE CONNECTION	1	CD	26369	12/10/07	46.26	
KY CRYSTAL WATER	1	CD	26372	12/10/07	16.85	
SHIRT GALLERY	1	CD	26388	12/18/07	310.88	
SCOTT DYKSTRA	1	CD	26413	12/31/07	21.45	
STATE WIDE PRESS	1	CD	26414	12/31/07	609.50	
TO REC 12/07 CASH PD OUT	5	GJ	5	12/31/07	187.53	
TO REC 12/07 EXP	8	AR	6	12/31/07	391.91	
TO RECLASSIFY	9	A1	7	12/31/07	235.22	CR
TO CORRECT ENTRY IN MAY 07	9	A1	8	12/31/07	437.80	CR
TO RECLASS INT & PEN	9	A1	23	12/31/07	20.09	
	DRS		20319.60	CRS	5104.06	15215.54
						15215.54
924 06 Meals & entertainment						
TINA CROLEY	3	CD	25794	04/25/07	2304.00	0.00

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921 06 Meals & entertainment (continued)						
BUSINESS CARD	1 CD 25895		05/25/07		173.94	
BUSINESS CARD	3 CD 25981		06/25/07		209.35	
DRS	2687.29	CRS	0.00		2687.29	2687.29
921 07 Travel			0.00			
AMERICAN EXPRESS	3 CD 25557		01/26/07		83.51	
AMERICAN EXPRESS	1 CD 25643		02/28/07		2026.32	
AMERICAN EXPRESS	3 CD 25722		03/28/07		63.27	
BUSINESS CARD	3 CD 25714		03/22/07		105.35	
BUSINESS CARD	3 CD 25792		04/24/07		42.00	
AMERICAN EXPRESS	3 CD 25793		04/24/07		2410.75	
AMERICAN EXPRESS	1 CD 25896		05/25/07		866.69	
AMERICAN EXPRESS	3 CD 25979		06/22/07		1079.52	
BUSINESS CARD	1 CD 26022		07/09/07		136.97	
AMERICAN EXPRESS	1 CD 26061		07/27/07		544.60	
AMERICAN EXPRESS	1 CD 26144		08/26/07		206.58	
BUSINESS CARD	3 CD 26184		09/14/07		27.50	
DRS	7593.06	CRS	0.00		7593.06	7593.06
923 01 Accounting			0.00			
SUSAN ANNETTE CRUM	1 CD 25623		02/23/07		1200.00	
KIMBERLY R CRISP	3 CD 25734		04/02/07		2500.00	
TO RECLASS CK #25623	9 A1 34		12/31/07		1200.00CR	
DRS	3700.00	CRS	1200.00		2500.00	2500.00
924 Insurance			0.00			
SELECT INSURANCE	1 CD 25815		05/01/07		1525.67	
SELECT INSURANCE	1 CD 25903		05/30/07		837.64	
KY EMPLOYERS MUTUAL INSURANCE						
	1 CD 26078		08/01/07		1595.37	
SAFECO BUSINESS INS	3 CD 26206		09/28/07		5337.95	
SAFECO BUSINESS IN	5 CD 26279		11/07/07		5337.95	
SAFECO BUSINESS INS	1 CD 26353		12/05/07		5331.69	
THE ELITE INSURANCE	1 CD 26354		12/05/07		4192.89	
DRS	24159.16	CRS	0.00		24159.16	24159.16
926 Employee Benefits			0.00			
To rec bank withdraw	1 SR W/D		01/31/07		251.25	
ASTHMA & ALLERGY	3 CD 25516		01/11/07		216.80	
ANTHEM BLUE CROSS	3 CD 25534		01/18/07		1262.96	
AETNA	3 CD 25545		01/24/07		73.40	
To rec bank withdraw	1 SR W/D		01/31/07		109.37	
To rec bank withdraw	1 SR W/D		01/31/07		95.15	
TO REC 1/07 CASH PD OUT						
	5 GJ 7		01/31/07		89.53	
TO REC 1/07 CASH RECEIPTS						
	7 CR 5		01/31/07		152.00CR	
PLATINUM PLUS FOR BUSINESS						
	3 CD 25518		01/11/07		230.71	
RITE AID	1 CD 25576		02/05/07		228.95	
ASTHMA & ALLERGY	1 CD 25578		02/05/07		241.52	
INTERNAL MED EASTERN	1 CD 25605		02/19/07		84.56	



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926	Employee Benefits (continued)				
	ANTHEM BLUE CROSS	1 CD 25607	02/19/07	1262.96	
	AETNA	1 CD 25608	02/19/07	220.20	
	RITE AID	1 CD 25640	02/28/07	68.74	
	To rec bank withdraw	2 SR W/D	02/28/07	251.25	
	To rec bank withdraw	2 SR W/D	02/28/07	109.37	
	To rec bank withdraw	2 SR W/D	02/28/07	95.15	
	TO REC 2/07 RECEIPTS	7 CR 5	02/28/07	152.00	CR
	To rec bank withdraw	1 SR W/D	03/31/07	251.25	
	To rec bank withdraw	1 SR W/D	03/31/07	109.37	
	To rec bank withdraw	1 SR W/D	03/31/07	95.15	
	CMS MEDICARE INSURANCE	3 CD 25671	03/07/07	280.50	
	RITE AID	3 CD 25673	03/07/07	113.19	
	EQUI-PEN-PLUS	3 CD 25677	03/08/07	5180.00	
	ANTHEM BLUE CROSS	3 CD 25697	03/19/07	1262.96	
	RITE AID	3 CD 25723	03/28/07	114.15	
	To rec bank withdraw	1 SR W/D	04/30/07	251.25	
	To rec bank withdraw	1 SR W/D	04/30/07	109.37	
	To rec bank withdraw	1 SR W/D	04/30/07	95.15	
	RITE AID	3 CD 25769	04/13/07	40.00	
	ANTHEM BLUE CROSS	3 CD 25773	04/16/07	1262.96	
	RITE AID	3 CD 25795	04/25/07	110.16	
	To rec bank withdraw	2 SR W/D	05/31/07	251.25	
	To rec bank withdraw	2 SR W/D	05/31/07	109.37	
	To rec bank withdraw	2 SR W/D	05/31/07	95.15	
	AETNA	1 CD 25863	05/15/07	220.20	
	RITE AID	1 CD 25865	05/16/07	268.03	
	ANTHEM BLUE CROSS	1 CD 25875	05/18/07	1300.80	
	TO REC 5/07 CASH RECEIPTS	6 CR 5	05/31/07	304.00	CR
	BUSINESS CARD	1 CD 25895	05/25/07	262.70	
	To rec bank withdraw	1 SR W/D	06/30/07	251.25	
	To rec bank withdraw	1 SR W/D	06/30/07	122.49	
	To rec bank withdraw	1 SR W/D	06/30/07	95.15	
	RITE AID	3 CD 25954	06/10/07	77.60	
	ANTHEM BLUE CROSS	3 CD 25956	06/18/07	1300.80	
	BUSINESS CARD	3 CD 25981	06/25/07	178.78	
	HIGHLANDS REGIONAL	1 CD 26039	07/18/07	20.00	
	ANTHEM BLUE CROSS	1 CD 26050	07/23/07	1300.80	
	To rec bank withdraw	2 SR W/D	07/31/07	251.25	
	To rec bank withdraw	2 SR W/D	07/31/07	122.49	
	To rec bank withdraw	2 SR W/D	07/31/07	95.15	
	TO REC 7/07 CASH RECEIPTS	5 CR 4	07/31/07	304.00	CR
	ANTHEM BLUE CROSS	1 CD 26123	08/21/07	1300.00	
	AETNA	1 CD 26125	08/21/07	146.80	
	To rec bank withdraw	2 SR W/D	08/31/07	251.25	
	To rec bank withdraw	2 SR W/D	08/31/07	122.49	
	To rec bank withdraw	2 SR W/D	08/31/07	95.15	
	TO REC 8/07 CASH RECEIPTS	7 CR 4	08/31/07	383.79	CR
	TO REC 8/07 CASH PD	5 GJ 5	08/31/07	100.00	
	To rec bank withdraw	1 SR W/D	09/30/07	251.25	
	To rec bank withdraw	1 SR W/D	09/30/07	122.49	
	To rec bank withdraw	1 SR W/D	09/30/07	106.56	
	ANTHEM BLUE CROSS	3 CD 26186	09/17/07	621.74	
	AETNA	3 CD 26190	09/18/07	929.87	

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926 Employee Benefits (continued)

TO REC 9/07 CASH RECEIPTS

	7	CR 4	09/30/07	383.79CR
AETNA	1	CD 26241	10/15/07	146.80
AETNA	1	CD 26242	10/15/07	146.80
ANTHEM BLUE CROSS	1	CD 26248	10/19/07	960.87
To rec bank withdraw	2	SR W/D	10/31/07	251.25
To rec bank withdraw	2	SR W/D	10/31/07	122.49
To rec bank withdraw	2	SR W/D	10/31/07	106.56
To rec bank withdraw	1	SR W/D	11/30/07	251.25
To rec bank withdraw	1	SR W/D	11/30/07	122.49
To rec bank withdraw	1	SR W/D	11/30/07	106.56
ANTHEM BLUE CROSS	5	CD 26318	11/20/07	960.87
To rec bank withdraw	2	SR W/D	12/31/07	32.25
To rec bank withdraw	2	SR W/D	12/31/07	122.49
To rec bank withdraw	2	SR W/D	12/31/07	106.56
ANTHEM BLUE CROSS	1	CD 26389	12/18/07	960.87

DRS	28936.30	CRS	1679.58	27256.72	27256.72
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930 Miscellaneous Gen Expense 0.00

KY GAS ASSOCIATION	3	CD 25490	01/02/07	450.00
TO ADD BACK CK#25430	5	GJ 11	01/31/07	100.00CR
CHRISTINA'S	1	CD 25573	02/02/07	55.00
SALLYE BRANHAM	1	CD 25567	02/28/07	0.01
VOID	3	CD 25648	03/01/07	0.00
AUTO TRADERS PUBLISH	3	CD 25668	03/06/07	135.00
BUSINESS CARD	3	CD 25714	03/22/07	15.00
VOID	3	CD 25720	03/28/07	0.00
VOID	3	CD 25776	04/17/07	0.00
KY GAS ASSOCIATIN	1	CD 25860	05/14/07	290.00
TO ADD BACAK CK#24381	5	GJ 23	05/31/07	100.00CR
APGA INSURANCE	3	CD 25949	06/07/07	279.40
VOID	3	CD 25952	06/09/07	0.00
VOID	3	CD 25968	06/25/07	0.00
VOID	3	CD 25969	06/25/07	0.00
FLOYD COUNTY EMERGE	3	CD 25989	06/29/07	100.00
APGA	1	CD 26019	07/09/07	525.00
PLAZA MEETINGS	1	CD 26020	07/09/07	228.00
R L WINGATE & ASSOCIATES	1	CD 26042	07/18/07	495.00
TO REC 7/07 CASH RECEIPTS	5	CR 4	07/31/07	150.00CR
KY GAS ASSOCIATIN	1	CD 26089	08/01/07	375.00
VOID	1	CD 26096	08/13/07	0.00
KY STATE TREASURER	1	CD 26108	08/10/07	10.00
KY STATE TREASURER	1	CD 26109	08/10/07	35.02
HIGHLANDS REGIONAL	1	CD 26129	08/22/07	1500.00
FLOYD COUNTY TIMES	1	CD 26131	08/22/07	1026.00
VOID	3	CD 26160	09/01/07	0.00
VOID	3	CD 26183	09/13/07	0.00
VOID	3	CD 26191	09/18/07	0.00
VOID	1	CD 26214	10/01/07	0.00
CHASE CARD SERVICES	1	CD 26216	10/02/07	30.00
VOID	1	CD 26264	10/22/07	0.00
VOID	5	CD 26280	11/07/07	0.00
KY GAS ASSOCIATION	5	CD 26300	11/12/07	360.00

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930 Miscellaneous Gen Expense (continued)

VOID	5	CD	26314	11/19/07	0.00
VOID	1	CD	26361	12/06/07	0.00
VOID	1	CD	26373	12/10/07	0.00
CHRISTINA'S FLOWER	1	CD	26400	12/20/07	47.70
VOID	1	CD	26401	12/21/07	0.00
FLOYD COUNTY RESCUE	1	CD	26402	12/21/07	100.00
TO REC 12/07 EXP	8	AR	6	12/31/07	150.00

DRS	6206.13	CRS	350.00	5856.13	5856.13
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930 01 Directors Fees

0.00

ESTILL BRANHAM	3	CD	25475	01/02/07	75.00
SALLYE BRANHAM	3	CD	25476	01/02/07	75.00
KIMBERLY R CRISP	3	CD	25477	01/02/07	75.00
ESTILL BRANHAM	1	CD	25564	02/02/07	75.00
SALLYE M BRANHAM	1	CD	25565	02/02/07	75.00
KIMBERLY R CRISP	1	CD	25566	02/02/07	75.00
KIMBERLY CRISP	3	CD	25646	03/01/07	75.00
SALLYE M BRANHAM	3	CD	25647	03/01/07	75.00
ESTILL BRANHAM	3	CD	25651	03/02/07	75.00
ESTILL BRANHAM	3	CD	25726	04/02/07	75.00
SALLYE BRANHAM	3	CD	25727	04/02/07	75.00
KIMBERLY R CRISP	3	CD	25728	04/02/07	75.00
ESTILL BRANHAM	1	CD	25818	05/01/07	75.00
SALLYE BRANHAM	1	CD	25819	05/01/06	75.00
KIMBERLY R CRISP	1	CD	25820	05/01/07	75.00
ESTILL BRANHAM	3	CD	25908	06/01/07	75.00
SALLYE BRANHAM	3	CD	25909	06/01/07	75.00
KIMBERLY R CRISP	3	CD	25910	06/01/07	75.00
ESTILL BRANHAM	1	CD	25991	07/02/07	75.00
SALLYE BRANHAM	1	CD	25992	07/02/07	75.00
KIMBERLY R CRISP	1	CD	25993	07/02/07	75.00
ESTILL BRANHAM	1	CD	26069	08/01/07	75.00
SALLYE M BRANHAM	1	CD	26070	08/01/07	75.00
KIMBERLY R CRISP	1	CD	26071	08/01/07	75.00
ESTILL BRANHAM	3	CD	26153	09/01/07	75.00
SALLYE BRANHAM	3	CD	26154	09/01/07	75.00
KIMBERLY R CRISP	3	CD	26155	09/01/07	75.00
ESTILL BRANHAM	1	CD	26211	10/01/07	75.00
SALLYE M BRANHAM	1	CD	26212	10/01/07	75.00
KIMBERLY R CRISP	1	CD	26213	10/01/07	75.00
SALLYE BRANHAM	5	CD	26269	11/01/07	75.00
KIMBERLY R CRISP	5	CD	26270	11/02/07	75.00
SUSAN ANNETTE CRUM	5	CD	26271	11/02/07	75.00
SALLYE BRANHAM	1	CD	26334	12/01/07	75.00
KIMBERLY R CRISP	1	CD	26335	12/01/07	75.00
SUSAN CRUM	1	CD	26336	12/01/07	75.00

DRS	2700.00	CRS	0.00	2700.00	2700.00
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931 Rents

0.00

ESTILL BRANHAM RENTAL	3	CD	25473	01/02/07	1500.00
ESTILL BRANHAM RENTA	1	CD	25563	02/02/07	1500.00
ESTILL BRANHAM RENT	3	CD	25645	03/01/07	1500.00
ESTILL BRANHAM RENT	3	CD	25725	04/02/07	1500.00
ESTILL BRANHAM RENT	1	CD	25811	05/01/07	1500.00

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931 Rents (continued)

DESCRIPTION	QTY	TY	REFERENCE	BAL FWD	CUR PER	BALANCE
ESTILL BRANHAM RENTA	3	CD	25905	06/01/07	1500.00	
ESTILL BRANHAM RENT	1	CD	25990	07/02/07	1500.00	
ESTILL BRANHAM RENT	1	CD	26068	08/01/07	1500.00	
ESTILL BRANHAM RENT	3	CD	26152	09/01/07	1000.00	
ESTILL BRANHAM RENT	1	CD	26210	10/01/07	1000.00	
ESTILL BRANHAM RENT	5	CD	26278	11/07/07	1000.00	
ESTILL BRANHAM RENT	1	CD	26333	12/01/07	1200.00	
DRS			16200.00	CRS	0.00	16200.00
						16200.00

933 01 Gasoline

DESCRIPTION	QTY	TY	REFERENCE	BAL FWD	CUR PER	BALANCE
TO REC 12/06 EXP	2	AR	7	01/31/07	1255.96	CR
KENT ROSE CITIGO	3	CD	25489	01/02/07	173.00	
CHEVRON	3	CD	25527	01/16/07	44.95	
KENT ROSE CITIGO	3	CD	25553	01/26/07	175.44	
SPEEDWAY SUPERAMERIC	3	CD	25556	01/26/07	1038.01	
TO REC 1/07 CASH PD OUT	5	GJ	7	01/31/07	28.00	
TO REC 1/07 EXP	8	AR	6	01/31/07	1159.05	
PLATINUM PLUS FOR BUSINESS	3	CD	25518	01/11/07	27.25	
BP	1	CD	25584	02/05/07	80.05	
CHEVRON CREDIT BANK	1	CD	25616	02/21/07	73.35	
SPEEDWAY SUPERAMERIC	1	CD	25631	02/26/07	1005.65	
KENT ROSE CITIGO	1	CD	25641	02/27/07	194.00	
TO REC 1/07 EXP	3	AR	6	02/28/07	1159.05	CR
PLATINUM PLUS FOR BUSINESS	1	CD	25615	02/21/07	35.30	
TO REC 2/07 EXP	8	AR	6	02/28/07	980.24	
TO REC 2/07 EXP	2	AR	6	03/31/07	980.24	CR
BP	3	CD	25662	03/05/07	25.00	
CHEVRON CREDIT BANK	3	CD	25685	03/12/07	80.00	
SPEEDWAY SUPERAMERIC	3	CD	25717	03/23/07	566.10	
KENT ROSE CITIGO	3	CD	25718	03/28/07	309.14	
TO REC 3/07 EXP	8	AR	7	03/31/07	2013.92	
BUSINESS CARD	3	CD	25714	03/22/07	70.89	
TO REC 3/07 EXP	2	AR	7	04/30/07	2013.92	CR
ACTION PETROLEUM CO	3	CD	25744	04/06/07	1182.00	
CHEVRON CREDIT BANK	3	CD	25774	04/16/07	137.60	
SPEEDWAY SUPERAMERIC	3	CD	25788	04/19/07	694.32	
BUSINESS CARD	3	CD	25792	04/24/07	140.90	
KENT ROSE CITIGO	3	CD	25796	04/25/07	366.16	
TO REC 4/07 CASH PD OUT	5	GJ	6	04/30/07	37.00	
TO REC 4/07 EXP	8	AR	7	04/30/07	1166.01	
TO REC 4/07 EXP	3	AR	7	05/31/07	1166.01	CR
SPEEDWAY SUPERAMERIC	1	CD	25876	05/18/07	1166.01	
KENT ROSE CITIGO	1	CD	25899	05/25/07	325.57	
ACTION PETROLEUM CO	1	CD	25904	05/30/07	261.93	
TO REC 5/07 EXP	8	AR	7	05/31/07	1571.59	
BUSINESS CARD	1	CD	25895	05/25/07	67.45	
TO REC 5/07 EXP	2	AR	7	06/30/07	1571.59	CR
CHEVRON CREDIT	3	CD	25955	06/18/07	254.29	
KENT ROSE CITIGO	3	CD	25957	06/18/07	374.56	
SPEEDWAY SUPERAMERIC	3	CD	25962	06/18/07	942.74	
KENT ROSE CITIGO	3	CD	25986	06/27/07	489.90	

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933 01 Gasoline (continued)

BUSINESS CARD	3	CD	25981	06/25/07		203.50			
TO REC 6/07 EXP	8	AR	6	06/30/07		1017.36			
BUSINESS CARD	1	CD	26022	07/09/07		171.05			
SPEEDWAY SUPERAMERIC	1	CD	26035	07/11/07		1017.36			
KENT ROSE SERVICE CT	1	CD	26067	07/30/07		332.86			
TO REC 6/07 EXP	3	AR	6	07/31/07		1017.36	CR		
TO REC 7/07 CASH PD OUT									
	7	GJ	5	07/31/07		35.00			
TO REC 7/07 EXP	8	AR	6	07/31/07		972.05			
SPEEDWAY SUPERAMERIC	1	CD	26132	08/22/07		972.05			
KENT ROSE CITIGO	1	CD	26148	08/29/07		320.38			
TO REC 7/07 EXP	3	AR	6	08/31/07		972.05	CR		
TO REC 8/07 EXP	8	AR	6	08/31/07		881.37			
BUSINESS CARD	1	CD	26112	08/10/07		94.90			
TO REC 8/07 EXP	2	AR	6	09/30/07		881.37	CR		
BUSINESS CARD	3	CD	26184	09/14/07		27.45			
SPEEDWAY SUPERAMERIC	3	CD	26185	09/14/07		881.37			
KENT ROSE SERVICE	3	CD	26194	09/21/07		324.52			
TO REC 9/07 CASH PD OUT									
	5	GJ	5	09/30/07		76.00			
TO REC 9/07 EXP	8	AR	6	09/30/07		801.44			
SPEEDWAY SUPERAMERIC	1	CD	26239	10/12/07		438.16			
KENT ROSE SERVICE CT	1	CD	26250	10/19/07		363.28			
TO REC 9/07 EXP	3	AR	6	10/31/07		801.44	CR		
TO REC 10/07 EXP	8	AR	6	10/31/07		830.85			
TO REC 10/07 EXP	2	AR	6	11/30/07		830.85	CR		
SPEEDWAY SUPERAMERIC	5	CD	26304	11/16/07		654.24			
ACTION PETROLEUM	5	CD	26320	11/20/07		176.61			
TO REC 11/07 EXP	10	AR	6	11/30/07		1029.74			
TO REC 11/07 EXP	3	AR	6	12/31/07		1029.74	CR		
KENT ROSE CITIGO	1	CD	26351	12/04/07		483.70			
SPEEDWAY SUPERAMERIC	1	CD	26374	12/10/07		546.04			
TO REC 12/07 CASH PD OUT									
	5	GJ	5	12/31/07		89.00			
TO REC 12/07 EXP	8	AR	6	12/31/07		1178.20			
DRS			31175.85	CRS		13679.58		17496.27	17496.27

933 03 Transportation Expenses

0.00

TO REC 12/06 EXP	2	AR	7	01/31/07		23.88	CR		
PBURG AUTO PARTS	3	CD	25493	01/03/07		23.88			
DISCOUNT AUTO BROKER	3	CD	25512	01/10/07		220.00			
TO REC 1/07 EXP	8	AR	6	01/31/07		10.18			
PLATINUM PLUS FOR BUSINESS									
	3	CD	25518	01/11/07		19.00			
PBURG AUTO PARTS	1	CD	25586	02/06/07		10.18			
DISCOUNT AUTO BROKERS	1	CD	25610	02/20/07		354.32			
TO REC 1/07 EXP	3	AR	6	02/28/07		10.18	CR		
PLATINUM PLUS FOR BUSINESS									
	1	CD	25615	02/21/07		204.20			
TO REC 2/07 EXP	8	AR	6	02/28/07		110.89			
TO REC 2/07 EXP	2	AR	6	03/31/07		110.89	CR		
PBURG AUTO PARTS	3	CD	25664	03/05/07		110.89			
FORD CREDIT	3	CD	25696	03/19/07		930.44			
TO REC 3/07 EXP	8	AR	7	03/31/07		41.15			
BUSINESS CARD	3	CD	25714	03/22/07		17.95			

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933 03 Transportation Expenses (continued)

TO REC 3/07 EXP	2	AR	7	04/30/07	41.15CR
PRESTONSBURG AUTO PT	3	CD	25741	04/05/07	41.15
FORD CREDIT	3	CD	25775	04/16/07	930.44
BUSINESS CARD	3	CD	25792	04/24/07	267.60
TO REC 4/07 EXP	8	AR	7	04/30/07	51.88
TO REC 4/07 EXP	3	AR	7	05/31/07	51.88CR
PRESTONSBURG AUTO PT	1	CD	25834	05/03/07	51.88
FORD CREDIT	1	CD	25872	05/18/07	930.44
TO REC 5/07 EXP	8	AR	7	05/31/07	103.91
TO REC 5/07 EXP	2	AR	7	06/30/07	103.91CR
PBURG AUTO PARTS	3	CD	25925	06/02/07	103.91
BUSINESS CARD	3	CD	25981	06/25/07	11.32
FORD CREDIT	3	CD	25958	06/18/07	930.44
FORD CREDIT	3	CD	25959	06/18/07	536.94
TO REC 6/07 EXP	8	AR	6	06/30/07	82.89
PBURG AUTO PARTS	1	CD	26010	07/06/07	82.89
FORD CREDIT	1	CD	26040	07/18/07	930.44
FORD CREDIT	1	CD	26041	07/18/07	536.94
CALHOUN'S GARAGE INC	1	CD	26060	07/28/07	100.00
TO REC 6/07 EXP	3	AR	6	07/31/07	82.89CR
TO REC 7/07 EXP	8	AR	6	07/31/07	147.04
PBURG AUTO PARTS	1	CD	26091	08/01/07	147.04
FORD CREDIT	1	CD	26119	08/16/07	536.94
FORD CREDIT	1	CD	26120	08/16/07	930.44
TO REC 7/07 EXP	3	AR	6	08/31/07	147.04CR
TO REC 8/07 EXP	8	AR	6	08/31/07	27.53
TO REC 8/07 EXP	2	AR	6	09/30/07	27.53CR
PBURG AUTO PARTS	3	CD	26169	09/05/07	27.53
FORD CREDIT	3	CD	26187	09/17/07	930.44
TO REC 9/07 CASH RECEIPTS					
	7	CR	4	09/30/07	19.22CR
TO REC 9/07 EXP	8	AR	6	09/30/07	61.99
PARTS CITY AUTO PART	1	CD	26219	10/03/07	61.99
FORD CREDIT	1	CD	26249	10/19/07	930.44
TO REC 9/07 EXP	3	AR	6	10/31/07	61.99CR
TO REC 10/07 EXP	8	AR	6	10/31/07	27.80
TO REC 10/07 EXP	2	AR	6	11/30/07	27.80CR
PARTS CITY AUTO PART	5	CD	26286	11/08/07	27.80
FORD CREDIT	5	CD	26303	11/16/07	930.44
TO REC 11/07 EXP	10	AR	6	11/30/07	15.53
TO REC 11/07 EXP	3	AR	6	12/31/07	15.53CR
PARTS CITY AUTO PART	1	CD	26356	12/05/07	15.53
FORD CREDIT	1	CD	26390	12/18/07	930.44
TO REC 12/07 EXP	8	AR	6	12/31/07	84.06
TO RECLASS PAYMENTS	9	A1	10	12/31/07	9304.40CR
TO RECLASS PAYMENTS	9	A1	13	12/31/07	1610.82CR
TO RECLASS OVERPAYMENT ON PAYOFF	9	A1	15	12/31/07	19.22

DRS	13598.35	CRS	11639.11	1959.24	1959.24
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981 01 Interest Exp. - DLG 04				0.00	
KY INFRASTRUCTURE AU	3	CD	25486	01/02/07	1034.87
KY INFRASTRUCTURE AUTH	1	CD	25577	02/05/07	937.06
KY INFRASTRUCTURE AU	3	CD	25666	03/05/07	937.06
KY INFRASTRUCTURE AU	3	CD	25737	04/02/07	937.06

DESCRIPTION	JNL	TY	REFERENCE	BAL	FWD	CUR	PER	BALANCE
<b>981 01 Interest Exp. - DLG 04 (continued)</b>								
KY INFRASTRUCTURE	1	CD	25816	05/01/07		452.38		
KY INFRASTRUCTURE AU	3	CD	25906	06/01/07		499.58		
KY INFRASTRUCTURE AUTH	1	CD	26002	07/02/07		249.79		
KY INFRASTRUCTURE AUTH	1	CD	26081	08/01/07		249.79		
KY INFRASTRUCTURE AUTH	3	CD	26158	09/01/07		249.79		
KY INFRASTRUCTURE AU	1	CD	26215	10/01/07		249.79		
KY INFRASTRUCTURE AU	5	CD	26277	11/05/07		499.58		
KY INFRASTRUCTURE	1	CD	26343	12/03/07		452.38		
TO RECLASSIFY	9	A1	1	12/31/07		188.80	CR	
DRS	6749.13	CRS		188.80		6560.33		6560.33
<b>981 02 Int Exp-GMAC</b>								
GMAC	3	CD	25519	01/12/07		38.80		
GMAC	1	CD	25613	02/21/07		36.34		
GMAC	3	CD	25674	03/07/07		33.86		
GMAC	3	CD	25757	04/09/07		31.37		
GMAC	1	CD	25859	05/14/07		28.85		
GMAC	3	CD	25951	06/09/07		55.55		
GMAC	1	CD	26021	07/09/07		26.32		
GMAC	1	CD	26111	08/10/07		23.77		
GMAC	3	CD	26179	09/14/07		21.20		
GMAC	1	CD	26236	10/11/07		18.62		
GMAC	5	CD	26287	11/08/07		16.02		
GMAC	1	CD	26370	12/10/07		13.39		
TO RECLASSIFY	9	A1	3	12/31/07		44.82	CR	
TO RECLASSIFY	9	A1	18	12/31/07		0.02		
DRS	344.11	CRS		44.82		299.29		299.29
<b>981 03 Int Exp-Ford Credit</b>								
TO RECLASS PAYMENTS	9	A1	10	12/31/07		2633.92		
DRS	2633.92	CRS		0.00		2633.92		2633.92
<b>981 04 Interest Expense - Ford Credit</b>								
TO RECLASS PAYMENTS	9	A1	13	12/31/07		432.45		
TO RECLASS OVERPAYMENT ON PAYOFF	9	A1	15	12/31/07		19.22	CR	
DRS	432.45	CRS		19.22		413.23		413.23
<b>981 05 Int Exp-John Deere</b>								
JOHN DEERE CREDIT	3	CD	25532	01/17/07		49.99		
JOHN DEERE CREDIT	1	CD	25621	02/21/07		47.56		
JOHN DEERE CREDIT	3	CD	25698	03/19/07		45.13		
JOHN DEERE CREDIT	3	CD	25785	04/18/07		42.69		
JOHN DEERE CREDIT	1	CD	25881	05/21/07		40.25		
JOHN DEERE CREDIT	3	CD	25978	06/22/07		37.79		
JOHN DEERE CREDIT	1	CD	26051	07/24/07		35.33		
JOHN DEERE CREDIT	1	CD	26133	08/22/07		32.86		
JOHN DEERE CREDIT	3	CD	26197	09/21/07		20.50		
JOHN DEERE CREDIT	1	CD	26244	10/17/07		27.89		
JOHN DEERE CREDIT	5	CD	26319	11/20/07		23.97		
JOHN DEERE CREDIT	1	CD	26383	12/18/07		25.40		

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AUXIER ROAD GAS COMPANY, INC.  
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981 05	Int Exp-John Deere (continued)					
	TO RECLASSIFY	9 A1 4		12/31/07		13.49CR
	DRS	429.36	CRS	13.49		415.87
						415.87
981 06	Int. Exp. - Meter Deposit			0.00		
	BOBBY D HAGER	3 CD 25552		01/30/07		0.09
	TO REC 1/07 REFUND	5 GJ 2		01/31/07		2344.30
	GLENN MARTIN	3 CD 25539		01/22/07		0.45
	DOLLIE F DANIEL	3 CD 25560		01/30/07		0.62
	JOHN THOMAS CLARK	3 CD 25562		01/31/07		0.64
	HENRIETTA PENNINGTON	1 CD 25571		02/02/07		0.68
	CHARLES T COLLINS	1 CD 25572		02/02/07		0.68
	MARY WIREMAN	1 CD 25637		02/27/07		1.19
	WESTERN CONS CORP	1 CD 25638		02/27/07		0.48
	TO REC 2/07 DEP INT REFUND					
		5 GJ 2		02/28/07		16.71
	GLENN MARTIN	3 CD 25667		03/05/07		7.95
	GLEN MUNCY	3 CD 25694		03/15/07		1.52
	MONTA SPURLOCK	3 CD 25712		03/22/07		1.21
	TO REC 3/07 P/R TAX	5 GJ 2		03/31/07		4.29
	TO ADD BACK CK#25667	5 GJ 10		03/31/07		7.95CR
	SANDY GUNNELL	3 CD 25772		04/16/07		2.18
	GM MAJMUNDAR, PSC	3 CD 25778		04/18/07		0.89
	TO REC 4/07 INT REFUND	5 GJ 2		04/30/07		6.31
	GERTRUDE LOWE	1 CD 25827		05/02/07		2.40
	GEORGE MUSIC	1 CD 25864		05/16/07		2.79
	ABDUL SAMAD	1 CD 25870		05/22/07		2.92
	TO REC DEP INT 5/07	5 GJ 2		05/31/07		2.40
	MARY LUCILLE HALL	3 CD 25964		06/20/07		3.18
	BEVERLY JORDAN	3 CD 25980		06/22/07		3.55
	GEORGIA L BLACKBURN	1 CD 26033		07/11/07		3.95
	WILLIAM F MAY	1 CD 26037		07/18/07		4.09
	KEITH JONES	1 CD 26038		07/18/07		4.09
	EUGENE HUGHES	1 CD 26103		08/09/07		4.54
	PAUL YOUNG	3 CD 26161		09/05/07		5.10
	TIMOTHY CONN	3 CD 26162		09/05/07		5.10
	JANET BAKER	3 CD 26174		09/12/07		5.24
	CRYSTAL GOBLE	3 CD 26182		09/13/07		5.45
	WATERWORKS SUPPLIES	1 CD 26229		10/04/07		5.69
	RALPH MULLETT	1 CD 26247		10/16/07		5.94
	MOUNTAIN COMPREHENSIVE	5 CD 26299		11/12/07		5.55
	MARY MOORE	5 CD 26326		11/27/07		6.80
	PAUL LAFFERTY	5 CD 26331		11/28/07		6.82
	RUFINO PIEDAD	1 CD 26347		12/03/07		6.92
	HEATHER VANHOOSE	1 CD 26366		12/06/07		5.65
	TO REC 07 EXP FOR DEP INT					
		9 A1 30		12/31/07		2354.55
	TO CORRECT ENTRY #2 IN JAN 07					
		9 A1 31		12/31/07		2344.30CR
	TO REC EXP 07 FOR CUSTOMERS PD BY CK IN JAN 08					
		9 A1 32		12/31/07		89.42
	TO REC 12/07 REFUND	9 A1 33		12/31/07		5.90
	DRS	4938.23	CRS	2352.25		2585.98
						2585.98
981 07	Int. Exp.-Other			0.00		



					CUR PER	BALANCE
981 07	Int. Exp.-Other (continued)					
	TO RECLASSIFY	9 A1 6		12/31/07	250.78	
	TO ADJUST TO ACTUAL	9 A1 22		12/31/07	282.68	
	DRS	533.46	CRS	0.00	533.46	533.46
981 11	Interest Exp-Comm Trust Bank					
				0.00		
	COMMUNITY TRUST BANK	3 CD 25517		01/11/07	490.86	
	COMMUNITY TRUST BANK	1 CD 25611		02/21/07	468.18	
	COMMUNITY TRUST BK	3 CD 25686		03/14/07	407.48	
	COMMUNITY TRUST BANK	3 CD 25761		04/11/07	425.55	
	COMMUNITY TRUST BANK	1 CD 25850		05/11/07	391.11	
	COMMUNITY TRUST BANK	3 CD 25960		06/18/07	382.24	
	COMMUNITY TRUST BANK	1 CD 26034		07/11/07	351.93	
	COMMUNITY TRUST BANK	1 CD 26114		08/15/07	773.66	
	COMMUNITY TRUST BANK	3 CD 26177		09/14/07	1032.18	
	COMMUNITY TRUST BANK	1 CD 26240		10/12/07	914.91	
	COMMUNITY TRUST BANK	5 CD 26311		11/19/07	907.96	
	COMMUNITY TRUST BANK	1 CD 26382		12/13/07	852.43	
	TO RECLASSIFY	9 A1 17		12/31/07	0.03CR	
	DRS	7398.49	CRS	0.03	7398.46	7398.46
983	Depreciation Expense					
				0.00		
	To rec depr exp	1 SR 1		01/31/07	2700.00	
	To rec depr exp	2 SR 1		02/28/07	2700.00	
	To rec depr exp	1 SR 1		03/31/07	2700.00	
	To rec depr exp	1 SR 1		04/30/07	2700.00	
	To rec depr exp	2 SR 1		05/31/07	2700.00	
	To rec depr exp	1 SR 1		06/30/07	2700.00	
	To rec depr exp	2 SR 1		07/31/07	2700.00	
	To rec depr exp	2 SR 1		08/31/07	2700.00	
	To rec depr exp	1 SR 1		09/30/07	2700.00	
	To rec depr exp	2 SR 1		10/31/07	2700.00	
	To rec depr exp	1 SR 1		11/30/07	2700.00	
	To rec depr exp	2 SR 1		12/31/07	2700.00	
	TO ADJUST PER SCHEDULE	9 A1 16		12/31/07	35591.62	
	DRS	67991.62	CRS	0.00	67991.62	67991.62
988 01	Payroll Taxes					
				0.00		
	P/R TAXES	6 PR 1		01/31/07	1622.54	
	TO REC 2/07 P/R TAX	6 PR 3		02/28/07	1497.87	
	TO REC 3/07 P/R TAX	6 PR 3		03/31/07	1383.08	
	TO REC 1ST QTR UI	5 GJ 11		03/31/07	3517.28	
	TO REC 4/07 P/R TAX	6 PR 3		04/30/07	1671.53	
	TO REC 5/07 P/R TAX	7 PR 3		05/31/07	1676.88	
	TO ADJ TO ACTUAL	5 GJ 24		05/31/07	0.55CR	
	TO REC 6/07 P/R TAX	5 PR 2		06/30/07	1633.28	
	TO REC 6/07 UI	5 PR 9		06/30/07	723.04	
	TO REC 7/07 P/R TAX	6 PR 3		07/31/07	1146.57	
	TO REC 8/07 P/R TAX	6 PR 3		08/31/07	832.32	
	TO REC 9/07 P/R TAX & UI	6 PR 3		09/30/07	1130.72	
	TO REC 10/07 P/R TAX	7 PR 3		10/31/07	692.32	
	TO REC 11/07 P/R TAX	9 PR 3		11/30/07	944.01	

					CUR PER	BALANCE
988 01	Payroll Taxes (continued)					
	TO REC 12/07 P/R TAX	6 PR 3		12/31/07	1560.60	
	TO ADJUST TO ACTUAL	9 A1 20		12/31/07	0.14CR	
	TO ADJUST TO ACTUAL	9 A1 21		12/31/07	0.50	
	TO ADJUST TO ACTUAL	9 A1 25		12/31/07	0.04CR	
	DRS	20032.54	CRS	0.73	20031.81	20031.81
988 02	Public Svc Company Assess			0.00		
	TO RECLASSIFY	9 A1 5		12/31/07	5378.68	
	DRS	5378.68	CRS	0.00	5378.68	5378.68
988 03	Public Svc. Comm Assessme			0.00		
	KY STATE TREASURER	3 CD 25983		06/26/07	2611.41	
	KY STATE TREASURER	1 CD 26355		12/05/07	5378.68	
	TO RECLASSIFY	9 A1 5		12/31/07	5378.68CR	
	DRS	7990.09	CRS	5378.68	2611.41	2611.41
988 04	Taxes Other Than Income			0.00		
	CHRIS WAUGH, FLOYD CO CLERK					
		3 CD 25538		01/19/07	264.26	
	KY STATE TREASURER	3 CD 25533		01/17/07	15.00	
	KY STATE TREASURER	3 CD 25650		03/02/07	10.00	
	CHRIS WAUGH, CLERK	3 CD 25654		03/05/07	1071.73	
	FLOYD CO CLERK	3 CD 25768		04/12/07	3050.50	
	JOHN K BLACKBURN	1 CD 25885		05/22/07	11678.20	
	CHRIS WAUGH, CLERK	1 CD 26024		07/10/07	126.83	
	CHRIS WAUGH	1 CD 26080		08/01/07	157.74	
	CHRIS WAUGH, FLOYD COUNTY CLERK					
		1 CD 26258		10/22/07	77.34	
	SALLYE BRANHAM	5 CD 26283		11/07/07	1348.68	
	TO REC 07 EXP	9 A1 19		12/31/07	11915.57	
	TO RECLASS CK #25885	9 A1 26		12/31/07	5125.47CR	
	DRS	29715.85	CRS	5125.47	24590.38	24590.38
988 05	FEDERAL INCOME TAXES			0.00		
	INTERNAL REVENUE SER	3 CD 25683		03/12/07	5281.00	
	INTERNAL REVENUE SER	1 CD 25839		05/08/07	250.78	
	TO RECLASSIFY	9 A1 6		12/31/07	250.78CR	
	DRS	5531.78	CRS	250.78	5281.00	5281.00
988 06	STATE INCOME TAXES			0.00		
	KY STATE TREASURER	3 CD 25695		03/19/07	1308.00	
	DRS	1308.00	CRS	0.00	1308.00	1308.00
990	Loss on sale of Assett			0.00		
	TO REC SALE OF 07 EXPLORER					
		9 A1 14		12/31/07	10159.69	
	DRS	10159.69	CRS	0.00	10159.69	10159.69

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TOTAL DEBITS	1459629.37	1496925.82	2956555.19
TOTAL CREDITS	1459629.37CR	1496925.82CR	2956555.19CR
DIFFERENCE	0.00	0.00	0.00

7. For each cash account used by Auxier Gas during the test period, provide a cash disbursements ledger that lists all checks in chronological order and details the date paid, check number, vendor, and amount.

Witness: Sallye Branham

Response: See Attached Exhibit

# **EXHIBIT**

<u>JRNAL TYPE</u>			<u>DATE</u>	<u>DESCRIPTION</u>	<u>JNL PERIOD</u>	<u>POSTED</u>
Cash Disbursements			12/31/07	TO REC 12/07 DISB	1 December	Yes
<u>GEN</u>	<u>SUB</u>	<u>REF</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
931		26333	12/01/07	ESTILL BRANHAM RENT	1200.00	
930	01	26334	12/01/07	SALLYE BRANHAM	75.00	
930	01	26335	12/01/07	KIMBERLY R CRISP	75.00	
930	01	26336	12/01/07	SUSAN CRUM	75.00	
920		26337	12/01/07	SALLYE M BRANHAM	750.00	
902		26337	12/01/07	SALLYE M BRANHAM	750.00	
238	01	26337	12/01/07	SALLYE M BRANHAM		93.00
238	07	26337	12/01/07	SALLYE M BRANHAM		21.75
238	02	26337	12/01/07	SALLYE M BRANHAM		145.00
238	03	26337	12/01/07	SALLYE M BRANHAM		66.63
763		26338	12/03/07	KIMBERLY R CRISP	110.00	
920		26339	12/03/07	KIMBERLY R CRISP	400.00	
902		26339	12/03/07	KIMBERLY R CRISP	400.00	
238	01	26339	12/03/07	KIMBERLY R CRISP		49.60
238	07	26339	12/03/07	KIMBERLY R CRISP		11.60
238	02	26339	12/03/07	KIMBERLY R CRISP		83.00
238	03	26339	12/03/07	KIMBERLY R CRISP		42.19
920		26340	12/03/07	SUSAN ANNETTE CRUM	400.00	
902		26340	12/03/07	SUSAN ANNETTE CRUM	400.00	
238	01	26340	12/03/07	SUSAN ANNETTE CRUM		49.60
238	07	26340	12/03/07	SUSAN ANNETTE CRUM		11.60
238	02	26340	12/03/07	SUSAN ANNETTE CRUM		83.00
238	03	26340	12/03/07	SUSAN ANNETTE CRUM		42.19
761		26341	12/03/07	TIM DASO JR	285.00	
901		26341	12/03/07	TIM DASO JR	285.00	
238	01	26341	12/03/07	TIM DASO JR		35.34
238	07	26341	12/03/07	TIM DASO JR		8.27
238	02	26341	12/03/07	TIM DASO JR		29.00
238	03	26341	12/03/07	TIM DASO JR		28.22
761		26342	12/03/07	ALVIS C SCOTT	240.00	
901		26342	12/03/07	ALVIS C SCOTT	240.00	
238	01	26342	12/03/07	ALVIS C SCOTT		29.76
238	07	26342	12/03/07	ALVIS C SCOTT		6.96
238	02	26342	12/03/07	ALVIS C SCOTT		58.00
238	03	26342	12/03/07	ALVIS C SCOTT		23.59
251	01	26343	12/03/07	KY INFRASTRUCTURE	1227.38	
981	01	26343	12/03/07	KY INFRASTRUCTURE	452.38	
921	05	26344	12/03/07	POSTMASTER	92.00	
921	05	26345	12/03/07	BIG SANDY RECC	208.09	
921	01	26346	12/03/07	AT&T	56.88	
235		26347	12/03/07	RUFINO PIEDAD	125.00	
981	06	26347	12/03/07	RUFINO PIEDAD	6.92	
142		26347	12/03/07	RUFINO PIEDAD		13.28
921	05	26348	12/03/07	PBURG CITY'S UTILITI	24.12	
238	03	26349	12/03/07	KY STATE TREASURER	612.84	
762		26350	12/04/07	LAYNE'S ACE HDW	21.51	
933	01	26351	12/04/07	KENT ROSE CITIGO	483.70	
921	05	26352	12/04/07	STATE WIDE PRESS	106.00	
924		26353	12/05/07	SAFECO BUSINESS INS	5331.69	
924		26354	12/05/07	THE ELITE INSURANCE	4192.89	
988	03	26355	12/05/07	KY STATE TREASURER	5378.68	

JOURNAL TYPE			DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements			12/31/07	TO REC 12/07 DISB	1 December	Yes
GEN	SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
933	03	26356	12/05/07	PARTS CITY AUTO PART	15.53	
921	05	26357	12/05/07	DEPENDABLE BUSINESS	299.59	
920		26358	12/05/07	SALLYE M BRANHAM	750.00	
902		26358	12/05/07	SALLYE M BRANHAM	750.00	
238	01	26358	12/05/07	SALLYE M BRANHAM		93.00
238	07	26358	12/05/07	SALLYE M BRANHAM		21.75
238	02	26358	12/05/07	SALLYE M BRANHAM		145.00
238	03	26358	12/05/07	SALLYE M BRANHAM		66.63
762		26359	12/06/07	STAR MEASUREMENT SER	12.00	
763		26360	12/06/07	KIMBERLY R CRISP	110.00	
930		26361	12/06/07	VOID		0.00
920		26362	12/10/07	KIMBERLY R CRISP	400.00	
902		26362	12/10/07	KIMBERLY R CRISP	400.00	
238	01	26362	12/10/07	KIMBERLY R CRISP		49.60
238	07	26362	12/10/07	KIMBERLY R CRISP		11.60
238	02	26362	12/10/07	KIMBERLY R CRISP		83.00
238	03	26362	12/10/07	KIMBERLY R CRISP		42.19
920		26363	12/10/07	SUSAN ANNETTE CRUM	400.00	
902		26363	12/10/07	SUSAN ANNETTE CRUM	400.00	
238	01	26363	12/10/07	SUSAN ANNETTE CRUM		49.60
238	07	26363	12/10/07	SUSAN ANNETTE CRUM		11.60
238	02	26363	12/10/07	SUSAN ANNETTE CRUM		83.00
238	03	26363	12/10/07	SUSAN ANNETTE CRUM		42.19
761		26364	12/10/07	TIM DASO JR	285.00	
901		26364	12/10/07	TIM DASO JR	285.00	
238	01	26364	12/10/07	TIM DASO JR		35.34
238	07	26364	12/10/07	TIM DASO JR		8.27
238	02	26364	12/10/07	TIM DASO JR		29.00
238	03	26364	12/10/07	TIM DASO JR		28.22
761		26365	12/10/07	ALVIS C SCOTT	240.00	
901		26365	12/10/07	ALVIS C SCOTT	240.00	
238	01	26365	12/10/07	ALVIS C SCOTT		29.76
238	07	26365	12/10/07	ALVIS C SCOTT		6.96
238	02	26365	12/10/07	ALVIS C SCOTT		58.00
238	03	26365	12/10/07	ALVIS C SCOTT		23.59
235		26366	12/06/07	HEATHER VANHOOSE	125.00	
981	06	26366	12/06/07	HEATHER VANHOOSE	5.65	
920		26367	12/10/07	SALLYE M BRANHAM	750.00	
902		26367	12/10/07	SALLYE M BRANHAM	750.00	
238	01	26367	12/10/07	SALLYE M BRANHAM		93.00
238	07	26367	12/10/07	SALLYE M BRANHAM		21.75
238	02	26367	12/10/07	SALLYE M BRANHAM		145.00
238	03	26367	12/10/07	SALLYE M BRANHAM		66.63
762		26368	12/10/07	VALLEY NATIONAL GAS	12.90	
921	05	26369	12/10/07	WASTE CONNECTION	46.26	
981	02	26370	12/10/07	GMAC	13.39	
231	11	26370	12/10/07	GMAC	373.25	
768		26371	12/10/07	ROGER SPRADLIN	106.00	
921	05	26372	12/10/07	KY CRYSTAL WATER	16.85	
930		26373	12/10/07	VOID		0.00
933	01	26374	12/10/07	SPEEDWAY SUPERAMERIC	546.04	

JRNAL TYPE			DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements			12/31/07	TO REC 12/07 DISB	1 December	Yes
GEN	SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
238	05	26375	12/11/07	KY STATE TREASURER	489.04	
762		26376	12/11/07	LAYNE'S ACE HDW	29.15	
763		26377	12/11/07	KIMBERLY R CRISP	110.00	
920		26378	12/17/07	KIMBERLY R CRISP	400.00	
902		26378	12/17/07	KIMBERLY R CRISP	400.00	
238	01	26378	12/17/07	KIMBERLY R CRISP		49.60
238	07	26378	12/17/07	KIMBERLY R CRISP		11.60
238	02	26378	12/17/07	KIMBERLY R CRISP		83.00
238	03	26378	12/17/07	KIMBERLY R CRISP		42.19
920		26379	12/17/07	SUSAN ANNETTE CRUM	400.00	
902		26379	12/17/07	SUSAN ANNETTE CRUM	400.00	
238	01	26379	12/17/07	SUSAN ANNETTE CRUM		49.60
238	07	26379	12/17/07	SUSAN ANNETTE CRUM		11.60
238	02	26379	12/17/07	SUSAN ANNETTE CRUM		83.00
238	03	26379	12/17/07	SUSAN ANNETTE CRUM		42.19
761		26380	12/17/07	TIM R DASO JR	285.00	
901		26380	12/17/07	TIM R DASO JR	285.00	
238	01	26380	12/17/07	TIM R DASO JR		35.34
238	07	26380	12/17/07	TIM R DASO JR		8.27
238	02	26380	12/17/07	TIM R DASO JR		29.00
238	03	26380	12/17/07	TIM R DASO JR		28.22
761		26381	12/17/07	ALVIS C SCOTT	240.00	
901		26381	12/17/07	ALVIS C SCOTT	240.00	
238	01	26381	12/17/07	ALVIS C SCOTT		29.76
238	07	26381	12/17/07	ALVIS C SCOTT		6.96
238	02	26381	12/17/07	ALVIS C SCOTT		58.00
238	03	26381	12/17/07	ALVIS C SCOTT		23.59
231	15	26382	12/13/07	COMMUNITY TRUST BANK	3000.00	
981	11	26382	12/13/07	COMMUNITY TRUST BANK	852.43	
981	05	26383	12/18/07	JOHN DEERE CREDIT	25.40	
251	05	26383	12/18/07	JOHN DEERE CREDIT	770.12	
730	02	26384	12/19/07	AEI-KAARS DRILLING	1360.90	
730	05	26385	12/19/07	NYTIS EXPLORATION	3845.64	
730	01	26386	12/18/07	CHESAPEAKE APPALACHI	6461.27	
730	07	26387	12/19/07	CONSTELLATION NEWENE	64145.60	
921	05	26388	12/18/07	SHIRT GALLERY	310.88	
926		26389	12/18/07	ANTHEM BLUE CROSS	960.87	
933	03	26390	12/18/07	FORD CREDIT	930.44	
763		26391	12/20/07	KIMBERLY R CRISP	110.00	
920		26392	12/19/07	KIMBERLY R CRISP	400.00	
902		26392	12/19/07	KIMBERLY R CRISP	400.00	
238	01	26392	12/19/07	KIMBERLY R CRISP		49.60
238	07	26392	12/19/07	KIMBERLY R CRISP		11.60
238	02	26392	12/19/07	KIMBERLY R CRISP		83.00
238	03	26392	12/19/07	KIMBERLY R CRISP		42.19
920		26393	12/21/07	KIMBERLY R CRISP	400.00	
902		26393	12/21/07	KIMBERLY R CRISP	400.00	
238	01	26393	12/21/07	KIMBERLY R CRISP		49.60
238	07	26393	12/21/07	KIMBERLY R CRISP		11.60
238	02	26393	12/21/07	KIMBERLY R CRISP		83.00
238	03	26393	12/21/07	KIMBERLY R CRISP		42.19



JOURNAL TYPE			DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements			12/31/07	TO REC 12/07 DISB	1 December	Yes
GEN	SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
920		26394	12/19/07	SUSAN A CRUM	400.00	
902		26394	12/19/07	SUSAN A CRUM	400.00	
238	01	26394	12/19/07	SUSAN A CRUM		49.60
238	07	26394	12/19/07	SUSAN A CRUM		11.60
238	02	26394	12/19/07	SUSAN A CRUM		83.00
238	03	26394	12/19/07	SUSAN A CRUM		42.19
920		26395	12/21/07	SUSAN ANNETTE CRUM	400.00	
902		26395	12/21/07	SUSAN ANNETTE CRUM	400.00	
238	01	26395	12/21/07	SUSAN ANNETTE CRUM		49.60
238	07	26395	12/21/07	SUSAN ANNETTE CRUM		11.60
238	02	26395	12/21/07	SUSAN ANNETTE CRUM		83.00
238	03	26395	12/21/07	SUSAN ANNETTE CRUM		42.19
761		26396	12/20/07	TIM R DASO JR	285.00	
901		26396	12/20/07	TIM R DASO JR	285.00	
238	01	26396	12/20/07	TIM R DASO JR		35.34
238	07	26396	12/20/07	TIM R DASO JR		8.27
238	02	26396	12/20/07	TIM R DASO JR		29.00
238	03	26396	12/20/07	TIM R DASO JR		28.22
761		26397	12/21/07	TIM R DASO JR	285.00	
901		26397	12/21/07	TIM R DASO JR	285.00	
238	01	26397	12/21/07	TIM R DASO JR		35.34
238	07	26397	12/21/07	TIM R DASO JR		8.27
238	02	26397	12/21/07	TIM R DASO JR		29.00
238	03	26397	12/21/07	TIM R DASO JR		28.22
761		26398	12/20/07	ALVIS C SCOTT	240.00	
901		26398	12/20/07	ALVIS C SCOTT	240.00	
238	01	26398	12/20/07	ALVIS C SCOTT		29.76
238	07	26398	12/20/07	ALVIS C SCOTT		6.96
238	02	26398	12/20/07	ALVIS C SCOTT		58.00
238	03	26398	12/20/07	ALVIS C SCOTT		23.59
901		26399	12/21/07	ALVIS C SCOTT	240.00	
761		26399	12/21/07	ALVIS C SCOTT	240.00	
238	01	26399	12/21/07	ALVIS C SCOTT		29.76
238	07	26399	12/21/07	ALVIS C SCOTT		6.96
238	02	26399	12/21/07	ALVIS C SCOTT		58.00
238	03	26399	12/21/07	ALVIS C SCOTT		23.59
930		26400	12/20/07	CHRISTINA'S FLOWER	47.70	
930		26401	12/21/07	VOID		0.00
930		26402	12/21/07	FLOYD COUNTY RESCUE	100.00	
921	01	26403	12/21/07	AT&T	518.11	
763		26404	12/31/07	KIMBERLY R CRISP	110.00	
920		26405	12/31/07	KIMBERLY R CRISP	400.00	
902		26405	12/31/07	KIMBERLY R CRISP	400.00	
238	01	26405	12/31/07	KIMBERLY R CRISP		49.60
238	07	26405	12/31/07	KIMBERLY R CRISP		11.60
238	02	26405	12/31/07	KIMBERLY R CRISP		83.00
238	03	26405	12/31/07	KIMBERLY R CRISP		42.19
920		26406	12/31/07	SUSAN ANNETTE CRUM	400.00	
902		26406	12/31/07	SUSAN ANNETTE CRUM	400.00	
238	01	26406	12/31/07	SUSAN ANNETTE CRUM		49.60
238	07	26406	12/31/07	SUSAN ANNETTE CRUM		11.60

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<u>JOURNAL TYPE</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>JNL PERIOD</u>	<u>POSTED</u>
Cash Disbursements	12/31/07	TO REC 12/07 DISB	1 December	Yes

<u>GEN</u>	<u>SUB</u>	<u>REF</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
238	02	26406	12/31/07	SUSAN ANNETTE CRUM		83.00
238	03	26406	12/31/07	SUSAN ANNETTE CRUM		42.19
	761	26407	12/31/07	TIM R DASO JR	285.00	
	901	26407	12/31/07	TIM R DASO JR	285.00	
238	01	26407	12/31/07	TIM R DASO JR		35.34
238	07	26407	12/31/07	TIM R DASO JR		8.27
238	02	26407	12/31/07	TIM R DASO JR		29.00
238	03	26407	12/31/07	TIM R DASO JR		28.22
	761	26408	12/31/07	ALVIS C SCOTT	240.00	
	901	26408	12/31/07	ALVIS C SCOTT	240.00	
238	01	26408	12/31/07	ALVIS C SCOTT		29.76
238	07	26408	12/31/07	ALVIS C SCOTT		6.96
238	02	26408	12/31/07	ALVIS C SCOTT		58.00
238	03	26408	12/31/07	ALVIS C SCOTT		23.59
	903	26409	12/31/07	POSTMASTER	124.28	
	921	26410	12/31/07	AT&T	259.64	
	921	26411	12/31/07	APPALACHIAN WIRELESS	237.96	
	921	26412	12/31/07	APPALACHIAN WIRELESS	18.88	
	921	26413	12/31/07	SCOTT DYKSTRA	21.45	
	921	26414	12/31/07	STATE WIDE PRESS	609.50	
	12/01	CD12/07	12/31/07	TO REC CASH DISB 07		122842.86

Account Hash Total	5895280	Journal Totals	127386.80	127386.80
Reference Hash Total	5908095	225 Transactions		

JOURNAL TYPE			DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements			11/30/07	TO REC 11/07 DISB	5 November	Yes
GEN	SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
921	05	26268	11/02/07	BOGGS LOCK & KEY	249.75	
930	01	26269	11/01/07	SALLYE BRANHAM	75.00	
930	01	26270	11/02/07	KIMBERLY R CRISP	75.00	
930	01	26271	11/02/07	SUSAN ANNETTE CRUM	75.00	
920		26272	11/02/07	SALLYE M BRANHAM	750.00	
902		26272	11/02/07	SALLYE M BRANHAM	750.00	
238	01	26272	11/02/07	SALLYE M BRANHAM		93.00
238	07	26272	11/02/07	SALLYE M BRANHAM		21.75
238	02	26272	11/02/07	SALLYE M BRANHAM		145.00
238	03	26272	11/02/07	SALLYE M BRANHAM		66.63
920		26273	11/05/07	KIMBERLY R CRISP	400.00	
902		26273	11/05/07	KIMBERLY R CRISP	400.00	
238	01	26273	11/05/07	KIMBERLY R CRISP		49.60
238	07	26273	11/05/07	KIMBERLY R CRISP		11.60
238	02	26273	11/05/07	KIMBERLY R CRISP		83.00
238	03	26273	11/05/07	KIMBERLY R CRISP		42.19
920		26274	11/05/07	SUSAN ANNETTE CRUM	400.00	
902		26274	11/05/07	SUSAN ANNETTE CRUM	400.00	
238	01	26274	11/05/07	SUSAN ANNETTE CRUM		49.60
238	07	26274	11/05/07	SUSAN ANNETTE CRUM		11.60
238	02	26274	11/05/07	SUSAN ANNETTE CRUM		83.00
238	03	26274	11/05/07	SUSAN ANNETTE CRUM		42.19
761		26275	11/05/07	TIM R DASO JR	285.00	
901		26275	11/05/07	TIM R DASO JR	285.00	
238	01	26275	11/05/07	TIM R DASO JR		35.34
238	07	26275	11/05/07	TIM R DASO JR		8.27
238	02	26275	11/05/07	TIM R DASO JR		29.00
238	03	26275	11/05/07	TIM R DASO JR		28.22
238	03	26276	11/05/07	KY STATE TREASURER	443.12	
251	01	26277	11/05/07	KY INFRASTRUCTURE AU	1180.18	
981	01	26277	11/05/07	KY INFRASTRUCTURE AU	499.58	
931		26278	11/07/07	ESTILL BRANHAM RENT	1000.00	
924		26279	11/07/07	SAFECO BUSINESS IN	5337.95	
930		26280	11/07/07	VOID		0.00
921	05	26281	11/07/07	BIG SANDY RECC	216.39	
921	05	26282	11/07/07	STATE WIDE PRESS	156.88	
988	04	26283	11/07/07	SALLYE BRANHAM	1348.68	
921	05	26284	11/07/07	PBURG CITY'S UTILIT	35.39	
762		26285	11/07/07	LAYNE'S ACE HARDWARE	14.07	
933	03	26286	11/08/07	PARTS CITY AUTO PART	27.80	
981	02	26287	11/08/07	GMAC	16.02	
231	11	26287	11/08/07	GMAC	370.62	
921	01	26288	11/08/07	AT&T	56.86	
921	05	26289	11/08/07	KY CRYSTAL WATER	22.68	
921	05	26290	11/08/07	WASTE CONNECTIONS	46.26	
762		26291	11/08/07	STAR MEASUREMENT	12.00	
763		26292	11/09/07	KIMBERLY R CRISP	110.00	
762		26293	11/09/07	VALLEY NATIONAL GAS	13.21	
920		26294	11/12/07	SALLYE M BRANHAM	750.00	
902		26294	11/12/07	SALLYE M BRANHAM	750.00	
238	01	26294	11/12/07	SALLYE M BRANHAM		93.00

JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements		11/30/07	TO REC 11/07 DISB	5 November	Yes
GEN SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
238 07	26294	11/12/07	SALLYE M BRANHAM		21.75
238 02	26294	11/12/07	SALLYE M BRANHAM		145.00
238 03	26294	11/12/07	SALLYE M BRANHAM		66.63
763	26295	11/12/07	KIMBERLY R CRISP	110.00	
920	26296	11/12/07	KIMBERLY R CRISP	400.00	
902	26296	11/12/07	KIMBERLY R CRISP	400.00	
238 01	26296	11/12/07	KIMBERLY R CRISP		49.60
238 07	26296	11/12/07	KIMBERLY R CRISP		11.60
238 02	26296	11/12/07	KIMBERLY R CRISP		83.00
238 03	26296	11/12/07	KIMBERLY R CRISP		42.19
920	26297	11/12/07	SUSAN ANNETTE CRUM	400.00	
902	26297	11/12/07	SUSAN ANNETTE CRUM	400.00	
238 01	26297	11/12/07	SUSAN ANNETTE CRUM		49.60
238 07	26297	11/12/07	SUSAN ANNETTE CRUM		11.60
238 02	26297	11/12/07	SUSAN ANNETTE CRUM		83.00
238 03	26297	11/12/07	SUSAN ANNETTE CRUM		42.19
761	26298	11/12/07	TIM R DASO JR	285.00	
901	26298	11/12/07	TIM R DASO JR	285.00	
238 01	26298	11/12/07	TIM R DASO JR		35.34
238 07	26298	11/12/07	TIM R DASO JR		8.27
238 02	26298	11/12/07	TIM R DASO JR		29.00
238 03	26298	11/12/07	TIM R DASO JR		28.22
235	26299	11/12/07	MOUNTAIN COMPREHENSI	125.00	
981 06	26299	11/12/07	MOUNTAIN COMPREHENSI	5.55	
930	26300	11/12/07	KY GAS ASSOCIATION	360.00	
921 05	26301	11/16/07	ASHLAND OFFICE SUPP	39.37	
238 05	26302	11/15/07	KY STATE TREASURER	130.09	
933 03	26303	11/16/07	FORD CREDIT	930.44	
933 01	26304	11/16/07	SPEEDWAY SUPERAMERIC	654.24	
762	26305	11/16/07	LAYNE'S ACE HDW	6.68	
763	26306	11/19/07	KIMBERLY R CRISP	110.00	
920	26307	11/19/07	KIMBERLY R CRISP	400.00	
902	26307	11/19/07	KIMBERLY R CRISP	400.00	
238 01	26307	11/19/07	KIMBERLY R CRISP		49.60
238 07	26307	11/19/07	KIMBERLY R CRISP		11.60
238 02	26307	11/19/07	KIMBERLY R CRISP		83.00
238 03	26307	11/19/07	KIMBERLY R CRISP		42.19
920	26308	11/19/07	SUSAN ANNETTE CRUM	400.00	
902	26308	11/19/07	SUSAN ANNETTE CRUM	400.00	
238 01	26308	11/19/07	SUSAN ANNETTE CRUM		49.60
238 07	26308	11/19/07	SUSAN ANNETTE CRUM		11.60
238 02	26308	11/19/07	SUSAN ANNETTE CRUM		83.00
238 03	26308	11/19/07	SUSAN ANNETTE CRUM		42.19
761	26309	11/19/07	TIM R DASO JR	285.00	
901	26309	11/19/07	TIM R DASO JR	285.00	
238 01	26309	11/19/07	TIM R DASO JR		35.34
238 07	26309	11/19/07	TIM R DASO JR		8.27
238 02	26309	11/19/07	TIM R DASO JR		29.00
238 03	26309	11/19/07	TIM R DASO JR		28.22
761	26310	11/19/07	ALVIS C SCOTT	90.00	
901	26310	11/19/07	ALVIS C SCOTT	90.00	

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JOURNAL TYPE			DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements			11/30/07	TO REC 11/07 DISB	5 November	Yes
GEN	SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
238	01	26310	11/19/07	ALVIS C SCOTT		11.16
238	07	26310	11/19/07	ALVIS C SCOTT		2.61
238	02	26310	11/19/07	ALVIS C SCOTT		3.00
238	03	26310	11/19/07	ALVIS C SCOTT		5.59
231	15	26311	11/19/07	COMMUNITY TRUST BANK	3000.00	
981	11	26311	11/19/07	COMMUNITY TRUST BANK	907.96	
730	05	26312	11/19/07	NYTIS EXPLORATION	3661.68	
730	02	26313	11/19/07	AEI-KAARS DRILLING	1227.60	
930		26314	11/19/07	VOID		0.00
730	07	26315	11/20/07	CONSTELLATION NEW	35294.50	
730	01	26316	11/20/07	CHESAPEAKE APPALACHI	327.15	
921	01	26317	11/20/07	AT&T	513.98	
926		26318	11/20/07	ANTHEM BLUE CROSS	960.87	
251	05	26319	11/20/07	JOHN DEERE CREDIT	770.12	
981	05	26319	11/20/07	JOHN DEERE CREDIT	23.97	
933	01	26320	11/20/07	ACTION PETROLEUM	176.61	
763		26321	11/26/07	KIMBERLY R CRISP	110.00	
920		26322	11/26/07	KIMBERLY R CRISP	400.00	
902		26322	11/26/07	KIMBERLY R CRISP	400.00	
238	01	26322	11/26/07	KIMBERLY R CRISP		49.60
238	07	26322	11/26/07	KIMBERLY R CRISP		11.60
238	02	26322	11/26/07	KIMBERLY R CRISP		83.00
238	03	26322	11/26/07	KIMBERLY R CRISP		42.19
920		26323	11/26/07	SUSAN ANNETTE CRUM	400.00	
902		26323	11/26/07	SUSAN ANNETTE CRUM	400.00	
238	01	26323	11/26/07	SUSAN ANNETTE CRUM		49.60
238	07	26323	11/26/07	SUSAN ANNETTE CRUM		11.60
238	02	26323	11/26/07	SUSAN ANNETTE CRUM		83.00
238	03	26323	11/26/07	SUSAN ANNETTE CRUM		42.19
761		26324	11/26/07	TIM R DASO JR	285.00	
901		26324	11/26/07	TIM R DASO JR	285.00	
238	01	26324	11/26/07	TIM R DASO JR		35.34
238	07	26324	11/26/07	TIM R DASO JR		8.27
238	02	26324	11/26/07	TIM R DASO JR		29.00
238	03	26324	11/26/07	TIM R DASO JR		28.22
761		26325	11/26/07	ALVIS C SCOTT	240.00	
901		26325	11/26/07	ALVIS C SCOTT	240.00	
238	01	26325	11/26/07	ALVIS C SCOTT		29.76
238	07	26325	11/26/07	ALVIS C SCOTT		6.96
238	02	26325	11/26/07	ALVIS C SCOTT		58.00
238	03	26325	11/26/07	ALVIS C SCOTT		23.59
235		26326	11/27/07	MARY MOORE	125.00	
981	06	26326	11/27/07	MARY MOORE	6.80	
142		26326	11/27/07	MARY MOORE	0.42	
142		26326	11/27/07	MARY MOORE		3.81
142		26326	11/27/07	MARY MOORE		75.42
921	01	26327	11/28/07	APPALACHIAN WIRELESS	167.10	
921	01	26328	11/28/07	APPALACHIAN WIRELESS	18.88	
921	05	26329	11/28/07	CARDMEMBER SERVICES	74.00	
902	01	26330	11/29/07	POSTMASTER	125.32	
235		26331	11/28/07	PAUL LAFFERTY	125.00	

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Nov 30, 2007

<u>JRNAL TYPE</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>JNL PERIOD</u>	<u>POSTED</u>
Cash Disbursements	11/30/07	TO REC 11/07 DISB	5 November	Yes

<u>GEN SUB</u>	<u>REF</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
981 06	26331	11/28/07	PAUL LAFFERTY	6.82	
921 05	26332	11/28/07	SCOTT DYKSTRA	21.45	
131 01	CD11/07	11/30/07	TO REC 11/07 DISB		71071.94

Account Hash Total	4738960	Journal Totals	73839.04	73839.04
Reference Hash Total	4076663	156 Transactions		

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AUXIER ROAD GAS COMPANY, INC.  
JOURNAL ENTRIES

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Oct 31, 2007

JOURNAL TYPE			DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements			10/31/07	TO REC 10/07 DISB	1 October	Yes
GEN	SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
920		26207	10/01/07	SALLYE M BRANHAM	750.00	
902		26207	10/01/07	SALLYE M BRANHAM	750.00	
238	01	26207	10/01/07	SALLYE M BRANHAM		93.00
238	07	26207	10/01/07	SALLYE M BRANHAM		21.75
238	02	26207	10/01/07	SALLYE M BRANHAM		145.00
238	03	26207	10/01/07	SALLYE M BRANHAM		66.63
763		26208	10/01/07	KIMBERLY R CRISP	110.00	
761		26209	10/01/07	TIM R DASO JR	285.00	
901		26209	10/01/07	TIM R DASO JR	285.00	
238	01	26209	10/01/07	TIM R DASO JR		35.34
238	07	26209	10/01/07	TIM R DASO JR		8.27
238	02	26209	10/01/07	TIM R DASO JR		29.00
238	03	26209	10/01/07	TIM R DASO JR		28.22
931		26210	10/01/07	ESTILL BRANHAM RENT	1000.00	
930	01	26211	10/01/07	ESTILL BRANHAM	75.00	
930	01	26212	10/01/07	SALLYE M BRANHAM	75.00	
930	01	26213	10/01/07	KIMBERLY R CRISP	75.00	
930		26214	10/01/07	VOID		0.00
251	01	26215	10/01/07	KY INFRASTRUCTURE AU	590.09	
981	01	26215	10/01/07	KY INFRASTRUCTURE AU	249.79	
930		26216	10/02/07	CHASE CARD SERVICES	30.00	
921	05	26217	10/02/07	BIG SANDY RECC	236.37	
921	01	26218	10/03/07	AT&T	57.21	
933	03	26219	10/03/07	PARTS CITY AUTO PART	61.99	
762		26220	10/03/07	LAYNE'S ACE HARDWARE	25.85	
921	05	26221	10/03/07	KY CRYSTAL WATER	23.10	
921	05	26222	10/03/07	PBURG CITY'S UTILITI	35.39	
921	05	26223	10/04/07	CONSTELLATION NEWENE	121.85	
763		26224	10/07/07	KIMBERLY R CRISP	110.00	
920		26225	10/07/07	KIMBERLY R CRISP	400.00	
902		26225	10/07/07	KIMBERLY R CRISP	400.00	
238	01	26225	10/07/07	KIMBERLY R CRISP		49.60
238	07	26225	10/07/07	KIMBERLY R CRISP		11.60
238	02	26225	10/07/07	KIMBERLY R CRISP		83.00
238	03	26225	10/07/07	KIMBERLY R CRISP		42.19
920		26226	10/07/07	SUSAN ANNETTE CRUM	400.00	
902		26226	10/07/07	SUSAN ANNETTE CRUM	400.00	
238	01	26226	10/07/07	SUSAN ANNETTE CRUM		49.60
238	07	26226	10/07/07	SUSAN ANNETTE CRUM		11.60
238	02	26226	10/07/07	SUSAN ANNETTE CRUM		83.00
238	03	26226	10/07/07	SUSAN ANNETTE CRUM		42.19
761		26227	10/08/07	TIM R DASO JR	285.00	
901		26227	10/08/07	TIM R DASO JR	285.00	
238	01	26227	10/08/07	TIM R DASO JR		35.34
238	07	26227	10/08/07	TIM R DASO JR		8.27
238	02	26227	10/08/07	TIM R DASO JR		29.00
238	03	26227	10/08/07	TIM R DASO JR		28.22
921	05	26228	10/08/07	WASTE CONNECTIONS	44.91	
235		26229	10/04/07	WATERWORKS SUPPLIES	125.00	
981	06	26229	10/04/07	WATERWORKS SUPPLIES	5.69	
962		26230	10/05/07	VALLEY NATIONAL GAS	12.30	

JOURNAL TYPE	DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements	10/31/07	TO REC 10/07 DISB	1 October	Yes

GEN SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
762	26231	10/08/07	STAR MEASUREMENT SER	12.00	
920	26232	10/09/07	SALLYE M BRANHAM	750.00	
902	26232	10/09/07	SALLYE M BRANHAM	750.00	
238 01	26232	10/09/07	SALLYE M BRANHAM		93.00
238 07	26232	10/09/07	SALLYE M BRANHAM		21.75
238 02	26232	10/09/07	SALLYE M BRANHAM		145.00
238 03	26232	10/09/07	SALLYE M BRANHAM		66.63
238 03	26233	10/08/07	KY STATE TREASURER	354.11	
238 04	26234	10/08/07	TREASURER, KY UI	524.80	
238 05	26235	10/08/07	KY STATE TREASURER	77.45	
231 11	26236	10/11/07	GMAC	368.02	
981 02	26236	10/11/07	GMAC	18.62	
763	26237	10/15/07	KIMBERLY R CRISP	110.00	
761	26238	10/15/07	TIM R DASO JR	285.00	
901	26238	10/15/07	TIM R DASO JR	285.00	
238 01	26238	10/15/07	TIM R DASO JR		35.34
238 07	26238	10/15/07	TIM R DASO JR		8.27
238 02	26238	10/15/07	TIM R DASO JR		29.00
238 03	26238	10/15/07	TIM R DASO JR		28.22
933 01	26239	10/12/07	SPEEDWAY SUPERAMERIC	438.16	
231 15	26240	10/12/07	COMMUNITY TRUST BANK	3000.00	
981 11	26240	10/12/07	COMMUNITY TRUST BANK	914.91	
<del>926</del>	26241	10/15/07	AETNA	146.80	
<del>926</del>	26242	10/15/07	AETNA	146.80	
920	26243	10/22/07	KIMBERLY R CRISP	400.00	
902	26243	10/22/07	KIMBERLY R CRISP	400.00	
238 01	26243	10/22/07	KIMBERLY R CRISP		49.60
238 07	26243	10/22/07	KIMBERLY R CRISP		11.60
238 02	26243	10/22/07	KIMBERLY R CRISP		83.00
238 03	26243	10/22/07	KIMBERLY R CRISP		42.19
981 05	26244	10/17/07	JOHN DEERE CREDIT	27.89	
251 05	26244	10/17/07	JOHN DEERE CREDIT	767.63	
921 05	26245	10/17/07	ASHLAND OFFICE SUPPL	95.40	
763	26246	10/22/07	KIMBERLY R CRISP	110.00	
235	26247	10/16/07	RALPH MULLETT	125.00	
981 06	26247	10/16/07	RALPH MULLETT	5.94	
142	26247	10/16/07	RALPH MULLETT		12.02
926	26248	10/19/07	ANTHEM BLUE CROSS	960.87	
933 03	26249	10/19/07	FORD CREDIT	930.44	
933 01	26250	10/19/07	KENT ROSE SERVICE CT	363.28	
761	26251	10/22/07	TIM R DASO JR	285.00	
901	26251	10/22/07	TIM R DASO JR	285.00	
238 01	26251	10/22/07	TIM R DASO JR		35.34
238 07	26251	10/22/07	TIM R DASO JR		8.27
238 02	26251	10/22/07	TIM R DASO JR		29.00
238 03	26251	10/22/07	TIM R DASO JR		28.22
920	26252	10/22/07	SUSAN ANNETTE CRUM	400.00	
902	26252	10/22/07	SUSAN ANNETTE CRUM	400.00	
238 01	26252	10/22/07	SUSAN ANNETTE CRUM		49.60
238 07	26252	10/22/07	SUSAN ANNETTE CRUM		11.60
238 02	26252	10/22/07	SUSAN ANNETTE CRUM		83.00



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AUXIER ROAD GAS COMPANY, INC.  
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<u>JOURNAL TYPE</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>JNL PERIOD</u>	<u>POSTED</u>
Cash Disbursements	10/31/07	TO REC 10/07 DISB	1 October	Yes

<u>GEN</u>	<u>SUB</u>	<u>REF</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
238	03	26252	10/22/07	SUSAN ANNETTE CRUM		42.19
730	05	26253	10/19/07	NYTIS EXPLORATION	4038.36	
730	02	26254	10/19/07	AEI-KAARS DRILLING	1314.40	
730	01	26255	10/19/07	CHESAPEAKE APPALACHI	18.69	
730	07	26256	10/22/07	CONSTELLATION NEWENE	13794.94	
921	05	26257	10/22/07	SCOTT DYKSTRA	21.45	
988	04	26258	10/22/07	CHRIS WAUGH, FLOYD COUNTY CLERK	77.34	
921	01	26259	10/22/07	AT&T	517.06	
921	01	26260	10/22/07	APPALACHIAN WIRELESS	320.48	
921	05	26261	10/22/07	ASHLAND OFFICE SUPPL	105.00	
921	03	26262	10/22/07	PURCHASE POWER	115.52	
921	01	26263	10/22/07	APPALACHIAN WIRELESS	18.88	
930		26264	10/22/07	VOID		0.00
761		26265	10/29/07	TIM R DASO JR	285.00	
901		26265	10/29/07	TIM R DASO JR	285.00	
238	01	26265	10/29/07	TIM R DASO JR		35.34
238	07	26265	10/29/07	TIM R DASO JR		8.27
238	02	26265	10/29/07	TIM R DASO JR		29.00
238	03	26265	10/29/07	TIM R DASO JR		28.22
763		26266	10/29/07	KIMBERLY R CRISP	110.00	
903	01	26267	10/30/07	POSTMASTER	124.54	
31	01	CD10/07	10/31/07	TO REC 10/07 DISB		40274.83

Account Hash Total 4180051  
Reference Hash Total 3226990

Journal Totals  
124 Transactions

42189.32 42189.32

JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements		09/30/07	TO REC 9/07 DISB	3 September	Yes
GEN SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
920	26149	09/01/07	SALLYE M BRANHAM	750.00	
902	26149	09/01/07	SALLYE M BRANHAM	750.00	
238 01	26149	09/01/07	SALLYE M BRANHAM		93.00
238 07	26149	09/01/07	SALLYE M BRANHAM		21.75
238 02	26149	09/01/07	SALLYE M BRANHAM		145.00
238 03	26149	09/01/07	SALLYE M BRANHAM		66.63
761	26150	09/01/07	ALVIS C SCOTT	240.00	
901	26150	09/01/07	ALVIS C SCOTT	240.00	
238 01	26150	09/01/07	ALVIS C SCOTT		29.76
238 07	26150	09/01/07	ALVIS C SCOTT		6.96
238 02	26150	09/01/07	ALVIS C SCOTT		58.00
238 03	26150	09/01/07	ALVIS C SCOTT		23.59
761	26151	09/03/07	TIM R DASO JR	285.00	
901	26151	09/03/07	TIM R DASO JR	285.00	
238 01	26151	09/03/07	TIM R DASO JR		35.34
238 07	26151	09/03/07	TIM R DASO JR		8.27
238 02	26151	09/03/07	TIM R DASO JR		29.00
238 03	26151	09/03/07	TIM R DASO JR		28.22
931	26152	09/01/07	ESTILL BRANHAM RENT	1000.00	
930 01	26153	09/01/07	ESTILL BRANHAM	75.00	
930 01	26154	09/01/07	SALLYE BRANHAM	75.00	
930 01	26155	09/01/07	KIMBERLY R CRISP	75.00	
763	26156	09/01/07	KIMBERLY R CRISP	110.00	
238 03	26157	09/01/07	KY STATE TREASURER	532.85	
251 01	26158	09/01/07	KY INFRASTRUCTURE AUTH	590.09	
981 01	26158	09/01/07	KY INFRASTRUCTURE AUTH	249.79	
921 05	26159	09/01/07	BIG SANDY RECC	290.97	
930	26160	09/01/07	VOID		0.00
235	26161	09/05/07	PAUL YOUNG	125.00	
981 06	26161	09/05/07	PAUL YOUNG	5.10	
142	26161	09/05/07	PAUL YOUNG		12.02
235	26162	09/05/07	TIMOTHY CONN	125.00	
981 06	26162	09/05/07	TIMOTHY CONN	5.10	
142	26162	09/05/07	TIMOTHY CONN		30.78
921 01	26163	09/05/07	AT&T	56.61	
921 05	26164	09/05/07	PBURG CITY'S UTILITI	35.39	
763	26165	09/10/07	KIMBERLY R CRISP	110.00	
920	26166	09/10/07	KIMBERLY R CRISP	400.00	
902	26166	09/10/07	KIMBERLY R CRISP	400.00	
238 01	26166	09/10/07	KIMBERLY R CRISP		49.60
238 07	26166	09/10/07	KIMBERLY R CRISP		11.60
238 02	26166	09/10/07	KIMBERLY R CRISP		83.00
238 03	26166	09/10/07	KIMBERLY R CRISP		42.19
761	26167	09/10/07	TIM R DASO JR	285.00	
901	26167	09/10/07	TIM R DASO JR	285.00	
238 01	26167	09/10/07	TIM R DASO JR		35.34
238 07	26167	09/10/07	TIM R DASO JR		8.27
238 02	26167	09/10/07	TIM R DASO JR		29.00
238 03	26167	09/10/07	TIM R DASO JR		28.22

JOURNAL TYPE	DATE	DESCRIPTION	JNL PERIOD	POSTED
h Disbursements	09/30/07	TO REC 9/07 DISB	3 September	Yes

GEN	SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
762		26168	09/05/07	LAYNE'S ACE HDW	289.00	
933	03	26169	09/05/07	PBURG AUTO PARTS	27.53	
921	05	26170	09/05/07	KY CRYSTAL WATER	16.85	
766		26171	09/05/07	POCAHONTAS DEVELOPME	400.00	
238	05	26172	09/07/07	KY STATE TREASURER	77.50	
762		26173	09/07/07	VALLEY NATIONAL GAS	11.35	
235		26174	09/12/07	JANET BAKER	125.00	
981	06	26174	09/12/07	JANET BAKER	5.24	
920		26175	09/13/07	SALLYE M BRANHAM	750.00	
902		26175	09/13/07	SALLYE M BRANHAM	750.00	
238	01	26175	09/13/07	SALLYE M BRANHAM		93.00
238	07	26175	09/13/07	SALLYE M BRANHAM		21.75
238	02	26175	09/13/07	SALLYE M BRANHAM		145.00
238	03	26175	09/13/07	SALLYE M BRANHAM		66.63
762		26176	09/14/07	STAR MEASUREMENT SER	12.00	
231	15	26177	09/14/07	COMMUNITY TRUST BANK	3000.00	
981	11	26177	09/14/07	COMMUNITY TRUST BANK	1032.18	
921	05	26178	09/14/07	WASTE CONNECTIONS	44.91	
231	11	26179	09/14/07	GMAC	365.44	
981	02	26179	09/14/07	GMAC	21.20	
761		26180	09/17/07	TIM R DASO jr	285.00	
761		26180	09/17/07	TIM R DASO jr	285.00	
238	01	26180	09/17/07	TIM R DASO jr		35.34
238	07	26180	09/17/07	TIM R DASO jr		8.27
238	02	26180	09/17/07	TIM R DASO jr		29.00
238	03	26180	09/17/07	TIM R DASO jr		28.22
763		26181	09/16/07	KIMBERLY R CRISP	110.00	
235		26182	09/13/07	CRYSTAL GOBLE	125.00	
981	06	26182	09/13/07	CRYSTAL GOBLE	5.45	
142		26182	09/13/07	CRYSTAL GOBLE		26.40
930		26183	09/13/07	VOID		0.00
933	01	26184	09/14/07	BUSINESS CARD	27.45	
921	05	26184	09/14/07	BUSINESS CARD	42.73	
762		26184	09/14/07	BUSINESS CARD	60.66	
921	07	26184	09/14/07	BUSINESS CARD	27.50	
933	01	26185	09/14/07	SPEEDWAY SUPERAMERIC	881.37	
926		26186	09/17/07	ANTHEM BLUE CROSS	621.74	
933	03	26187	09/17/07	FORD CREDIT	930.44	
763		26188	09/24/07	KIMBERLY R CRISP	110.00	
762		26189	09/18/07	HEATH CONSULTANTS	162.17	
926		26190	09/18/07	AETNA	929.87	
930		26191	09/18/07	VOID		0.00
920		26192	09/24/07	KIMBERLY R CRISP	400.00	
902		26192	09/24/07	KIMBERLY R CRISP	400.00	
238	01	26192	09/24/07	KIMBERLY R CRISP		49.60
238	07	26192	09/24/07	KIMBERLY R CRISP		11.60
238	02	26192	09/24/07	KIMBERLY R CRISP		83.00
238	03	26192	09/24/07	KIMBERLY R CRISP		42.19
761		26193	09/24/07	TIM R DASO JR	285.00	
901		26193	09/24/07	TIM R DASO JR	285.00	
761	01	26193	09/24/07	TIM R DASO JR		35.34

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11/15/07 11:58

AUXIER ROAD GAS COMPANY, INC.  
JOURNAL ENTRIES

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Sep 30, 2007

<u>JOURNAL TYPE</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>JNL PERIOD</u>	<u>POSTED</u>
ash Disbursements	09/30/07	TO REC 9/07 DISB	3 September	Yes

<u>GEN SUB</u>	<u>REF</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
238 07	26193	09/24/07	TIM R DASO JR		8.27
238 02	26193	09/24/07	TIM R DASO JR		29.00
238 03	26193	09/24/07	TIM R DASO JR		28.22
933 01	26194	09/21/07	KENT ROSE SERVICE	324.52	
730 02	26195	09/21/07	AEI-KAARS DRILLING	1382.60	
730 05	26196	09/21/07	NYTIS EXPLORATIN	4226.70	
981 05	26197	09/21/07	JOHN DEERE CREDIT	20.50	
251 05	26197	09/21/07	JOHN DEERE CREDIT	765.14	
921 05	26198	09/21/07	SCOTT DYKSTRA	21.45	
921 01	26199	09/21/07	APPALACHIAN WIRELESS	10.05	
730 07	26200	09/25/07	CONSTELLATION NEWEN	3391.70	
921 05	26201	09/26/07	SALLYE BRANHAM	215.00	
921 01	26202	09/26/07	AT&T	520.30	
921 01	26203	09/26/07	AT&T	289.79	
921 05	26204	09/26/07	WINTERHOUSE INC	86.88	
903 01	26205	09/28/07	POSTMASTER	122.72	
924	26206	09/28/07	SAFECO BUSINESS INS	5337.95	
131 01	CD09/07	09/30/07	TO REC 9/07 DISB		35382.41

Account Hash Total 4082168  
Reference Hash Total 3062357

Journal Totals  
118 Transactions

36998.78 36998.78

JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED
h Disbursements		08/31/07	TO REC 8/05 DISB	1 August	Yes
EN SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
31	26068	08/01/07	ESTILL BRANHAM RENT	1500.00	
30 01	26069	08/01/07	ESTILL BRANHAM	75.00	
30 01	26070	08/01/07	SALLYE M BRANHAM	75.00	
30 01	26071	08/01/07	KIMBERLY R CRISP	75.00	
21 05	26072	08/01/07	BIG SANDY RECC	271.05	
21 01	26073	08/01/07	AT&T	191.18	
21 01	26074	08/01/07	AT&T	526.87	
21 01	26075	08/01/07	APPALACHIAN WIRELESS	285.88	
21 01	26076	08/01/07	APPALACHIAN WIRELESS	28.32	
21 03	26077	08/01/07	PURCHASE POWER	594.52	
24	26078	08/01/07	KY EMPLOYERS MUTUAL INSURANCE	1595.37	
66	26079	08/01/07	CSX TRANSPORTATION	628.16	
88 04	26080	08/01/07	CHRIS WAUGH	157.74	
51 01	26081	08/01/07	KY INFRASTRUCTURE AUTH	590.09	
81 01	26081	08/01/07	KY INFRASTRUCTURE AUTH	249.79	
38 03	26082	08/01/07	KY STATE TREASURER	729.58	
20	26083	08/01/07	SALLYE M BRANHAM	750.00	
02	26083	08/01/07	SALLYE M BRANHAM	750.00	
38 01	26083	08/01/07	SALLYE M BRANHAM		93.00
38 07	26083	08/01/07	SALLYE M BRANHAM		21.75
38 02	26083	08/01/07	SALLYE M BRANHAM		145.00
38 03	26083	08/01/07	SALLYE M BRANHAM		66.63
63	26084	08/06/07	KIMBERLY R CRISP	85.00	
61	26085	08/06/07	TIM R DASO JR	285.00	
01	26085	08/06/07	TIM R DASO JR	285.00	
38 01	26085	08/06/07	TIM R DASO JR		35.34
38 07	26085	08/06/07	TIM R DASO JR		8.27
38 02	26085	08/06/07	TIM R DASO JR		29.00
38 03	26085	08/06/07	TIM R DASO JR		28.22
61	26086	08/06/07	RONALD LEE ROBINSON	240.00	
01	26086	08/06/07	RONALD LEE ROBINSON	240.00	
38 01	26086	08/06/07	RONALD LEE ROBINSON		29.76
38 07	26086	08/06/07	RONALD LEE ROBINSON		6.96
38 02	26086	08/06/07	RONALD LEE ROBINSON		35.00
38 03	26086	08/06/07	RONALD LEE ROBINSON		23.59
61	26087	08/06/07	ALVIS C SCOTT	240.00	
01	26087	08/06/07	ALVIS C SCOTT	240.00	
38 01	26087	08/06/07	ALVIS C SCOTT		29.76
38 07	26087	08/06/07	ALVIS C SCOTT		6.96
38 02	26087	08/06/07	ALVIS C SCOTT		58.00
38 03	26087	08/06/07	ALVIS C SCOTT		23.59
21 05	26088	08/01/07	PBURG CITY'S UTILIT	233.49	
30	26089	08/01/07	KY GAS ASSOCIATIN	375.00	
21 05	26090	08/01/07	STATE WIDE PRESS	12.72	
33 03	26091	08/01/07	PBURG AUTO PARTS	147.04	
63	26092	08/13/07	KIMBERLY R CRISP	110.00	
20	26093	08/13/07	KIMBERLY R CRISP	400.00	
02	26093	08/13/07	KIMBERLY R CRISP	400.00	

JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements		08/31/07	TO REC 8/05 DISB	1 August	Yes
CHEN SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
38 01	26093	08/13/07	KIMBERLY R CRISP		49.60
38 07	26093	08/13/07	KIMBERLY R CRISP		11.60
38 02	26093	08/13/07	KIMBERLY R CRISP		83.00
38 03	26093	08/13/07	KIMBERLY R CRISP		42.19
20	26094	08/13/07	SUSAN ANNETTE CRUM	400.00	
02	26094	08/13/07	SUSAN ANNETTE CRUM	400.00	
38 01	26094	08/13/07	SUSAN ANNETTE CRUM		49.60
38 07	26094	08/13/07	SUSAN ANNETTE CRUM		11.60
38 02	26094	08/13/07	SUSAN ANNETTE CRUM		83.00
38 03	26094	08/13/07	SUSAN ANNETTE CRUM		42.19
61	26095	08/13/07	TIM R DASO JR	285.00	
01	26095	08/13/07	TIM R DASO JR	285.00	
38 01	26095	08/13/07	TIM R DASO JR		35.34
38 07	26095	08/13/07	TIM R DASO JR		8.27
38 02	26095	08/13/07	TIM R DASO JR		29.00
38 03	26095	08/13/07	TIM R DASO JR		28.22
30	26096	08/13/07	VOID		0.00
61	26097	08/13/07	ALVIS C SCOTT	240.00	
01	26097	08/13/07	ALVIS C SCOTT	240.00	
38 01	26097	08/13/07	ALVIS C SCOTT		29.76
38 07	26097	08/13/07	ALVIS C SCOTT		6.96
38 02	26097	08/13/07	ALVIS C SCOTT		58.00
38 03	26097	08/13/07	ALVIS C SCOTT		23.59
20	26098	08/13/07	SALLYE M BRANHAM	750.00	
02	26098	08/13/07	SALLYE M BRANHAM	750.00	
38 01	26098	08/13/07	SALLYE M BRANHAM		93.00
38 07	26098	08/13/07	SALLYE M BRANHAM		21.75
38 02	26098	08/13/07	SALLYE M BRANHAM		145.00
38 03	26098	08/13/07	SALLYE M BRANHAM		66.63
21 05	26099	08/13/07	PBURG CITY'S UTILITI	35.39	
21 01	26100	08/13/07	AT&T	56.89	
21 05	26101	08/03/07	KY CRYSTAL WATER	14.26	
63	26102	08/09/07	DUSTIN CRUM	45.00	
35	26103	08/09/07	EUGENE HUGHES	125.00	
81 06	26103	08/09/07	EUGENE HUGHES	4.54	
21 05	26104	08/10/07	WASTE CONNECTIONS	44.91	
30 01	26105	08/10/07	CHESAPEAKE APPALACHI	7873.14	
62	26106	08/10/07	VALLEY NATIONAL GAS	11.35	
62	26107	08/10/07	STAR MEASUREMENT SER	12.00	
30	26108	08/10/07	KY STATE TREASURER	10.00	
30	26109	08/10/07	KY STATE TREASURER	35.02	
61	26110	08/10/07	TONY & TERRY'S	550.00	
81 02	26111	08/10/07	GMAC	23.77	
31 11	26111	08/10/07	GMAC	362.87	
33 01	26112	08/10/07	BUSINESS CARD	94.90	
21 05	26112	08/10/07	BUSINESS CARD	42.18	
38 05	26113	08/13/07	KY STATE TREASURER	81.44	
31 15	26114	08/15/07	COMMUNITY TRUST BANK	3000.00	
81 11	26114	08/15/07	COMMUNITY TRUST BANK	773.66	
66	26115	08/15/07	CSX TRANSPORTATION	627.76	
61	26116	08/20/07	TIM R DASO JR	285.00	

JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED
th Disbursements		08/31/07	TO REC 8/05 DISB	1 August	Yes
EN SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
01	26116	08/20/07	TIM R DASO JR	285.00	
38 01	26116	08/20/07	TIM R DASO JR		35.34
38 07	26116	08/20/07	TIM R DASO JR		8.27
38 02	26116	08/20/07	TIM R DASO JR		29.00
38 03	26116	08/20/07	TIM R DASO JR		28.22
61	26117	08/20/07	ALVIS C SCOTT	240.00	
01	26117	08/20/07	ALVIS C SCOTT	240.00	
38 01	26117	08/20/07	ALVIS C SCOTT		29.76
38 07	26117	08/20/07	ALVIS C SCOTT		6.96
38 02	26117	08/20/07	ALVIS C SCOTT		58.00
38 03	26117	08/20/07	ALVIS C SCOTT		23.59
63	26118	08/20/07	KIMBERLY R CRISP	110.00	
33 03	26119	08/16/07	FORD CREDIT	536.94	
33 03	26120	08/16/07	FORD CREDIT	930.44	
30 02	26121	08/20/07	AEI-KAARS DRILLING	1333.00	
30 05	26122	08/20/07	NYTIS EXPLORATION	4200.42	
26	26123	08/21/07	ANTHEM BLUE CROSS	1300.00	
21 05	26124	08/21/07	ASHLAND OFFICE SUPPLY		35.20
26	26125	08/21/07	AETNA	146.80	
62	26126	08/21/07	SUMMERS EQUIPMENT	20.09	
21 01	26127	08/21/07	APPALACHIAN WIRELESS	160.24	
21 01	26128	08/21/07	APPALACHIAN WIRELESS	28.32	
<del>30</del>	26129	08/22/07	HIGHLANDS REGIONAL	1500.00	
<del>61</del>	26130	08/22/07	CONSOLIDATED PIPE	386.79	
<del>30</del>	26131	08/22/07	FLOYD COUNTY TIMES	1026.00	
<del>33</del> 01	26132	08/22/07	SPEEDWAY SUPERAMERIC	972.05	
51 05	26133	08/22/07	JOHN DEERE CREDIT	762.66	
81 05	26133	08/22/07	JOHN DEERE CREDIT	32.86	
63	26134	08/22/07	KIMBERLY R CRISP	110.00	
20	26135	08/27/07	KIMBERLY R CRISP	400.00	
02	26135	08/27/07	KIMBERLY R CRISP	400.00	
38 01	26135	08/27/07	KIMBERLY R CRISP		49.60
38 07	26135	08/27/07	KIMBERLY R CRISP		11.60
38 02	26135	08/27/07	KIMBERLY R CRISP		83.00
38 03	26135	08/27/07	KIMBERLY R CRISP		42.19
20	26136	08/27/07	SUSAN ANNETTE CRUM	400.00	
02	26136	08/27/07	SUSAN ANNETTE CRUM	400.00	
38 01	26136	08/27/07	SUSAN ANNETTE CRUM		49.60
38 07	26136	08/27/07	SUSAN ANNETTE CRUM		11.60
38 02	26136	08/27/07	SUSAN ANNETTE CRUM		83.00
38 03	26136	08/27/07	SUSAN ANNETTE CRUM		42.19
61	26137	08/27/07	TIM R DASO JR	285.00	
01	26137	08/27/07	TIM R DASO JR	285.00	
38 01	26137	08/27/07	TIM R DASO JR		35.34
38 07	26137	08/27/07	TIM R DASO JR		8.27
38 02	26137	08/27/07	TIM R DASO JR		29.00
38 03	26137	08/27/07	TIM R DASO JR		28.22
61	26138	08/27/07	ALVIS C SCOTT	240.00	
01	26138	08/27/07	ALVIS C SCOTT	240.00	
38 01	26138	08/27/07	ALVIS C SCOTT		29.76

JOURNAL ENTRIES

Aug 31, 2007

<u>JOURNAL TYPE</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>JNL PERIOD</u>	<u>POSTED</u>
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Cash Disbursements	08/31/07	TO REC 8/05 DISB	1 August	Yes
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<u>VEN SUB</u>	<u>REF</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
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38 07	26138	08/27/07	ALVIS C SCOTT		6.96
38 02	26138	08/27/07	ALVIS C SCOTT		58.00
38 03	26138	08/27/07	ALVIS C SCOTT		23.59
03 01	26139	08/29/07	POSTMASTER	123.76	
62	26140	08/23/07	POWERPLAN	441.11	
62	26141	08/23/07	CONSOLIDATED PIPE	506.26	
21 01	26142	08/24/07	AT&T	239.78	
21 01	26143	08/24/07	AT&T	527.19	
21 07	26144	08/26/07	AMERICAN EXPRESS	206.58	
30 07	26145	08/27/07	CONSTELLATION NEWENE	3917.15	
21 05	26146	08/29/07	SCOTT DYKSTRA	21.45	
42	26147	08/29/07	ANDREW HEADLEY	9.75	
33 01	26148	08/29/07	KENT ROSE CITIGO	320.38	
31 01	CD08/07	08/31/07	TO REC 8/07 DISB		50775.91

Account Hash Total	5283494	Journal Totals	53146.10	53146.10
Reference Hash Total	4229387	163 Transactions		



JOURNAL ENTRIES

JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements		07/31/07	TO REC 7/07 DISB	1 July	Yes
EN SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
31	25990	07/02/07	ESTILL BRANHAM RENT	1500.00	
30 01	25991	07/02/07	ESTILL BRANHAM	75.00	
30 01	25992	07/02/07	SALLYE BRANHAM	75.00	
30 01	25993	07/02/07	KIMBERLY R CRISP	75.00	
63	25994	07/02/07	KIMBERLY R CRISP	110.00	
20	25995	07/02/07	SALLYE M BRANHAM	750.00	
02	25995	07/02/07	SALLYE M BRANHAM	750.00	
38 01	25995	07/02/07	SALLYE M BRANHAM		93.00
38 07	25995	07/02/07	SALLYE M BRANHAM		21.75
38 02	25995	07/02/07	SALLYE M BRANHAM		145.00
38 03	25995	07/02/07	SALLYE M BRANHAM		66.63
20	25996	07/02/07	KIMBERLY R CRISP	400.00	
02	25996	07/02/07	KIMBERLY R CRISP	400.00	
38 01	25996	07/02/07	KIMBERLY R CRISP		49.60
38 07	25996	07/02/07	KIMBERLY R CRISP		11.60
38 02	25996	07/02/07	KIMBERLY R CRISP		83.00
38 03	25996	07/02/07	KIMBERLY R CRISP		42.19
20	25997	07/02/07	SUSAN ANNETTE CRUM	400.00	
02	25997	07/02/07	SUSAN ANNETTE CRUM	400.00	
38 01	25997	07/02/07	SUSAN ANNETTE CRUM		49.60
38 07	25997	07/02/07	SUSAN ANNETTE CRUM		11.60
38 02	25997	07/02/07	SUSAN ANNETTE CRUM		83.00
38 03	25997	07/02/07	SUSAN ANNETTE CRUM		42.19
61	25998	07/02/07	TIM R DASO JR	285.00	
01	25998	07/02/07	TIM R DASO JR	285.00	
38 01	25998	07/02/07	TIM R DASO JR		35.34
38 07	25998	07/02/07	TIM R DASO JR		8.27
38 02	25998	07/02/07	TIM R DASO JR		29.00
38 03	25998	07/02/07	TIM R DASO JR		28.22
61	25999	07/09/07	TIM R DASO JR	285.00	
01	25999	07/09/07	TIM R DASO JR	285.00	
38 01	25999	07/09/07	TIM R DASO JR		35.34
38 07	25999	07/09/07	TIM R DASO JR		8.27
38 02	25999	07/09/07	TIM R DASO JR		29.00
38 03	25999	07/09/07	TIM R DASO JR		28.22
61	26000	07/02/07	RONALD LEE ROBINSON	240.00	
01	26000	07/02/07	RONALD LEE ROBINSON	240.00	
38 01	26000	07/02/07	RONALD LEE ROBINSON		29.76
38 07	26000	07/02/07	RONALD LEE ROBINSON		6.96
38 02	26000	07/02/07	RONALD LEE ROBINSON		35.00
38 03	26000	07/02/07	RONALD LEE ROBINSON		23.59
61	26001	07/02/07	ALVIS C SCOTT	240.00	
01	26001	07/02/07	ALVIS C SCOTT	240.00	
38 01	26001	07/02/07	ALVIS C SCOTT		29.76
38 07	26001	07/02/07	ALVIS C SCOTT		6.96
38 02	26001	07/02/07	ALVIS C SCOTT		58.00
38 03	26001	07/02/07	ALVIS C SCOTT		23.59
51 01	26002	07/02/07	KY INFRASTRUCTURE AUTH	590.09	
81 01	26002	07/02/07	KY INFRASTRUCTURE AUTH	249.79	

JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements		07/31/07	TO REC 7/07 DISB	1 July	Yes
EN SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
21 05	26003	07/02/07	PBURG CITY'S UTILITIES	35.39	
21 05	26004	07/02/07	BIG SANDY RECC	295.87	
21 05	26005	07/02/07	STATE WIDE PRESS	118.72	
38 03	26006	07/02/07	KY STATE TREASURER	1103.00	
38 04	26007	07/02/07	TREASURER	661.60	
21 05	26008	07/03/07	POSTMASTER	92.00	
62	26009	07/05/07	LAYNE'S ACE HDW	478.36	
33 03	26010	07/06/07	PBURG AUTO PARTS	82.89	
21 05	26011	07/05/07	KY CRYSTAL WATER	28.93	
62	26012	07/05/07	VALLEY NATIONAL GAS	11.10	
21 01	26013	07/05/07	AT&T	56.97	
61	26014	07/09/07	RONALD LEE ROBINSON	240.00	
01	26014	07/09/07	RONALD LEE ROBINSON	240.00	
38 01	26014	07/09/07	RONALD LEE ROBINSON		29.76
38 07	26014	07/09/07	RONALD LEE ROBINSON		6.96
38 02	26014	07/09/07	RONALD LEE ROBINSON		35.00
38 03	26014	07/09/07	RONALD LEE ROBINSON		23.59
61	26015	07/09/07	ALVIS C SCOTT	240.00	
01	26015	07/09/07	ALVIS C SCOTT	240.00	
38 01	26015	07/09/07	ALVIS C SCOTT		29.76
38 07	26015	07/09/07	ALVIS C SCOTT		6.96
38 02	26015	07/09/07	ALVIS C SCOTT		58.00
38 03	26015	07/09/07	ALVIS C SCOTT		23.59
01	26016	07/09/07	TIM R DASO JR	54.00	
01	26016	07/09/07	TIM R DASO JR	54.00	
38 01	26016	07/09/07	TIM R DASO JR		6.70
38 07	26016	07/09/07	TIM R DASO JR		1.57
38 03	26016	07/09/07	TIM R DASO JR		0.98
62	26017	07/06/07	STAR MEASUREMENT SER	12.00	
63	26018	07/09/07	KIMBERLY R CRISP	135.00	
30	26019	07/09/07	APGA	525.00	
30	26020	07/09/07	PLAZA MEETINGS	228.00	
81 02	26021	07/09/07	GMAC	26.32	
31 11	26021	07/09/07	GMAC	360.32	
62	26022	07/09/07	BUSINESS CARD	39.56	
33 01	26022	07/09/07	BUSINESS CARD	171.05	
21 07	26022	07/09/07	BUSINESS CARD	136.97	
21 05	26022	07/09/07	BUSINESS CARD	53.28	
38 05	26023	07/10/07	KY STATE TREASURER	80.62	
88 04	26024	07/10/07	CHRIS WAUGH, CLERK	126.83	
20	26025	07/11/07	SALLYE BRANHAM	750.00	
02	26025	07/11/07	SALLYE BRANHAM	750.00	
38 01	26025	07/11/07	SALLYE BRANHAM		93.00
38 07	26025	07/11/07	SALLYE BRANHAM		21.75
38 02	26025	07/11/07	SALLYE BRANHAM		145.00
38 03	26025	07/11/07	SALLYE BRANHAM		66.63
63	26026	07/16/07	KIMBERLY R CRISP	110.00	
20	26027	07/16/07	KIMBERLY R CRISP	400.00	
02	26027	07/16/07	KIMBERLY R CRISP	400.00	
38 01	26027	07/16/07	KIMBERLY R CRISP		49.60

JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED	
Cash Disbursements		07/31/07	TO REC 7/07 DISB	1 July	Yes	
EN	SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
38	07	26027	07/16/07	KIMBERLY R CRISP		11.60
38	02	26027	07/16/07	KIMBERLY R CRISP		83.00
38	03	26027	07/16/07	KIMBERLY R CRISP		42.19
20		26028	07/16/07	SUSAN ANNETTE CRUM	400.00	
02		26028	07/16/07	SUSAN ANNETTE CRUM	400.00	
38	01	26028	07/16/07	SUSAN ANNETTE CRUM		49.60
38	07	26028	07/16/07	SUSAN ANNETTE CRUM		11.60
38	02	26028	07/16/07	SUSAN ANNETTE CRUM		83.00
38	03	26028	07/16/07	SUSAN ANNETTE CRUM		42.19
61		26029	07/16/07	TIM R DASO JR	114.00	
01		26029	07/16/07	TIM R DASO JR	114.00	
38	01	26029	07/16/07	TIM R DASO JR		14.14
38	07	26029	07/16/07	TIM R DASO JR		3.30
38	03	26029	07/16/07	TIM R DASO JR		7.22
61		26030	07/16/07	RONALD LEE ROBINSON	240.00	
01		26030	07/16/07	RONALD LEE ROBINSON	240.00	
38	01	26030	07/16/07	RONALD LEE ROBINSON		29.76
38	07	26030	07/16/07	RONALD LEE ROBINSON		6.96
38	02	26030	07/16/07	RONALD LEE ROBINSON		35.00
38	03	26030	07/16/07	RONALD LEE ROBINSON		23.59
61		26031	07/13/07	ALVIS C SCOTT	240.00	
01		26031	07/13/07	ALVIS C SCOTT	240.00	
38	01	26031	07/13/07	ALVIS C SCOTT		29.76
38	07	26031	07/13/07	ALVIS C SCOTT		6.96
38	02	26031	07/13/07	ALVIS C SCOTT		58.00
38	03	26031	07/13/07	ALVIS C SCOTT		23.59
61		26032	07/13/07	ALVIS C SCOTT	240.00	
01		26032	07/13/07	ALVIS C SCOTT	240.00	
38	01	26032	07/13/07	ALVIS C SCOTT		29.76
38	07	26032	07/13/07	ALVIS C SCOTT		6.96
38	02	26032	07/13/07	ALVIS C SCOTT		58.00
38	03	26032	07/13/07	ALVIS C SCOTT		23.59
35		26033	07/11/07	GEORGIA L BLACKBURN	125.00	
81	06	26033	07/11/07	GEORGIA L BLACKBURN	3.95	
42		26033	07/11/07	GEORGIA L BLACKBURN		11.61
31	15	26034	07/11/07	COMMUNITY TRUST BANK	3000.00	
81	11	26034	07/11/07	COMMUNITY TRUST BANK	351.93	
33	01	26035	07/11/07	SPEEDWAY SUPERAMERIC	1017.36	
21	05	26036	07/11/07	WASTE CONNECTIONS OF KY		44.91
35		26037	07/18/07	WILLIAM F MAY	125.00	
81	06	26037	07/18/07	WILLIAM F MAY	4.09	
42		26037	07/18/07	WILLIAM F MAY		12.02
35		26038	07/18/07	KEITH JONES	125.00	
81	06	26038	07/18/07	KEITH JONES	4.09	
26		26039	07/18/07	HIGHLANDS REGIONAL	20.00	
33	03	26040	07/18/07	FORD CREDIT	930.44	
33	03	26041	07/18/07	FORD CREDIT	536.94	
30		26042	07/18/07	R L WINGATE & ASSOCIATES	495.00	
63		26043	07/23/07	KIMBERLY R CRISP	85.00	

JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED	
Cash Disbursements		07/31/07	TO REC 7/07 DISB	1 July	Yes	
EN	SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
61		26044	07/23/07	TIM R DASO JR	171.00	
01		26044	07/23/07	TIM R DASO JR	171.00	
38	01	26044	07/23/07	TIM R DASO JR		21.20
38	07	26044	07/23/07	TIM R DASO JR		4.96
38	02	26044	07/23/07	TIM R DASO JR		6.00
38	03	26044	07/23/07	TIM R DASO JR		14.42
61		26045	07/20/07	RONALD LEE ROBINSON	240.00	
01		26045	07/20/07	RONALD LEE ROBINSON	240.00	
38	01	26045	07/20/07	RONALD LEE ROBINSON		29.76
38	07	26045	07/20/07	RONALD LEE ROBINSON		6.96
38	02	26045	07/20/07	RONALD LEE ROBINSON		35.00
38	03	26045	07/20/07	RONALD LEE ROBINSON		23.59
61		26046	07/20/07	RONALD LEE ROBINSON	240.00	
01		26046	07/20/07	RONALD LEE ROBINSON	240.00	
38	01	26046	07/20/07	RONALD LEE ROBINSON		29.76
38	07	26046	07/20/07	RONALD LEE ROBINSON		6.96
38	02	26046	07/20/07	RONALD LEE ROBINSON		35.00
38	03	26046	07/20/07	RONALD LEE ROBINSON		23.59
63		26047	07/20/07	DUSTIN CRUM	45.00	
30	02	26048	07/20/07	AEI-KAARS DRILLING	1438.40	
30	05	26049	07/20/07	NYTIS EXPLORATION	4454.46	
26		26050	07/23/07	ANTHEM BLUE CROSS	1300.80	
81	05	26051	07/24/07	JOHN DEERE CREDIT	35.33	
51	05	26051	07/24/07	JOHN DEERE CREDIT	760.19	
3		26052	07/30/07	KIMBERLY R CRISP	135.00	
20		26053	07/30/07	KIMBERLY R CRISP	400.00	
02		26053	07/30/07	KIMBERLY R CRISP	400.00	
38	01	26053	07/30/07	KIMBERLY R CRISP		49.60
38	07	26053	07/30/07	KIMBERLY R CRISP		11.60
38	02	26053	07/30/07	KIMBERLY R CRISP		83.00
38	03	26053	07/30/07	KIMBERLY R CRISP		42.19
20		26054	07/30/07	SUSAN ANNETTE CRUM	400.00	
02		26054	07/30/07	SUSAN ANNETTE CRUM	400.00	
38	01	26054	07/30/07	SUSAN ANNETTE CRUM		49.60
38	07	26054	07/30/07	SUSAN ANNETTE CRUM		11.60
38	02	26054	07/30/07	SUSAN ANNETTE CRUM		83.00
38	03	26054	07/30/07	SUSAN ANNETTE CRUM		42.19
61		26055	07/30/07	TIM R DASO JR	285.00	
01		26055	07/30/07	TIM R DASO JR	285.00	
38	01	26055	07/30/07	TIM R DASO JR		35.34
38	07	26055	07/30/07	TIM R DASO JR		8.27
38	02	26055	07/30/07	TIM R DASO JR		29.00
38	03	26055	07/30/07	TIM R DASO JR		28.22
61		26056	07/30/07	ALVIS C SCOTT	240.00	
01		26056	07/30/07	ALVIS C SCOTT	240.00	
38	01	26056	07/30/07	ALVIS C SCOTT		29.76
38	07	26056	07/30/07	ALVIS C SCOTT		6.96
38	02	26056	07/30/07	ALVIS C SCOTT		58.00
38	03	26056	07/30/07	ALVIS C SCOTT		23.59
03	01	26057	07/27/07	POSTMASTER	123.24	
10	07	26058	07/27/07	CONSTELLATION NEWENE	25523.10	

CLIENT: ARCO  
09/26/07 11:12

ROBERTSON BANKING COMPANY, INC.  
JOURNAL ENTRIES

Jul 31, 2007

<u>JOURNAL TYPE</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>JNL PERIOD</u>	<u>POSTED</u>	
Cash Disbursements	07/31/07	TO REC 7/07 DISB	1 July	Yes	
<u>LEN SUB</u>	<u>REF</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
21 05	26059	07/27/07	SCOTT DYKSTA	21.45	
33 03	26060	07/28/07	CALHOUN'S GARAGE INC	100.00	
21 07	26061	07/27/07	AMERICAN EXPRESS	544.60	
42	26062	07/30/07	ELLA ELIZABETH MCGUIR	399.37	
42	26063	07/30/07	JOLENE CASTLE	76.93	
42	26064	07/30/07	BERTHA DANIELS	32.64	
42	26065	07/30/07	AVONELLE WELLS	5.35	
63	26066	07/30/07	DUSTIN CRUM	45.00	
33 01	26067	07/30/07	KENT ROSE SERVICE CT	332.86	
31 01	CD07/07	07/30/07	TO REC 7/07 DISB		61629.28
Account Hash Total	5515269	Journal Totals	64875.09	64875.09	
Reference Hash Total	5413460	209 Transactions			

JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements		06/30/07	TO REC 6/07 DISB	3 June	Yes
GEN SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
931	25905	06/01/07	ESTILL BRANHAM RENTA	1500.00	
251 01	25906	06/01/07	KY INFRASTRUCTURE AU	1180.18	
981 01	25906	06/01/07	KY INFRASTRUCTURE AU	499.58	
238 03	25907	06/01/07	KY STATE TREASURER	1131.22	
930 01	25908	06/01/07	ESTILL BRANHAM	75.00	
930 01	25909	06/01/07	SALLYE BRANHAM	75.00	
930 01	25910	06/01/07	KIMBERLY R CRISP	75.00	
920	25911	06/01/07	ESTILL BRANHAM	1600.00	
760	25911	06/01/07	ESTILL BRANHAM	1600.00	
238 01	25911	06/01/07	ESTILL BRANHAM		198.40
238 07	25911	06/01/07	ESTILL BRANHAM		46.40
238 02	25911	06/01/07	ESTILL BRANHAM		374.00
238 03	25911	06/01/07	ESTILL BRANHAM		179.42
920	25912	06/01/07	SALLYE M BRANHAM	750.00	
902	25912	06/01/07	SALLYE M BRANHAM	750.00	
238 01	25912	06/01/07	SALLYE M BRANHAM		93.00
238 07	25912	06/01/07	SALLYE M BRANHAM		21.75
238 02	25912	06/01/07	SALLYE M BRANHAM		145.00
238 03	25912	06/01/07	SALLYE M BRANHAM		66.63
763	25913	06/04/07	KIMBERLY R CRISP	110.00	
920	25914	06/04/07	KIMBERLY R CRISP	400.00	
902	25914	06/04/07	KIMBERLY R CRISP	400.00	
238 01	25914	06/04/07	KIMBERLY R CRISP		49.60
238 07	25914	06/04/07	KIMBERLY R CRISP		11.60
238 02	25914	06/04/07	KIMBERLY R CRISP		83.00
238 03	25914	06/04/07	KIMBERLY R CRISP		42.19
920	25915	06/04/07	SUSAN ANNETTE CRUM	400.00	
902	25915	06/04/07	SUSAN ANNETTE CRUM	400.00	
238 01	25915	06/04/07	SUSAN ANNETTE CRUM		49.60
238 07	25915	06/04/07	SUSAN ANNETTE CRUM		11.60
238 02	25915	06/04/07	SUSAN ANNETTE CRUM		83.00
238 03	25915	06/04/07	SUSAN ANNETTE CRUM		42.19
761	25916	06/04/07	TIM R DASO JR	285.00	
901	25916	06/04/07	TIM R DASO JR	285.00	
238 01	25916	06/04/07	TIM R DASO JR		35.34
238 07	25916	06/04/07	TIM R DASO JR		8.27
238 02	25916	06/04/07	TIM R DASO JR		29.00
238 03	25916	06/04/07	TIM R DASO JR		28.22
761	25917	06/04/07	RONALD LEE ROBISON	240.00	
901	25917	06/04/07	RONALD LEE ROBISON	240.00	
238 01	25917	06/04/07	RONALD LEE ROBISON		29.76
238 07	25917	06/04/07	RONALD LEE ROBISON		6.96
238 02	25917	06/04/07	RONALD LEE ROBISON		35.00
238 03	25917	06/04/07	RONALD LEE ROBISON		23.59
761	25918	06/04/07	ALVIS C SCOTT	240.00	
901	25918	06/04/07	ALVIS C SCOTT	240.00	
238 01	25918	06/04/07	ALVIS C SCOTT		29.76
238 07	25918	06/04/07	ALVIS C SCOTT		6.96
238 02	25918	06/04/07	ALVIS C SCOTT		58.00
238 03	25918	06/04/07	ALVIS C SCOTT		23.59
161	25919	06/01/07	TONY & TERRY'S	729.00	

JOURNAL TYPE			DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements			06/30/07	TO REC 6/07 DISB	3 June	Yes
GEN	SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
921	05	25920	06/01/07	BIG SANDY RECC	275.74	
231	16	25921	06/01/07	JOHN DEERE CREDIT	630.94	
762		25922	06/01/07	SUMMERS EQUIPMENT	37.24	
921	05	25923	06/02/07	PBURG CITY'S UTILITI	35.39	
762		25924	06/02/07	LAYNE'S ACE HDW	106.15	
933	03	25925	06/02/07	PBURG AUTO PARTS	103.91	
763		25926	06/04/07	DUSTIN CRUM	45.00	
921	01	25927	06/04/07	AT&T	56.30	
762		25928	06/04/07	CONSOLIDATED PIPE	23.32	
762		25929	06/04/07	WVA ELECTRIC	31.84	
920		25930	06/11/07	ESTILL B BRANHAM	1600.00	
760		25930	06/11/07	ESTILL B BRANHAM	1600.00	
238	01	25930	06/11/07	ESTILL B BRANHAM		198.40
238	07	25930	06/11/07	ESTILL B BRANHAM		46.40
238	02	25930	06/11/07	ESTILL B BRANHAM		374.00
238	03	25930	06/11/07	ESTILL B BRANHAM		179.42
920		25931	06/11/07	SALLYE M BRANHAM	750.00	
902		25931	06/11/07	SALLYE M BRANHAM	750.00	
238	01	25931	06/11/07	SALLYE M BRANHAM		93.00
238	07	25931	06/11/07	SALLYE M BRANHAM		21.75
238	02	25931	06/11/07	SALLYE M BRANHAM		145.00
238	03	25931	06/11/07	SALLYE M BRANHAM		66.63
763		25932	06/11/07	KIMBERLY R CRISP	110.00	
763		25933	06/11/07	KIMBERLY R CRISP	400.00	
763		25933	06/11/07	KIMBERLY R CRISP	400.00	
238	01	25933	06/11/07	KIMBERLY R CRISP		49.60
238	07	25933	06/11/07	KIMBERLY R CRISP		11.60
238	02	25933	06/11/07	KIMBERLY R CRISP		83.00
238	03	25933	06/11/07	KIMBERLY R CRISP		42.19
920		25934	06/11/07	SUSAN ANNETTE CRUM	400.00	
902		25934	06/11/07	SUSAN ANNETTE CRUM	400.00	
238	01	25934	06/11/07	SUSAN ANNETTE CRUM		49.60
238	07	25934	06/11/07	SUSAN ANNETTE CRUM		11.60
238	02	25934	06/11/07	SUSAN ANNETTE CRUM		83.00
238	03	25934	06/11/07	SUSAN ANNETTE CRUM		42.19
761		25935	06/11/07	TIM R DASO JR	285.00	
901		25935	06/11/07	TIM R DASO JR	285.00	
238	01	25935	06/11/07	TIM R DASO JR		35.34
238	07	25935	06/11/07	TIM R DASO JR		8.27
238	02	25935	06/11/07	TIM R DASO JR		29.00
238	03	25935	06/11/07	TIM R DASO JR		28.22
761		25936	06/11/07	RONALD LEE ROBINSON	240.00	
901		25936	06/11/07	RONALD LEE ROBINSON	240.00	
238	01	25936	06/11/07	RONALD LEE ROBINSON		29.76
238	07	25936	06/11/07	RONALD LEE ROBINSON		6.96
238	02	25936	06/11/07	RONALD LEE ROBINSON		35.00
238	03	25936	06/11/07	RONALD LEE ROBINSON		23.59
761		25937	06/11/07	ALVIS C SCOTT	240.00	
901		25937	06/11/07	ALVIS C SCOTT	240.00	
238	01	25937	06/11/07	ALVIS C SCOTT		29.76
238	07	25937	06/11/07	ALVIS C SCOTT		6.96

JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED
sh Disbursements		06/30/07	TO REC 6/07 DISB	3 June	Yes
GEN SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
238 02	25937	06/11/07	ALVIS C SCOTT		58.00
238 03	25937	06/11/07	ALVIS C SCOTT		23.59
238 05	25938	06/05/07	KY STATE TREASURER	88.86	
921 05	25939	06/05/07	WASTE CONNECTIONS	44.91	
762	25940	06/05/07	STAR MEASUREMENT	12.00	
763	25941	06/18/07	KIMBERLY CRISP	110.00	
920	25942	06/18/07	KIMBERLY CRISP	400.00	
902	25942	06/18/07	KIMBERLY CRISP	400.00	
238 01	25942	06/18/07	KIMBERLY CRISP		49.60
238 07	25942	06/18/07	KIMBERLY CRISP		11.60
238 02	25942	06/18/07	KIMBERLY CRISP		83.00
238 03	25942	06/18/07	KIMBERLY CRISP		42.19
920	25943	06/18/07	SUSAN ANNETTE CRUM	400.00	
902	25943	06/18/07	SUSAN ANNETTE CRUM	400.00	
238 01	25943	06/18/07	SUSAN ANNETTE CRUM		49.60
238 07	25943	06/18/07	SUSAN ANNETTE CRUM		11.60
238 02	25943	06/18/07	SUSAN ANNETTE CRUM		83.00
238 03	25943	06/18/07	SUSAN ANNETTE CRUM		42.19
761	25944	06/18/07	TIM R DASO JR	285.00	
901	25944	06/18/07	TIM R DASO JR	285.00	
238 01	25944	06/18/07	TIM R DASO JR		35.34
238 07	25944	06/18/07	TIM R DASO JR		8.27
238 02	25944	06/18/07	TIM R DASO JR		29.00
238 03	25944	06/18/07	TIM R DASO JR		28.22
761	25945	06/18/07	RONALD LEE ROBINSON	240.00	
901	25945	06/18/07	RONALD LEE ROBINSON	240.00	
238 01	25945	06/18/07	RONALD LEE ROBINSON		29.76
238 07	25945	06/18/07	RONALD LEE ROBINSON		6.96
238 02	25945	06/18/07	RONALD LEE ROBINSON		35.00
238 03	25945	06/18/07	RONALD LEE ROBINSON		23.59
761	25946	06/18/07	ALVIS C SCOTT	240.00	
901	25946	06/18/07	ALVIS C SCOTT	240.00	
238 01	25946	06/18/07	ALVIS C SCOTT		29.76
238 07	25946	06/18/07	ALVIS C SCOTT		6.96
238 02	25946	06/18/07	ALVIS C SCOTT		58.00
238 03	25946	06/18/07	ALVIS C SCOTT		23.59
921 05	25947	06/18/07	KY CRYSTAL WATER	16.85	
762	25948	06/07/07	VALLEY NATIONAL GAS	11.35	
930	25949	06/07/07	APGA INSURANCE	279.40	
762	25950	06/08/07	LAYNE'S ACE HDW	81.38	
251 02	25951	06/09/07	GMAC	331.09	
981 02	25951	06/09/07	GMAC	55.55	
930	25952	06/09/07	VOID		0.00
730 01	25953	06/09/07	CHESAPEAKE APPALACHI	8416.98	
926	25954	06/10/07	RITE AID	77.60	
933 01	25955	06/18/07	CHEVRON CREDIT	254.29	
926	25956	06/18/07	ANTHEM BLUE CROSS	1300.80	
933 01	25957	06/18/07	KENT ROSE CITIGO	374.56	
933 03	25958	06/18/07	FORD CREDIT	930.44	
231 15	25960	06/18/07	COMMUNITY TRUST BANK	3000.00	
981 11	25960	06/18/07	COMMUNITY TRUST BANK	382.24	



JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements		06/30/07	TO REC 6/07 DISB	3 June	Yes
GEN SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
762	25961	06/18/07	VALLEY NATIONAL GAS	169.10	
933 01	25962	06/18/07	SPEEDWAY SUPERAMERIC	942.74	
763	25963	06/18/07	DUSTIN CRUM	45.00	
235	25964	06/20/07	MARY LUCILLE HALL	125.00	
981 06	25964	06/20/07	MARY LUCILLE HALL	3.18	
763	25965	06/25/07	KIMBERLY R CRISP	110.00	
920	25966	06/25/07	KIMBERLY R CRISP	400.00	
902	25966	06/25/07	KIMBERLY R CRISP	400.00	
238 01	25966	06/25/07	KIMBERLY R CRISP		49.60
238 07	25966	06/25/07	KIMBERLY R CRISP		11.60
238 02	25966	06/25/07	KIMBERLY R CRISP		83.00
238 03	25966	06/25/07	KIMBERLY R CRISP		42.19
920	25967	06/25/07	SUSAN ANNETTE CRUM	400.00	
902	25967	06/25/07	SUSAN ANNETTE CRUM	400.00	
238 01	25967	06/25/07	SUSAN ANNETTE CRUM		49.60
238 07	25967	06/25/07	SUSAN ANNETTE CRUM		11.60
238 02	25967	06/25/07	SUSAN ANNETTE CRUM		83.00
238 03	25967	06/25/07	SUSAN ANNETTE CRUM		42.19
930	25968	06/25/07	VOID		0.00
930	25969	06/25/07	VOID		0.00
761	25970	06/25/07	RONALD LEE ROBISNON	240.00	
901	25970	06/25/07	RONALD LEE ROBISNON	240.00	
238 01	25970	06/25/07	RONALD LEE ROBISNON		29.76
238 07	25970	06/25/07	RONALD LEE ROBISNON		6.96
238 02	25970	06/25/07	RONALD LEE ROBISNON		35.00
238 03	25970	06/25/07	RONALD LEE ROBISNON		23.59
761	25971	06/25/07	ALVIS C SCOTT	240.00	
901	25971	06/25/07	ALVIS C SCOTT	240.00	
238 01	25971	06/25/07	ALVIS C SCOTT		29.76
238 07	25971	06/25/07	ALVIS C SCOTT		6.96
238 02	25971	06/25/07	ALVIS C SCOTT		58.00
238 03	25971	06/25/07	ALVIS C SCOTT		23.59
730 02	25972	06/20/07	AEI-KAARS DRILLING	1221.40	
730 05	25973	06/20/07	NYTIS EXPLORATION	4003.32	
921 01	25974	06/21/07	AT&T	524.78	
921 01	25975	06/21/07	AT&T	142.96	
921 01	25976	06/22/07	APPALACHIAN WIRELES	342.87	
921 01	25977	06/22/07	APPALACHIAN WIRELESS	28.32	
251 05	25978	06/22/07	JOHN DEERE CREDIT	757.73	
981 05	25978	06/22/07	JOHN DEERE CREDIT	37.79	
921 07	25979	06/22/07	AMERICAN EXPRESS	1079.52	
235	25980	06/22/07	BEVERLY JORDAN	125.00	
981 06	25980	06/22/07	BEVERLY JORDAN	3.55	
926	25981	06/25/07	BUSINESS CARD	178.78	
933 01	25981	06/25/07	BUSINESS CARD	203.50	
921 06	25981	06/25/07	BUSINESS CARD	209.35	
921 05	25981	06/25/07	BUSINESS CARD	1056.75	
762	25981	06/25/07	BUSINESS CARD	66.34	
933 03	25981	06/25/07	BUSINESS CARD	11.32	
763	25982	06/25/07	DUSTIN CRUM	45.00	
938 03	25983	06/26/07	KY STATE TREASURER	2611.41	

CLIENT: ARO  
09/24/07 12:28

AUXIER ROAD GAS COMPANY, INC.  
JOURNAL ENTRIES

Page 7  
Jun 30, 2007

<u>JOURNAL TYPE</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>JNL PERIOD</u>	<u>POSTED</u>
ash Disbursements	06/30/07	TO REC 6/07 DISB	3 June	Yes

<u>GEN SUB</u>	<u>REF</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
903 01	25984	06/27/07	POSTMASTER	125.06	
921 05	25985	06/27/07	CHRISTINA'S FLOWER	57.00	
933 01	25986	06/27/07	KENT ROSE CITIGO	489.90	
730 07	25987	06/29/07	CONSTELLATION NEWENERGY	49760.40	
921 05	25988	06/29/07	SCOTT DYSTRA	21.45	
930	25989	06/29/07	FLOYD COUNTY EMERGE	100.00	
131 01	06/07	06/30/07	TO REC 6/07 DISB		104187.28
933 03	25959	06/18/07	FORD CREDIT	536.94	

Account Hash Total	5911121	Journal Totals	109084.57	109084.57
Reference Hash Total	5474411	212 Transactions		

JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements		05/31/07	TO REC 5/07 DISB	1 May	Yes
EN SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
31	25811	05/01/07	ESTILL BRANHAM RENT	1500.00	
03 01	25812	05/01/07	DEPENDABLE BUSINESS	432.76	
61	25813	05/01/07	REYNOLDS TRUCK EQ	10048.80	
21 05	25814	05/01/07	BIG SANDY RECC	258.06	
24	25815	05/01/07	SELECT INSURANCE	1525.67	
51 01	25816	05/01/07	KY INFRASTRUCTURE	1227.38	
81 01	25816	05/01/07	KY INFRASTRUCTURE	452.38	
38 03	25817	05/01/07	KY STATE TREASURER	1139.48	
30 01	25818	05/01/07	ESTILL BRANHAM	75.00	
30 01	25819	05/01/06	SALLYE BRANHAM	75.00	
30 01	25820	05/01/07	KIMBERLY R CRISP	75.00	
20	25821	05/01/07	ESTILL B BRANHAM	1600.00	
60	25821	05/01/07	ESTILL B BRANHAM	1600.00	
38 01	25821	05/01/07	ESTILL B BRANHAM		198.40
38 07	25821	05/01/07	ESTILL B BRANHAM		46.40
38 02	25821	05/01/07	ESTILL B BRANHAM		374.00
38 03	25821	05/01/07	ESTILL B BRANHAM		179.42
20	25822	05/01/07	SALLYE M BRANHAM	750.00	
02	25822	05/01/07	SALLYE M BRANHAM	750.00	
38 01	25822	05/01/07	SALLYE M BRANHAM		93.00
38 07	25822	05/01/07	SALLYE M BRANHAM		21.75
38 02	25822	05/01/07	SALLYE M BRANHAM		145.00
38 03	25822	05/01/07	SALLYE M BRANHAM		66.63
03	25823	05/07/07	KIMBERLY R CRISP	110.00	
20	25824	05/07/07	KIMBERLY R CRISP	400.00	
02	25824	05/07/07	KIMBERLY R CRISP	400.00	
38 01	25824	05/07/07	KIMBERLY R CRISP		49.60
38 07	25824	05/07/07	KIMBERLY R CRISP		11.60
38 02	25824	05/07/07	KIMBERLY R CRISP		83.00
38 03	25824	05/07/07	KIMBERLY R CRISP		42.19
20	25825	05/07/07	SUSAN ANNETTE CRUM	400.00	
02	25825	05/07/07	SUSAN ANNETTE CRUM	400.00	
38 01	25825	05/07/07	SUSAN ANNETTE CRUM		49.60
38 07	25825	05/07/07	SUSAN ANNETTE CRUM		11.60
38 02	25825	05/07/07	SUSAN ANNETTE CRUM		83.00
38 03	25825	05/07/07	SUSAN ANNETTE CRUM		42.19
61	25826	05/07/07	TIM DASO JR	285.00	
01	25826	05/07/07	TIM DASO JR	285.00	
38 01	25826	05/07/07	TIM DASO JR		35.34
38 07	25826	05/07/07	TIM DASO JR		8.27
38 02	25826	05/07/07	TIM DASO JR		29.00
38 03	25826	05/07/07	TIM DASO JR		28.22
81 06	25827	05/02/07	GERTRUDE LOWE	2.40	
61	25828	05/07/07	RONALD LEE ROBINSON	240.00	
01	25828	05/07/07	RONALD LEE ROBINSON	240.00	
38 01	25828	05/07/07	RONALD LEE ROBINSON		29.76
38 07	25828	05/07/07	RONALD LEE ROBINSON		6.96
38 02	25828	05/07/07	RONALD LEE ROBINSON		35.00
38 03	25828	05/07/07	RONALD LEE ROBINSON		23.59
01	25829	05/07/07	ALVIS C SCOTT	240.00	
01	25829	05/07/07	ALVIS C SCOTT	240.00	

JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements		05/31/07	TO REC 5/07 DISB	1 May	Yes
GEN SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
38 01	25829	05/07/07	ALVIS C SCOTT		29.76
38 07	25829	05/07/07	ALVIS C SCOTT		6.96
38 02	25829	05/07/07	ALVIS C SCOTT		58.00
38 03	25829	05/07/07	ALVIS C SCOTT		23.59
30 01	25830	05/03/07	CHESAPEAKE APPALACHI	916.69	
62	25831	05/03/07	STAR MEASUREMENT SER	12.00	
21 05	25832	05/03/07	FLOYD COUNTY TIMES	77.00	
21 05	25833	05/03/07	KY CRYSTAL WATER	16.85	
33 03	25834	05/03/07	PRESTONSBURG AUTO PT	51.88	
62	25835	05/03/07	LAYNE'S ACE HARDWARE	52.96	
63	25836	05/07/07	DUSTIN CRUM	45.00	
21 05	25837	05/07/07	DEPENDABLE BUSINESS	235.22	
62	25838	05/07/07	GUYAN HEAVY EQUIPMEN	28.51	
88 05	25839	05/08/07	INTERNAL REVENUE SER	250.78	
21 05	25840	05/08/07	WASTE CONNECTIONS OF KY		
				44.91	
62	25841	05/08/07	VALLEY NATIONAL GAS	11.10	
62	25842	05/09/07	F S VANHOOSE	242.10	
21 01	25843	05/09/07	AT&T	56.41	
21 05	25844	05/11/07	JENNY WILEY FLORIST	767.80	
21 05	25845	05/09/07	SALLYE BRANHAM	189.87	
62	25846	05/09/07	ROBERTS SUPPLY CO	121.90	
31 16	25847	05/10/07	JOHN DEERE CREDIT	1000.00	
20	25848	05/14/07	ESTILL B BRANHAM	1600.00	
60	25848	05/14/07	ESTILL B BRANHAM	1600.00	
38 01	25848	05/14/07	ESTILL B BRANHAM		198.40
38 07	25848	05/14/07	ESTILL B BRANHAM		46.40
38 02	25848	05/14/07	ESTILL B BRANHAM		374.00
38 03	25848	05/14/07	ESTILL B BRANHAM		179.42
20	25849	05/10/07	SALLYE M BRANAHM	750.00	
02	25849	05/10/07	SALLYE M BRANAHM	750.00	
38 01	25849	05/10/07	SALLYE M BRANAHM		93.00
38 07	25849	05/10/07	SALLYE M BRANAHM		21.75
38 02	25849	05/10/07	SALLYE M BRANAHM		145.00
38 03	25849	05/10/07	SALLYE M BRANAHM		66.63
31 15	25850	05/11/07	COMMUNITY TRUST BANK	3000.00	
81 11	25850	05/11/07	COMMUNITY TRUST BANK	391.11	
63	25851	05/14/07	KIMBERLY R CRISP	110.00	
20	25852	05/14/07	KIMBERLY R CRISP	400.00	
02	25852	05/14/07	KIMBERLY R CRISP	400.00	
38 01	25852	05/14/07	KIMBERLY R CRISP		49.60
38 07	25852	05/14/07	KIMBERLY R CRISP		11.60
38 02	25852	05/14/07	KIMBERLY R CRISP		83.00
38 03	25852	05/14/07	KIMBERLY R CRISP		42.19
20	25853	05/14/07	SUSAN ANNETTE CRUM	400.00	
02	25853	05/14/07	SUSAN ANNETTE CRUM	400.00	
38 01	25853	05/14/07	SUSAN ANNETTE CRUM		49.60
38 07	25853	05/14/07	SUSAN ANNETTE CRUM		11.60
38 02	25853	05/14/07	SUSAN ANNETTE CRUM		83.00
38 03	25853	05/14/07	SUSAN ANNETTE CRUM		42.19
161	25854	05/14/07	TIM R DASO JR	285.00	

JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED	
Cash Disbursements		05/31/07	TO REC 5/07 DISB	1 May	Yes	
EN	SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
01		25854	05/14/07	TIM R DASO JR	285.00	
38	01	25854	05/14/07	TIM R DASO JR		35.34
38	07	25854	05/14/07	TIM R DASO JR		8.27
38	02	25854	05/14/07	TIM R DASO JR		29.00
38	03	25854	05/14/07	TIM R DASO JR		28.22
61		25855	05/21/07	TIM DASO JR	285.00	
01		25855	05/21/07	TIM DASO JR	285.00	
38	01	25855	05/21/07	TIM DASO JR		35.34
38	07	25855	05/21/07	TIM DASO JR		8.27
38	02	25855	05/21/07	TIM DASO JR		29.00
38	03	25855	05/21/07	TIM DASO JR		28.22
61		25856	05/14/07	RONALD LEE ROBINSON	240.00	
01		25856	05/14/07	RONALD LEE ROBINSON	240.00	
38	01	25856	05/14/07	RONALD LEE ROBINSON		29.76
38	07	25856	05/14/07	RONALD LEE ROBINSON		6.96
38	02	25856	05/14/07	RONALD LEE ROBINSON		35.00
38	03	25856	05/14/07	RONALD LEE ROBINSON		23.59
61		25857	05/14/07	ALVIS C SCOTT	240.00	
01		25857	05/14/07	ALVIS C SCOTT	240.00	
38	01	25857	05/14/07	ALVIS C SCOTT		29.76
38	07	25857	05/14/07	ALVIS C SCOTT		6.96
38	02	25857	05/14/07	ALVIS C SCOTT		58.00
38	03	25857	05/14/07	ALVIS C SCOTT		23.59
61		25858	05/11/07	GEOFF CRISP	500.00	
81	02	25859	05/14/07	GMAC	28.85	
51	02	25859	05/14/07	GMAC	357.79	
30		25860	05/14/07	KY GAS ASSOCIATION	290.00	
62		25861	05/14/07	CONSOLIDATED PIPE	188.89	
38	05	25862	05/15/07	KY STATE TREASURER	326.52	
26		25863	05/15/07	AETNA	220.20	
35		25864	05/16/07	GEORGE MUSIC	125.00	
81	06	25864	05/16/07	GEORGE MUSIC	2.79	
42		25864	05/16/07	GEORGE MUSIC		11.61
26		25865	05/16/07	RITE AID	268.03	
63		25866	05/21/07	KIMBERLY R CRISP	110.00	
20		25867	05/21/07	KIMBERLY R CRISP	400.00	
02		25867	05/21/07	KIMBERLY R CRISP	400.00	
38	01	25867	05/21/07	KIMBERLY R CRISP		49.60
38	07	25867	05/21/07	KIMBERLY R CRISP		11.60
38	02	25867	05/21/07	KIMBERLY R CRISP		83.00
38	03	25867	05/21/07	KIMBERLY R CRISP		42.19
20		25868	05/21/07	SUSAN ANNETTE CRUM	400.00	
02		25868	05/21/07	SUSAN ANNETTE CRUM	400.00	
38	01	25868	05/21/07	SUSAN ANNETTE CRUM		49.60
38	07	25868	05/21/07	SUSAN ANNETTE CRUM		11.60
38	02	25868	05/21/07	SUSAN ANNETTE CRUM		83.00
38	03	25868	05/21/07	SUSAN ANNETTE CRUM		42.19
61		25869	05/21/07	RONALD LEE ROBINSON	240.00	
01		25869	05/21/07	RONALD LEE ROBINSON	240.00	
38	01	25869	05/21/07	RONALD LEE ROBINSON		29.76
38	07	25869	05/21/07	RONALD LEE ROBINSON		6.96

JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements		05/31/07	TO REC 5/07 DISB	1 May	Yes
VEN SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
38 02	25869	05/21/07	RONALD LEE ROBINSON		35.00
38 03	25869	05/21/07	RONALD LEE ROBINSON		23.59
35	25870	05/22/07	ABDUL SAMAD	125.00	
81 06	25870	05/22/07	ABDUL SAMAD	2.92	
42	25870	05/22/07	ABDUL SAMAD		27.41
61	25871	05/21/07	ALVIS C SCOTT	240.00	
01	25871	05/21/07	ALVIS C SCOTT	240.00	
38 01	25871	05/21/07	ALVIS C SCOTT		29.76
38 07	25871	05/21/07	ALVIS C SCOTT		6.96
38 02	25871	05/21/07	ALVIS C SCOTT		58.00
38 03	25871	05/21/07	ALVIS C SCOTT		23.59
33 03	25872	05/18/07	FORD CREDIT	930.44	
63	25873	05/18/07	DUSTIN CRUM	45.00	
21 05	25874	05/18/07	SALLYE BRANHAM	247.93	
26	25875	05/18/07	ANTHEM BLUE CROSS	1300.80	
33 01	25876	05/18/07	SPEEDWAY SUPERAMERIC	1166.01	
63	25877	05/21/07	DUSTIN CRUM	45.00	
21 01	25878	05/21/07	APPALACHIAN WIRELESS	179.12	
21 03	25879	05/21/07	PURCHASE POWER	518.99	
21 01	25880	05/21/07	APPALACHIAN WIRELESS	28.32	
51 05	25881	05/21/07	JOHN DEERE CREDIT	755.27	
81 05	25881	05/21/07	JOHN DEERE CREDIT	40.25	
41 05	25882	05/22/07	CHRISTINA'S FLOWER	127.20	
30 02	25883	05/22/07	AEI-KAARS DRILLING	1308.20	
30 05	25884	05/22/07	NYTIS EXPLORATION	5080.80	
88 04	25885	05/22/07	JOHN K BLACKBURN	11678.20	
63	25886	05/28/07	KIMBERLY R CRISP	110.00	
20	25887	05/28/07	KIMBERLY R CRISP	400.00	
02	25887	05/28/07	KIMBERLY R CRISP	400.00	
38 01	25887	05/28/07	KIMBERLY R CRISP		49.60
38 07	25887	05/28/07	KIMBERLY R CRISP		11.60
38 02	25887	05/28/07	KIMBERLY R CRISP		83.00
38 03	25887	05/28/07	KIMBERLY R CRISP		42.19
20	25888	05/28/07	SUSAN ANNETTE CRUM	400.00	
02	25888	05/28/07	SUSAN ANNETTE CRUM	400.00	
38 01	25888	05/28/07	SUSAN ANNETTE CRUM		49.60
38 07	25888	05/28/07	SUSAN ANNETTE CRUM		11.60
38 02	25888	05/28/07	SUSAN ANNETTE CRUM		83.00
38 03	25888	05/28/07	SUSAN ANNETTE CRUM		42.19
61	25889	05/28/07	TIM R DASO JR	285.00	
01	25889	05/28/07	TIM R DASO JR	285.00	
38 01	25889	05/28/07	TIM R DASO JR		35.34
38 07	25889	05/28/07	TIM R DASO JR		8.27
38 02	25889	05/28/07	TIM R DASO JR		29.00
38 03	25889	05/28/07	TIM R DASO JR		28.22
61	25890	05/28/07	RON LEE ROBINSON	240.00	
01	25890	05/28/07	RON LEE ROBINSON	240.00	
38 01	25890	05/28/07	RON LEE ROBINSON		29.76
38 07	25890	05/28/07	RON LEE ROBINSON		6.96
38 02	25890	05/28/07	RON LEE ROBINSON		35.00
38 03	25890	05/28/07	RON LEE ROBINSON		23.59

JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED	
Cash Disbursements		05/31/07	TO REC 5/07 DISB	1 May	Yes	
EN	SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
61		25891	05/28/07	ALVIS C SCOTT	240.00	
01		25891	05/28/07	ALVIS C SCOTT	240.00	
38	01	25891	05/28/07	ALVIS C SCOTT		29.76
38	07	25891	05/28/07	ALVIS C SCOTT		6.96
38	02	25891	05/28/07	ALVIS C SCOTT		58.00
38	03	25891	05/28/07	ALVIS C SCOTT		23.59
03	01	25892	05/30/07	POSTMASTER	124.02	
30	07	25893	05/25/07	CONSTELLATION	75591.66	
21	05	25894	05/25/07	SCOTT DYSTRA	21.45	
26		25895	05/25/07	BUSINESS CARD	262.70	
33	01	25895	05/25/07	BUSINESS CARD	67.45	
21	05	25895	05/25/07	BUSINESS CARD	159.25	
21	06	25895	05/25/07	BUSINESS CARD	173.94	
21	07	25896	05/25/07	AMERICAN EXPRESS	866.69	
21	05	25897	05/25/07	RODALE	38.94	
21	01	25898	05/25/07	AT&T	145.70	
33	01	25899	05/25/07	KENT ROSE CITIGO	325.57	
21	05	25900	05/29/07	CHRISTINA'S FLOWER	53.00	
21	01	25901	05/29/07	AT&T	529.57	
62		25902	05/30/07	LAYNE'S ACE HDW	787.43	
24		25903	05/30/07	SELECT INSURANCE	837.64	
33	01	25904	05/30/07	ACTION PETROLEUM CO	261.93	
31	01	CD05/07	05/31/07	TO REC 5/07 DISB		147781.34
Account Hash Total			6658772	Journal Totals	152818.48	152818.48
Reference Hash Total			5817759	226 Transactions		

<u>JOURNAL TYPE</u>			<u>DATE</u>	<u>DESCRIPTION</u>	<u>JNL PERIOD</u>	<u>POSTED</u>
1. Recurring Jnl			05/31/07	Recurring entries	2 May	Yes
<u>GEN SUB</u>	<u>REF</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>	
026	W/D	05/31/07	To rec bank withdraw	251.25		
031 01	W/D	05/31/07	To rec bank withdraw		251.25	
083	1	05/31/07	To rec depr exp	2700.00		
068	1	05/31/07	To rec depr exp		2700.00	
026	W/D	05/31/07	To rec bank withdraw	109.37		
031 01	W/D	05/31/07	To rec bank withdraw		109.37	
026	W/D	05/31/07	To rec bank withdraw	95.15		
031 01	W/D	05/31/07	To rec bank withdraw		95.15	
Account Hash Total 43232			Journal Totals		3155.77	3155.77
Reference Hash Total 2			8 Transactions			



CLIENT: ARO  
08/27/07 15:57

AUXIER ROAD GAS COMPANY, INC.  
JOURNAL ENTRIES

JOURNAL TYPE	DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements	04/30/07	TO REC 4/07 DISB	3 April	Yes

GEN	SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
931		25725	04/02/07	ESTILL BRANHAM RENT	1500.00	
930	01	25726	04/02/07	ESTILL BRANHAM	75.00	
930	01	25727	04/02/07	SALLYE BRANHAM	75.00	
930	01	25728	04/02/07	KIMBERLY R CRISP	75.00	
760		25729	04/02/07	ESTILL B BRANHAM	1600.00	
920		25729	04/02/07	ESTILL B BRANHAM	1600.00	
238	01	25729	04/02/07	ESTILL B BRANHAM		198.40
238	07	25729	04/02/07	ESTILL B BRANHAM		46.40
238	02	25729	04/02/07	ESTILL B BRANHAM		374.00
238	03	25729	04/02/07	ESTILL B BRANHAM		179.42
920		25730	04/02/07	SALLYE M BRANHAM	750.00	
902		25730	04/02/07	SALLYE M BRANHAM	750.00	
238	01	25730	04/02/07	SALLYE M BRANHAM		93.00
238	07	25730	04/02/07	SALLYE M BRANHAM		21.75
238	02	25730	04/02/07	SALLYE M BRANHAM		145.00
238	03	25730	04/02/07	SALLYE M BRANHAM		66.63
920		25731	04/02/07	KIMBERLY R CRISP	400.00	
902		25731	04/02/07	KIMBERLY R CRISP	400.00	
238	01	25731	04/02/07	KIMBERLY R CRISP		49.60
238	07	25731	04/02/07	KIMBERLY R CRISP		11.60
238	02	25731	04/02/07	KIMBERLY R CRISP		83.00
238	03	25731	04/02/07	KIMBERLY R CRISP		42.19
902		25732	04/02/07	SUSAN ANNETTE CRUM	400.00	
902		25732	04/02/07	SUSAN ANNETTE CRUM	400.00	
238	01	25732	04/02/07	SUSAN ANNETTE CRUM		49.60
238	07	25732	04/02/07	SUSAN ANNETTE CRUM		11.60
238	02	25732	04/02/07	SUSAN ANNETTE CRUM		83.00
238	03	25732	04/02/07	SUSAN ANNETTE CRUM		42.19
761		25733	04/02/07	TIM DASO JR	285.00	
901		25733	04/02/07	TIM DASO JR	285.00	
238	01	25733	04/02/07	TIM DASO JR		35.34
238	07	25733	04/02/07	TIM DASO JR		8.27
238	02	25733	04/02/07	TIM DASO JR		29.00
238	03	25733	04/02/07	TIM DASO JR		28.22
923	01	25734	04/02/07	KIMBERLY R CRISP	2500.00	
903	01	25735	04/02/07	KINTERA FUNDWARE	596.25	
763		25736	04/02/07	KIMBERLY R CRISP	110.00	
251	01	25737	04/02/07	KY INFRASTRUCTURE AU	2542.44	
981	01	25737	04/02/07	KY INFRASTRUCTURE AU	937.06	
921	05	25738	04/05/07	BIG SANDY RECC	234.08	
238	03	25739	04/02/07	KY STATE TREASURER	942.00	
921	05	25740	04/02/07	SCOTT DYKSTRA	21.45	
933	03	25741	04/05/07	PRESTONSBURG AUTO PT	41.15	
762		25742	04/05/07	LAYNE'S ACE HDW	213.69	
921	05	25743	04/05/07	KY CRYSTAL WATER	16.85	
933	01	25744	04/06/07	ACTION PETROLEUM CO	1182.00	
920		25745	04/06/07	KIMBERLY R CRISP	400.00	
902		25745	04/06/07	KIMBERLY R CRISP	400.00	
238	01	25745	04/06/07	KIMBERLY R CRISP		49.60
238	07	25745	04/06/07	KIMBERLY R CRISP		11.60
238	02	25745	04/06/07	KIMBERLY R CRISP		83.00

JOURNAL TYPE	DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements	04/30/07	TO REC 4/07 DISB	3 April	Yes

GEN	SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
238	03	25745	04/06/07	KIMBERLY R CRISP		42.19
920		25746	04/05/07	SUSAN ANNETTE CRUM	400.00	
902		25746	04/05/07	SUSAN ANNETTE CRUM	400.00	
238	01	25746	04/05/07	SUSAN ANNETTE CRUM		49.60
238	07	25746	04/05/07	SUSAN ANNETTE CRUM		11.60
238	02	25746	04/05/07	SUSAN ANNETTE CRUM		83.00
238	03	25746	04/05/07	SUSAN ANNETTE CRUM		42.19
763		25747	04/06/07	DUSTIN CRUM	45.00	
921	05	25748	04/06/07	PBURG CITY'S UTILITI	46.92	
921	01	25749	04/06/07	BELLSOUTH	56.12	
763		25750	04/06/07	KIMBERLY R CRISP	110.00	
920		25751	04/09/07	KIMBERLY R CRISP	400.00	
902		25751	04/09/07	KIMBERLY R CRISP	400.00	
238	01	25751	04/09/07	KIMBERLY R CRISP		49.60
238	07	25751	04/09/07	KIMBERLY R CRISP		11.60
238	02	25751	04/09/07	KIMBERLY R CRISP		83.00
238	03	25751	04/09/07	KIMBERLY R CRISP		42.19
920		25752	04/09/07	SUSAN ANNETTE CRUM	400.00	
902		25752	04/09/07	SUSAN ANNETTE CRUM	400.00	
238	01	25752	04/09/07	SUSAN ANNETTE CRUM		49.60
238	07	25752	04/09/07	SUSAN ANNETTE CRUM		11.60
238	02	25752	04/09/07	SUSAN ANNETTE CRUM		83.00
238	03	25752	04/09/07	SUSAN ANNETTE CRUM		42.19
763		25753	04/09/07	TIM DASO JR	285.00	
901		25753	04/09/07	TIM DASO JR	285.00	
238	01	25753	04/09/07	TIM DASO JR		35.34
238	07	25753	04/09/07	TIM DASO JR		8.27
238	02	25753	04/09/07	TIM DASO JR		29.00
238	03	25753	04/09/07	TIM DASO JR		28.22
730	07	25754	04/09/07	CONSTELLATION NEWENERGY		
					282.68	
762		25755	04/09/07	STAR MEASUREMENT SER	12.00	
231	16	25756	04/09/07	JOHN DEERE CREDIT	1000.00	
251	02	25757	04/09/07	GMAC	355.27	
981	02	25757	04/09/07	GMAC	31.37	
920		25758	04/09/07	SALLYE M BRANHAM	750.00	
902		25758	04/09/07	SALLYE M BRANHAM	750.00	
238	01	25758	04/09/07	SALLYE M BRANHAM		93.00
238	07	25758	04/09/07	SALLYE M BRANHAM		21.75
238	02	25758	04/09/07	SALLYE M BRANHAM		145.00
238	03	25758	04/09/07	SALLYE M BRANHAM		66.63
763		25759	04/10/07	DUSTIN CRUM	45.00	
768		25760	04/11/07	ROGER A SPRADLIN	21.00	
231	15	25761	04/11/07	COMMUNITY TRUST BANK	3000.00	
981	11	25761	04/11/07	COMMUNITY TRUST BANK	425.55	
762		25762	04/11/07	VALLEY NATIONAL GAS	11.35	
920		25763	04/11/07	ESTILL B BRANHAM	1600.00	
760		25763	04/11/07	ESTILL B BRANHAM	1600.00	
238	01	25763	04/11/07	ESTILL B BRANHAM		198.40
238	07	25763	04/11/07	ESTILL B BRANHAM		46.40
238	02	25763	04/11/07	ESTILL B BRANHAM		374.00

JOURNAL TYPE			DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements			04/30/07	TO REC 4/07 DISB	3 April	Yes
GEN SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS	
238 03	25763	04/11/07	ESTILL B BRANHAM			179.42
920	25764	04/16/07	KIMBERLY R CRISP	400.00		
902	25764	04/16/07	KIMBERLY R CRISP	400.00		
238 01	25764	04/16/07	KIMBERLY R CRISP			49.60
238 07	25764	04/16/07	KIMBERLY R CRISP			11.60
238 02	25764	04/16/07	KIMBERLY R CRISP			83.00
238 03	25764	04/16/07	KIMBERLY R CRISP			42.19
763	25765	04/16/07	KIMBERLY R CRISP	110.00		
920	25766	04/16/07	SUSAN ANNETTE CRUM	400.00		
902	25766	04/16/07	SUSAN ANNETTE CRUM	400.00		
238 01	25766	04/16/07	SUSAN ANNETTE CRUM			49.60
238 07	25766	04/16/07	SUSAN ANNETTE CRUM			11.60
238 02	25766	04/16/07	SUSAN ANNETTE CRUM			83.00
238 03	25766	04/16/07	SUSAN ANNETTE CRUM			42.19
761	25767	04/16/07	TIM DASO JR	285.00		
901	25767	04/16/07	TIM DASO JR	285.00		
238 01	25767	04/16/07	TIM DASO JR			35.34
238 07	25767	04/16/07	TIM DASO JR			8.27
238 02	25767	04/16/07	TIM DASO JR			29.00
238 03	25767	04/16/07	TIM DASO JR			28.22
438 04	25768	04/12/07	FLOYD CO CLERK	3050.50		
726	25769	04/13/07	RITE AID	40.00		
921 05	25770	04/13/07	WASTE CONNECTIONS	44.91		
238 05	25771	04/13/07	KY STATE TREASURER	599.88		
235	25772	04/16/07	SANDY GUNNELL	125.00		
981 06	25772	04/16/07	SANDY GUNNELL	2.18		
142	25772	04/16/07	SANDY GUNNELL			11.61
926	25773	04/16/07	ANTHEM BLUE CROSS	1262.96		
933 01	25774	04/16/07	CHEVRON CREDIT BANK	137.60		
933 03	25775	04/16/07	FORD CREDIT	930.44		
930	25776	04/17/07	VOID			0.00
238 04	25777	04/17/07	TREASURER, KY UI	3229.60		
235	25778	04/18/07	GM MAJMUNDAR, PSC	50.00		
981 06	25778	04/18/07	GM MAJMUNDAR, PSC	0.89		
142	25778	04/18/07	GM MAJMUNDAR, PSC			43.13
730 02	25779	04/18/07	AEI-KAARS DRILLING	1035.40		
730 05	25780	04/18/07	NYTIS EXPLORATION	2811.96		
763	25781	04/23/07	KIMBERLY R CRISP	110.00		
920	25782	04/23/07	KIMBERLY R CRISP	400.00		
902	25782	04/23/07	KIMBERLY R CRISP	400.00		
238 01	25782	04/23/07	KIMBERLY R CRISP			49.60
238 07	25782	04/23/07	KIMBERLY R CRISP			11.60
238 02	25782	04/23/07	KIMBERLY R CRISP			83.00
238 03	25782	04/23/07	KIMBERLY R CRISP			42.19
920	25783	04/23/07	SUSAN ANNETTE CRUM	400.00		
902	25783	04/23/07	SUSAN ANNETTE CRUM	400.00		
238 01	25783	04/23/07	SUSAN ANNETTE CRUM			49.60
238 07	25783	04/23/07	SUSAN ANNETTE CRUM			11.60
238 02	25783	04/23/07	SUSAN ANNETTE CRUM			83.00
238 03	25783	04/23/07	SUSAN ANNETTE CRUM			42.19
501	25784	04/23/07	TIM DASO JR	285.00		

JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements		04/30/07	TO REC 4/07 DISB	3 April	Yes
GEN SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
901	25784	04/23/07	TIM DASO JR	285.00	
238 01	25784	04/23/07	TIM DASO JR		35.34
238 07	25784	04/23/07	TIM DASO JR		8.27
238 02	25784	04/23/07	TIM DASO JR		29.00
238 03	25784	04/23/07	TIM DASO JR		28.22
251 05	25785	04/18/07	JOHN DEERE CREDIT	752.83	
981 05	25785	04/18/07	JOHN DEERE CREDIT	42.69	
762	25786	04/18/07	LAYNE'S HARDWARE	423.95	
762	25787	04/19/07	LAYNE'S ACE HARDWARE	6.35	
933 01	25788	04/19/07	SPEEDWAY SUPERAMERIC	694.32	
730 07	25789	04/23/07	CONSTELLATION NEWENERGY		
				90482.00	
921 03	25790	04/23/07	PURCHASE POWER	75.53	
763	25791	04/23/07	DUSTIN CRUM	45.00	
921 05	25792	04/24/07	BUSINESS CARD	528.30	
933 03	25792	04/24/07	BUSINESS CARD	267.60	
933 01	25792	04/24/07	BUSINESS CARD	140.90	
762	25792	04/24/07	BUSINESS CARD	141.96	
921 07	25792	04/24/07	BUSINESS CARD	42.00	
921 07	25793	04/24/07	AMERICAN EXPRESS	2410.75	
921 06	25794	04/25/07	TINA CROLEY	2304.00	
921 06	25795	04/25/07	RITE AID	110.16	
921 01	25796	04/25/07	KENT ROSE CITIGO	366.16	
921 01	25797	04/25/07	AT&T	524.64	
921 01	25798	04/25/07	AT&T	153.63	
921 01	25799	04/25/07	APPALACHIAN WIRELESS	328.67	
921 01	25800	04/25/07	APPALACHIAN WIRELESS	28.50	
763	25801	04/30/07	KIMBERLY R CRISP	110.00	
920	25802	04/30/07	KIMBERLY R CRISP	400.00	
902	25802	04/30/07	KIMBERLY R CRISP	400.00	
238 01	25802	04/30/07	KIMBERLY R CRISP		49.60
238 07	25802	04/30/07	KIMBERLY R CRISP		11.60
238 02	25802	04/30/07	KIMBERLY R CRISP		83.00
238 03	25802	04/30/07	KIMBERLY R CRISP		42.19
920	25803	04/30/07	SUSAN ANNETTE CRUM	400.00	
902	25803	04/30/07	SUSAN ANNETTE CRUM	400.00	
238 01	25803	04/30/07	SUSAN ANNETTE CRUM		49.60
238 07	25803	04/30/07	SUSAN ANNETTE CRUM		11.60
238 02	25803	04/30/07	SUSAN ANNETTE CRUM		83.00
238 03	25803	04/30/07	SUSAN ANNETTE CRUM		42.19
761	25804	04/30/07	TIM R DASO JR	285.00	
901	25804	04/30/07	TIM R DASO JR	285.00	
238 01	25804	04/30/07	TIM R DASO JR		35.34
238 07	25804	04/30/07	TIM R DASO JR		8.27
238 02	25804	04/30/07	TIM R DASO JR		29.00
238 03	25804	04/30/07	TIM R DASO JR		28.22
903 01	25805	04/30/07	POSTMASTER	115.68	
921 05	25806	04/30/07	DEPENDABLE BUSINESS	299.48	
921 05	25807	04/30/07	SCOTT DYKSTRA	21.45	
921 05	25808	04/30/07	DUSTIN CRUM	45.00	
921 05	25809	04/30/07	PBURG CITY'S UTILITI	23.21	

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AUXIER ROAD GAS COMPANY, INC.  
JOURNAL ENTRIES

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<u>JOURNAL TYPE</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>JNL PERIOD</u>	<u>POSTED</u>
Cash Disbursements	04/30/07	TO REC 4/07 DISB	3 April	Yes
<u>GEN SUB</u>	<u>REF</u>	<u>DATE</u>	<u>DEBITS</u>	<u>CREDITS</u>
762	8810	04/30/07	233.15	
131 01	04/07	04/30/07		147568.69
Account Hash Total	6196714	Journal Totals	152613.46	152613.46
Reference Hash Total	5230203	204 Transactions		

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JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements		03/31/07	TO REC 3/07 DISB	3 March	Yes
LEN SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
61	25644	03/01/07	PRESTIGE FORD	5000.00	
31	25645	03/01/07	ESTILL BRANHAM RENT	1500.00	
30 01	25646	03/01/07	KIMBERLY CRISP	75.00	
30 01	25647	03/01/07	SALLYE M BRANHAM	75.00	
30	25648	03/01/07	VOID		0.00
03 01	25649	03/01/07	POSTMASTER	160.00	
88 04	25650	03/02/07	KY STATE TREASURER	10.00	
30 01	25651	03/02/07	ESTILL BRANHAM	75.00	
20	25652	03/02/07	ESTILL B BRANHAM	1600.00	
60	25652	03/02/07	ESTILL B BRANHAM	1600.00	
38 01	25652	03/02/07	ESTILL B BRANHAM		198.40
38 07	25652	03/02/07	ESTILL B BRANHAM		46.40
38 02	25652	03/02/07	ESTILL B BRANHAM		374.00
38 03	25652	03/02/07	ESTILL B BRANHAM		179.42
20	25653	03/02/07	SALLYE M BRANHAM	750.00	
02	25653	03/02/07	SALLYE M BRANHAM	750.00	
38 01	25653	03/02/07	SALLYE M BRANHAM		93.00
38 07	25653	03/02/07	SALLYE M BRANHAM		21.75
38 02	25653	03/02/07	SALLYE M BRANHAM		145.00
38 03	25653	03/02/07	SALLYE M BRANHAM		66.63
88 04	25654	03/05/07	CHRIS WAUGH, CLERK	1071.73	
63	25655	03/05/07	KIMBERLY R CRISP	110.00	
20	25656	03/05/07	KIMBERLY R CRISP	400.00	
02	25656	03/05/07	KIMBERLY R CRISP	400.00	
38 01	25656	03/05/07	KIMBERLY R CRISP		49.60
38 07	25656	03/05/07	KIMBERLY R CRISP		11.60
38 02	25656	03/05/07	KIMBERLY R CRISP		83.00
38 03	25656	03/05/07	KIMBERLY R CRISP		42.19
20	25657	03/05/07	SUSAN ANNETTE CRUM	400.00	
02	25657	03/05/07	SUSAN ANNETTE CRUM	400.00	
38 01	25657	03/05/07	SUSAN ANNETTE CRUM		49.60
38 07	25657	03/05/07	SUSAN ANNETTE CRUM		11.60
38 02	25657	03/05/07	SUSAN ANNETTE CRUM		83.00
38 03	25657	03/05/07	SUSAN ANNETTE CRUM		42.19
61	25658	03/05/07	TIM DASO JR	285.00	
01	25658	03/05/07	TIM DASO JR	285.00	
38 01	25658	03/05/07	TIM DASO JR		35.34
38 07	25658	03/05/07	TIM DASO JR		8.27
38 02	25658	03/05/07	TIM DASO JR		29.00
38 03	25658	03/05/07	TIM DASO JR		28.22
38 03	25659	03/02/07	KY STATE TREASURER	1009.13	
21 05	25660	03/05/07	PBURG CITY'S UTILITI	22.40	
21 05	25661	03/05/07	BIG SANDY RECC	286.03	
33 01	25662	03/05/07	BP	25.00	
21 05	25663	03/05/07	KY CRYSTAL WATER	34.76	
33 03	25664	03/05/07	PBURG AUTO PARTS	110.89	
62	25665	03/05/07	LAYNE'S ACE HDW	413.92	
51 01	25666	03/05/07	KY INFRASTRUCTURE AU	2542.44	
81 01	25666	03/05/07	KY INFRASTRUCTURE AU	937.06	
35	25667	03/05/07	GLENN MARTIN	125.00	
81 06	25667	03/05/07	GLENN MARTIN	7.95	

JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED	
Cash Disbursements		03/31/07	TO REC 3/07 DISB	3 March	Yes	
LEN	SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
30		25668	03/06/07	AUTO TRADERS PUBLISH	135.00	
62		25669	03/06/07	VALLEY NATIONAL GAS	10.60	
62		25670	03/07/07	STAR MEASUREMENT SER	12.00	
26		25671	03/07/07	CMS MEDICARE INSURANCE	280.50	
21	01	25672	03/07/07	BELLSOUTH	56.12	
26		25673	03/07/07	RITE AID	113.19	
51	02	25674	03/07/07	GMAC	352.78	
81	02	25674	03/07/07	GMAC	33.86	
21	01	25675	03/08/07	MTS	75.53	
21	05	25676	03/08/07	WASTE CONNECTIONS OF KY	44.91	
26		25677	03/08/07	EQUI-PEN-PLUS	5180.00	
20		25678	03/12/07	SALLYE M BRANHAM	750.00	
02		25678	03/12/07	SALLYE M BRANHAM	750.00	
38	01	25678	03/12/07	SALLYE M BRANHAM		93.00
38	07	25678	03/12/07	SALLYE M BRANHAM		21.75
38	02	25678	03/12/07	SALLYE M BRANHAM		145.00
38	03	25678	03/12/07	SALLYE M BRANHAM		66.63
63		25679	03/12/07	KIMBERLY R CRISP	110.00	
20		25680	03/12/07	KIMBERLY R CRISP	400.00	
02		25680	03/12/07	KIMBERLY R CRISP	400.00	
38	01	25680	03/12/07	KIMBERLY R CRISP		49.60
38	07	25680	03/12/07	KIMBERLY R CRISP		11.60
38	02	25680	03/12/07	KIMBERLY R CRISP		83.00
38	03	25680	03/12/07	KIMBERLY R CRISP		42.19
20		25681	03/12/07	SUSAN ANNETTE CRUM	400.00	
02		25681	03/12/07	SUSAN ANNETTE CRUM	400.00	
38	01	25681	03/12/07	SUSAN ANNETTE CRUM		49.60
38	07	25681	03/12/07	SUSAN ANNETTE CRUM		11.60
38	02	25681	03/12/07	SUSAN ANNETTE CRUM		83.00
38	03	25681	03/12/07	SUSAN ANNETTE CRUM		42.19
61		25682	03/12/07	TIM DASO JR	285.00	
01		25682	03/12/07	TIM DASO JR	285.00	
38	01	25682	03/12/07	TIM DASO JR		35.34
38	07	25682	03/12/07	TIM DASO JR		8.27
38	02	25682	03/12/07	TIM DASO JR		29.00
38	03	25682	03/12/07	TIM DASO JR		28.22
88	05	25683	03/12/07	INTERNAL REVENUE SER	5281.00	
31	16	25684	03/12/07	JOHN DEERE CREDIT	1000.00	
33	01	25685	03/12/07	CHEVRON CREDIT BANK	80.00	
31	15	25686	03/14/07	COMMUNITY TRUST BK	3000.00	
81	11	25686	03/14/07	COMMUNITY TRUST BK	407.48	
62		25687	03/14/07	POWERPLAN	39.17	
38	05	25688	03/14/07	KY STATE TREASURER	1369.95	
20		25689	03/19/07	ESTILL B BRANHAM	1600.00	
60		25689	03/19/07	ESTILL B BRANHAM	1600.00	
38	01	25689	03/19/07	ESTILL B BRANHAM		198.40
38	07	25689	03/19/07	ESTILL B BRANHAM		46.40
38	02	25689	03/19/07	ESTILL B BRANHAM		374.00
38	03	25689	03/19/07	ESTILL B BRANHAM		179.42

JOURNAL ENTRIES

JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED	
Cash Disbursements		03/31/07	TO REC 3/07 DISB	3 March	Yes	
GEN	SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
63		25690	03/19/07	KIMBERLY R CRISP	110.00	
20		25691	03/19/07	KIMBERLY R CRISP	400.00	
02		25691	03/19/07	KIMBERLY R CRISP	400.00	
38	01	25691	03/19/07	KIMBERLY R CRISP		49.60
38	07	25691	03/19/07	KIMBERLY R CRISP		11.60
38	02	25691	03/19/07	KIMBERLY R CRISP		83.00
38	03	25691	03/19/07	KIMBERLY R CRISP		42.19
20		25692	03/19/07	SUSAN ANNETTE CRUM	400.00	
02		25692	03/19/07	SUSAN ANNETTE CRUM	400.00	
38	01	25692	03/19/07	SUSAN ANNETTE CRUM		49.60
38	07	25692	03/19/07	SUSAN ANNETTE CRUM		11.60
38	02	25692	03/19/07	SUSAN ANNETTE CRUM		83.00
38	03	25692	03/19/07	SUSAN ANNETTE CRUM		42.19
61		25693	03/19/07	TIM DASO JR	285.00	
01		25693	03/19/07	TIM DASO JR	285.00	
38	01	25693	03/19/07	TIM DASO JR		35.34
38	07	25693	03/19/07	TIM DASO JR		8.27
38	02	25693	03/19/07	TIM DASO JR		29.00
38	03	25693	03/19/07	TIM DASO JR		28.22
35		25694	03/15/07	GLEN MUNCY	125.00	
42		25694	03/15/07	GLEN MUNCY		108.51
81	06	25694	03/15/07	GLEN MUNCY	1.52	
88	06	25695	03/19/07	KY STATE TREASURER	1308.00	
33	03	25696	03/19/07	FORD CREDIT	930.44	
26		25697	03/19/07	ANTHEM BLUE CROSS	1262.96	
51	05	25698	03/19/07	JOHN DEERE CREDIT	750.39	
81	05	25698	03/19/07	JOHN DEERE CREDIT	45.13	
21	05	25699	03/19/07	BOTTOM LINE BOOKS	35.92	
30	02	25700	03/19/07	AEI-KAARS DRILLING	1258.60	
30	05	25701	03/19/07	NYTIS EXPLORATION	3723.00	
21	01	25702	03/20/07	APPALACHIAN WIRELESS	179.14	
21	01	25703	03/20/07	APPALACHIAN WIRELESS	28.32	
63		25704	03/20/07	KIMBERLY R CRISP	110.00	
20		25705	03/26/07	KIMBERLY R CRISP	400.00	
02		25705	03/26/07	KIMBERLY R CRISP	400.00	
38	01	25705	03/26/07	KIMBERLY R CRISP		49.60
38	07	25705	03/26/07	KIMBERLY R CRISP		11.60
38	02	25705	03/26/07	KIMBERLY R CRISP		83.00
38	03	25705	03/26/07	KIMBERLY R CRISP		42.19
20		25706	03/26/07	SUSAN ANNETTE CRUM	400.00	
02		25706	03/26/07	SUSAN ANNETTE CRUM	400.00	
38	01	25706	03/26/07	SUSAN ANNETTE CRUM		49.60
38	07	25706	03/26/07	SUSAN ANNETTE CRUM		11.60
38	02	25706	03/26/07	SUSAN ANNETTE CRUM		83.00
38	03	25706	03/26/07	SUSAN ANNETTE CRUM		42.19
61		25707	03/26/07	TIM DASO JR	285.00	
01		25707	03/26/07	TIM DASO JR	285.00	
38	01	25707	03/26/07	TIM DASO JR		35.34
38	07	25707	03/26/07	TIM DASO JR		8.27
38	02	25707	03/26/07	TIM DASO JR		29.00
38	03	25707	03/26/07	TIM DASO JR		28.22



JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements		03/31/07	TO REC 3/07 DISB	3 March	Yes
DEBIT	CREDIT	DATE	DESCRIPTION	DEBITS	CREDITS
03 01	25708	03/29/07	POSTMASTER	116.88	
21 03	25709	03/21/07	PURCHASE POWER	85.83	
62	25710	03/21/07	POWERPLAN	126.92	
63	25711	03/21/07	SALLYE BRANHAM	200.00	
21 05	25711	03/21/07	SALLYE BRANHAM	589.40	
35	25712	03/22/07	MONTA SPURLOCK	125.00	
81 06	25712	03/22/07	MONTA SPURLOCK	1.21	
42	25712	03/22/07	MONTA SPURLOCK		27.41
21 01	25713	03/22/07	BELLSOUTH	489.92	
33 01	25714	03/22/07	BUSINESS CARD	70.89	
21 05	25714	03/22/07	BUSINESS CARD	255.92	
30	25714	03/22/07	BUSINESS CARD	15.00	
21 07	25714	03/22/07	BUSINESS CARD	105.35	
30 01	25715	03/23/07	CHESAPEAKE APPALACHIA	14235.68	
30 07	25716	03/23/07	CONSTELLATION NEWENE	112980.75	
33 01	25717	03/23/07	SPEEDWAY SUPERAMERIC	566.10	
33 01	25718	03/28/07	KENT ROSE CITIGO	309.14	
21 05	25719	03/28/07	SALLYE BRANHAM	271.84	
30	25720	03/28/07	VOID		0.00
21 01	25721	03/28/07	BELLSOUTH	114.09	
21 07	25722	03/28/07	AMERICAN EXPRESS	63.27	
26	25723	03/28/07	RITE AID	114.15	
63	25724	03/28/07	DUSTIN CRUM	45.00	
21 01	CE03/07	03/31/07	TO REC 3/07 DISB		185742.55
23 03	25714	03/22/07	BUSINESS CARD	17.95	
Account Hash Total		5898456	Journal Totals	190022.11	190022.11
Reference Hash Total		4494574	176 Transactions		

JOURNAL TYPE	DATE	DESCRIPTION	JNL PERIOD	POSTED
Gas Disbursements	02/28/07	TO REC 2/07 DISB	1 February	Yes

GEN	SUB	RE	DATE	DESCRIPTION	DEBITS	CREDITS
931		25 63	02/02/07	ESTILL BRANHAM RENTA	1500.00	
930	01	25 64	02/02/07	ESTILL BRANHAM	75.00	
930	01	25 65	02/02/07	SALLYE M BRANHAM	75.00	
930	01	25 66	02/02/07	KIMBERLY R CRISP	75.00	
920		25 67	02/02/07	SALLYE M BRANHAM	750.00	
902		25 67	02/02/07	SALLYE M BRANHAM	750.00	
238	01	25 67	02/02/07	SALLYE M BRANHAM		93.00
238	07	25 67	02/02/07	SALLYE M BRANHAM		21.75
238	02	25 67	02/02/07	SALLYE M BRANHAM		145.00
238	03	25 57	02/02/07	SALLYE M BRANHAM		66.63
920		25 68	02/02/07	ESTILL BRANHAM	1600.00	
760		25 68	02/02/07	ESTILL BRANHAM	1600.00	
238	01	25 68	02/02/07	ESTILL BRANHAM		198.40
238	07	25 68	02/02/07	ESTILL BRANHAM		46.40
238	02	25 68	02/02/07	ESTILL BRANHAM		374.00
238	03	25 68	02/02/07	ESTILL BRANHAM		179.42
763		25 69	02/02/07	KIMBERLY R CRISP	110.00	
920		25 70	02/02/07	KIMBERLY R CRISP	400.00	
902		25 70	02/02/07	KIMBERLY R CRISP	400.00	
238	01	25 70	02/02/07	KIMBERLY R CRISP		49.60
238	07	25 70	02/02/07	KIMBERLY R CRISP		11.60
238	02	25 70	02/02/07	KIMBERLY R CRISP		83.00
238	03	25 70	02/02/07	KIMBERLY R CRISP		42.19
235		25 71	02/02/07	HENRIETTA PENNINGTON	125.00	
981	06	25 71	02/02/07	HENRIETTA PENNINGTON	0.68	
142		25 71	02/02/07	HENRIETTA PENNINGTON		19.91
235		25 72	02/02/07	CHARLES T COLLINS	125.00	
981	06	25 72	02/02/07	CHARLES T COLLINS	0.68	
930		25 73	02/02/07	CHRISTINA'S	55.00	
920		25 74	02/05/07	SUSAN ANNETTE CRUM	400.00	
902		25 74	02/05/07	SUSAN ANNETTE CRUM	400.00	
238	01	25 74	02/05/07	SUSAN ANNETTE CRUM		49.60
238	07	25 74	02/05/07	SUSAN ANNETTE CRUM		11.60
238	02	25 74	02/05/07	SUSAN ANNETTE CRUM		83.00
238	03	25 74	02/05/07	SUSAN ANNETTE CRUM		42.19
761		25 75	02/05/07	TIM DASO JR	285.00	
901		25 75	02/05/07	TIM DASO JR	285.00	
238	01	25 75	02/05/07	TIM DASO JR		35.34
238	07	25 75	02/05/07	TIM DASO JR		8.27
238	02	25 75	02/05/07	TIM DASO JR		29.00
238	03	25 75	02/05/07	TIM DASO JR		28.22
926		25 76	02/05/07	RITE AID	228.95	
251	01	25 77	02/05/07	KY INFRASTRUCTURE AUTH		
					2542.44	
981	01	25 77	02/05/07	KY INFRASTRUCTURE AUTH		
					937.06	
926		25 78	02/05/07	ASTHMA & ALLERGY	241.52	
921	05	25 79	02/05/07	STATE WIDE PRESS	10.60	
921	05	25 80	02/05/07	KY CRYSTAL WATER	10.60	
768		25 81	02/05/07	ROGER A SPRADLIN	65.00	
768	01	25 82	02/05/07	BELLSOUTH	56.15	

JOURNAL TYPE	DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements	02/28/07	TO REC 2/07 DISB	1 February	Yes

GEN SUB	RE	DATE	DESCRIPTION	DEBITS	CREDITS
762	25 83	02/05/07	CONSOLIDATED PIPE	76.99	
933 01	25 84	02/05/07	BP	80.05	
762	25 85	02/05/07	STAR MEASUREMENT	12.00	
933 03	25 86	02/06/07	PBURG AUTO PARTS	10.18	
921 05	25 87	02/06/07	PBURG CITY'S UTILITI	22.40	
762	25 88	02/06/07	LAYNE'S ACE HDW	9.94	
231 16	25 89	02/06/07	JOHN DEERE CREDIT	1000.00	
238 03	25 90	02/06/07	KY STATE TREASURER	1102.28	
238 05	25 91	02/07/07	KY STATE TREASURER	1002.36	
762	25 92	02/07/07	VALLEY NATIONAL GAS	11.35	
920	25 93	02/08/07	ESTILL B BRANHAM	1600.00	
760	25 93	02/08/07	ESTILL B BRANHAM	1600.00	
238 01	25 93	02/08/07	ESTILL B BRANHAM		198.40
238 07	25 93	02/08/07	ESTILL B BRANHAM		46.40
238 02	25 93	02/08/07	ESTILL B BRANHAM		374.00
238 03	25 93	02/08/07	ESTILL B BRANHAM		179.42
920	25 94	02/08/07	SALLYE M BRANHAM	750.00	
902	25 94	02/08/07	SALLYE M BRANHAM	750.00	
238 01	25 94	02/08/07	SALLYE M BRANHAM		93.00
238 07	25 94	02/08/07	SALLYE M BRANHAM		21.75
238 02	25 94	02/08/07	SALLYE M BRANHAM		145.00
238 03	25 94	02/08/07	SALLYE M BRANHAM		66.63
763	25 95	02/12/07	KIMBERLY R CRISP	110.00	
920	25 96	02/12/07	KIMBERLY R CRISP	400.00	
902	25 96	02/12/07	KIMBERLY R CRISP	400.00	
238 01	25 96	02/12/07	KIMBERLY R CRISP		49.60
238 07	25 96	02/12/07	KIMBERLY R CRISP		11.60
238 02	25 96	02/12/07	KIMBERLY R CRISP		83.00
238 03	25 96	02/12/07	KIMBERLY R CRISP		42.19
920	25 97	02/12/07	SUSAN ANNETTE CRUM	400.00	
902	25 97	02/12/07	SUSAN ANNETTE CRUM	400.00	
238 01	25 97	02/12/07	SUSAN ANNETTE CRUM		49.60
238 07	25 97	02/12/07	SUSAN ANNETTE CRUM		11.60
238 02	25 97	02/12/07	SUSAN ANNETTE CRUM		83.00
238 03	25 97	02/12/07	SUSAN ANNETTE CRUM		42.19
761	25 98	02/12/07	TIM DASO JR	285.00	
901	25 98	02/12/07	TIM DASO JR	285.00	
238 01	25 98	02/12/07	TIM DASO JR		35.34
238 07	25 98	02/12/07	TIM DASO JR		8.27
238 02	25 98	02/12/07	TIM DASO JR		29.00
238 03	25 98	02/12/07	TIM DASO JR		28.22
921 05	25 99	02/08/07	WALMART	245.98	
921 05	25 00	02/10/07	RODALE	36.94	
920	25 01	02/19/07	KIMBERLY R CRISP	400.00	
902	25 01	02/19/07	KIMBERLY R CRISP	400.00	
238 01	25 01	02/19/07	KIMBERLY R CRISP		49.60
238 07	25 01	02/19/07	KIMBERLY R CRISP		11.60
238 02	25 01	02/19/07	KIMBERLY R CRISP		83.00
238 03	25 01	02/19/07	KIMBERLY R CRISP		42.19
763	25 02	02/19/07	KIMBERLY R CRISP	110.00	
920	25 03	02/19/07	SUSAN ANNETTE CRUM	400.00	

JOURNAL TYPE		DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements		02/28/07	TO REC 2/07 DISB	1 February	Yes
GEN SUB	RE	DATE	DESCRIPTION	DEBITS	CREDITS
902	25 03	02/19/07	SUSAN ANNETTE CRUM	400.00	
238 01	25 03	02/19/07	SUSAN ANNETTE CRUM		49.60
238 07	25 03	02/19/07	SUSAN ANNETTE CRUM		11.60
238 02	25 03	02/19/07	SUSAN ANNETTE CRUM		83.00
238 03	25 03	02/19/07	SUSAN ANNETTE CRUM		42.19
761	25 04	02/19/07	TIM DASO JR	285.00	
901	25 04	02/19/07	TIM DASO JR	285.00	
238 01	25 04	02/19/07	TIM DASO JR		35.34
238 07	25 04	02/19/07	TIM DASO JR		8.27
238 02	25 04	02/19/07	TIM DASO JR		29.00
238 03	25 04	02/19/07	TIM DASO JR		28.22
926	25 05	02/19/07	INTERNAL MED EASTERN	84.56	
920	25 06	02/19/07	SALLYE M BRANHAM	750.00	
902	25 06	02/19/07	SALLYE M BRANHAM	750.00	
238 01	25 06	02/19/07	SALLYE M BRANHAM		93.00
238 07	25 06	02/19/07	SALLYE M BRANHAM		21.75
238 02	25 06	02/19/07	SALLYE M BRANHAM		145.00
238 03	25 06	02/19/07	SALLYE M BRANHAM		66.63
926	25 07	02/19/07	ANTHEM BLUE CROSS	1262.96	
926	25 08	02/19/07	AETNA	220.20	
921 05	25 09	02/20/07	WASTE CONNECTIONS OF KY	44.91	
933 03	25 10	02/20/07	DISCOUNT AUTO BROKERS	354.32	
231 15	25 11	02/21/07	COMMUNITY TRUST BANK	3000.00	
981 11	25 11	02/21/07	COMMUNITY TRUST BANK	468.18	
762	25 12	02/21/07	UTILITY SALES AND SERVICE	132.75	
251 02	25 13	02/21/07	GMAC	350.30	
981 02	25 13	02/21/07	GMAC	36.34	
921 01	25 14	02/21/07	MTS	135.00	
933 01	25 15	02/21/07	PLATINUM PLUS FOR BUSINESS	35.30	
921 05	25 15	02/21/07	PLATINUM PLUS FOR BUSINESS	331.15	
933 03	25 15	02/21/07	PLATINUM PLUS FOR BUSINESS	204.20	
933 01	25 16	02/21/07	CHEVRON CREDIT BANK	73.35	
921 03	25 17	02/21/07	PURCHASE POWER	518.99	
730 05	25 18	02/21/07	NYTIS EXPLORATION	4336.20	
730 02	25 19	02/21/07	AEI-KAARS DRILLING	1264.80	
921 01	25 20	02/21/07	BELLSOUTH	487.61	
981 05	25 21	02/21/07	JOHN DEERE CREDIT	47.56	
251 05	25 21	02/21/07	JOHN DEERE CREDIT	747.96	
142	25 22	02/21/07	HENRIETTA PENNINGTON	19.91	
923 01	25 23	02/23/07	SUSAN ANNETTE CRUM	1200.00	
763	25 24	02/26/07	KIMBERLY R CRISP	110.00	
920	25 25	02/26/07	KIMBRELY R CRISP	400.00	
902	25 25	02/26/07	KIMBRELY R CRISP	400.00	
238 01	25 25	02/26/07	KIMBRELY R CRISP		49.60
238 07	25 25	02/26/07	KIMBRELY R CRISP		11.60

JOURNAL TYPE			DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements			02/28/07	TO REC 2/07 DISB	1 February	Yes
GEN	SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
238	02	25 25	02/26/07	KIMBRELY R CRISP		83.00
238	03	25 25	02/26/07	KIMBRELY R CRISP		42.19
920		25 26	02/26/07	SUSAN ANNETTE CRUM	400.00	
902		25 26	02/26/07	SUSAN ANNETTE CRUM	400.00	
238	01	25 26	02/26/07	SUSAN ANNETTE CRUM		49.60
238	07	25 26	02/26/07	SUSAN ANNETTE CRUM		11.60
238	02	25 26	02/26/07	SUSAN ANNETTE CRUM		83.00
238	03	25 26	02/26/07	SUSAN ANNETTE CRUM		42.19
761		25 27	02/26/07	TIM R DASO JR	285.00	
901		25 27	02/26/07	TIM R DASO JR	285.00	
238	01	25 27	02/26/07	TIM R DASO JR		35.34
238	07	25 27	02/26/07	TIM R DASO JR		8.27
238	02	25 27	02/26/07	TIM R DASO JR		29.00
238	03	25 27	02/26/07	TIM R DASO JR		28.22
903	01	25 28	02/28/07	POSTMASTER	116.64	
921	01	25 29	02/23/07	APPALACHIAN WIRELESS	28.32	
921	01	25 30	02/23/07	APPALACHIAN WIRELESS	158.38	
933	01	25 31	02/26/07	SPEEDWAY SUPERAMERIC	1005.65	
730	07	25 32	02/26/07	CONSTELLATION NEWENERGY		
					77431.20	
730	01	25 33	02/26/07	CHESAPEAKE APPALACHIAN		
					11719.19	
762	01	25 34	02/26/07	BELLSOUTH	101.49	
762		25 35	02/26/07	WVA ELECTRIC	14.91	
235		25 36	02/26/07	CLAYTON WILLIAMS	125.00	
142		25 36	02/26/07	CLAYTON WILLIAMS		75.95
235		25 37	02/27/07	MARY WIREMAN	125.00	
981	06	25 37	02/27/07	MARY WIREMAN	1.19	
142		25 37	02/27/07	MARY WIREMAN		120.37
235		25 38	02/27/07	WESTERN CONS CORP	50.00	
981	06	25 38	02/27/07	WESTERN CONS CORP	0.48	
142		25 38	02/27/07	WESTERN CONS CORP		14.13
762		25 39	02/27/07	POWERPLAN	277.62	
926		25 40	02/28/07	RITE AID	68.74	
933	01	25 41	02/27/07	KENT ROSE CITIGO	194.00	
921	05	25 42	02/27/07	SCOTT DYKSTRA	21.45	
921	07	25 43	02/28/07	AMERICAN EXPRESS	2026.32	
131	01	07 07	02/28/07	TO REC 2/07 DISB		133875.91
930		25 57	02/28/07	SALLYE BRANHAM	0.01	

Account Hash Total 5608838  
Reference Hash Total 4633789

Journal Totals  
182 Transactions

138576.29 138576.29

JOURNAL TYPE			DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements			01/31/07	TO REC 1/07 DISB	3 January	Yes
GEN	SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
931		25473	01/02/07	ESTILL BRANHAM RENTAL	1500.00	
921	05	25474	01/02/07	SCOTT DYKSTRA	21.45	
930	01	25475	01/02/07	ESTILL BRANHAM	75.00	
930	01	25476	01/02/07	SALLYE BRANHAM	75.00	
930	01	25477	01/02/07	KIMBERLY R CRISP	75.00	
920		25478	01/02/07	ESTILL B BRANHAM	1600.00	
760		25478	01/02/07	ESTILL B BRANHAM	1600.00	
238	01	25478	01/02/07	ESTILL B BRANHAM		198.40
238	07	25478	01/02/07	ESTILL B BRANHAM		46.40
238	02	25478	01/02/07	ESTILL B BRANHAM		400.00
238	03	25478	01/02/07	ESTILL B BRANHAM		179.42
920		25479	01/02/07	SALLYE M BRANHAM	750.00	
902		25479	01/02/07	SALLYE M BRANHAM	750.00	
238	01	25479	01/02/07	SALLYE M BRANHAM		93.00
238	07	25479	01/02/07	SALLYE M BRANHAM		21.75
238	02	25479	01/02/07	SALLYE M BRANHAM		145.00
238	03	25479	01/02/07	SALLYE M BRANHAM		66.63
763		25480	01/02/07	KIMBERLY R CRISP	110.00	
920		25481	01/02/07	KIMBERLY R CRISP	400.00	
902		25481	01/02/07	KIMBERLY R CRISP	400.00	
238	01	25481	01/02/07	KIMBERLY R CRISP		49.60
238	07	25481	01/02/07	KIMBERLY R CRISP		11.60
238	02	25481	01/02/07	KIMBERLY R CRISP		83.00
238	03	25481	01/02/07	KIMBERLY R CRISP		42.19
920		25482	01/02/07	SUSAN ANNETTE CRUM	400.00	
902		25482	01/02/07	SUSAN ANNETTE CRUM	400.00	
238	01	25482	01/02/07	SUSAN ANNETTE CRUM		49.60
238	07	25482	01/02/07	SUSAN ANNETTE CRUM		11.60
238	02	25482	01/02/07	SUSAN ANNETTE CRUM		83.00
238	03	25482	01/02/07	SUSAN ANNETTE CRUM		42.19
761		25483	01/02/07	TIM R DASO JR	285.00	
901		25483	01/02/07	TIM R DASO JR	285.00	
238	01	25483	01/02/07	TIM R DASO JR		35.34
238	07	25483	01/02/07	TIM R DASO JR		8.27
238	02	25483	01/02/07	TIM R DASO JR		30.00
238	03	25483	01/02/07	TIM R DASO JR		28.22
761		25484	01/02/07	RONALD LEE ROBINSON	240.00	
901		25484	01/02/07	RONALD LEE ROBINSON	240.00	
238	01	25484	01/02/07	RONALD LEE ROBINSON		29.76
238	07	25484	01/02/07	RONALD LEE ROBINSON		6.96
238	02	25484	01/02/07	RONALD LEE ROBINSON		35.00
238	03	25484	01/02/07	RONALD LEE ROBINSON		23.59
761		25485	01/02/07	ALVIS C SCOTT	240.00	
901		25485	01/02/07	ALVIS C SCOTT	240.00	
238	01	25485	01/02/07	ALVIS C SCOTT		29.76
238	07	25485	01/02/07	ALVIS C SCOTT		6.96
238	02	25485	01/02/07	ALVIS C SCOTT		58.00
238	03	25485	01/02/07	ALVIS C SCOTT		23.59
251	01	25486	01/02/07	KY INFRASTRUCTURE AU	2444.63	
251	01	25486	01/02/07	KY INFRASTRUCTURE AU	1034.87	

JOURNAL TYPE			DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements			01/31/07	TO REC 1/07 DISB	3 January	Yes
GEN	SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
921	05	25487	01/02/07	STATE WIDE PRESS	116.60	
762		25488	01/02/07	FS VANHOOSE & CO	13.55	
933	01	25489	01/02/07	KENT ROSE CITIGO	173.00	
930		25490	01/02/07	KY GAS ASSOCIATION	450.00	
161		25491	01/03/07	BRUCE WALTERS FORD SALES	18243.48	
921	05	25492	01/03/07	PBURG CITY'S UTILITIES	30.03	
933	03	25493	01/03/07	PBURG AUTO PARTS	23.88	
921	05	25494	01/03/07	BIG SANDY RECC	241.34	
921	01	25495	01/05/07	BELLSOUTH	56.07	
762		25496	01/05/07	LAYNE'S ACE HDW	192.02	
762		25497	01/05/07	VALLEY NATIONAL GAS	11.35	
921	05	25498	01/05/07	KY CRYSTAL WATER	48.54	
238	03	25499	01/08/07	KY STATE TREASURER	1306.60	
763		25500	01/08/07	KIMBERLY R CRISP	110.00	
920		25501	01/08/07	KIMBERLY R CRISP	400.00	
902		25501	01/08/07	KIMBERLY R CRISP	400.00	
238	01	25501	01/08/07	KIMBERLY R CRISP		49.60
238	07	25501	01/08/07	KIMBERLY R CRISP		11.60
238	02	25501	01/08/07	KIMBERLY R CRISP		83.00
238	03	25501	01/08/07	KIMBERLY R CRISP		42.19
820		25502	01/08/07	SUSAN ANNETTE CRUM	400.00	
802		25502	01/08/07	SUSAN ANNETTE CRUM	400.00	
238	01	25502	01/08/07	SUSAN ANNETTE CRUM		49.60
238	07	25502	01/08/07	SUSAN ANNETTE CRUM		11.60
238	02	25502	01/08/07	SUSAN ANNETTE CRUM		83.00
238	03	25502	01/08/07	SUSAN ANNETTE CRUM		42.19
761		25503	01/08/07	TIM DASO JR	285.00	
901		25503	01/08/07	TIM DASO JR	285.00	
238	01	25503	01/08/07	TIM DASO JR		35.34
238	07	25503	01/08/07	TIM DASO JR		8.27
238	02	25503	01/08/07	TIM DASO JR		29.00
238	03	25503	01/08/07	TIM DASO JR		28.22
762		25504	01/08/07	STAR MEASUREMENT SER	12.00	
921	05	25505	01/08/07	WASTE MANAGEMENT	44.91	
231	16	25506	01/09/07	JOHN DEERE CREDIT	1000.00	
238	05	25507	01/09/07	KY STATE TREASURER	837.50	
237	01	25508	01/10/07	LINDA ROSE	7.50	
237	01	25509	01/10/07	MEREDITH HAGER	7.50	
237	01	25510	01/10/07	MYRA T ELLIOTT	7.50	
921	05	25511	01/10/07	SUSAN ANNETTE CRUM	101.32	
933	03	25512	01/10/07	DISCOUNT AUTO BROKER	220.00	
237	01	25513	01/10/07	BERNADINE ISAAC	7.50	
237	01	25514	01/10/07	ANNA CRIDER	1.20	
237	01	25515	01/10/07	STANLEY JOHNSON	7.50	
926		25516	01/11/07	ASTHMA & ALLERGY	216.80	
981	11	25517	01/11/07	COMMUNITY TRUST BANK	490.86	
231	15	25517	01/11/07	COMMUNITY TRUST BANK	3000.00	
921	05	25518	01/11/07	PLATINUM PLUS FOR BUSINESS	268.29	

JOURNAL TYPE			DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements			01/31/07	TO REC 1/07 DISB	3 January	Yes
GEN SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS	
926	25518	01/11/07	PLATINUM PLUS FOR BUSINESS	230.71		
762	25518	01/11/07	PLATINUM PLUS FOR BUSINESS	315.88		
933 01	25518	01/11/07	PLATINUM PLUS FOR BUSINESS	27.25		
933 03	25518	01/11/07	PLATINUM PLUS FOR BUSINESS	19.00		
981 02	25519	01/12/07	GMAC	38.80		
251 02	25519	01/12/07	GMAC	347.84		
762	25520	01/12/07	MILLER SUPPLY OF KY	45.53		
920	25521	01/15/07	ESTILL B BRANHAM	1600.00		
760	25521	01/15/07	ESTILL B BRANHAM	1600.00		
238 01	25521	01/15/07	ESTILL B BRANHAM			198.40
238 07	25521	01/15/07	ESTILL B BRANHAM			46.40
238 02	25521	01/15/07	ESTILL B BRANHAM			374.00
238 03	25521	01/15/07	ESTILL B BRANHAM			179.42
920	25522	01/15/07	SALLYE M BRANHAM	750.00		
902	25522	01/15/07	SALLYE M BRANHAM	750.00		
238 01	25522	01/15/07	SALLYE M BRANHAM			93.00
238 07	25522	01/15/07	SALLYE M BRANHAM			21.75
238 02	25522	01/15/07	SALLYE M BRANHAM			145.00
238 03	25522	01/15/07	SALLYE M BRANHAM			66.63
920	25523	01/16/07	KIMBERLY R CRISP	110.00		
920	25524	01/15/07	KIMBERLY R CRISP	400.00		
902	25524	01/15/07	KIMBERLY R CRISP	400.00		
238 01	25524	01/15/07	KIMBERLY R CRISP			49.60
238 07	25524	01/15/07	KIMBERLY R CRISP			11.60
238 02	25524	01/15/07	KIMBERLY R CRISP			83.00
238 03	25524	01/15/07	KIMBERLY R CRISP			42.19
920	25525	01/15/07	SUSAN ANNETTE CRUM	400.00		
902	25525	01/15/07	SUSAN ANNETTE CRUM	400.00		
238 01	25525	01/15/07	SUSAN ANNETTE CRUM			49.60
238 07	25525	01/15/07	SUSAN ANNETTE CRUM			11.60
238 02	25525	01/15/07	SUSAN ANNETTE CRUM			83.00
238 03	25525	01/15/07	SUSAN ANNETTE CRUM			42.19
761	25526	01/15/07	TIM DASO JR	285.00		
901	25526	01/15/07	TIM DASO JR	285.00		
238 01	25526	01/15/07	TIM DASO JR			35.34
238 07	25526	01/15/07	TIM DASO JR			8.27
238 02	25526	01/15/07	TIM DASO JR			29.00
238 03	25526	01/15/07	TIM DASO JR			28.22
933 01	25527	01/16/07	CHEVRON	44.95		
920	25528	01/22/07	KIMBERLY R CRISP	400.00		
902	25528	01/22/07	KIMBERLY R CRISP	400.00		
238 01	25528	01/22/07	KIMBERLY R CRISP			49.60
238 07	25528	01/22/07	KIMBERLY R CRISP			11.60
238 02	25528	01/22/07	KIMBERLY R CRISP			83.00
238 03	25528	01/22/07	KIMBERLY R CRISP			42.19
763	25529	01/22/07	KIMBERLY R CRISP	110.00		
920	25530	01/22/07	SUSAN ANNETTE CRUM	400.00		



JOURNAL TYPE			DATE	DESCRIPTION	JNL PERIOD	POSTED
Cash Disbursements			01/31/07	TO REC 1/07 DISB	3 January	Yes
GEN	SUB	REF	DATE	DESCRIPTION	DEBITS	CREDITS
902		25530	01/22/07	SUSAN ANNETTE CRUM	400.00	
238	01	25530	01/22/07	SUSAN ANNETTE CRUM		49.60
238	07	25530	01/22/07	SUSAN ANNETTE CRUM		11.60
238	02	25530	01/22/07	SUSAN ANNETTE CRUM		83.00
238	03	25530	01/22/07	SUSAN ANNETTE CRUM		42.19
761		25531	01/22/07	TIM DASO JR	285.00	
901		25531	01/22/07	TIM DASO JR	285.00	
238	01	25531	01/22/07	TIM DASO JR		35.34
238	07	25531	01/22/07	TIM DASO JR		8.27
238	02	25531	01/22/07	TIM DASO JR		29.00
238	03	25531	01/22/07	TIM DASO JR		28.22
981	05	25532	01/17/07	JOHN DEERE CREDIT	49.99	
251	05	25532	01/17/07	JOHN DEERE CREDIT	745.53	
988	04	25533	01/17/07	KY STATE TREASURER	15.00	
926		25534	01/18/07	ANTHEM BLUE CROSS	1262.96	
730	02	25535	01/19/07	AEI-KAARS DRILLING	1326.80	
921	03	25536	01/18/07	PURCHASE POWER	75.53	
730	05	25537	01/19/07	NYTIS EXPLORATION	4344.96	
988	04	25538	01/19/07	CHRIS WAUGH, FLOYD CO CLERK	264.26	
235		25539	01/22/07	GLENN MARTIN	125.00	
237	01	25539	01/22/07	GLENN MARTIN	7.50	
921	01	25540	01/22/07	APPALACHIAN WIRELESS	159.44	
921	01	25541	01/22/07	CONSOLIDATED PIPE	163.77	
921	01	25542	01/22/07	APPALACHIAN WIRELESS	28.32	
921	01	25543	01/22/07	BELLSOUTH	635.33	
921	01	25544	01/22/07	BELLSOUTH	88.05	
926		25545	01/24/07	AETNA	73.40	
921	05	25546	01/25/07	SCOTT DYKSTRA	21.45	
763		25547	01/29/07	KIMBERLY R CRISP	110.00	
920		25548	01/29/07	KIMBERLY R CRISP	400.00	
902		25548	01/29/07	KIMBERLY R CRISP	400.00	
238	01	25548	01/29/07	KIMBERLY R CRISP		49.60
238	07	25548	01/29/07	KIMBERLY R CRISP		11.60
238	02	25548	01/29/07	KIMBERLY R CRISP		83.00
238	03	25548	01/29/07	KIMBERLY R CRISP		42.19
920		25549	01/29/07	SUSAN ANNETTE CRUM	400.00	
902		25549	01/29/07	SUSAN ANNETTE CRUM	400.00	
238	01	25549	01/29/07	SUSAN ANNETTE CRUM		49.60
238	07	25549	01/29/07	SUSAN ANNETTE CRUM		11.60
238	02	25549	01/29/07	SUSAN ANNETTE CRUM		83.00
238	03	25549	01/29/07	SUSAN ANNETTE CRUM		42.19
761		25550	01/29/07	TIM R DASO JR	285.00	
901		25550	01/29/07	TIM R DASO JR	285.00	
238	01	25550	01/29/07	TIM R DASO JR		35.34
238	07	25550	01/29/07	TIM R DASO JR		8.27
238	02	25550	01/29/07	TIM R DASO JR		29.00
238	03	25550	01/29/07	TIM R DASO JR		28.22
903	01	25551	01/30/07	POSTMASTER	117.60	
235		25552	01/30/07	BOBBY D HAGER	20.00	
981	06	25552	01/30/07	BOBBY D HAGER	0.09	

CLIENT: ARO  
07/25/07 14:30

AUXIER ROAD GAS COMPANY, INC.  
JOURNAL ENTRIES

<u>JOURNAL TYPE</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>JNL PERIOD</u>	<u>POSTED</u>
Cash Disbursements	01/31/07	TO REC 1/07 DISB	3 January	Yes

<u>GEN</u>	<u>SUB</u>	<u>REF</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
142		25552	01/30/07	BOBBY D HAGER		12.93
933	01	25553	01/26/07	KENT ROSE CITIGO	175.44	
730	07	25554	01/26/07	CONSTELLATION NEWENERGY		
					90262.00	
730	01	25555	01/26/07	CHESAPEAKE APPALACHIA	11055.57	
933	01	25556	01/26/07	SPEEDWAY SUPERAMERIC	1038.01	
921	07	25557	01/26/07	AMERICAN EXPRESS	83.51	
237	01	25558	01/26/07	SHARON BINGHAM ESTATE		
					15.00 ✓	
921	05	25559	01/30/07	C & R OFFICE SUPPLY	84.91	
235		25560	01/30/07	DOLLIE F DANIEL	125.00	
237	01	25560	01/30/07	DOLLIE F DANIEL	7.50 ✓	
981	06	25560	01/30/07	DOLLIE F DANIEL	0.62	
921	05	25561	01/31/07	BIG SANDY RECC	263.01	
235		25562	01/31/07	JOHN THOMAS CLARK	125.00	
237	01	25562	01/31/07	JOHN THOMAS CLARK	0.55 ✓	
981	06	25562	01/31/07	JOHN THOMAS CLARK	0.64	
142		25562	01/31/07	JOHN THOMAS CLARK		40.69
981	06	25539	01/22/07	GLENN MARTIN	0.45 ✓	
131	01	CD01/07	01/31/07	TO REC 1/07 DISB		163043.45

Account Hash Total	6519742	Journal Totals	167954.94	167954.94
ference Hash Total	5409349	213 Transactions		



8. Reconcile the test-period general ledger expense accounts to the expense amounts reported in Auxier Gas's 2007 annual report.

WITNESS: Sallye M. Branham

RESPONSE: Refer to question no. 1



9. Provide a copy of the audited financial statements for the 12-month period ending December 31, 2007. Include a copy of all audit adjustments made to the financial statements. If those audited financial statements are not currently available, give a reasonable date on when this information will be submitted to the Commission

Witness: Sallye Branham

Response: Auxier has not had an audit of its financial statements.



10. a. Provide a list of all employees employed during the calendar year 2007.

For each employee listed, provide the following:

- (1) Name
- (2) Title
- (3) Length of employment with Auxier Gas
- (4) Job duties
- (5) Test-period pay rate and current pay rate
- (6) Test-period regular time worked and overtime worked.
- (7) Percentage of test-period payroll capitalized
- (8) Total test-period payroll expenses and capitalized
- (9) Type of employee benefits (i.e. health insurance, dental

insurance, vision insurance, pension, etc.) and amounts paid for each by Auxier Gas

WITNESS: Sallye M. Branham

RESPONSE: For question 10.a. 1)-4) refer to CASE NO. 2007-00513.



10.a. 5)	Employee	Test Period Pay Rate	Current Pay Rate
	Estill B. Branham	\$6,400/mo	n/a
	Sallye Branham	\$3,000/mo	\$3,000/mo
	Kimberly R. Crisp	\$20/hr	\$20/hr
	Susan A. Crum	\$20/hr	\$20/hr
	Tim Daso, Jr.	\$12.25/hr	\$12.25/hr
	Alvis Scott	\$12/hr	\$12.25/hr
	Ronald Robinson	\$12/hr	n/a

	Employee	Regular-time work	Over-time work
10.a. 6)	Estill B. Branham	salary	n/a
	Sallye M. Branham	salary	n/a
	Kimberly R. Crisp	40 hrs	n/a
	Susan A. Crum	40 hrs	n/a
	Tim Daso, Jr.	40 hrs	5hrs/wk
	Alvis Scott	40 hrs	n/a
	Ronald L. Robinson	40 hrs	n/a

10.a. 7) Percentage of test-period payroll capitalized

Response: None

10.a. 8) Total of test-period payroll expenses and capitalized

Response:	Payroll expense:	232,608.
	Payroll tax expense:	\$20,032.
	Capitalized:	\$-0-

10.a. 9) Type of employee benefits and amounts for each paid by  
Auxier Road Gas Co., Inc.

Employee	Health Insurance	Pension
Sallye Branham	0	\$925/yr
Kimberly R. Crisp	296.96/mo	925/yr
Susan A. Crum	683.10/mo	925/yr
Tim Daso, Jr.	0	925/yr

b. Provide a copy of the employee information requested in Item 10(a) on a computer disk in Microsoft Office Excel format.

WITNESS: Sallye M. Branham

RESPONSE: Included



11. Provide a detailed list of all fringe benefits available to Auxier Gas employees and the actual test-period cost of each benefit compared to the costs incurred in 2008. Provide comparative cost information for calendar years 2006, 2007, and 2008. Indicate which fringe benefits, if any, are limited to management or full-time employees. Explain any changes in fringe benefits occurring over this period.

WITNESS: Sallye M. Branham

RESPONSE: See attached exhibit

**EXHIBIT**



CLIENT NAME AUXIER ROAD GAS COMPANY, INC. CLIENT NO. M0419

AMOUNT REMITTED  
(Amount of Check) ..... \$ 3,700.00

FEITURE BEING USED ..... \$ \_\_\_\_\_

mitted plus Amount of Forfeiture) ..... \$ 3,700.00

THE BREAKDOWN OF THE ABOVE TOTAL IS AS FOLLOWS:

### CONTRIBUTION ALLOCATION

AMOUNT OF EMPLOYER CONTRIBUTIONS \$ 3,700.00

AMOUNT OF PARTICIPANT VOLUNTARY CONTRIBUTIONS \$ \_\_\_\_\_

TOTAL AMOUNT OF CONTRIBUTIONS  
(Sum of Employer plus Participant Contributions) \$ 3,700.00

(Sum of above three funds) \$ \_\_\_\_\_

NOTE: ALL THREE TOTALS MUST BE EQUAL

Signature of Authorized Individual: *Sallye Brantom* Date: March 6, 2008

EQUITABLE USE ONLY

TRO INITIALS: \_\_\_\_\_

CRT O.I.: \_\_\_\_\_

REPORT DATE: 02/26/82

NAME SS NUMBER	FIXED INCOME DOLLARS	COMMON STOCK DOLLARS	BALANCED DOLLARS	EMPLOYER	CONTRIBUTIONS	
					PARTICIPANT VOLUNTARY	PARTICIPANT REQUIRED
BRANHAM, SALLYE M. [REDACTED]	925.00					925.00
Crisp, Kimberly R. [REDACTED]	925.00					925.00
Crum, Susan A. [REDACTED]	925.00					925.00
Dawo, Tim R. Jr. [REDACTED]	925.00					925.00
Grand Total:						3,700.00

AUXIER ROAD GAS COMPANY, INCORPORATED MP  
CLIENT NUMBER: M0419  
EMPLOYER ID#: [REDACTED] 001



Group ID: 00122719

Invoice Number: 047316643



An independent licensee of the Blue Cross and Blue Shield Association. Anthem Blue Cross and Blue Shield is the trade name of Anthem Health Plans of Kentucky, Inc. ©Registered marks Blue Cross and Blue Shield Association.

Billing for: Auxier Road Gas Co Inc  
PO Box 785  
Prestonsburg, KY 41653-0785

Due Date: 09/01/2008  
Billing Date: 08/11/2008  
Coverage Period From: 09/01/2008  
Through: 09/30/2008

Group ID: 00122719

Invoice Number: 047316643

Account Summary

0.00	is Total Due	\$980.06	
0.00	it	( \$980.06)	
0.00	ding Balance as of 08/11/2008	\$0.00	
	: Invoice	\$980.06	
980.06	due	<u>\$980.06</u>	
980.06			

Please Pay This Amount

ase call 1-866-912-3278.

BILLED - pay the total amount shown as due on the bill.  
embers by writing on your bill - your payment goes to an automatic  
: read your changes.  
anges to Anthem as they occur. We will adjust your premiums, when  
bill.

REGARDING PAYMENT OF PREMIUM

Anthem does not receive the group premium payment within the 30 day  
ie premium payment due date, the group health coverage will be  
ne last date through which full premiums were paid. This notice serves  
as the 30-day notice of termination required by law.

IMPORTANT NOTICE: If this bill reflects an outstanding premium balance for the prior month's bill,  
Anthem's issuance of this invoice does not waive Anthem's contractual right to automatically  
terminate your group's coverage for failure to timely pay premiums.

Fax your Membership ADDITIONS/CHANGES/TERMINATIONS to 1-800-844-6367

pd  
8/18/08  
ck# 026999



**Current Subscriber Details**

SubGroup ID: 0000

SubGroup Name: Auxier Road Gas Co Inc

Subscriber	Subscriber ID	Enrollment ID	Plan	Volume	Subscriber	Dependent	Total
Crisp, Kimberly R			Health 1		\$296.96	\$0.00	\$296.96
Crum, Susan A			Health 1		\$296.96	\$386.14	\$683.10
			<b>Subtotal for 0000</b>		<b>\$593.92</b>	<b>\$386.14</b>	<b>\$980.06</b>



# **EXHIBIT**



CLIENT NAME AUXIER ROAD GAS COMPANY, INC.

CLIENT NO. M0419

AMOUNT REMITTED (check) ..... \$ 5,180.00

0.\*

FORFEITURE BEING USED ..... \$ \_\_\_\_\_

5,180.\*

5,180.\*+

Amount Remitted plus Amount of Forfeiture) ..... \$ 5,180.00

THE BREAKDOWN OF THE ABOVE TOTAL IS AS FOLLOWS:

CONTRIBUTION

CONTRIBUTION ALLOCATION

\$ \_\_\_\_\_ AMOUNT OF EMPLOYER CONTRIBUTIONS \$ 5,180.00

COMMON STOCK FUND

\$ \_\_\_\_\_ AMOUNT OF PARTICIPANT VOLUNTARY CONTRIBUTIONS \$ \_\_\_\_\_

BALANCED FUND

\$ \_\_\_\_\_

TOTAL AMOUNT OF CONTRIBUTIONS (Sum of Employer plus Participant Contributions) \$ 5,180.00

TOTAL FUND ALLOCATION

(Sum of above three funds) \$ \_\_\_\_\_

NOTE: ALL THREE TOTALS MUST BE EQUAL

Signature of Authorized Individual: Sallye Branham Date: 3/7/07

EQUITABLE USE ONLY

TRUSTEE INITIALS: \_\_\_\_\_

CERTIFYING OFFICER: \_\_\_\_\_

REPORT DATE: 02/26/82

NAME SS NUMBER	FIXED INCOME DOLLARS	COMMON STOCK DOLLARS	BALANCED DOLLARS	EMPLOYER	CONTRIBUTIONS PARTICIPANT VOLUNTARY	PARTICIPANT REQUIRED	TOTAL
BRANHAM, ESTILL B [REDACTED]	1,480.00						1,480.00
BRANHAM, SALLYE M. [REDACTED]	925.00						925.00
Crisp, Kimberly R. [REDACTED]	925.00						925.00
Crum, Susan A. [REDACTED]	925.00						925.00
* Daso, Tim R. Jr. [REDACTED]	925.00						925.00
Grand Total:							\$ 5,180.00

FORFEITURE BALANCE: 0.00

\* TIM R. DASO, JR. BIRTHDAY IS: APRIL 10, 1972

AUXIER ROAD GAS COMPANY, INCORPORATED MP  
CLIENT NUMBER: M0419

Group ID: 00122719

Invoice Number: 038986248



An independent licensee of the Blue Cross and Blue Shield Association. Anthem Blue Cross and Blue Shield is the trade name of Anthem Health Plans of Kentucky, Inc. ©Registered marks Blue Cross and Blue Shield Association.

Billing for: Auxier Road Gas Co Inc  
PO Box 785  
Prestonsburg, KY 41653-0785

Due Date: 12/01/2007  
Billing Date: 11/11/2007  
Coverage Period From: 12/01/2007  
Through: 12/31/2007

Group ID: 00122719

Invoice Number: 038986248

Account Summary

	us Total Due	\$960.87
	nt	( \$960.87)
001	0 * *	
	ending Balance as of 11/11/2007	\$0.00
	at Invoice	\$960.87
	<b>Due</b>	<b>\$960.87</b>

Please Pay This Amount



*pd*  
*11/20/07*  
*ck # 026318*

lease call 1-866-912-3278.

§ BILLED - pay the total amount shown as due on the bill.  
members by writing on your bill - your payment goes to an automatic  
t read your changes.  
hanges to Anthem as they occur. We will adjust your premiums, when  
bill.

IMPORTANT NOTICE REGARDING PAYMENT OF PREMIUM

Please be advised that if Anthem does not receive the group premium payment within the 30 day grace period following the premium payment due date, the group health coverage will be terminated effective on the last date through which full premiums were paid. This notice serves as the 30-day notice of termination required by law.

IMPORTANT NOTICE: If this bill reflects an outstanding premium balance for the prior month's bill, Anthem's issuance of this invoice does not waive Anthem's contractual right to automatically terminate your group's coverage for failure to timely pay premiums.

**Current Subscriber Details**

**SubGroup ID:** 0000

**SubGroup Name:** Auxier Road Gas Co Inc

<b>Subscriber</b>	<b>Subscriber ID</b>	<b>Enrollment ID</b>	<b>Plan</b>	<b>Volume</b>	<b>Subscriber</b>	<b>Dependent</b>	<b>Total</b>
Crisp, Kimberly R	[REDACTED]	[REDACTED]	Health 1		\$295.15	\$0.00	\$295.15
Crum, Susan A	[REDACTED]	[REDACTED]	Health 1		\$281.93	\$383.79	\$665.72
			<b>Subtotal for 0000</b>		<b>\$577.08</b>	<b>\$383.79</b>	<b>\$960.87</b>



# **EXHIBIT**





CLIENT NAME AUXIER ROAD GAS COMPANY, INC.

CLIENT NO. M0419

AMOUNT REMITTED  
(of Check) ..... \$ 4,255.00

AMOUNT OF FORFEITURE BEING USED ..... \$ \_\_\_\_\_

1,480.00 +  
925.00 +  
925.00 + (Amount Remitted plus Amount of Forfeiture) ..... \$ 4,255.00

925.00 +  
4,255.00 +

THE BREAKDOWN OF THE ABOVE TOTAL IS AS FOLLOWS:

LOCATION	CONTRIBUTION ALLOCATION	
\$ _____	AMOUNT OF EMPLOYER CONTRIBUTIONS	\$ <u>4,255.00</u>
\$ _____	AMOUNT OF PARTICIPANT VOLUNTARY CONTRIBUTIONS	\$ _____
\$ _____	<b>TOTAL AMOUNT OF CONTRIBUTIONS</b> (Sum of Employer plus Participant Contributions)	\$ <u>4,255.00</u>
\$ _____		

CONTRIBUTIONS MUST BE EQUAL

Signature of Authorized Individual: Sallye Branham

Date: 3/1/06

EQUITABLE USE ONLY

TRO INITIALS: \_\_\_\_\_

CRT O.I.: \_\_\_\_\_

SSou e Fiv n.

NAME  
SS NUMBER

FIXED INCOME  
DOLLARS

COMMON STOCK  
DOLLARS

BALANCED  
DOLLARS

EMPLOYER

CONTRIBUTIONS  
PARTICIPANT  
VOLUNTARY

PARTICIPANT  
REQUIRED

TOTAL

BRANHAM, ESTILL B  
[REDACTED]

\$1,480.00

\$1,480.00

BRANHAM, SALLYE M.  
[REDACTED]

925.00

925.00

Crisp, Kimberly R.  
[REDACTED]

925.00

925.00

Crum, Susan A.  
[REDACTED]

925.00

925.00

\$4,255.00

GRAND TOTAL:

FORFEITURE BALANCE:

0.00

Total

\$4,255.00

AUXIER ROAD GAS COMPANY, INCORPORATED MP  
CLIENT NUMBER: M0419  
EMPLOYER ID#: 01-0604994 001

Group ID: 00122719

Invoice Number: 028636515



An independent licensee of the Blue Cross and Blue Shield Association. Anthem Blue Cross and Blue Shield is the trade name of Anthem Health Plans of Kentucky, Inc. ®Registered marks Blue Cross and Blue Shield Association.

Billing for: Auxier Road Gas Co Inc  
PO Box 785  
Prestonsburg, KY 41653-0785

Due Date: 12/01/2006  
Billing Date: 11/12/2006  
Coverage Period From: 12/01/2006  
Through: 12/31/2006

2719

Invoice Number: 028636515

Account Summary

0.00

1

1:252-954 is Total Due \$1,262.96  
1:252-954 at (\$1,262.96)

1/20/06

Ending Balance as of 11/12/2006 \$0.00  
+ Invoice \$1,262.96  
Due \$1,262.96

Please Pay This Amount

KH 025366



Please call 1-866-912-3278.

3 BILLED - pay the total amount shown as due on the bill.  
members by writing on your bill - your payment goes to an automatic  
debit read your changes.

+ Submit the necessary changes to Anthem as they occur. We will adjust your premiums, when applicable, on a future bill.

IMPORTANT NOTICE REGARDING PAYMENT OF PREMIUM

Please be advised that if Anthem does not receive the group premium payment within the 30 day grace period following the premium payment due date, the group health coverage will be terminated effective on the last date through which full premiums were paid. This notice serves as the 30-day notice of termination required by law.

IMPORTANT NOTICE: If this bill reflects an outstanding premium balance for the prior month's bill, Anthem's issuance of this invoice does not waive Anthem's contractual right to automatically terminate your group's coverage for failure to timely pay premiums.

Current Subscriber Details

SubGroup ID: 0000

SubGroup Name: Auxier Road Gas Co Inc

Subscriber	Subscriber ID	Enrollment ID	Plan	Volume	Subscriber	Dependent	Total
Crisp, Kimberly R	[REDACTED]	[REDACTED]	Health 1		\$282.05	\$0.00	\$282.05
Crum, Susan A	[REDACTED]	[REDACTED]	Health 1		\$269.41	\$306.43	\$575.84
Robinson, Ronald L	[REDACTED]	[REDACTED]	Health 1		\$405.07	\$0.00	\$405.07
Subtotal for 0000					\$956.53	\$306.43	\$1,262.96





12. Provide the most recent vendor invoice for health insurance. The invoice shall list employees individually by name and state clearly the type of coverage provided.

Witness: Sallye Branham

Response: See Attached Exhibit

# **EXHIBIT**

Group ID: 00122719

Invoice Number: 046442623



An independent licensee of the Blue Cross and Blue Shield Association. Anthem Blue Cross and Blue Shield is the trade name of Anthem Health Plans of Kentucky, Inc. ©Registered marks Blue Cross and Blue Shield Association.

Billing for: Auxier Road Gas Co Inc  
PO Box 785  
Prestonsburg, KY 41653-0785

Due Date: 08/01/2008  
Billing Date: 07/11/2008  
Coverage Period From: 08/01/2008  
Through: 08/31/2008

Group ID: 00122719

Invoice Number: 046442623

Account Summary

Previous Total Due \$980.06  
06/25/2008 Payment ( \$980.06)

Outstanding Balance as of 07/11/2008

\$0.00

Current Invoice

\$980.06

Total Due

\$980.06

Please Pay This Amount



For billing questions, please call 1-866-912-3278.

- + Remember to PAY AS BILLED - pay the total amount shown as due on the bill.
- + Do not add or delete members by writing on your bill - your payment goes to an automatic deposit box that cannot read your changes.
- + Submit membership changes to Anthem as they occur. We will adjust your premiums, when applicable, on a future bill.

IMPORTANT NOTICE REGARDING PAYMENT OF PREMIUM

Please be advised that if Anthem does not receive the group premium payment within the 30 day grace period following the premium payment due date, the group health coverage will be terminated effective on the last date through which full premiums were paid. This notice serves as the 30-day notice of termination required by law.

IMPORTANT NOTICE: If this bill reflects an outstanding premium balance for the prior month's bill, Anthem's issuance of this invoice does not waive Anthem's contractual right to automatically terminate your group's coverage for failure to timely pay premiums.

Fax your Membership ADDITIONS/CHANGES/TERMINATIONS to 1-800-844-6367

*paid*  
*7/17/08*  
*check # 026920*



Current Subscriber Details

SubGroup ID: 0000

SubGroup Name: Auxier Road Gas Co Inc

Subscriber	Subscriber ID	Enrollment ID	Plan	Volume	Subscriber	Dependent	Total
Crisp, Kimberly R	[REDACTED]	[REDACTED]	Health 1		\$296.96	\$0.00	\$296.96
Crum, Susan A	[REDACTED]	[REDACTED]	Health 1		\$296.96	\$386.14	\$683.10
			<b>Subtotal for 0000</b>		<b>\$593.92</b>	<b>\$386.14</b>	<b>\$980.06</b>





13. In its May 14, 2008 response to the filing deficiencies, Auxier Gas proposes to increase its 2007 property insurance expense of \$24,159 by \$3,624 to a pro forma level of \$27,783.

- a. Provide copies of all property insurance invoices received in 2007 to support the expense level of \$24,159.

WITNESS: Sallye M. Branham

RESPONSE: See attached exhibit

- b. Provide copies of any property insurance invoices that Auxier Gas has received in 2008.

WITNESS: Sallye M. Branham

RESPONSE: See attached exhibit

## **EXHIBIT**



Kentucky Employers' Mutual Insurance  
 250 W. Main Street, Suite 900  
 Lexington, KY 40507  
 www.kemi.com

*making workers' comp work™*

Policy # 301448  
 AUXIER ROAD GAS COMPANY  
 PO BOX 785  
 PRESTONSBURG, KY 41653

# STATEMENT

Invoice Date
07/13/2007
Statement Number
1157244
Policy Number
301448
Due Date
08/07/2007

Current Balance
\$1,595.37

## AL INSURANCE SERVICE CORP

0.\*

### Current Transactions

1,595.37  
 1,595.37

		Policy Period		Amount
		From	To	
	#1	08/12/2007	08/12/2008	\$1,498.00
Installment	#1	08/12/2007	08/12/2008	\$97.37
<b>Current Charges</b>				<b>\$1,595.37</b>

*Pd  
8/1/07*

*CHK # 026078*

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 Visit [www.kemi.com](http://www.kemi.com) and click on the **quikpay™** link in the Quik Tools section on KEMI.com.

Enter your policy number and either your statement number or FEIN. Then simply fill out the form with the information requested and click "Submit"!

Please visit KEMI.com for policy details.

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
\$0.00		\$0.00		\$1,595.37		\$1,595.37



CUSTOMER ACCOUNT STATEMENT

05/17/07

4 68

ACCOUNT NUMBER: 020-2150-806-01

AUXIER ROAD GAS COMPANY, INC.
PO BOX 785
PRESTONSBURG, KY 41653-0785

For any insurance needs or questions, please contact your independent agent. SELECT INSURANCE AGENCY, INC PO BOX 2228 PIKEVILLE, KY 41502

PHONE: (606) 437-0534
AGENT: 16-30291

THE FOLLOWING IS A SUMMARY OF YOUR ACCOUNT ACTIVITY FROM 04/16/07 THROUGH 05/17/07

Your previous account balance was: \$1,525.67
Prior billed installment fee \$7.00
Your payment was received 05/03/07. Thank you. \$1,525.67-
Prior billed installment fee waived \$7.00-
Your current account balance is: \$0.00

Any transactions processed after 05/17/07 will be reflected on your next statement.

Table with 3 columns: YOUR SAFECO BUSINESS INSURANCE POLICIES BILLED TO THIS ACCOUNT ARE, MINIMUM DUE, BALANCE. Rows include Property policy, Subtotals, and Payment Options.

\*\* Visit www.Safeco.com for Online Account Services or call 1(800)332-3226. Additional billing information available on reverse side \*\*

12C-4221 8/05

ATLANTIC ZONE 2/172/05-17-07

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999 44

SELECT INSURANCE AGENCY, INC
PO BOX 2228
PIKEVILLE, KY 41502

Please detach and return this portion with your payment in the enclosed envelope.

Table with 3 columns: ACCOUNT NUMBER: 020-2150-806-01, 4 68, Payment Due Date, Minimum Due, Account Balance.

Pay by Automatic Deduction, see reverse. Please mail your payment to:

To make name or address changes, please contact your independent agent.

SAFECO BUSINESS INSURANCE
PO BOX 66768
SAINT LOUIS, MO 63166-6768

AUXIER ROAD GAS COMPANY, INC.
PO BOX 785
PRESTONSBURG, KY 41653-0785

44 0202150806014 00000000068 999 0000000000 0000000000 0000000000 6

# Invoice

Select Insurance Agency, Inc.

P.O. Box 2228  
Pikeville KY 41502  
Phone: (606) 437-0534  
Fax: (606) 437-0452

Invoice Number: **3777**

E-mail: [selectinsurance@selectinsurance.net](mailto:selectinsurance@selectinsurance.net)  
WebSite: <http://www.selectinsurance.net>

Bill To: **Auxier Road Gas Co., Inc.**  
P.O. Box 785  
Prestonsburg KY 41653

Contact Code: AUXIERRO001  
Agency Contact: Bob Branham

Agent	Due Date	Effective Date	Expiration Date
0.* RAB	5/29/2007	8/6/2006	8/6/2007

837.64 +  
837.64 +

Number	Reference	Amount
083171-2	added vehicle - Auxier Road Gas Co., Inc	\$756.67
-083171-2	Ky Tax - Auxier Road Gas Co., Inc	\$80.97

the 2006 Ford F-750.  
payable to Select Insurance.  
ess!

**Invoice Total: \$837.64**

pd  
5/30/07  
CR # 025903

ACCOUNT NUMBER: 020-2150-806-02

For any insurance needs or questions,  
please contact your independent agent.  
THE ELITE AGENCY INC  
3823 N MAYO TRAIL  
PIKEVILLE, KY 41502

PHONE: (606) 432-7283  
AGENT: 16-99226

LUXIER ROAD GAS COMPANY, INC.  
PO BOX 785  
RESTONSBURG, KY 41653-0785

**OF YOUR ACCOUNT ACTIVITY THROUGH 09/20/07**

balance is: \$0.00

policy ( [REDACTED] ) was added 09/12/07. \$15,855.59

policy ( [REDACTED] ) was changed 09/12/07. \$138.00

0.00

balance is: \$15,993.59

5,330.95  
5,330.95

essed after 09/20/07 will be reflected on your next statement.

**RANCE POLICY BILLED TO THIS ACCOUNT IS:**

**MINIMUM DUE**

**BALANCE**

by ( [REDACTED] ) effective 08/06/07 \$5,330.95 \$15,993.59

Subtotals

\$5,330.95 \$15,993.59

lment fee

\$7.00

Payment Options

\$5,337.95 \$15,993.59

rent fees by paying the account balance in full.

avoid a late fee, pay by the due date or sign up for Automatic Deduction (EFT).

Visit [www.Safeco.com](http://www.Safeco.com) for Online Account Services or call 1(800)332-3226. Additional billing information available on reverse side \*\*

J  
1/28/07

# 026206





CUSTOMER ACCOUNT STATEMENT

10/22/07

3 68

ACCOUNT NUMBER: 020-2150-806-02

AUXIER ROAD GAS COMPANY, INC.  
PO BOX 785  
PRESTONSBURG, KY 41653-0785

For any insurance needs or questions,  
please contact your independent agent.  
THE ELITE AGENCY INC  
3823 N MAYO TRAIL  
PIKEVILLE, KY 41502

PHONE: (606) 432-7283  
AGENT: 16-99226

OF YOUR ACCOUNT ACTIVITY FROM 09/20/07 THROUGH 10/22/07

pd  
11/7/07  
ack# 026279

Balance was: \$15,993.59  
Late fee \$7.00  
Paid 10/01/07. Thank you. \$5,337.95-  
Balance is: \$10,662.64  
Assessed after 10/22/07 will be reflected on your next statement.

ANCE POLICY BILLED TO THIS ACCOUNT IS:	MINIMUM DUE	BALANCE
(██████████) effective 08/06/07	\$1,332.83	\$10,662.64
Subtotals	\$1,332.83	\$10,662.64
ment fee	\$7.00	
Payment Options	\$1,339.83	\$10,662.64

nt fees by paying the account balance in full.

To avoid a late fee, pay by the due date or sign up for Automatic Deduction (EFT).

\*\* Visit www.Safeco.com for Online Account Services or call 1(800)332-3226. Additional billing information available on reverse side \*\*



CUSTOMER ACCOUNT STATEMENT

11/21/07

3 68

ACCOUNT NUMBER: 020-2150-806-02

For any insurance needs or questions, please contact your independent agent. THE ELITE AGENCY INC 3823 N MAYO TRAIL PIKEVILLE, KY 41502

PHONE: (606) 432-7283 AGENT: 16-99226

AUXIER ROAD GAS COMPANY, INC. PO BOX 785 PRESTONSBURG, KY 41653-0785

THE FOLLOWING IS A SUMMARY OF YOUR ACCOUNT ACTIVITY FROM 10/22/07 THROUGH 11/21/07

Your previous account balance was: \$10,662.64
it fee \$7.00
ded 11/12/07. Thank you. \$5,337.95-
0.\* balance is: \$5,331.69

5,331.69+
5,331.69\*
ssed after 11/21/07 will be reflected on your next statement.

ANCE POLICY BILLED TO THIS ACCOUNT IS:

MINIMUM DUE BALANCE

(redacted) effective 08/06/07 \$0.00 \$5,331.69

Subtotals \$0.00 \$5,331.69

Payment Options \$0.00 \$5,331.69

this time.

pd
12/5/07
CKH 026353

\*\* VISIT www.safeco.com for Online Account Services or call 1(800)332-3226. Additional billing information available on reverse side \*\*

The Elite Agency, Inc.  
 161 Prosperous Place  
 Suite 200  
 Lexington, KY 40509  
 (859)264-9400

# Invoice

Client	Auxier Road Gas Co., Inc 33996
Date	11/27/2007
Client Service	Elite Select Robert Branham
Page	1 of 1

Auxier Road Gas Co., Inc  
 P.O. Box 785  
 Prestonsburg, KY 41653

Payment Information	
Invoice Summary	4,192.89
Payment Amount	4,192.89
Payment for:	Invoice #392779 5437121499

Thank you

Please detach and return with payment

Transaction	Description	Amount
0.* v policy 4,192.89+ 4,192.89*	Policy #5437121499 11/12/2007-11/12/2008 Willis of New Hampshire, Inc General Liability - Renew policy Taxes	3,751.00 441.89
		<b>Total</b>
The Elite Agency, Inc.		4,192.89

Thank you

The Elite Agency, Inc.  
 (859)264-9400

Date  
 11/27/2007

*Pd*  
*12/5/07*  
*CK# 026354*



Kentucky Employers' Mutual Insurance  
 250 W. Main Street, Suite 900  
 Lexington, KY 40507  
 www.kemi.com

*making workers' comp work*

Policy # 301448  
 AUXIER ROAD GAS COMPANY  
 PO BOX 785  
 PRESTONSBURG, KY 41653

# STATEMENT

Invoice Date	07/13/2007
Statement Number	1157244
Policy Number	301448
Due Date	08/07/2007

**Current Balance**  
**\$1,595.37**

## AL INSURANCE SERVICE CORP

0.\*

### Current Transactions

1,595.37  
 1,595.37

		Policy Period		Amount
		From	To	
	#1	08/12/2007	08/12/2008	\$1,498.00
at Installment	#1	08/12/2007	08/12/2008	\$97.37
<b>Current Charges</b>				<b>\$1,595.37</b>

DJ  
 8/1/07  
 KH 026078

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Enter your policy number and either your statement number or FEIN. Then simply fill out the form with the information requested and click "Submit"!

Please visit KEMI.com for policy details

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
\$0.00		\$0.00		\$1,595.37		\$1,595.37

# **EXHIBIT**

ACCOUNT NUMBER: 020-2150-806-01

AUXIER ROAD GAS COMPANY, INC.  
PO BOX 785  
PRESTONSBURG, KY 41653-0785

For any insurance needs or questions,  
please contact your independent agent.  
THE ELITE AGENCY INC  
267 KY ROUTE 122 STE 2  
MARTIN, KY 41649

PHONE: (606) 285-1500  
AGENT: 16-30291

**IF YOUR ACCOUNT ACTIVITY FROM 03/16/08 THROUGH 04/16/08**

0.00  
1,575.35  
1,575.35

Balance is: \$0.00

Policy (4-20) was renewed. \$1,575.35

Balance is: \$1,575.35

Balance after 04/16/08 will be reflected on your next statement.

POLICIES BILLED TO THIS ACCOUNT ARE:	MINIMUM DUE	BALANCE
[REDACTED] effective 06/02/07	\$0.00	\$0.00
[REDACTED] effective 06/02/08	\$131.28	\$1,575.35
<b>Subtotals</b>	<b>\$131.28</b>	<b>\$1,575.35</b>
Late fee	\$7.00	
<b>Payment Options</b>	<b>\$138.28</b>	<b>\$1,575.35</b>

*Pd*  
*4/29/08*  
*ck# 026717*

Pay by paying the account balance in full.

To avoid a late fee, pay by the due date or sign up for Automatic Deduction (EFT).

\*\* Visit [www.Safeco.com](http://www.Safeco.com) for Online Account Services or call 1(800)332-3226. Additional billing information available on reverse side \*\*

C-4221 8/05

ATLANTIC ZONE 2/172/04-16-08

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TOTAL POLICY PREMIUM

RECEIVED

MAR 24 2008

ELITE-PAI

IF APPLICABLE, THE PREMIUM INCLUDES MUNICIPAL PREMIUM TAXES AND A SURCHARGE  
LEVIED BY THE STATE OF KENTUCKY.

\_\_\_\_\_  
(DATE) BY \_\_\_\_\_  
(AUTHORIZED REPRESENTATIVE)

9-CCR (0207)  
SOUTHEAST

COMPANY USE ONLY

SA (BRESTU) CB

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PREPARED 03-12-08 (MARCOC)



14. a. Provide copies of all workers' compensation insurance invoices received in 2007 and identify the account in which Auxier Gas records this expense.

WITNESS: Sallye M. Branham

RESPONSE: General Ledger Acct No. 924; See attached exhibit

b. Provide copies of any workers' compensation insurance invoices that Auxier Gas has received in 2008.

WITNESS: Sallye M. Branham

RESPONSE: General Ledger Acct No. 924; See attached exhibit



# **EXHIBIT**



Kentucky Employers' Mutual Insurance  
 250 W. Main Street, Suite 900  
 Lexington, KY 40507  
 www.kemi.com

*making workers' comp work*

Policy # 301448  
 AUXIER ROAD GAS COMPANY  
 PO BOX 785  
 PRESTONSBURG, KY 41653

# STATEMENT

Invoice Date	07/13/2007
Statement Number	1157244
Policy Number	301448
Due Date	08/07/2007

Current Balance	\$1,595.37
-----------------	------------

## AL INSURANCE SERVICE CORP

0\*

### Current Transactions

1,595.37  
 1,595.37

		Policy Period		Amount
		From	To	
	#1	08/12/2007	08/12/2008	\$1,498.00
1st Installment	#1	08/12/2007	08/12/2008	\$97.37
<b>Current Charges</b>				<b>\$1,595.37</b>

*Pd*  
*8/1/07*

*YKH 026078*

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Enter your policy number and either your statement number or FEIN. Then simply fill out the form with the information requested and click "Submit"!

Please visit KEMI.com for policy details

Previous Balance	Payment Received	+	Current Charges	=	Current Balance
\$0.00	\$0.00		\$1,595.37		\$1,595.37

# **EXHIBIT**



Kentucky Employers' Mutual Insurance  
 250 W. Main Street, Suite 900  
 Lexington, KY 40507  
 www.kemi.com

*making workers' comp work®*

Policy # 301448  
 AUXIER ROAD GAS COMPANY  
 PO BOX 785  
 PRESTONSBURG, KY 41653

# STATEMENT

Invoice Date	07/14/2008
Statement Number	1299809
Policy Number	301448
Current Balance	\$1,757.25
Due Date	08/07/2008

AGENT: COMMERCIAL INSURANCE SERVICE CORP

### Current Transactions

Explanation		Policy Period		Amount
		From	To	
Premium Installment	#1	08/12/2008	08/12/2009	\$1,650.00
Special Fund Assessment Installment	#1	08/12/2008	08/12/2009	\$107.25
<b>Current Charges</b>				<b>\$1,757.25</b>

## quikpay<sup>sm</sup> now accepts credit cards!

Great news! In addition to paying by check online, customers can now make payments utilizing Visa, Mastercard, or Discover. Simply go to [www.kemi.com](http://www.kemi.com), click on the Qulk Pay link (in the Qulk Tools menu) to make a payment or learn more. For questions, email us at [answers@kemi.com](mailto:answers@kemi.com)



*Paid  
8/4/08*

*CK# 026964*

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
\$0.00		\$0.00		\$1,757.25		\$1,757.25



15. a. Provide a schedule detailing all test-period expenditures related to the application filed in this current proceeding. Provide in the schedule the nature and amounts of all charges along with a copy of vendor invoices. The invoices should contain detailed descriptions of the services, the amount of time billed for each service, and the hourly billing rate. Identify the account number and title to which each amount was charged.

WITNESS: Sallye M. Branham

RESPONSE: Refer to deficiency response dated May 5, 2008, Case No. 2008-00156, question no.1.

15. b. Provide the anticipated total cost of the case upon completion. The projected amount should be detailed by type of service and vendor with supporting documentation for each.

WITNESS: Sallye M. Branham

RESPONSE: Auxier has not incurred any outside accounting or legal expenditures on this rate case. The only expenses have been copy paper, toner, telephone, and other miscellaneous office supplies such as tabs, etc.





16. For each debt of Auxier Gas currently outstanding or outstanding during the test year,
  - a. Provide the bond ordinance or resolution authorizing each bond issuance or long-term loan.

WITNESS: Sallye M. Branham

RESPONSE: See original rate case application in case no. 2008-00156

16.b. Provide a current amortization schedule that includes the entire life of the loan or bond and that details the payment amounts, principal retirements, interest payments, interest rates, and outstanding balances.

WITNESS: Sallye M. Branham

RESPONSE: See original rate case application, CASE NO. 2008-

0156

16.c. Provide a description of the use of the borrowed funds.

WITNESS: Sallye M. Branham

RESPONSE:

**Debtor**

**Use**

Dept of Local Gov't(now GOLD)

Line restoration

16.d. For each outstanding indebtedness, cite the proceeding in which Commission approval of the financing was granted.

WITNESS: Sallye M. Branham

RESPONSE:

KY Dep of Local Gov't (GOLD)

Approval – Case No. 7884



17. Refer to Section II, Increased Cost Information, in the application.

Explain the basis for the allocation of the increase in Auxier Road's  
*proposed rates.*

WITNESS: Sallye M. Branham

RESPONSE: See Response to Question 1.



18. Would Auxier Road be agreeable to using a customer charge rather than a minimum bill?

Witness: Sallye Branham

Response: In the interest of our customers, Auxier would prefer keeping our rate system as it has been in the past. We would not be agreeable to a customer charge instead of a minimum bill.





19. Refer to the proposed Gas Cost Adjustment Clause (“GCR”) Auxier Road filed on May 15, 2008.

- a. Auxier Road proposes to change its filing frequency from 30 days to 20 days. Explain whether Auxier Road will always file with only 20 days’ notice or whether Auxier Road only intends to include a provision to allow it to file with less than 20 days’ notice if the need arose.

WITNESS: Sallye M. Branham

RESPONSE: Auxier would prefer to always file with 20 days notice.

19.b. Auxier Road's proposed GCR would require it to file monthly but has retained the definition of its filing frequency on the second page as "calendar quarter." Explain whether Auxier Road only intends to include a provision to allow it to file between quarters if the need arose or whether it is proposing to begin filing monthly if the Commission approves its tariff.

WITNESS: Sallye M. Branham

RESPONSE: Auxier would like, if approved, to begin filing monthly. We feel this would give us a more realistic estimated gas cost due to the volatility of gas market prices.

19.c. Refer to the section of the proposed GCR under Definitions, Average Expected Cost. The fifth line under Average Expected Cost states that the calculation to adjust for line loss is sales volumes  $\div 0.95$ . The calculation should be sales volumes divided by .95. Does Auxier Road agree with this correction.

WITNESS: Sallye M. Branham

RESPONSE: Yes.



20. Refer to Section IV of the application, Billing Analysis and Revenue Table. Explain how a customer is billed when using between 0 and 1 Mcf. For example, if a customer uses 0.7 Mcf, is the customer billed 0.7 times the minimum bill or is the customer billed for 1 Mcf?

Witness: Saliye Branham

Response: If the customer uses 0.7 Mcf the customer is billed for 1 Mcf.

When billing, our rates are the same if the customer uses 1 Mcf or uses none.



21. Provide the billing analysis on a monthly basis.

WITNESS: Sallye M. Branham

RESPONSE: See attached exhibit

# **EXHIBIT**



# Auxin Road Gas

## Billing Analysis

### monthly

Prepared By	Initials	Date
Approved By		

© WILSON JONES

G7504 ColumnWrite®

		BILLS	0 MCF	1 MCF	ALL OVER
1	JAN 07	1 <sup>st</sup> MCF	494	28	17
2		ALL over	494		477
3					13621
4					
5		14115 sold JAN 07			
6					
7		28 x 14.1297 =			
8		17 x 14.1297 =			7375.70
9		477 x 14.1297 =			
10					
11		13621 x 13.2796 =			180881.43
12					
13					188257.13
14					
15					
16	FEB 07	1 <sup>st</sup> MCF	489	31	11
17		ALL over	477		478
18					16678
19		17167 sold FEB 07			
20					
21		31 x 14.1297 =			
22		11 x 14.1297 =			7347.45
23		478 x 14.1297 =			
24					
25		16678 x 13.2796 =			221477.16
26					
27					228824.61
28					
29					
30	MAR 07	1 <sup>st</sup> MCF	498	30	25
31		ALL over	485		465
32					9582
33		10072 sold MAR 07			
34					
35		30 x 14.1297 =			
36		25 x 14.1297 =			7347.44
37		465 x 14.1297 =			
38					
39		9582 x 13.2796 =			127245.12
40					

# Quixel Road Fees

Bill of Analysis  
Monthly

Prepared By	Initials	Date
Approved By		

© WILSON JONES

G7504 ColumnWillo

		BILLS	OMCE	LMCE	ALL OVER
1	APR 07	1 <sup>st</sup> MCE	484	43	28
2		ALL OVER	413		456
3					8486
4		8970 sold APR 07			
5					
6		43 x 11.6062			
7		28 x 11.6062			
8		456 x 11.6062			
9					
10		8486 x 10.7561 = <u>91276.26</u>			
11					
12		97392.73			
13					
14					
15	MAY 07	1 <sup>st</sup> MCE	477	135	146
16		ALL OVER	198		333
17					4078
18		4577 sold MAY 07			
19					
20		135 x 11.6062			
21		146 x 11.6062			
22		333 x 11.6062			
23					
24		4078 x 10.7561 = <u>43863.38</u>			
25					
26		50989.19			
27					
28	JUN 07	1 <sup>st</sup> MCE	483	240	102
29		ALL OVER	141		381
30					3245
31		3728 sold JUNE 07			
32					
33		240 x 11.6062			
34		102 x 11.6062			
35		381 x 11.6062			
36					
37		3245 x 10.7561 = <u>34903.54</u>			
38					
39		43297.82			
40					

Bellevue Road & Co  
 Billing Analysis  
 Monthly

Prepared By	Initials	Date
Approved By		

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		1	2	3	4
		BILLS	OMCE	IMCE	ALL OVER
1	JUL 07	156	231	110	
2		135		366	2934
3					
4					2410 sold July 07
5					
6		231 x 12,0170			} 8496.02
7		110 x 12,0170			
8		366 x 12,0170			
9					
10					2934 x 11,1669 = 32763.68
11					
12					41259.70
13					
14					
15	AUG 07	178	226	111	
16		141		367	2794
17					
18					2222 sold Aug 07
19					
20		226 x 12,0170			} 8459.97
21		111 x 12,0170			
22		367 x 12,0170			
23					
24					2794 x 11,1669 = 31200.32
25					
26					39660.29
27					
28	SEP 07	174	224	116	
29		141		358	3049
30					
31					3523 sold Sept 07
32					
33		224 x 12,0170			} 8387.81
34		116 x 12,0170			
35		358 x 12,0170			
36					
37					3049 x 11,1669 = 34042.88
38					
39					42435.75

Merica Road 200  
 Billing Analysis  
 Monthly

Prepared By	Initials	Date
Approved By		

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		1	2	3	4
		BILLS	OMCE	IMCE	ALL OVER
1	Oct 07	15 <sup>th</sup> mce	481	96	125
2		ALL OVER	260		356
3					4726
4		5207 sold oct 07			
5					
6		96 x 13.2791			
7		125 x 13.2791			
8		356 x 13.2791			
9					
10		4726 x 12.4290 = 58739.45			
11					
12		66401.49			
13					
14					
15	Nov 07	1 <sup>st</sup> mce	484	53	20
16		ALL OVER	411		464
17					9265
18		9749 sold Nov 07			
19					
20		53 x 13.2791			
21		20 x 13.2791			
22		464 x 13.2791			
23					
24		9265 x 12.4290 = 115117.68			
25					
26		122285.55			
27					
28					
29	Dec 07	1 <sup>st</sup> mce	480	35	24
30		ALL OVER	421		456
31					11947
32		12427 sold Dec 07			
33					
34		35 x 13.2791			
35		24 x 13.2791			
36		456 x 13.2791			
37					
38		11947 x 12.4290 = 148489.26			
39					
39		155778.00			



22. Refer to the cost justification for non-recurring charges filed on June 4, 2008.

a. For the reconnection charge for nonpayment, provide the following:

- (1) The duties performed during the one hour of labor for field expenses.

WITNESS: Tim Daso, Jr.

RESPONSE: Driving time to and from customer's house to deliver a 24-hour notice and to and from the customer's house to reconnect the customer meter, setting meter, checking with customer to see what is on gas, turning off valves, checking for leaks and testing meter, watching quarter foot hand for at least 15 minutes before turning on valves and relighting pilots. Filing of service order with all pertinent information and communication with customer and office personnel.

- (2) The supplies used under clerical and office expense.

WITNESS: Sallye M. Branham

RESPONSE: Service order to reconnect meter. Items used up to the point of reconnection are as follows: past-due notice, envelope, stamp, 24-hour notice (delivered) and a service order to take meter out.

22.a. (3) The duties performed and number of hours worked for the clerical and office expense labor.

WITNESS: Sallye M. Branham

RESPONSE: Preparing and mailing past-due notice. Logging customer name and date given by cut-off notice. Preparing 24-hour notice, usually telephone contact with the customer. Preparing service order for termination due to non-payment. Pulling meter sheet and deposit file. Recording final amount due after deposit and deposit interest. One hour of labor.

(4) The items included in the transportation expense.

WITNESS: Tim Daso, Jr.

RESPONSE: Fuel to and from customer's house to deliver final notice and to and from customers house to take out the meter for nonpayment of bill. Also, wear and tear on vehicle.

22.b. For the reconnection charge for reestablishing service within 12 months, provide the following:

- (1) The duties performed during the four hours of labor under field expense.

WITNESS: Tim Daso, Jr.

RESPONSE: *Obtaining service order from office, locating customer's previously used meter in inventory, driving to and from customer location, setting meter, checking with customer to see what is on gas, turning off valves, checking for leaks and testing meter, watching quarter foot hand for at least 15 minutes before turning on valves and relighting pilots. Filing of service order with all pertinent information and communication with customer and office personnel. Two service men at two hours each at \$12.25/hr.*

- (2) The supplies used under clerical and office expense.

WITNESS: Sallye M. Branham

RESPONSE: Deposit form, service order, meter sheet.

- (3) The duties performed and the hours worked under the clerical and office expense labor.

WITNESS: Sallye M. Branham

RESPONSE: One hour clerical. Deposit form, service order, meter sheet, bank deposit, adding appropriate customer information to computer system for billing.



22.b. (4) The items included in transportation expense.

WITNESS: Tim Daso, Jr.

RESPONSE: Fuel for driving to and from customer location. Wear and tear on vehicle.

22.c. For the collection fee – delinquent bill, provide the following:

- (1) The duties performed during the hour of labor under field expense.

WITNESS: Tim Daso, Jr.

RESPONSE: Obtaining service order in office, driving to and from customer location. Communication with customer. Acceptance of payment along with receipt to customer. Delivery of payment to office personnel.

- (2) The items included in supplies used under clerical and office expense.

WITNESS: Sallye M. Branham

RESPONSE: Service order, past-due notices, 24-notice and service order for 24-hour notice.

- 22.c. (3) The duties performed and the hours worked under the clerical and office expense labor.

WITNESS: Sallye M. Branham

RESPONSE: One hour by clerical personnel. Communication with customer, preparing service order, verifying amount customer owes through computer billing program, logging what customer owes. Preparing deposit slip and recording payment.

22.c. (4) The items included in transportation expense.

WITNESS: Sallye M. Branham

RESPONSE: Fuel for driving to and from customer location. Wear and tear on vehicle.

22.d. For the service charge – insufficient funds, provide the following:

(1) The items included in supplies used under clerical and office expense.

WITNESS: Sallye M. Branham

RESPONSE: Communication with customer-telephone.

(2) The duties performed and the hours worked under the clerical and office expense labor.

WITNESS: Sallye M. Branham

RESPONSE: One-half hour by clerical employee to contact customer, log return check on check register and general ledger journal entry, reflect return in computer billing program. Accept payment of NSF by customer and record accordingly.

22.e. Explain why Auxier Road is only proposing to charge \$50 for the reconnection charge for nonpayment and \$25 for the collection fee for a delinquent bill when the cost justification shows a much higher amount could be justified.

WITNESS: Tim Daso, Jr.

RESPONSE: The collection fee for a delinquent bill does not always include the taking out and re-setting of a customer meter.