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JUN 15 2017

PUBLIC SERVICE  
COMMISSION

**COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION**

**IN THE MATTER OF:**

**THE APPLICATION OF CITIPOWER, LLC )  
FOR A RATE ADJUSTMENT FOR SMALL ) CASE NO. 2017-00160  
UTILITIES PURSUANT TO 807 KAR 5:076 )**

**RESPONSES TO COMMISSION STAFF'S INITIAL REQUEST FOR INFORMATION  
TO CITIPOWER, LLC DATED MAY 30, 2017**

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

THE APPLICATION OF CITIPOWER, LLC )  
FOR A RATE ADJUSTMENT FOR SMALL )  
UTILITIES PURSUANT TO 807 KAR 5:076 )

CASE NO. 2017-00160

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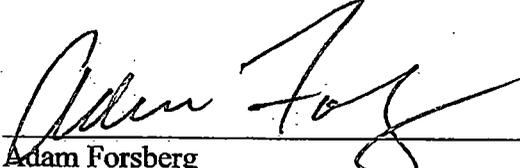
**VERIFICATION OF ADAM FORSBERG**

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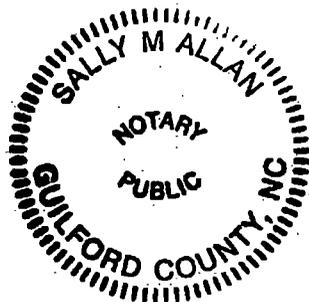
STATE OF NORTH CAROLINA )

COUNTY OF Guilford )

Adam Forsberg, Chief Financial Officer for Citienergy, LLC, being duly sworn, states that he has prepared certain of the following responses of Citipower, LLC, to the data requests issued by the Commission on May 30, 2017 in the above-referenced case and that the matters and things set forth in his responses are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.

  
Adam Forsberg

Subscribed and sworn to before me on this 13<sup>th</sup> day of June, 2017.



  
NOTARY PUBLIC, Notary #

Commission expiration: 12/23/2017



**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 1**

**RESPONSIBLE PARTY: Adam Forsberg**

**Request 1.** Refer to the Application, Schedule of Adjusted Operations, Attachment SAO-G, Sheet 1, and to Citipower's current tariff on file with the Commission.

a. Describe the source of the \$8,530 miscellaneous Service Revenues, i.e., whether it is revenue from approved Special Charges or something else.

b. Provide for the 2015 test year the number of incidents of the following activities, and the resulting revenues relating to each of the approved Special Charges from Citipower's tariff:

- Turn-on Charge - \$25.00
- Reconnect Charge - \$25.00
- Termination or Field Collection Charge - \$25.00
- Special Meter Reading Charge - \$18.00
- Meter Resetting Charge - \$25.00
- Meter Test Charge - \$25.00
- Returned Check Charge - \$18.00
- Late Payment Penalty – 10 percent

**Response 1a.** A breakdown of the \$8,530 in Miscellaneous Revenues is as follows:

Account 414 – Other Operating Income	
488.1 – Misc. Service Revenues	\$1985.00 (breakdown is attached)
488.2 – Late Charges Collected	4,119.84
488.3 – Hook-Up Fees Collected	<u>2,425.00</u>
Total 414 – Other Operating Income	\$8,529.84

**Response 1b.** See the Response to 1a. above.

9:54 AM  
06/08/17  
Accrual Basis

**Citipower, L. L. C.**  
**Transaction Detail By Account**  
January through December 2015

	Split	Amount	Balance
<b>414 - Other Operating Income</b>			
<b>488.1 - Misc Service Revenues</b>			
	131.1 · McCreary - Operating A/C	175.00	175.00
	131.1 · McCreary - Operating A/C	100.00	275.00
	131.1 · McCreary - Operating A/C	50.00	325.00
	131.1 · McCreary - Operating A/C	0.00	325.00
	131.1 · McCreary - Operating A/C	0.00	325.00
	131.1 · McCreary - Operating A/C	25.00	350.00
	131.1 · McCreary - Operating A/C	0.00	350.00
	131.1 · McCreary - Operating A/C	500.00	850.00
	131.1 · McCreary - Operating A/C	25.00	875.00
	131.1 · McCreary - Operating A/C	385.00	1,260.00
	131.1 · McCreary - Operating A/C	575.00	1,835.00
	131.1 · McCreary - Operating A/C	150.00	1,985.00
	<b>Total 488.1 - Misc Service Revenues</b>	<b>1,985.00</b>	<b>1,985.00</b>
	<b>Total 414 - Other Operating Income</b>	<b>1,985.00</b>	<b>1,985.00</b>
<b>TOTAL</b>		<b>1,985.00</b>	<b>1,985.00</b>

*Set Meter Fees  
Extra Footage on Service*

Month of JANUARY 2015												
Date	Security Deposit	Accounts Receivable	Citipower Bank A/C	Bank Utility Payments	Payment Plan	Late Charges	Hookup Fees	Other Charges	Verify Total	A/R Adj.	Cash Adj.	Other Adj.
1									0.00			
2									0.00			
3									0.00			
4									0.00			
5	50.00	(32,915.10)	32,011.10	1,003.53		24.53		25.00	(0.00)			
6		(815.86)	818.40			2.54			(0.00)			
7		(2,204.94)	934.27	1,289.27		18.60			(0.00)			
8									0.00			
9	50.00	(2,112.07)	2,050.27	144.95		8.15		25.00	(0.00)			
10									0.00			
11									0.00			
12		(9,996.70)	10,054.42			7.72		50.00	(0.00)			
13									0.00			
14	50.00	(234.80)	456.56	28.24			200.00		0.00			
15		(3,118.61)	3,125.15	5.15		11.69			(0.00)			
16	50.00	(1,179.05)	1,124.63	129.42				25.00	0.00			
17									0.00			
18									0.00			
19									0.00			
20		(3,051.95)	3,020.03	36.72		4.80			0.00			
21									0.00			
22									0.00			
23		(470.37)	487.74			17.37			0.00			
24									0.00			
25									0.00			
26		(776.08)	844.05			67.97			(0.00)			
27		(939.59)	980.39	48.93		89.73			(0.00)			
28									0.00			
29		(796.46)	923.55			127.09			(0.00)			
30	100.00	(4,146.79)	4,551.68			254.89		50.00	0.00			
31									0.00			
Subtotal	300.00	(62,758.37)	61,382.24	2,686.21	0.00	635.08	200.00	175.00	(0.00)			
Reclass Adjustmt		(80,973.50)	80,973.50	(2,686.21)								
Total	300.00	(123,731.87)	125,041.95	Total deposits	0.00	635.08	200.00	175.00	(0.00)			
		4,551.68	<del>(4,551.68)</del>	Deposits								
		(119,180.19)	120,490.27	Deposits CLEARED (net of DIT)								
			120,490.27		0.00							

DIT

FEBRUARY 2015

JE	Account #	Description	Debit	Credit
01	142.1	Customer Accounts Receivable (AJE)	198,087.44	
	480.1	Residential Sales		38,487.10
	481.1	Commercial Sales		18,332.81
	481.2	Industrial Sales		22,409.37
	482.1	Public/Governmental Sales		112,871.93
	238.4	Utility Tax Payable (McCreary Bd Ed)		5,847.62
	238.2	Sales Tax Payable (KY State Treasurer)		2,328.81
		(record sales)	198,087.44	198,087.44
02	131.1	Cash-Bank of McCreary per Regina	184,923.98	
	131.1	Cash -DIT	1,948.28	
	131.1	Cash - Deposit recorded next month, clrd current	0.00	
	142.1	Customer Accounts Receivable (AJE)		188,034.92
	242	Other Liabilities (KGA)	0.00	0.00
	235	Security Deposit		300.00
	488.2	Late Charges		238.32
	488.3	Hook-up Fees		200.00
	488.1	Other Charges		100.00
		(record cash receipts)	188,873.24	188,873.24
03	131.1	Cash - Bank of McCreary		
	142.2	A/R EFTs (AJE)		
		(record cash receipts)		
04	656.1	Wages	5,280.01	
	923.2	Accounting Expense	49.40	
	408.1.1	Employer taxes	503.80	
	656.99	Christmas bonus (advance)		0.00
	131.1	Net Paychecks		0.00
	131.1	Direct Deposit		4,084.79
	131.1	Fed deposit		1,708.82
	131.1	KY WH deposit		0.00
	131.1	McCreary Co tax		0.00
	131.1	Garnishment		0.00
	131.1	PRS fee		49.40
	131.1	FUTA deposit		0.00
	131.1	SUTA deposit		0.00
		(record wages paid 2/4/15)	5,843.01	5,843.01
05	656.1	Wages	5,478.25	
	923.2	Accounting Expense	518.85	
	408.1.1	Employer taxes	48.40	
	656.99	Christmas bonus (advance)		0.00
	131.1	Net Paychecks		0.00
	131.1	Direct Deposit		4,217.58
	131.1	Fed deposit		1,779.52
	131.1	KY WH deposit		0.00
	131.1	McCreary Co tax		0.00
	131.1	Garnishment		0.00
	131.1	PRS fee		49.40
	131.1	FUTA deposit		0.00
	131.1	SUTA deposit		0.00
		(record wages paid 2/18/15)	6,046.50	6,046.50
06	656.1	Wages	0.00	
	923.2	Accounting Expense	0.00	
	408.1.1	Employer taxes	0.00	
	656.99	Christmas bonus (advance)		0.00
	131.1	Net Paychecks		0.00
	131.1	Direct Deposit		0.00
	131.1	Fed deposit		0.00
	131.1	KY WH deposit		0.00
	131.1	McCreary Co tax		0.00
	131.1	Garnishment		0.00
	131.1	PRS fee		0.00
	131.1	FUTA deposit		0.00
	131.1	SUTA deposit		0.00
		(record wages paid XXXX/15)	0.00	0.00

Month of MARCH 2015

Date	Security Deposit	Accounts Receivable	Citipower Bank A/C	Bank Utility Payments	Payment Plan	Late Charges	Hookup Fees	Other Charges	Verify Total	A/R Adj.	Cash Adj.	Other Adj.
1									0.00			
2	50.00	(6,015.26)	6,266.53			1.27	200.00		(0.00)			
3		(1,442.85)	1,442.85						0.00			
4		(3,043.09)	3,091.95			23.88		25.00	(0.00)			
5									0.00			
6		(9,492.79)	4,899.45	4,593.34					(0.00)			
7									0.00			
8									0.00			
9	50.00	(5,923.97)	5,710.95	288.02				25.00	(0.00)			
10		(1,548.99)	1,538.69	10.30					0.00			
11		(85,005.85)	84,574.10	431.75					(0.00)			
12		(879.52)	844.48	41.95		6.91			0.00			
13		(2,044.73)	2,044.73						0.00			
14									0.00			
15									0.00			
16	100.00	(55,516.76)	55,671.83	144.83			200.00		(0.00)			
17		(3,608.52)	3,402.69	219.25		13.42			0.00			
18		(5,765.28)	5,709.79	55.49					0.00			
19		(1,945.70)	1,945.70						0.00			
20		(1,129.75)	754.85	374.90					0.00			
21									0.00			
22									0.00			
23		(7,029.51)	7,051.41			21.90			(0.00)			
24									0.00			
25									0.00			
26		(1,455.99)	1,549.97			93.98			0.00			
27		(233.49)	253.13			19.64			(0.00)			
28									0.00			
29									0.00			
30		(2,198.52)	2,344.99			148.47			(0.00)			
31	50.00	(462.82)	528.38			15.56			0.00			
Subtotal	250.00	(194,743.39)	189,626.57	6,159.83	0.00	343.01	400.00	50.00	(0.00)			
			1,949.28									DIT
Reclass Adjustmt		(3,366.40)	6,159.83	(6,159.83)								
Total	250.00	(198,109.79)	201,102.08	Total deposits	0.00	343.01	400.00	50.00	(0.00)			
		0.00	(528.38)	DIT								
		(198,109.79)	200,573.70	Deposits CLEARED (net of DIT)								
			200,573.70									

APRIL 2015

JE	Account #	Description	Debit	Credit
01	142.1	Customer Accounts Receivable (AJE)	82,811.90	
	480.1	Residential Sales		9,358.19
	481.1	Commercial Sales		4,310.23
	481.2	Industrial Sales		7,758.51
	482.1	Public/Governmental Sales		38,850.69
	236.4	Utility Tax Payable (McCreary Bd Ed)		1,808.43
	238.2	Sales Tax Payable (KY State Treasurer)		729.85
		(record sales)	82,811.90	62,811.90
02	131.1	Cash-Bank of McCreary per Regina	115,586.28	
	131.1	Cash -DIT	1,652.68	
	131.1	Cash - Deposit recorded next month, clrd current	0.00	
	142.1	Customer Accounts Receivable (AJE)		116,138.03
	242	Other Liabilities (KGA)	0.00	0.00
	235	Security Deposit		0.00
	488.2	Late Charges		1,100.93
	488.3	Hook-up Fees		0.00
	488.1	Other Charges		0.00
		(record cash receipts)	117,238.96	117,238.96
03	131.1	Cash - Bank of McCreary		
	142.2	A/R EFTs (AJE)		
		(record cash receipts)		
04	656.1	Wages	5,208.50	
	923.2	Accounting Expense	49.40	
	408.1.1	Employer taxes	435.30	
	656.99	Christmas bonus (advance)		0.00
	131.1	Net Paychecks		0.00
	131.1	Direct Deposit		4,027.25
	131.1	Fed deposit		1,816.55
	131.1	KY WH deposit		0.00
	131.1	McCreary Co tax		0.00
	131.1	Garnishment		0.00
	131.1	PRS fee		49.40
	131.1	FUTA deposit		0.00
	131.1	SUTA deposit		0.00
		(record wages paid 4/1/15)	5,693.20	5,693.20
05	656.1	Wages	4,799.00	
	923.2	Accounting Expense	49.40	
	408.1.1	Employer taxes	379.19	
	656.99	Christmas bonus (advance)		0.00
	131.1	Net Paychecks		0.00
	131.1	Direct Deposit		3,728.47
	131.1	Fed deposit		1,449.72
	131.1	KY WH deposit		0.00
	131.1	McCreary Co tax		0.00
	131.1	Garnishment		0.00
	131.1	PRS fee		49.40
	131.1	FUTA deposit		0.00
	131.1	SUTA deposit		0.00
		(record wages paid 4/15/15)	5,227.59	5,227.59
06	656.1	Wages	4,940.13	
	923.2	Accounting Expense	49.40	
	408.1.1	Employer taxes	382.69	
	656.99	Christmas bonus (advance)		0.00
	131.1	Net Paychecks		0.00
	131.1	Direct Deposit		3,836.94
	131.1	Fed deposit		1,498.08
	131.1	KY WH deposit		0.00
	131.1	McCreary Co tax		0.00
	131.1	Garnishment		0.00
	131.1	PRS fee		49.40
	131.1	FUTA deposit		0.00
	131.1	SUTA deposit		0.00
		(record wages paid 4/29/15)	5,382.42	5,382.42

MAY 2016

JE	Account #	Description	Debit	Credit
01	142.1	Customer Accounts Receivable (AJE)	38,257.89	
	480.1	Residential Sales		3,188.92
	481.1	Commercial Sales		3,184.78
	481.2	Industrial Sales		6,550.99
	482.1	Public/Governmental Sales		23,858.87
	236.4	Utility Tax Payable (McCreary Bd Ed)		1,085.21
	236.2	Sales Tax Payable (KY State Treasurer)		580.92
		(record sales)	38,257.89	38,257.89
02	131.1	Cash-Bank of McCreary per Regina	62,701.99	
	131.1	Cash -DIT	937.84	
	131.1	Cash - Deposit recorded next month, cird current	0.00	
	142.1	Customer Accounts Receivable (AJE)		63,389.84
	242	Other Liabilities (KGA)	0.00	0.00
	235	Security Deposit		0.00
	488.2	Late Charges		249.99
	488.3	Hook-up Fees		0.00
	488.1	Other Charges		0.00
		(record cash receipts)	63,639.83	63,639.83
03	131.1	Cash - Bank of McCreary		
	142.2	A/R EFTs (AJE)		
		(record cash receipts)		
04	658.1	Wages	4,732.25	
	923.2	Accounting Expense	49.40	
	408.1.1	Employer taxes	371.02	
	658.99	Christmas bonus (advance)		0.00
	131.1	Net Paychecks		0.00
	131.1	Direct Deposit		3,691.27
	131.1	Fed deposit		1,412.00
	131.1	KY WH deposit		0.00
	131.1	McCreary Co tax		0.00
	131.1	Garnishment		0.00
	131.1	PRS fee		49.40
	131.1	FUTA deposit		0.00
	131.1	SUTA deposit		0.00
		(record wages paid 5/13/15)	5,152.67	5,152.67
05	658.1	Wages	4,499.25	
	923.2	Accounting Expense	49.40	
	408.1.1	Employer taxes	351.68	
	658.99	Christmas bonus (advance)		0.00
	131.1	Net Paychecks		0.00
	131.1	Direct Deposit		3,513.89
	131.1	Fed deposit		1,337.04
	131.1	KY WH deposit		0.00
	131.1	McCreary Co tax		0.00
	131.1	Garnishment		0.00
	131.1	PRS fee		49.40
	131.1	FUTA deposit		0.00
	131.1	SUTA deposit		0.00
		(record wages paid 6/27/15)	4,900.33	4,900.33
08	658.1	Wages	0.00	
	923.2	Accounting Expense	0.00	
	408.1.1	Employer taxes	0.00	
	658.99	Christmas bonus (advance)		0.00
	131.1	Net Paychecks		0.00
	131.1	Direct Deposit		0.00
	131.1	Fed deposit		0.00
	131.1	KY WH deposit		0.00
	131.1	McCreary Co tax		0.00
	131.1	Garnishment		0.00
	131.1	PRS fee		0.00
	131.1	FUTA deposit		0.00
	131.1	SUTA deposit		0.00
		(record wages paid X/XX/15)	0.00	0.00

Month of JUNE 2015

Date	Security Deposit	Accounts Receivable	Citipower Bank A/C	Bank Utility Payments	Payment Plan	Late Charges	Hookup Fees	Other Charges	Verify Total	A/R Adj.	Cash Adj.	Other Adj.
1		(990.37)	1,011.80			21.43			(0.00)			
2		(176.44)	179.50			3.06			0.00			
3		(224.38)	142.81	95.32		13.75			0.00			
4		(260.15)	260.67			0.52			0.00			
5		(652.49)	437.03	220.75		6.29			(0.00)			
6									0.00			
7									0.00			
8		(1,416.26)	1,367.85	62.96		14.55			(0.00)			
9		(29.89)	29.89						0.00			
10									0.00			
11		(166.61)	57.34	109.27					(0.00)			
12		(250.11)	212.72	41.00		3.61			(0.00)			
13									0.00			
14									0.00			
15		(7,646.39)	7,646.39						0.00			
16		(545.37)	540.22	5.15					0.00			
17		(163.86)	163.86						0.00			
18		(1,497.46)	1,580.81			83.35			(0.00)			
19		(1,568.98)	1,799.59			230.61			(0.00)			
20									0.00			
21									0.00			
22	50.00	(405.91)	501.75			20.84		25.00	0.00			
23									0.00			
24									0.00			
25									0.00			
26		(461.73)	488.88			27.15			(0.00)			
27									0.00			
28									0.00			
29		(594.26)	627.21	59.66		92.61			0.00			
30		(213.44)	227.07			13.63			(0.00)			
31									0.00			
Subtotal	50.00	(17,264.10)	17,275.39	594.11	0.00	530.40	0.00	25.00	(0.00)			
Reclass Adjustmt			937.84									DIT
			594.11	(594.11)								
Total	50.00	(34,027.40)	35,570.64	Total deposits	0.00	530.40	0.00	25.00	(0.00)			
		0.00	16,763.30									
		(34,027.40)	35,343.57	Deposits CLEARED (net of DIT)								
			35,343.57									



SEPTEMBER 2016

JE	Account #	Description	Debit	Credit
01	142.1	Customer Accounts Receivable (AJE)	24,215.06	
	480.1	Residential Sales		2,163.58
	481.1	Commercial Sales		3,118.38
	481.2	Industrial Sales		38.98
	482.1	Public/Governmental Sales		18,005.28
	238.4	Utility Tax Payable (McCreary Bd Ed)		889.11
	238.2	Sales Tax Payable (KY State Treasurer)		189.75
		(record sales)	24,215.06	24,215.08
02	131.1	Cash-Bank of McCreary per Regina	25,577.29	
	131.1	Cash-DIT	381.21	
	131.1	Cash - Deposit recorded next month, clrd current	0.00	
	142.1	Customer Accounts Receivable (AJE)		25,486.48
	242	Other Liabilities (KGA)	0.00	0.00
	235	Security Deposit		50.00
	488.2	Late Charges		187.02
	488.3	Hook-up Fees		200.00
	488.1	Other Charges		25.00
		(record cash receipts)	25,938.50	25,936.50
03	131.1	Cash - Bank of McCreary		
	142.2	A/R EFTs (AJE)		
		(record cash receipts)		
04	658.1	Wages	5,093.83	
	923.2	Accounting Expense	49.40	
	408.1.1	Employer taxes	388.85	
	658.99	Christmas bonus (advance)		0.00
	131.1	Net Paychecks		0.00
	131.1	Direct Deposit		3,946.25
	131.1	Fed deposit		1,537.03
	131.1	KY WH deposit		0.00
	131.1	McCreary Co tax		0.00
	131.1	Garnishment		0.00
	131.1	PRS fee		49.40
	131.1	FUTA deposit		0.00
	131.1	SUTA deposit		0.00
		(record wages paid 8/2/15)	5,532.68	5,532.68
05	658.1	Wages	5,131.13	
	923.2	Accounting Expense	49.40	
	408.1.1	Employer taxes	382.54	
	658.99	Christmas bonus (advance)		0.00
	131.1	Net Paychecks		0.00
	131.1	Direct Deposit		3,972.69
	131.1	Fed deposit		1,550.98
	131.1	KY WH deposit		0.00
	131.1	McCreary Co tax		0.00
	131.1	Garnishment		0.00
	131.1	PRS fee		49.40
	131.1	FUTA deposit		0.00
	131.1	SUTA deposit		0.00
		(record wages paid 8/18/15)	5,573.07	5,573.07
06	658.1	Wages	5,559.75	
	923.2	Accounting Expense	49.40	
	408.1.1	Employer taxes	425.33	
	658.99	Christmas bonus (advance)		0.00
	131.1	Net Paychecks		0.00
	131.1	Direct Deposit		4,275.08
	131.1	Fed deposit		1,710.00
	131.1	KY WH deposit		0.00
	131.1	McCreary Co tax		0.00
	131.1	Garnishment		0.00
	131.1	PRS fee		49.40
	131.1	FUTA deposit		0.00
	131.1	SUTA deposit		0.00
		(record wages paid 9/30/15)	6,034.48	6,034.48

DECEMBER 2015			Debit	Credit
JE	Account #	Description		
01	142.1	Customer Accounts Receivable (AJE)	85,289.11	
	480.1	Residential Sales		14,415.77
	481.1	Commercial Sales		6,563.98
	481.2	Industrial Sales		6,232.30
	482.1	Public/Governmental Sales		64,538.64
	236.4	Utility Tax Payable (McCreary Bd Ed)		2,751.70
	236.2	Sales Tax Payable (KY State Treasurer)		768.72
		(record sales)	85,289.11	85,289.11
02	131.1	Cash-Bank of McCreary per Regina	58,293.78	
	131.1	Cash -DIT	0.00	
	131.1	Cash - Deposit recorded next month, clrd current	0.00	
	142.1	Customer Accounts Receivable (AJE)		57,249.49
	242	Other Liabilities (KGA)	0.00	0.00
	235	Security Deposit		450.00
	488.2	Late Charges		244.27
	488.3	Hook-up Fees		200.00
	488.1	Other Charges		150.00
		(record cash receipts)	58,293.78	58,293.78
03	131.1	Cash - Bank of McCreary		
	142.2	A/R EFTs (AJE)		
		(record cash receipts)		
04	858.1	Wages	675.72	
	923.2	Accounting Expense	49.40	
	408.1.1	Employer taxes	68.98	
	658.99	Christmas bonus (advance)		800.00
	131.1	Net Paychecks		0.00
	131.1	Direct Deposit		0.00
	131.1	Fed deposit		142.88
	131.1	KY WH deposit		0.00
	131.1	McCreary Co tax		0.00
	131.1	Garnishment		0.00
	131.1	PRS fee		49.40
	131.1	FUTA deposit		0.00
	131.1	SUTA deposit		0.00
		(record wages paid 12/3/15)	992.08	992.08
05	858.1	Wages	5,638.18	
	923.2	Accounting Expense	49.40	
	408.1.1	Employer taxes	431.33	
	658.99	Christmas bonus (advance)		0.00
	131.1	Net Paychecks		0.00
	131.1	Direct Deposit		4,330.41
	131.1	Fed deposit		1,739.10
	131.1	KY WH deposit		0.00
	131.1	McCreary Co tax		0.00
	131.1	Garnishment		0.00
	131.1	PRS fee		49.40
	131.1	FUTA deposit		0.00
	131.1	SUTA deposit		0.00
		(record wages paid 12/8/15)	6,118.91	6,118.91
06	858.1	Wages	5,733.31	
	923.2	Accounting Expense	49.40	
	408.1.1	Employer taxes	438.57	
	658.99	Christmas bonus (advance)		0.00
	131.1	Net Paychecks		0.00
	131.1	Direct Deposit		4,397.56
	131.1	Fed deposit		1,774.32
	131.1	KY WH deposit		0.00
	131.1	McCreary Co tax		0.00
	131.1	Garnishment		0.00
	131.1	PRS fee		49.40
	131.1	FUTA deposit		0.00
	131.1	SUTA deposit		0.00
		(record wages paid 12/23/15)	6,221.28	6,221.28

**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 2**

**RESPONSIBLE PARTY: Adam Forsberg**

**Request 2.** Explain whether Citipower is proposing to continue the use of a minimum bill rate design, as indicated by its calculation of revenues at proposed rates, and if so, state whether it has considered changing to a rate design consisting of a fixed monthly customer charge and a volumetric rate for all usage.

**Response 2.** Citipower plans to continue the minimum bill rate design as proposed. With regards to whether or not Citipower has considered changing the rate design to the one mentioned above, Citipower has not considered changing its rate design.

**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**  
**REQUEST 3**

**RESPONSIBLE PARTY: Adam Forsberg**

**Request 3.** If Citipower is proposing to change its rate design to one consisting of a fixed monthly customer charge and a volumetric rate for all usage, provide revised tables showing corrected revenues produced by application of the rates as indicated in its proposed tariff sheets.

**Response 3.** Citipower is not proposing to change its current rate design. Please see Response 2 above.

**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 4**

**RESPONSIBLE PARTY: Adam Forsberg**

**Request 4.** Explain why Citipower is proposing to change its rate design so that Institutional customers have higher rates than any other class.

**Response 4.** Historically, the Institutional customers consumes 69% of Citipower's total annual gas volumes. The Institutional customers also demand gas in sizable quantities throughout the year. For those reasons, Citipower considers the Institutional customers its base consumer class. Citipower is proposing to charge its base customer class the bulk of the increase, because it is spending most of its time and energy serving those customers. Also, the Institutional customers cost for equipment is higher and the services are checked more frequently than other customer classes. For instance, the federal prison meter is checked on a daily basis.

**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 5**

**RESPONSIBLE PARTY: Regina Allen**

**Request 5.** Describe the 34 Institution customers and explain their load characteristics.

**Response 5.** Please see the attached printouts regarding each Institutional customer.

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DATE: 6/8/2017 12:41:00 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
 Select Customer By: Account Range: From 100046 To 100046  
 Status: All Accounts  
 Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100046 [REDACTED] Location: 01-00460							
01/05/15	PAYMENT	CHK	-116.51		264778521		0.00
01/30/15	GAS	GAS	240.37	240.37	10651-10849 M1/30/201	198	240.37
01/30/15	UTILITY TAX	TXU	7.21	7.21	UTILITY TAX		247.58
02/09/15	PAYMENT	CHK	-247.58		264833520		0.00
02/26/15	GAS	GAS	248.87	248.87	10849-11054 M2/26/201	205	248.87
02/26/15	UTILITY TAX	TXU	7.47	7.47	UTILITY TAX		256.34
03/09/15	PAYMENT	CHK	-256.34		264873756		0.00
03/27/15	GAS	GAS	91.05	91.05	11054-11129 M3/26/201	75	91.05
03/27/15	UTILITY TAX	TXU	2.73	2.73	UTILITY TAX		93.78
04/10/15	PAYMENT	CHK	-93.78		0264928842		0.00
04/29/15	GAS	GAS	9.80	9.80	11129-11138 M4/29/201	9	9.80
04/29/15	UTILITY TAX	TXU	0.29	0.29	UTILITY TAX		10.09
05/11/15	PAYMENT	CHK	-10.09		264973315		0.00
05/28/15	GAS	GAS	5.00	5.00	11138-11138 M5/28/201		5.00
05/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/08/15	PAYMENT	CHK	-5.15		265016601		0.00
06/29/15	GAS	GAS	5.00	5.00	11138-11138 M6/29/201		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/17/15	PAYMENT	CHK	-5.15		270021203		0.00
07/30/15	GAS	GAS	5.00	5.00	11138-11138 M7/29/201		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/10/15	PAYMENT	CHK	-5.15		270052522		0.00
08/28/15	GAS	GAS	5.00	5.00	11138-11138 M8/27/201		5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/08/15	PAYMENT	CHK	-5.15		270097271		0.00
09/29/15	GAS	GAS	5.00	5.00	11138-11138 M9/29/201		5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/12/15	PAYMENT	CHK	-5.15		270143042		0.00
10/28/15	GAS	GAS	5.00	5.00	11138-11138 M10/28/20		5.00
10/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
11/13/15	PAYMENT	CHK	-5.15		270191602		0.00
11/25/15	GAS	GAS	16.43	16.43	11138-11153 M11/24/20	15	16.43
11/25/15	UTILITY TAX	TXU	0.49	0.49	UTILITY TAX		16.92
12/07/15	PAYMENT	CHK	-16.92		270223491		0.00
12/30/15	GAS	GAS	55.85	55.85	11153-11204 M12/30/20	51	55.85
12/30/15	UTILITY TAX	TXU	1.68	1.68	UTILITY TAX		57.53
ENDING BAL							57.53

\* Denotes an unposted transaction.  
 << End of Customer History Report: 1 Page(s) >>

Yearly 4.6  
 1-6 8.1  
 7-12 1.1

Total Usage 55.3

DATE: 6/8/2017 12:40:34 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
 Select Customer By: Account Range: From 100018 To 100018  
 Status: All Accounts  
 Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100018 [REDACTED] Location: 01-00180 [REDACTED]							
01/05/15	PAYMENT	CHK	-113.90		52088		0.00
01/30/15	GAS	GAS	176.03	176.03	6237-6382 M1/29/2015	145	176.03
01/30/15	UTILITY TAX	TXU	5.28	5.28	UTILITY TAX		181.31
02/19/15	PAYMENT	CHK	-181.31		52289		0.00
02/26/15	GAS	GAS	166.32	166.32	6382-6519 M2/26/2015	137	166.32
02/26/15	UTILITY TAX	TXU	4.99	4.99	UTILITY TAX		171.31
03/16/15	PAYMENT	CHK	-171.31		52481		0.00
03/27/15	GAS	GAS	72.84	72.84	6519-6579 M3/26/2015	60	72.84
03/27/15	UTILITY TAX	TXU	2.19	2.19	UTILITY TAX		75.03
04/13/15	PAYMENT	CHK	-75.03		52686		0.00
04/29/15	GAS	GAS	21.78	21.78	6579-6599 M4/29/2015	20	21.78
04/29/15	UTILITY TAX	TXU	0.65	0.65	UTILITY TAX		22.43
05/11/15	PAYMENT	CHK	-22.43		52874		0.00
05/28/15	GAS	GAS	5.45	5.45	6599-6604 M5/28/2015	5	5.45
05/28/15	UTILITY TAX	TXU	0.16	0.16	UTILITY TAX		5.61
06/15/15	PAYMENT	CHK	-5.61		53079		0.00
06/29/15	GAS	GAS	5.00	5.00	6604-6604 M6/29/2015		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/13/15	PAYMENT	CHK	-5.15		53308		0.00
07/30/15	GAS	GAS	5.00	5.00	6604-6604 M7/29/2015		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/17/15	PAYMENT	CHK	-5.15		53705		0.00
08/28/15	GAS	GAS	5.00	5.00	6604-6604 M8/27/2015		5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/14/15	PAYMENT	CHK	-5.15		53929		0.00
09/29/15	GAS	GAS	5.00	5.00	6604-6604 M9/29/2015		5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/15/15	PAYMENT	CHK	-5.15		54132		0.00
10/28/15	GAS	GAS	5.00	5.00	6604-6605 M10/28/2015	1	5.00
10/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
11/16/15	PAYMENT	CHK	-5.15		54396		0.00
11/25/15	GAS	GAS	15.34	15.34	6605-6619 M11/24/2015	14	15.34
11/25/15	UTILITY TAX	TXU	0.46	0.46	UTILITY TAX		15.80
12/02/15	PAYMENT	CHK	-15.80		54419		0.00
12/30/15	GAS	GAS	44.90	44.90	6619-6660 M12/30/2015	41	44.90
12/30/15	UTILITY TAX	TXU	1.35	1.35	UTILITY TAX		46.25

ENDING BAL

46.25

\* Denotes an unposted transaction.  
 << End of Customer History Report: 1 Page(s) >>

Total Usage 42.3  
 Yearly 3.5  
 1-6 6.1  
 7-12 .6

DATE: 6/8/2017 12:42:32 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
 Select Customer By: Account Range: From 100113 To 100113  
 Status: All Accounts  
 Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100113 [REDACTED] Location: 02-00330							
01/15/15	PAYMENT	CHK	-96.87		5396		0.00
01/30/15	GAS	GAS	109.26	109.26	5125-5215 M1/30/2015	90	109.26
01/30/15	UTILITY TAX	TXU	3.28	3.28	UTILITY TAX		112.54
02/12/15	PAYMENT	CHK	-112.54		5413		0.00
02/26/15	GAS	GAS	128.68	128.68	5215-5321 M2/26/2015	106	128.68
02/26/15	UTILITY TAX	TXU	3.86	3.86	UTILITY TAX		132.54
03/16/15	PAYMENT	CHK	-132.54		5423		0.00
03/27/15	GAS	GAS	78.91	78.91	5321-5386 M3/26/2015	65	78.91
03/27/15	UTILITY TAX	TXU	2.37	2.37	UTILITY TAX		81.28
04/20/15	PAYMENT	CHK	-81.28		5453		0.00
04/29/15	GAS	GAS	34.85	34.85	5386-5418 M4/29/2015	32	34.85
04/29/15	UTILITY TAX	TXU	1.05	1.05	UTILITY TAX		35.90
05/20/15	ADJUSTMENT	LTF	3.59	3.59	LATE CHARGE		39.49
05/20/15	PAYMENT	CHK	-39.49		5471		0.00
05/28/15	GAS	GAS	7.62	7.62	5418-5425 M5/28/2015	7	7.62
05/28/15	UTILITY TAX	TXU	0.23	0.23	UTILITY TAX		7.85
06/18/15	PAYMENT	CHK	-7.85		5490		0.00
06/29/15	GAS	GAS	5.00	5.00	5425-5425 M6/29/2015		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/17/15	PAYMENT	CHK	-5.15		5512		0.00
07/30/15	GAS	GAS	5.00	5.00	5425-5427 M7/29/2015	2	5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/19/15	PAYMENT	CHK	-5.15		5531		0.00
08/28/15	GAS	GAS	5.00	5.00	5427-5430 M8/27/2015	3	5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/14/15	PAYMENT	CHK	-5.15		5542		0.00
09/29/15	GAS	GAS	5.00	5.00	5430-5433 M9/29/2015	3	5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/15/15	PAYMENT	CHK	-5.15		5556		0.00
10/28/15	GAS	GAS	5.00	5.00	5433-5436 M10/28/2015	3	5.00
10/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
11/24/15	ADJUSTMENT	LTF	0.52	0.52	LATE CHARGE		5.67
11/25/15	GAS	GAS	24.10	24.10	5436-5458 M11/24/2015	22	29.77
11/25/15	UTILITY TAX	TXU	0.72	0.72	UTILITY TAX		30.49
11/30/15	PAYMENT	CHK	-5.15		5577		25.34
12/10/15	PAYMENT	CHK	-30.49		5587		-5.15
12/30/15	GAS	GAS	46.00	46.00	5458-5500 M12/30/2015	42	40.85
12/30/15	UTILITY TAX	TXU	1.38	1.38	UTILITY TAX		42.23

ENDING BAL

42.23

Total Usage 37.5  
 Yearly 3.1  
 1-6 5.0  
 7-12 1.2

\* Denotes an unposted transaction.  
 << End of Customer History Report: 1 Page(s) >>

DATE: 6/8/2017 12:43:08 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
 Select Customer By: Account Range: From 100114 To 100114  
 Status: All Accounts  
 Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100114 [REDACTED] Location: 02-00340							
01/15/15	PAYMENT	CHK	-124.36		5395		0.00
01/30/15	GAS	GAS	195.45	195.45	7235-7396 M1/30/2015	161	195.45
01/30/15	UTILITY TAX	TXU	5.86	5.86	UTILITY TAX		201.31
02/12/15	PAYMENT	CHK	-201.31		5415		0.00
02/26/15	GAS	GAS	245.23	245.23	7396-7598 M2/26/2015	202	245.23
02/26/15	UTILITY TAX	TXU	7.36	7.36	UTILITY TAX		252.59
03/16/15	PAYMENT	CHK	-252.59		5424		0.00
03/27/15	GAS	GAS	108.05	108.05	7598-7687 M3/26/2015	89	108.05
03/27/15	UTILITY TAX	TXU	3.24	3.24	UTILITY TAX		111.29
04/20/15	PAYMENT	CHK	-111.29		5452		0.00
04/29/15	GAS	GAS	25.05	25.05	7687-7710 M4/29/2015	23	25.05
04/29/15	UTILITY TAX	TXU	0.75	0.75	UTILITY TAX		25.80
05/20/15	ADJUSTMENT	LTF	2.58	2.58	LATE CHARGE		28.38
05/20/15	PAYMENT	CHK	-28.38		5472		0.00
05/28/15	GAS	GAS	5.00	5.00	7710-7714 M5/28/2015	4	5.00
05/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/18/15	PAYMENT	CHK	-5.15		5489		0.00
06/29/15	GAS	GAS	5.00	5.00	7714-7714 M6/29/2015		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/17/15	PAYMENT	CHK	-5.15		5513		0.00
07/30/15	GAS	GAS	5.00	5.00	7714-7714 M7/29/2015		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/19/15	PAYMENT	CHK	-5.15		5532		0.00
08/28/15	GAS	GAS	5.00	5.00	7714-7714 M8/27/2015		5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/14/15	PAYMENT	CHK	-5.15		5541		0.00
09/29/15	GAS	GAS	5.00	5.00	7714-7715 M9/29/2015	1	5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/15/15	PAYMENT	CHK	-5.15		5557		0.00
10/28/15	GAS	GAS	16.43	16.43	7715-7730 M10/28/2015	15	16.43
10/28/15	UTILITY TAX	TXU	0.49	0.49	UTILITY TAX		16.92
11/24/15	ADJUSTMENT	LTF	1.69	1.69	LATE CHARGE		18.61
11/25/15	GAS	GAS	5.00	5.00	7730-7730 M11/24/2015		23.61
11/25/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		23.76
11/30/15	PAYMENT	CHK	-16.92		5578		6.84
12/10/15	PAYMENT	CHK	-23.76		5588		-16.92
12/30/15	GAS	GAS	111.70	111.70	7730-7832 M12/30/2015	102	94.78
12/30/15	UTILITY TAX	TXU	3.35	3.35	UTILITY TAX		98.13
ENDING BAL							98.13

\* Denotes an unposted transaction.  
 << End of Customer History Report: 1 Page(s) >>

Total Usage 59.7  
 Yearly 4.9  
 1-6 7.9  
 7-12 1.9

DATE: 6/8/2017 12:43:40 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
 Select Customer By: Account Range: From 100248 To 100248  
 Status: All Accounts  
 Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100248 [REDACTED]							
Location: 04-00010							
01/12/15	PAYMENT	CHK	-812.97		01233672		0.00
01/30/15	GAS	GAS	1,176.37	1,176.37	36206-37175 M1/30/201	969	1,176.37
01/30/15	UTILITY TAX	TXU	35.29	35.29	UTILITY TAX		1,211.66
02/09/15	PAYMENT	CHK	-1,211.66		1234393		0.00
02/26/15	GAS	GAS	1,040.40	1,040.40	37175-38032 M2/26/201	857	1,040.40
02/26/15	UTILITY TAX	TXU	31.21	31.21	UTILITY TAX		1,071.61
03/09/15	PAYMENT	CHK	-1,071.61		1235053		0.00
03/27/15	GAS	GAS	523.23	523.23	38032-38463 M3/26/201	431	523.23
03/27/15	UTILITY TAX	TXU	15.70	15.70	UTILITY TAX		538.93
04/06/15	PAYMENT	CHK	-538.93		1235730		0.00
04/29/15	GAS	GAS	180.77	180.77	38463-38629 M4/29/201	166	180.77
04/29/15	UTILITY TAX	TXU	5.42	5.42	UTILITY TAX		186.19
05/14/15	PAYMENT	CHK	-186.19		1236766		0.00
05/28/15	GAS	GAS	34.85	34.85	38629-38661 M5/28/201	32	34.85
05/28/15	UTILITY TAX	TXU	1.05	1.05	UTILITY TAX		35.90
06/08/15	PAYMENT	CHK	-35.90		1237583		0.00
06/29/15	GAS	GAS	14.16	14.16	38661-38674 M6/29/201	13	14.16
06/29/15	UTILITY TAX	TXU	0.42	0.42	UTILITY TAX		14.58
07/20/15	PAYMENT	CHK	-14.58		1238900		0.00
07/30/15	GAS	GAS	10.08	10.08	38674-38683 M7/29/201	9	10.08
07/30/15	UTILITY TAX	TXU	0.30	0.30	UTILITY TAX		10.38
08/13/15	PAYMENT	CHK	-10.38		1239463		0.00
08/28/15	GAS	GAS	13.44	13.44	38683-38695 M8/27/201	12	13.44
08/28/15	UTILITY TAX	TXU	0.40	0.40	UTILITY TAX		13.84
09/08/15	PAYMENT	CHK	-13.84		1240258		0.00
09/29/15	GAS	GAS	43.68	43.68	38695-38734 M9/29/201	39	43.68
09/29/15	UTILITY TAX	TXU	1.31	1.31	UTILITY TAX		44.99
10/08/15	PAYMENT	CHK	-44.99		1241002		0.00
10/28/15	GAS	GAS	130.31	130.31	38734-38853 M10/28/20	119	130.31
10/28/15	UTILITY TAX	TXU	3.91	3.91	UTILITY TAX		134.22
11/09/15	PAYMENT	CHK	-134.22		1241990		0.00
11/25/15	GAS	GAS	177.40	177.40	38853-39015 M11/24/20	162	177.40
11/25/15	UTILITY TAX	TXU	5.32	5.32	UTILITY TAX		182.72
12/07/15	PAYMENT	CHK	-182.72		1242707		0.00
12/30/15	GAS	GAS	323.03	323.03	39015-39310 M12/30/20	295	323.03
12/30/15	UTILITY TAX	TXU	9.69	9.69	UTILITY TAX		332.72
ENDING BAL							332.72

\* Denotes an unposted transaction.

<< End of Customer History Report: 1 Page(s) >>

Total Usage 310.4  
 Yearly 25.8  
 1-6 41.1  
 7-12 10.6

DATE: 6/8/2017 12:44:11 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
Select Customer By: Account Range: From 100249 To 100249  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100249 [REDACTED]							
Location: 04-00020 [REDACTED]							
01/05/15	PAYMENT	CHK	-5.15		52088		0.00
01/30/15	GAS	GAS	5.00	5.00	M1/30/2015 7307171		5.00
01/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
02/19/15	PAYMENT	CHK	-5.15		52289		0.00
02/26/15	GAS	GAS	5.00	5.00	M2/26/2015 7307171		5.00
02/26/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
03/16/15	PAYMENT	CHK	-5.15		52481		0.00
03/27/15	GAS	GAS	5.00	5.00	M3/26/2015 7307171		5.00
03/27/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
04/13/15	PAYMENT	CHK	-5.15		52686		0.00
04/29/15	GAS	GAS	5.00	5.00	M4/29/2015 7307171		5.00
04/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
05/11/15	PAYMENT	CHK	-5.15		52874		0.00
05/28/15	GAS	GAS	5.00	5.00	M5/28/2015 7307171		5.00
05/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/15/15	PAYMENT	CHK	-5.15		53079		0.00
06/29/15	GAS	GAS	5.00	5.00	M6/29/2015 7307171		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/13/15	PAYMENT	CHK	-5.15		53308		0.00
07/30/15	GAS	GAS	5.00	5.00	M7/29/2015 7307171		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/17/15	PAYMENT	CHK	-5.15		53705		0.00
08/28/15	GAS	GAS	5.00	5.00	M8/27/2015 7307171		5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/14/15	PAYMENT	CHK	-5.15		53929		0.00
09/29/15	GAS	GAS	5.00	5.00	M9/29/2015 7307171		5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/15/15	PAYMENT	CHK	-5.15		54132		0.00
10/28/15	GAS	GAS	5.00	5.00	M10/29/2015 7307171		5.00
10/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
11/16/15	PAYMENT	CHK	-5.15		54396		0.00
11/25/15	GAS	GAS	5.00	5.00	M11/24/2015 7307171		5.00
11/25/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
12/02/15	PAYMENT	CHK	-5.15		54419		0.00
12/30/15	GAS	GAS	5.00	5.00	M12/30/2015 7307171		5.00
12/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
ENDING BAL							5.15

\* Denotes an unposted transaction.

<< End of Customer History Report: 1 Page(s) >>

Yearly  $\emptyset$

DATE: 6/8/2017 12:44:48 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
 Select Customer By: Account Range: From 100250 To 100250  
 Status: All Accounts  
 Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100250 [REDACTED]							
Location: 04-00030 [REDACTED]							
01/05/15	PAYMENT	CHK	-384.88		52088		0.00
01/30/15	GAS	GAS	445.54	445.54	21083-21450 M1/30/201	367	445.54
01/30/15	UTILITY TAX	TXU	13.37	13.37	UTILITY TAX		458.91
02/19/15	PAYMENT	CHK	-458.91		52289		0.00
02/26/15	GAS	GAS	410.33	410.33	21450-21788 M2/26/201	338	410.33
02/26/15	UTILITY TAX	TXU	12.31	12.31	UTILITY TAX		422.64
03/16/15	PAYMENT	CHK	-422.64		52481		0.00
03/27/15	GAS	GAS	207.59	207.59	21788-21959 M3/26/201	171	207.59
03/27/15	UTILITY TAX	TXU	6.23	6.23	UTILITY TAX		213.82
04/13/15	PAYMENT	CHK	-213.82		52686		0.00
04/29/15	GAS	GAS	118.70	118.70	21959-22068 M4/29/201	109	118.70
04/29/15	UTILITY TAX	TXU	3.56	3.56	UTILITY TAX		122.26
05/11/15	PAYMENT	CHK	-122.26		52874		0.00
05/28/15	GAS	GAS	43.56	43.56	22068-22108 M5/28/201	40	43.56
05/28/15	UTILITY TAX	TXU	1.31	1.31	UTILITY TAX		44.87
06/15/15	PAYMENT	CHK	-44.87		53079		0.00
06/29/15	GAS	GAS	22.87	22.87	22108-22129 M6/29/201	21	22.87
06/29/15	UTILITY TAX	TXU	0.69	0.69	UTILITY TAX		23.56
07/13/15	PAYMENT	CHK	-23.56		53308		0.00
07/30/15	GAS	GAS	25.76	25.76	22129-22152 M7/29/201	23	25.76
07/30/15	UTILITY TAX	TXU	0.77	0.77	UTILITY TAX		26.53
08/17/15	PAYMENT	CHK	-26.53		53705		0.00
08/28/15	GAS	GAS	23.52	23.52	22152-22173 M8/27/201	21	23.52
08/28/15	UTILITY TAX	TXU	0.71	0.71	UTILITY TAX		24.23
09/14/15	PAYMENT	CHK	-24.23		53929		0.00
09/29/15	GAS	GAS	26.88	26.88	22173-22197 M9/29/201	24	26.88
09/29/15	UTILITY TAX	TXU	0.81	0.81	UTILITY TAX		27.69
10/15/15	PAYMENT	CHK	-27.69		54132		0.00
10/28/15	GAS	GAS	73.37	73.37	22197-22264 M10/28/20	67	73.37
10/28/15	UTILITY TAX	TXU	2.20	2.20	UTILITY TAX		75.57
11/16/15	PAYMENT	CHK	-75.57		54396		0.00
11/25/15	GAS	GAS	140.17	140.17	22264-22392 M11/24/20	128	140.17
11/25/15	UTILITY TAX	TXU	4.21	4.21	UTILITY TAX		144.38
12/02/15	PAYMENT	CHK	-144.38		54419		0.00
12/30/15	GAS	GAS	234.34	234.34	22392-22606 M12/30/20	214	234.34
12/30/15	UTILITY TAX	TXU	7.03	7.03	UTILITY TAX		241.37
ENDING BAL							241.37

\* Denotes an unposted transaction.  
 << End of Customer History Report: 1 Page(s) >>

Total Usage 152.3  
 Yearly 12.6  
 1-6 17.4  
 7-12 7.9

BY: RA

Customer History Report  
Select Customer By: Account Range: From 100251 To 100251  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100251							
Location: 04-00040							
01/20/15	ADJUSTMENT	LTF	22.52	22.52	LATE CHARGE		247.69
01/27/15	ADJUSTMENT	LTF	-22.52		ADJ LTF		225.17
01/27/15	PAYMENT	OTH	-225.17		ACH 1-13-15		0.00
01/30/15	GAS	GAS	288.93	288.93	13448-13686 M1/30/201	238	288.93
01/30/15	UTILITY TAX	TXU	8.67	8.67	UTILITY TAX		297.60
02/20/15	PAYMENT	OTH	-297.60		ACH 2-9-15		0.00
02/26/15	GAS	GAS	271.94	271.94	13686-13910 M2/26/201	224	271.94
02/26/15	UTILITY TAX	TXU	8.16	8.16	UTILITY TAX		280.10
03/11/15	PAYMENT	OTH	-280.10		ACH 3-10		0.00
03/27/15	GAS	GAS	128.68	128.68	13910-14016 M3/26/201	106	128.68
03/27/15	UTILITY TAX	TXU	3.86	3.86	UTILITY TAX		132.54
04/23/15	PAYMENT	OTH	-132.54		ACH 4-10-15		0.00
04/29/15	GAS	GAS	59.90	59.90	14016-14071 M4/29/201	55	59.90
04/29/15	UTILITY TAX	TXU	1.80	1.80	UTILITY TAX		61.70
05/08/15	PAYMENT	OTH	-61.70		ACH 5-7-15		0.00
05/28/15	GAS	GAS	9.80	9.80	14071-14080 M5/28/201	9	9.80
05/28/15	UTILITY TAX	TXU	0.29	0.29	UTILITY TAX		10.09
06/19/15	ADJUSTMENT	LTF	1.01	1.01	LATE CHARGE		11.10
06/29/15	PAYMENT	OTH	-10.09		ACH 6-5-15		1.01
06/29/15	ADJUSTMENT	LTF	-1.01		LATE CHARGE		0.00
06/29/15	GAS	GAS	5.00	5.00	14080-14080 M6/29/201		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/22/15	ADJUSTMENT	LTF	0.52	0.52	LATE CHARGE		5.67
07/22/15	ADJUSTMENT	LTF	-0.52		LATE CHARGE		5.15
07/30/15	GAS	GAS	5.00	5.00	14080-14080 M7/29/201		10.15
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		10.30
08/19/15	PAYMENT	OTH	-10.30		ACH 7-11-15		0.00
08/19/15	PAYMENT	OTH	-5.15		ACH 8-12-15		-5.15
08/28/15	GAS	GAS	5.00	5.00	14080-14080 M8/27/201		-0.15
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		0.00
09/29/15	GAS	GAS	5.00	5.00	14080-14080 M9/29/201		5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/22/15	PAYMENT	OTH	-5.15		ACH 10-21-15		0.00
10/28/15	GAS	GAS	39.43	39.43	14080-14116 M10/28/20	36	39.43
10/28/15	UTILITY TAX	TXU	1.18	1.18	UTILITY TAX		40.61
11/24/15	PAYMENT	OTH	-40.61		ACH 11-17-15		0.00
11/25/15	GAS	GAS	82.13	82.13	14116-14191 M11/24/20	75	82.13
11/25/15	UTILITY TAX	TXU	2.46	2.46	UTILITY TAX		84.59
12/18/15	PAYMENT	OTH	-84.59		ACH 12-2-15		0.00
12/30/15	GAS	GAS	121.55	121.55	14191-14302 M12/30/20	111	121.55
12/30/15	UTILITY TAX	TXU	3.65	3.65	UTILITY TAX		125.20
ENDING BAL							125.20

\* Denotes an unposted transaction.  
<< End of Customer History Report: 1 Page(s) >>

Total Usage 85.4  
 Yearly Average 7.1  
 1-6 10.5  
 7-12 3.7

DATE: 6/8/2017 12:45:42 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
Select Customer By: Account Range: From 100252 To 100252  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100252 [REDACTED]							
Location: 04-00050							
01/20/15	ADJUSTMENT	LTF	37.83	37.83	LATE CHARGE		416.17
01/27/15	ADJUSTMENT	LTF	-37.83		ADJ LTF		378.34
01/27/15	PAYMENT	OTH	-378.34		ACH 1-13-15		0.00
01/30/15	GAS	GAS	650.70	650.70	17138-17674 M1/30/201	536	650.70
01/30/15	UTILITY TAX	TXU	19.52	19.52	UTILITY TAX		670.22
02/20/15	PAYMENT	OTH	-670.22		ACH 2-9-15		0.00
02/26/15	GAS	GAS	659.20	659.20	17674-18217 M2/26/201	543	659.20
02/26/15	UTILITY TAX	TXU	19.78	19.78	UTILITY TAX		678.98
03/11/15	PAYMENT	OTH	-678.98		ACH 3-10		0.00
03/27/15	GAS	GAS	372.70	372.70	18217-18524 M3/26/201	307	372.70
03/27/15	UTILITY TAX	TXU	11.18	11.18	UTILITY TAX		383.88
04/23/15	PAYMENT	OTH	-383.88		ACH 4-10-15		0.00
04/29/15	GAS	GAS	101.28	101.28	18524-18617 M4/29/201	93	101.28
04/29/15	UTILITY TAX	TXU	3.04	3.04	UTILITY TAX		104.32
05/08/15	PAYMENT	OTH	-104.32		ACH 5-7-15		0.00
05/28/15	GAS	GAS	25.05	25.05	18617-18640 M5/28/201	23	25.05
05/28/15	UTILITY TAX	TXU	0.75	0.75	UTILITY TAX		25.80
06/19/15	ADJUSTMENT	LTF	2.58	2.58	LATE CHARGE		28.38
06/29/15	PAYMENT	OTH	-25.80		ACH 6-5-15		2.58
06/29/15	ADJUSTMENT	LTF	-2.58		LATE CHARGE		0.00
06/29/15	GAS	GAS	5.00	5.00	18640-18640 M6/29/201		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/22/15	ADJUSTMENT	LTF	0.52	0.52	LATE CHARGE		5.67
07/22/15	ADJUSTMENT	LTF	-0.52		LATE CHARGE		5.15
07/30/15	GAS	GAS	5.00	5.00	18640-18640 M7/29/201		10.15
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		10.30
08/19/15	PAYMENT	OTH	-5.15		ACH 7-11-15		5.15
08/19/15	PAYMENT	OTH	-5.15		ACH 8-12-15		0.00
08/28/15	GAS	GAS	5.00	5.00	18640-18640 M8/27/201		5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/24/15	ADJUSTMENT	LTF	0.52	0.52	LATE CHARGE		5.67
09/24/15	PAYMENT	OTH	-5.15		ACH 9-9-15		0.52
09/24/15	ADJUSTMENT	LTF	-0.52		LATE CHARGE		0.00
09/29/15	GAS	GAS	5.00	5.00	18640-18640 M9/29/201		5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/22/15	ADJUSTMENT	LTF	0.52	0.52	LATE CHARGE		5.67
10/28/15	GAS	GAS	39.43	39.43	18640-18676 M10/28/20	36	45.10
10/28/15	UTILITY TAX	TXU	1.18	1.18	UTILITY TAX		46.28
11/24/15	PAYMENT	OTH	-40.61		ACH 11-17-15		5.67
11/24/15	ADJUSTMENT	LTF	0.57	0.57	LATE CHARGE		6.24
11/25/15	GAS	GAS	185.06	185.06	18676-18845 M11/24/20	169	191.30
11/25/15	UTILITY TAX	TXU	5.55	5.55	UTILITY TAX		196.85
12/18/15	PAYMENT	OTH	-196.85		ACH 12-2-15		0.00
12/30/15	GAS	GAS	271.57	271.57	18845-19093 M12/30/20	248	271.57
12/30/15	UTILITY TAX	TXU	8.15	8.15	UTILITY TAX		279.72

ENDING BAL

Total Usage 195.5  
Yearly Average 16.2  
1-6 25.0  
7-12 7.5

\* Denotes an unposted transaction.  
<< End of Customer History Report: 1 Page(s) >>

DATE: 6/8/2017 12:46:11 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
Select Customer By: Account Range: From 100260 To 100260  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100260 [REDACTED]							
Location: 04-00130							
01/30/15	GAS	GAS	922.64	922.64	31937-32697 M1/30/201	760	1,599.46
01/30/15	UTILITY TAX	TXU	27.68	27.68	UTILITY TAX		1,627.14
02/05/15	PAYMENT	CHK	-676.82		7230		950.32
02/26/15	GAS	GAS	997.91	997.91	32697-33519 M2/26/201	822	1,948.23
02/26/15	UTILITY TAX	TXU	29.94	29.94	UTILITY TAX		1,978.17
03/16/15	PAYMENT	CHK	-1,978.17		7242		0.00
03/27/15	GAS	GAS	553.58	553.58	33519-33975 M3/26/201	456	553.58
03/27/15	UTILITY TAX	TXU	16.61	16.61	UTILITY TAX		570.19
04/27/15	PAYMENT	CHK	-570.19		7299		0.00
04/29/15	GAS	GAS	192.75	192.75	33975-34152 M4/29/201	177	192.75
04/29/15	UTILITY TAX	TXU	5.78	5.78	UTILITY TAX		198.53
05/12/15	PAYMENT	CHK	-198.53		7304		0.00
05/28/15	GAS	GAS	45.74	45.74	34152-34194 M5/28/201	42	45.74
05/28/15	UTILITY TAX	TXU	1.37	1.37	UTILITY TAX		47.11
06/24/15	PAYMENT	CHK	-47.11		7339		0.00
06/29/15	GAS	GAS	14.16	14.16	34194-34207 M6/29/201	13	14.16
06/29/15	UTILITY TAX	TXU	0.42	0.42	UTILITY TAX		14.58
07/08/15	PAYMENT	CHK	-14.58		7373		0.00
07/30/15	GAS	GAS	15.68	15.68	34207-34221 M7/29/201	14	15.68
07/30/15	UTILITY TAX	TXU	0.47	0.47	UTILITY TAX		16.15
08/07/15	PAYMENT	CHK	-16.15		7412		0.00
08/28/15	GAS	GAS	14.56	14.56	34221-34234 M8/27/201	13	14.56
08/28/15	UTILITY TAX	TXU	0.44	0.44	UTILITY TAX		15.00
09/28/15	PAYMENT	CHK	-15.00		7494		0.00
09/29/15	GAS	GAS	15.68	15.68	34234-34248 M9/29/201	14	15.68
09/29/15	UTILITY TAX	TXU	0.47	0.47	UTILITY TAX		16.15
10/28/15	GAS	GAS	63.52	63.52	34248-34306 M10/28/20	58	79.67
10/28/15	UTILITY TAX	TXU	1.91	1.91	UTILITY TAX		81.58
10/30/15	PAYMENT	CHK	-16.15		7550		65.43
11/25/15	GAS	GAS	269.38	269.38	34306-34552 M11/24/20	246	334.81
11/25/15	UTILITY TAX	TXU	8.08	8.08	UTILITY TAX		342.89
12/09/15	PAYMENT	CHK	-342.89		7603		0.00
12/30/15	GAS	GAS	343.84	343.84	34552-34866 M12/30/20	314	343.84
12/30/15	UTILITY TAX	TXU	10.32	10.32	UTILITY TAX		354.16
ENDING BAL							354.16

\* Denotes an unposted transaction.  
<< End of Customer History Report: 1 Page(s) >>

Total Usage 292.9  
Yearly Average 24.4  
1-6 37.8  
7-12 10.9

DATE: 6/8/2017 12:46:39 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
 Select Customer By: Account Range: From 100262 To 100262  
 Status: All Accounts  
 Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100262 [REDACTED] Location: 04-00150							
01/30/15	GAS	GAS	20.64	20.64	3369-3386 M1/30/2015	17	35.04
01/30/15	UTILITY TAX	TXU	0.62	0.62	UTILITY TAX		35.66
02/05/15	PAYMENT	CHK	-14.40		1738		21.26
02/26/15	GAS	GAS	21.85	21.85	3386-3404 M2/26/2015	18	43.11
02/26/15	UTILITY TAX	TXU	0.66	0.66	UTILITY TAX		43.77
03/16/15	PAYMENT	CHK	-43.77		1729		0.00
03/27/15	GAS	GAS	6.07	6.07	3404-3409 M3/26/2015	5	6.07
03/27/15	UTILITY TAX	TXU	0.18	0.18	UTILITY TAX		6.25
04/27/15	PAYMENT	CHK	-6.25		1743		0.00
04/29/15	GAS	GAS	6.53	6.53	3409-3415 M4/29/2015	6	6.53
04/29/15	UTILITY TAX	TXU	0.20	0.20	UTILITY TAX		6.73
05/12/15	PAYMENT	CHK	-6.73		1753		0.00
05/28/15	GAS	GAS	5.00	5.00	3415-3415 M5/28/2015		5.00
05/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/24/15	PAYMENT	CHK	-5.15		1585		0.00
06/29/15	GAS	GAS	5.00	5.00	3415-3415 M6/29/2015		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/08/15	PAYMENT	CHK	-5.15		1598		0.00
07/30/15	GAS	GAS	5.00	5.00	3415-3415 M7/29/2015		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/07/15	PAYMENT	CHK	-5.15		1614		0.00
08/28/15	GAS	GAS	5.00	5.00	3415-3415 M8/27/2015		5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/28/15	PAYMENT	CHK	-5.15		1628		0.00
09/29/15	GAS	GAS	5.00	5.00	3415-3415 M9/29/2015		5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/28/15	GAS	GAS	6.58	6.58	3415-3421 M10/28/2015	6	11.73
10/28/15	UTILITY TAX	TXU	0.20	0.20	UTILITY TAX		11.93
10/30/15	PAYMENT	CHK	-5.15		1648		6.78
11/25/15	GAS	GAS	32.86	32.86	3421-3451 M11/24/2015	30	39.64
11/25/15	UTILITY TAX	TXU	0.99	0.99	UTILITY TAX		40.63
12/09/15	PAYMENT	CHK	-40.63		1659		0.00
12/30/15	GAS	GAS	47.09	47.09	3451-3494 M12/30/2015	43	47.09
12/30/15	UTILITY TAX	TXU	1.41	1.41	UTILITY TAX		48.50
ENDING BAL							48.50

\* Denotes an unposted transaction.  
 << End of Customer History Report: 1 Page(s) >>

Total Usage 12.5  
 Yearly Average 1.0  
 1-6 7  
 7-12 1.3

DATE: 6/8/2017 12:47:06 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
Select Customer By: Account Range: From 100268 To 100268  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100268 [REDACTED]							
Location: 04-00210							
01/15/15	PAYMENT	CHK	-324.67		23758		0.00
01/30/15	GAS	GAS	452.82	452.82	40817-41190 M1/30/201	373	452.82
01/30/15	UTILITY TAX	TXU	13.58	13.58	UTILITY TAX		466.40
02/19/15	PAYMENT	CHK	-466.40		23988		0.00
02/26/15	GAS	GAS	450.39	450.39	41190-41561 M2/26/201	371	450.39
02/26/15	UTILITY TAX	TXU	13.51	13.51	UTILITY TAX		463.90
03/19/15	PAYMENT	CHK	-463.90		24130		0.00
03/27/15	GAS	GAS	262.22	262.22	41561-41777 M3/26/201	216	262.22
03/27/15	UTILITY TAX	TXU	7.87	7.87	UTILITY TAX		270.09
04/17/15	PAYMENT	CHK	-270.09		24340		0.00
04/29/15	GAS	GAS	120.88	120.88	41777-41888 M4/29/201	111	120.88
04/29/15	UTILITY TAX	TXU	3.63	3.63	UTILITY TAX		124.51
05/15/15	PAYMENT	CHK	-124.51		24554		0.00
05/28/15	GAS	GAS	28.31	28.31	41888-41914 M5/28/201	26	28.31
05/28/15	UTILITY TAX	TXU	0.85	0.85	UTILITY TAX		29.16
06/08/15	PAYMENT	CHK	-29.16		24681		0.00
06/29/15	GAS	GAS	5.00	5.00	41914-41914 M6/29/201		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/06/15	PAYMENT	CHK	-5.15		24848		0.00
07/30/15	GAS	GAS	5.00	5.00	41914-41914 M7/29/201		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/10/15	PAYMENT	CHK	-5.15		25083		0.00
08/28/15	GAS	GAS	5.00	5.00	41914-41914 M8/27/201		5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/10/15	PAYMENT	CHK	-5.15		25274		0.00
09/29/15	GAS	GAS	5.00	5.00	41914-41914 M9/29/201		5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/13/15	PAYMENT	CHK	-5.15		25491		0.00
10/28/15	GAS	GAS	30.67	30.67	41914-41942 M10/28/20	28	30.67
10/28/15	UTILITY TAX	TXU	0.92	0.92	UTILITY TAX		31.59
11/12/15	PAYMENT	CHK	-31.59		25688		0.00
11/25/15	GAS	GAS	113.89	113.89	41942-42046 M11/24/20	104	113.89
11/25/15	UTILITY TAX	TXU	3.42	3.42	UTILITY TAX		117.31
12/07/15	PAYMENT	CHK	-117.31		25872		0.00
12/30/15	GAS	GAS	204.77	204.77	42046-42233 M12/30/20	187	204.77
12/30/15	UTILITY TAX	TXU	6.14	6.14	UTILITY TAX		210.91
ENDING BAL							210.91

\* Denotes an unposted transaction.  
<< End of Customer History Report: 1 Page(s) >>

Total Usage 141.6  
Yearly Average 11.8  
1-6 18.2  
7-12 5.3

BY: RA

Customer History Report  
Select Customer By: Account Range: From 100269 To 100269  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100269 [REDACTED]							
Location: 04-00220							
01/15/15	PAYMENT	CHK	-249.10		23758		0.00
01/30/15	GAS	GAS	411.55	411.55	35148-35487 M1/30/201	339	411.55
01/30/15	UTILITY TAX	TXU	12.35	12.35	UTILITY TAX		423.90
02/19/15	PAYMENT	CHK	-423.90		23988		0.00
02/26/15	GAS	GAS	770.89	770.89	35487-36122 M2/26/201	635	770.89
02/26/15	UTILITY TAX	TXU	23.13	23.13	UTILITY TAX		794.02
03/19/15	PAYMENT	CHK	-794.02		24130		0.00
03/27/15	GAS	GAS	165.10	165.10	36122-36258 M3/26/201	136	165.10
03/27/15	UTILITY TAX	TXU	4.95	4.95	UTILITY TAX		170.05
04/17/15	PAYMENT	CHK	-170.05		24340		0.00
04/29/15	GAS	GAS	5.00	5.00	36258-36258 M4/29/201		5.00
04/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
05/15/15	PAYMENT	CHK	-5.15		24554		0.00
05/28/15	GAS	GAS	5.00	5.00	36258-36258 M5/28/201		5.00
05/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/08/15	PAYMENT	CHK	-5.15		24681		0.00
06/29/15	GAS	GAS	5.00	5.00	36258-36258 M6/29/201		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/06/15	PAYMENT	CHK	-5.15		24848		0.00
07/30/15	GAS	GAS	5.00	5.00	36258-36258 M7/29/201		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/10/15	PAYMENT	CHK	-5.15		25083		0.00
08/28/15	GAS	GAS	5.00	5.00	36258-36258 M8/27/201		5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/10/15	PAYMENT	CHK	-5.15		25274		0.00
09/29/15	GAS	GAS	5.00	5.00	36258-36258 M9/29/201		5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/13/15	PAYMENT	CHK	-5.15		25491		0.00
10/28/15	GAS	GAS	5.00	5.00	36258-36258 M10/28/20		5.00
10/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
11/12/15	PAYMENT	CHK	-5.15		25688		0.00
11/25/15	GAS	GAS	5.00	5.00	36258-36258 M11/24/20		5.00
11/25/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
12/07/15	PAYMENT	CHK	-5.15		2572		0.00
12/30/15	GAS	GAS	5.00	5.00	36258-36258 M12/30/20		5.00
12/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
ENDING BAL							5.15

\* Denotes an unposted transaction.  
<< End of Customer History Report: 1 Page(s) >>

Total Usage 111.0  
Yearly Average 9.2  
1-6 12.8  
7-12 0

BY: RA

Customer History Report  
Select Customer By: Account Range: From 100275 To 100275  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100275 [REDACTED]							
Location: 04-00280 [REDACTED]							
01/12/15	PAYMENT	CHK	-4,897.45		3446231		0.00
01/30/15	GAS	GAS	6,284.88	6,284.88	172897-178074 M1/30/2	5177	6,284.88
01/30/15	UTILITY TAX	TXU	188.55	188.55	UTILITY TAX		6,473.43
02/12/15	PAYMENT	CHK	-6,473.43		3469089		0.00
02/26/15	GAS	GAS	6,473.05	6,473.05	178074-183406 M2/26/2	5332	6,473.05
02/26/15	UTILITY TAX	TXU	194.19	194.19	UTILITY TAX		6,667.24
03/20/15	ADJUSTMENT	LTF	666.72	666.72	LATE CHARGE		7,333.96
03/23/15	PAYMENT	CHK	-6,667.24		3495276		666.72
03/27/15	GAS	GAS	3,889.66	3,889.66	183406-186610 M3/26/2	3204	4,556.38
03/27/15	UTILITY TAX	TXU	116.69	116.69	UTILITY TAX		4,673.07
04/14/15	PAYMENT	CHK	-4,673.07		3511885		0.00
04/29/15	GAS	GAS	2,238.98	2,238.98	186610-188666 M4/29/2	2056	2,238.98
04/29/15	UTILITY TAX	TXU	67.17	67.17	UTILITY TAX		2,306.15
05/20/15	ADJUSTMENT	LTF	230.61	230.61	LATE CHARGE		2,536.76
05/21/15	PAYMENT	CHK	-2,306.15		3531998		230.61
05/28/15	GAS	GAS	820.02	820.02	188666-189419 M5/28/2	753	1,050.63
05/28/15	UTILITY TAX	TXU	24.60	24.60	UTILITY TAX		1,075.23
06/19/15	ADJUSTMENT	LTF	84.46	84.46	LATE CHARGE		1,159.69
06/19/15	PAYMENT	CHK	-1,075.23		3546523		84.46
06/29/15	GAS	GAS	712.21	712.21	189419-190073 M6/29/2	654	796.67
06/29/15	UTILITY TAX	TXU	21.37	21.37	UTILITY TAX		818.04
07/20/15	PAYMENT	CHK	-818.04		3566371		0.00
07/30/15	GAS	GAS	556.64	556.64	190073-190570 M7/29/2	497	556.64
07/30/15	UTILITY TAX	TXU	16.70	16.70	UTILITY TAX		573.34
08/17/15	PAYMENT	CHK	-573.34		3581500		0.00
08/28/15	GAS	GAS	758.24	758.24	190570-191247 M8/27/2	677	758.24
08/28/15	UTILITY TAX	TXU	22.75	22.75	UTILITY TAX		780.99
09/21/15	PAYMENT	CHK	-780.99		3600625		0.00
09/29/15	GAS	GAS	872.48	872.48	191247-192026 M9/29/2	779	872.48
09/29/15	UTILITY TAX	TXU	26.17	26.17	UTILITY TAX		898.65
10/22/15	ADJUSTMENT	LTF	89.87	89.87	LATE CHARGE		988.52
10/28/15	GAS	GAS	998.65	998.65	192026-192938 M10/28/2	912	1,987.17
10/28/15	UTILITY TAX	TXU	29.96	29.96	UTILITY TAX		2,017.13
11/02/15	PAYMENT	CHK	-898.65		3623682		1,118.48
11/24/15	ADJUSTMENT	LTF	102.86	102.86	LATE CHARGE		1,221.34
11/25/15	GAS	GAS	1,609.66	1,609.66	192938-194408 M11/24/2	1470	2,831.00
11/25/15	UTILITY TAX	TXU	48.29	48.29	UTILITY TAX		2,879.29
12/14/15	PAYMENT	CHK	-1,118.48		3642366		1,760.81
12/14/15	PAYMENT	CHK	-1,760.81		3642367		0.00
12/30/15	GAS	GAS	3,185.36	3,185.36	194408-197317 M12/30/2	2909	3,185.36
12/30/15	UTILITY TAX	TXU	95.56	95.56	UTILITY TAX		3,280.92

ENDING BAL

3,280.92

\* Denotes an unposted transaction.  
<< End of Customer History Report 1 Page(s) >>

Total Usage 2,442.0  
Yearly Average 203.5  
1-6 286.2  
7-12 120.7

BY: RA

Customer History Report  
Select Customer By: Account Range: From 100276 To 100276  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100276 [REDACTED]							
Location: 04-00290							
01/12/15	PAYMENT	CHK	-535.44		3446230		0.00
01/30/15	GAS	GAS	956.63	956.63	50814-51602 M1/30/201	788	956.63
01/30/15	UTILITY TAX	TXU	28.70	28.70	UTILITY TAX		985.33
02/12/15	PAYMENT	CHK	-985.33		3469088		0.00
02/26/15	GAS	GAS	1,231.00	1,231.00	51602-52616 M2/26/201	1014	1,231.00
02/26/15	UTILITY TAX	TXU	36.93	36.93	UTILITY TAX		1,267.93
03/17/15	PAYMENT	CHK	-1,267.93		3491163		0.00
03/27/15	GAS	GAS	308.36	308.36	52616-52870 M3/26/201	254	308.36
03/27/15	UTILITY TAX	TXU	9.25	9.25	UTILITY TAX		317.61
04/14/15	PAYMENT	CHK	-317.61		3510327		0.00
04/29/15	GAS	GAS	5.00	5.00	52870-52870 M4/29/201		5.00
04/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
05/18/15	PAYMENT	CHK	-5.15		3529692		0.00
05/28/15	GAS	GAS	5.00	5.00	52870-52870 M5/28/201		5.00
05/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/19/15	ADJUSTMENT	LTF	0.52	0.52	LATE CHARGE		5.67
06/19/15	PAYMENT	CHK	-5.15		3546522		0.52
06/29/15	GAS	GAS	5.00	5.00	52870-52870 M6/29/201		5.52
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.67
07/20/15	PAYMENT	CHK	-5.67		3566370		0.00
07/30/15	GAS	GAS	5.00	5.00	52870-52870 M7/29/201		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/17/15	PAYMENT	CHK	-5.15		3581501		0.00
08/28/15	GAS	GAS	5.00	5.00	52870-52870 M8/27/201		5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/14/15	PAYMENT	CHK	-5.15		3596724		0.00
09/29/15	GAS	GAS	5.00	5.00	52870-52870 M9/29/201		5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/19/15	PAYMENT	CHK	-5.15		3616619		0.00
10/28/15	GAS	GAS	5.00	5.00	52870-52870 M10/28/20		5.00
10/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
11/23/15	PAYMENT	CHK	-5.15		3634840		0.00
11/25/15	GAS	GAS	332.89	332.89	52870-53174 M11/24/20	304	332.89
11/25/15	UTILITY TAX	TXU	9.99	9.99	UTILITY TAX		342.88
12/14/15	PAYMENT	CHK	-342.88		3642368		0.00
12/30/15	GAS	GAS	595.69	595.69	4083-4627 M12/30/2015	544	595.69
12/30/15	UTILITY TAX	TXU	17.87	17.87	UTILITY TAX		613.56
ENDING BAL							613.56

\* Denotes an unposted transaction.  
<< End of Customer History Report: 1 Page(s) >>

Total Usage 290.4  
Yearly Average 24.2  
1-6 34.2  
7-12 14.1

DATE: 6/8/2017 12:49:31 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
 Select Customer By: Account Range: From 100277 To 100277  
 Status: All Accounts  
 Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100277 [REDACTED]							
Location: 04-00300							
01/05/15	PAYMENT	CHK	-544.59		8459		0.00
01/30/15	GAS	GAS	716.26	716.26	28625-29215 M1/30/201	590	716.26
01/30/15	UTILITY TAX	TXU	21.49	21.49	UTILITY TAX		737.75
02/05/15	PAYMENT	CHK	-737.75		8509		0.00
02/26/15	GAS	GAS	674.98	674.98	29215-29771 M2/26/201	556	674.98
02/26/15	UTILITY TAX	TXU	20.25	20.25	UTILITY TAX		695.23
03/04/15	PAYMENT	CHK	-695.23		8534		0.00
03/27/15	GAS	GAS	366.63	366.63	29771-30073 M3/26/201	302	366.63
03/27/15	UTILITY TAX	TXU	11.00	11.00	UTILITY TAX		377.63
04/08/15	PAYMENT	CHK	-377.63		8579		0.00
04/29/15	GAS	GAS	9.80	9.80	30073-30082 M4/29/201	9	9.80
04/29/15	UTILITY TAX	TXU	0.29	0.29	UTILITY TAX		10.09
05/11/15	PAYMENT	CHK	-10.09		8612		0.00
05/28/15	GAS	GAS	5.00	5.00	30082-30082 M5/28/201		5.00
05/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/10/15	PAYMENT	CHK	-5.15		8647		0.00
06/29/15	GAS	GAS	5.00	5.00	30082-30082 M6/29/201		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/08/15	PAYMENT	CHK	-5.15		8673		0.00
07/30/15	GAS	GAS	5.00	5.00	30082-30082 M7/29/201		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/10/15	PAYMENT	CHK	-5.15		8712		0.00
08/28/15	GAS	GAS	5.00	5.00	30082-30082 M8/27/201		5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/10/15	PAYMENT	CHK	-5.15		8747		0.00
09/29/15	GAS	GAS	5.00	5.00	30082-30083 M9/29/201	1	5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/05/15	PAYMENT	CHK	-5.15		8767		0.00
10/28/15	GAS	GAS	5.00	5.00	30083-30085 M10/28/20	2	5.00
10/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
11/12/15	PAYMENT	CHK	-5.15		8800		0.00
11/25/15	GAS	GAS	76.66	76.66	30085-30155 M11/24/20	70	76.66
11/25/15	UTILITY TAX	TXU	2.30	2.30	UTILITY TAX		78.96
12/03/15	PAYMENT	CHK	-78.96		8820		0.00
12/30/15	GAS	GAS	5.00	5.00	30155-0 M12/30/2015		5.00
12/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15

ENDING BAL

5.15

\* Denotes an unposted transaction.  
 << End of Customer History Report: 1 Page(s) >>

Total Usage  
 Yearly Average  
 1-6  
 7-12

153.0  
 12.7  
 24.2  
 1.2

DATE: 6/8/2017 12:53:15 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
Select Customer By: Account Range: From 100278 To 100278  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100278 [REDACTED]							
Location: 04-00310							
01/30/15	GAS	GAS	86.19	86.19	6817-6888 M1/30/2015	71	86.19
01/30/15	UTILITY TAX	TXU	2.59	2.59	UTILITY TAX		88.78
02/05/15	PAYMENT	BNK	-88.78		BNK PAY		0.00
02/26/15	GAS	GAS	82.55	82.55	6888-6956 M2/26/2015	68	82.55
02/26/15	UTILITY TAX	TXU	2.48	2.48	UTILITY TAX		85.03
03/06/15	PAYMENT	BNK	-85.03		BNK PAY		0.00
03/27/15	GAS	GAS	32.78	32.78	6956-6983 M3/26/2015	27	32.78
03/27/15	UTILITY TAX	TXU	0.98	0.98	UTILITY TAX		33.76
04/07/15	PAYMENT	BNK	-33.76		BNK PAY		0.00
04/29/15	GAS	GAS	27.23	27.23	6983-7008 M4/29/2015	25	27.23
04/29/15	UTILITY TAX	TXU	0.82	0.82	UTILITY TAX		28.05
05/07/15	PAYMENT	BNK	-28.05		BNK PAY		0.00
05/28/15	GAS	GAS	5.00	5.00	7008-7010 M5/28/2015	2	5.00
05/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/11/15	PAYMENT	BNK	-5.15		BNK PAY		0.00
06/29/15	GAS	GAS	5.00	5.00	7010-7011 M6/29/2015	1	5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/09/15	PAYMENT	BNK	-5.15		BNK PAY		0.00
07/30/15	GAS	GAS	5.00	5.00	7011-7012 M7/29/2015	1	5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/14/15	PAYMENT	BNK	-5.15		BNK PAY		0.00
08/28/15	GAS	GAS	5.00	5.00	7012-7013 M8/27/2015	1	5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/10/15	PAYMENT	BNK	-5.15		BNK PAY		0.00
09/29/15	GAS	GAS	5.00	5.00	7013-7013 M9/29/2015		5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/07/15	PAYMENT	BNK	-5.15		BNK PAY		0.00
10/28/15	GAS	GAS	6.58	6.58	7013-7019 M10/28/2015	6	6.58
10/28/15	UTILITY TAX	TXU	0.20	0.20	UTILITY TAX		6.78
11/04/15	PAYMENT	BNK	-6.78		BNK PAY		0.00
11/25/15	GAS	GAS	18.62	18.62	7019-7036 M11/24/2015	17	18.62
11/25/15	UTILITY TAX	TXU	0.56	0.56	UTILITY TAX		19.18
12/03/15	PAYMENT	BNK	-19.18		BNK PAY		0.00
12/30/15	GAS	GAS	23.00	23.00	7036-7057 M12/30/2015	21	23.00
12/30/15	UTILITY TAX	TXU	0.69	0.69	UTILITY TAX		23.69
ENDING BAL							23.69

\* Denotes an unposted transaction.  
<< End of Customer History Report: 1 Page(s) >>

Total Usage 24.0  
Yearly Average 2.0  
1-6 3.2  
7-12 .7

BY: RA

Customer History Report  
 Select Customer By: Account Range: From 100289 To 100289  
 Status: All Accounts  
 Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100289 [REDACTED]							
Location: 04-00420							
01/30/15	GAS	GAS	388.48	388.48	18355-18675 M1/30/201	320	-162.16
01/30/15	UTILITY TAX	TXU	11.65	11.65	UTILITY TAX		-150.51
02/26/15	GAS	GAS	424.90	424.90	18675-19025 M2/26/201	350	274.39
02/26/15	UTILITY TAX	TXU	12.75	12.75	UTILITY TAX		287.14
03/02/15	PAYMENT	CHK	-130.00		558		157.14
03/02/15	PAYMENT	CHK	-130.00		572		27.14
03/02/15	PAYMENT	CHK	-130.00		580		-102.86
03/27/15	GAS	GAS	193.03	193.03	19025-19184 M3/26/201	159	90.17
03/27/15	UTILITY TAX	TXU	5.79	5.79	UTILITY TAX		95.96
04/29/15	GAS	GAS	87.12	87.12	19184-19264 M4/29/201	80	183.08
04/29/15	UTILITY TAX	TXU	2.61	2.61	UTILITY TAX		185.69
05/28/15	GAS	GAS	11.98	11.98	19264-19275 M5/28/201	11	197.67
05/28/15	UTILITY TAX	TXU	0.36	0.36	UTILITY TAX		198.03
06/29/15	GAS	GAS	5.00	5.00	19275-19275 M6/29/201		203.03
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		203.18
07/02/15	PAYMENT	CHK	-130.00		605		73.18
07/02/15	PAYMENT	CHK	-130.00		609		-56.82
07/02/15	PAYMENT	CHK	-130.00		620		-186.82
07/02/15	PAYMENT	CHK	-130.00		628		-316.82
07/30/15	GAS	GAS	5.00	5.00	19275-19275 M7/29/201		-311.82
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		-311.67
08/28/15	GAS	GAS	5.00	5.00	19275-19275 M8/27/201		-306.67
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		-306.52
09/29/15	GAS	GAS	5.00	5.00	19275-19275 M9/29/201		-301.52
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		-301.37
10/28/15	GAS	GAS	14.24	14.24	19275-19288 M10/28/20	13	-287.13
10/28/15	UTILITY TAX	TXU	0.43	0.43	UTILITY TAX		-286.70
11/02/15	PAYMENT	CHK	-390.00		CKS		-676.70
11/25/15	GAS	GAS	102.94	102.94	19288-19382 M11/24/20	94	-573.76
11/25/15	UTILITY TAX	TXU	3.09	3.09	UTILITY TAX		-570.67
12/30/15	GAS	GAS	214.63	214.63	19382-19578 M12/30/20	196	-356.04
12/30/15	UTILITY TAX	TXU	6.44	6.44	UTILITY TAX		-349.60
ENDING BAL							-349.60

\* Denotes an unposted transaction.

<< End of Customer History Report: 1 Page(s) >>

Total Usage 122.3  
 Yearly Average 10.1  
 1-6 15.3  
 7-12 5.0

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CITIPOWER, L.L.C.

BY: RA

**Customer History Report**  
 Select Customer By: Account Range: From 100296 To 100296  
 Status: All Accounts  
 Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100296 [REDACTED] Location: 04-00490 [REDACTED]							
01/05/15	PAYMENT	CHK	-4,757.37		52088		0.00
01/30/15	GAS	GAS	7,345.91	7,345.91	206706-212757 M1/30/2	6051	7,345.91
01/30/15	UTILITY TAX	TXU	220.38	220.38	UTILITY TAX		7,566.29
02/19/15	PAYMENT	CHK	-7,566.29		52289		0.00
02/26/15	GAS	GAS	7,273.07	7,273.07	212757-218748 M2/26/2	5991	7,273.07
02/26/15	UTILITY TAX	TXU	218.19	218.19	UTILITY TAX		7,491.26
03/16/15	PAYMENT	CHK	-7,491.26		52481		0.00
03/27/15	GAS	GAS	4,792.87	4,792.87	218748-222696 M3/26/2	3948	4,792.87
03/27/15	UTILITY TAX	TXU	143.79	143.79	UTILITY TAX		4,936.66
04/13/15	PAYMENT	CHK	-4,936.66		52686		0.00
04/29/15	GAS	GAS	4,443.12	4,443.12	222696-226776 M4/29/2	4080	4,443.12
04/29/15	UTILITY TAX	TXU	133.29	133.29	UTILITY TAX		4,576.41
05/11/15	PAYMENT	CHK	-4,576.41		52874		0.00
05/28/15	GAS	GAS	2,694.19	2,694.19	226776-229250 M5/28/2	2474	2,694.19
05/28/15	UTILITY TAX	TXU	80.83	80.83	UTILITY TAX		2,775.02
06/15/15	PAYMENT	CHK	-2,775.02		53079		0.00
06/29/15	GAS	GAS	1,582.32	1,582.32	229250-230703 M6/29/2	1453	1,582.32
06/29/15	UTILITY TAX	TXU	47.47	47.47	UTILITY TAX		1,629.79
07/13/15	PAYMENT	CHK	-1,629.79		53308		0.00
07/30/15	GAS	GAS	976.64	976.64	230703-231575 M7/29/2	872	976.64
07/30/15	UTILITY TAX	TXU	29.30	29.30	UTILITY TAX		1,005.94
08/17/15	PAYMENT	CHK	-1,005.94		53705		0.00
08/28/15	GAS	GAS	480.48	480.48	231575-232004 M8/27/2	429	480.48
08/28/15	UTILITY TAX	TXU	14.41	14.41	UTILITY TAX		494.89
09/14/15	PAYMENT	CHK	-494.89		53929		0.00
09/29/15	GAS	GAS	1,919.68	1,919.68	232004-233718 M9/29/2	1714	1,919.68
09/29/15	UTILITY TAX	TXU	57.59	57.59	UTILITY TAX		1,977.27
10/15/15	PAYMENT	CHK	-1,977.27		54132		0.00
10/28/15	GAS	GAS	3,162.37	3,162.37	233718-236606 M10/28/2	2888	3,162.37
10/28/15	UTILITY TAX	TXU	94.87	94.87	UTILITY TAX		3,257.24
11/16/15	PAYMENT	CHK	-3,257.24		54396		0.00
11/25/15	GAS	GAS	3,452.54	3,452.54	236606-239759 M11/24/2	3153	3,452.54
11/25/15	UTILITY TAX	TXU	103.58	103.58	UTILITY TAX		3,556.12
12/02/15	PAYMENT	CHK	-3,556.12		54419		0.00
12/30/15	GAS	GAS	5,679.77	5,679.77	239759-244946 M12/30/2	5187	5,679.77
12/30/15	UTILITY TAX	TXU	170.39	170.39	UTILITY TAX		5,850.16
ENDING BAL							5,850.16

\* Denotes an unposted transaction.  
 << End of Customer History Report: 1 Page(s) >>

Total Usage 3,824.0  
 Yearly Average 318.6  
 1-4 399.9  
 7-12 237.3

DATE: 6/8/2017 12:54:47 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
 Select Customer By: Account Range: From 100310 To 100310  
 Status: All Accounts  
 Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100310 [REDACTED]							
Location: 04-00630							
01/07/15	PAYMENT	CHK	-5.15		170		0.00
01/30/15	GAS	GAS	5.00	5.00	1717-1717 M1/30/2015		5.00
01/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
02/09/15	PAYMENT	CHK	-5.15		173		0.00
02/26/15	GAS	GAS	5.00	5.00	1717-1717 M2/26/2015		5.00
02/26/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
03/06/15	PAYMENT	CHK	-5.15		176		0.00
03/27/15	GAS	GAS	5.00	5.00	1717-1717 M3/26/2015		5.00
03/27/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
04/23/15	ADJUSTMENT	LTF	0.52	0.52	LATE CHARGE		5.67
04/27/15	PAYMENT	CHK	-30.90		6489		-25.23
04/29/15	GAS	GAS	5.00	5.00	1717-1717 M4/29/2015		-20.23
04/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		-20.08
05/28/15	GAS	GAS	5.00	5.00	1717-1717 M5/28/2015		-15.08
05/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		-14.93
06/29/15	GAS	GAS	5.00	5.00	1717-1717 M6/29/2015		-9.93
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		-9.78
07/30/15	GAS	GAS	5.00	5.00	1717-1717 M7/29/2015		-4.78
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		-4.63
08/28/15	GAS	GAS	5.00	5.00	1717-1717 M8/27/2015		0.37
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		0.52
09/29/15	GAS	GAS	5.00	5.00	1717-1717 M9/29/2015		5.52
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.67
10/05/15	PAYMENT	CHK	-5.67		196		0.00
10/28/15	GAS	GAS	5.00	5.00	1717-1717 M10/28/2015		5.00
10/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
11/09/15	PAYMENT	CHK	-5.15		200		0.00
11/25/15	GAS	GAS	5.00	5.00	1717-1717 M11/24/2015		5.00
11/25/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
12/04/15	PAYMENT	CHK	-5.15		861		0.00
12/30/15	GAS	GAS	5.00	5.00	1717-1717 M12/30/2015		5.00
12/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
ENDING BAL							5.15

\* Denotes an unposted transaction.

<< End of Customer History Report: 1 Page(s) >>

BY: RA

Customer History Report  
 Select Customer By: Account Range: From 100340 To 100340  
 Status: All Accounts  
 Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100340 [REDACTED]							
Location: 04-00930							
01/05/15	PAYMENT	CHK	-411.06		1248		0.00
01/30/15	GAS	GAS	486.81	486.81	38917-39318 M1/30/201	401	486.81
01/30/15	UTILITY TAX	TXU	14.60	14.60	UTILITY TAX		501.41
02/09/15	PAYMENT	CHK	-501.41		8186		0.00
02/26/15	GAS	GAS	421.26	421.26	39318-39665 M2/26/201	347	421.26
02/26/15	UTILITY TAX	TXU	12.64	12.64	UTILITY TAX		433.90
03/16/15	PAYMENT	CHK	-433.90		15566		0.00
03/27/15	GAS	GAS	315.64	315.64	39665-39925 M3/26/201	260	315.64
03/27/15	UTILITY TAX	TXU	9.47	9.47	UTILITY TAX		325.11
04/13/15	PAYMENT	CHK	-325.11		21253		0.00
04/29/15	GAS	GAS	319.08	319.08	39925-40218 M4/29/201	293	319.08
04/29/15	UTILITY TAX	TXU	9.57	9.57	UTILITY TAX		328.65
05/11/15	PAYMENT	CHK	-328.65		27114		0.00
05/28/15	GAS	GAS	275.52	275.52	40218-40471 M5/28/201	253	275.52
05/28/15	UTILITY TAX	TXU	8.27	8.27	UTILITY TAX		283.79
06/08/15	PAYMENT	CHK	-283.79		32773		0.00
06/29/15	GAS	GAS	306.01	306.01	40471-40752 M6/29/201	281	306.01
06/29/15	UTILITY TAX	TXU	9.18	9.18	UTILITY TAX		315.19
07/13/15	PAYMENT	CHK	-315.19		39865		0.00
07/30/15	GAS	GAS	288.96	288.96	40752-41010 M7/29/201	258	288.96
07/30/15	UTILITY TAX	TXU	8.67	8.67	UTILITY TAX		297.63
08/10/15	PAYMENT	CHK	-297.63		45347		0.00
08/28/15	GAS	GAS	272.16	272.16	41010-41253 M8/27/201	243	272.16
08/28/15	UTILITY TAX	TXU	8.16	8.16	UTILITY TAX		280.32
09/08/15	PAYMENT	CHK	-280.32		50834		0.00
09/29/15	GAS	GAS	285.60	285.60	41253-41508 M9/29/201	255	285.60
09/29/15	UTILITY TAX	TXU	8.57	8.57	UTILITY TAX		294.17
10/12/15	PAYMENT	CHK	-294.17		57536		0.00
10/28/15	GAS	GAS	242.00	242.00	41508-41729 M10/28/20	221	242.00
10/28/15	UTILITY TAX	TXU	7.26	7.26	UTILITY TAX		249.26
11/09/15	PAYMENT	CHK	-249.26		63008		0.00
11/25/15	GAS	GAS	234.34	234.34	41729-41943 M11/24/20	214	234.34
11/25/15	UTILITY TAX	TXU	7.03	7.03	UTILITY TAX		241.37
12/07/15	PAYMENT	CHK	-241.37		68280		0.00
12/30/15	GAS	GAS	328.51	328.51	41943-42243 M12/30/20	300	328.51
12/30/15	UTILITY TAX	TXU	9.86	9.86	UTILITY TAX		338.37
ENDING BAL							338.37

\* Denotes an unposted transaction.  
 << End of Customer History Report: 1 Page(s) >>

Total Usage 332.6  
 Yearly Average 27.7  
 1-6 30.5  
 7-12 24.8

DATE: 6/8/2017 12:55:54 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
 Select Customer By: Account Range: From 100408 To 100408  
 Status: All Accounts  
 Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100408 [REDACTED] Location: 05-00620							
01/05/15	PAYMENT	CHK	-73.31		264776654		0.00
01/30/15	GAS	GAS	138.40	138.40	5251-5365 M1/30/2015	114	138.40
01/30/15	UTILITY TAX	TXU	4.15	4.15	UTILITY TAX		142.55
02/12/15	PAYMENT	CHK	-142.55		264838996		0.00
02/26/15	GAS	GAS	174.82	174.82	5365-5509 M2/26/2015	144	174.82
02/26/15	UTILITY TAX	TXU	5.24	5.24	UTILITY TAX		180.06
03/10/15	PAYMENT	CHK	-180.06		264876816		0.00
03/27/15	GAS	GAS	52.20	52.20	5509-5552 M3/26/2015	43	52.20
03/27/15	UTILITY TAX	TXU	1.57	1.57	UTILITY TAX		53.77
04/10/15	PAYMENT	CHK	-53.77		0264926144		0.00
04/29/15	GAS	GAS	9.80	9.80	5552-5561 M4/29/2015	9	9.80
04/29/15	UTILITY TAX	TXU	0.29	0.29	UTILITY TAX		10.09
05/11/15	PAYMENT	CHK	-10.09		264973315		0.00
05/28/15	GAS	GAS	5.00	5.00	5561-5561 M5/28/2015		5.00
05/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/11/15	PAYMENT	CHK	-5.15		265022295		0.00
06/29/15	GAS	GAS	5.00	5.00	5561-5561 M6/29/2015		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/06/15	PAYMENT	CHK	-5.15		270003489		0.00
07/30/15	GAS	GAS	5.00	5.00	1681-1681 M7/23/2015		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/17/15	PAYMENT	CHK	-5.15		270064485		0.00
08/28/15	GAS	GAS	5.00	5.00	1681-1681 M8/27/2015		5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/08/15	PAYMENT	CHK	-5.15		270093083		0.00
09/29/15	GAS	GAS	5.00	5.00	1681-1681 M9/28/2015		5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/09/15	PAYMENT	CHK	-5.15		270140085		0.00
10/28/15	GAS	GAS	5.00	5.00	1681-1681 M10/28/2015		5.00
10/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
11/06/15	PAYMENT	CHK	-5.15		270180805		0.00
11/25/15	GAS	GAS	5.00	5.00	1681-1685 M11/24/2015	4	5.00
11/25/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
12/07/15	PAYMENT	CHK	-5.15		270223491		0.00
12/30/15	GAS	GAS	25.19	25.19	1685-1708 M12/30/2015	23	25.19
12/30/15	UTILITY TAX	TXU	0.76	0.76	UTILITY TAX		25.95
ENDING BAL							25.95

\* Denotes an unposted transaction.  
 << End of Customer History Report: 1 Page(s) >>

Total Usage 33.7  
 Yearly Average 2.8  
 1-6 5.1  
 7-12 .4

DATE: 6/8/2017 12:56:19 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
 Select Customer By: Account Range: From 100432 To 100432  
 Status: All Accounts  
 Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100432 [REDACTED]							
Location: 05-00860							
01/30/15	GAS	GAS	789.10	789.10	36192-36842 M1/30/201	650	1,409.62
01/30/15	UTILITY TAX	TXU	23.67	23.67	UTILITY TAX		1,433.29
02/05/15	PAYMENT	CHK	-620.52		10646		812.77
02/26/15	GAS	GAS	872.87	872.87	36842-37561 M2/26/201	719	1,685.64
02/26/15	UTILITY TAX	TXU	26.19	26.19	UTILITY TAX		1,711.83
03/16/15	PAYMENT	CHK	-1,711.83		10716		0.00
03/27/15	GAS	GAS	466.18	466.18	37561-37945 M3/26/201	384	466.18
03/27/15	UTILITY TAX	TXU	13.99	13.99	UTILITY TAX		480.17
04/09/15	PAYMENT	CHK	-480.17		10846		0.00
04/29/15	GAS	GAS	145.93	145.93	37945-38079 M4/29/201	134	145.93
04/29/15	UTILITY TAX	TXU	4.38	4.38	UTILITY TAX		150.31
05/12/15	PAYMENT	CHK	-150.31		10908		0.00
05/28/15	GAS	GAS	27.23	27.23	38079-38104 M5/28/201	25	27.23
05/28/15	UTILITY TAX	TXU	0.82	0.82	UTILITY TAX		28.05
06/24/15	PAYMENT	CHK	-28.05		11088		0.00
06/29/15	GAS	GAS	5.00	5.00	38104-38104 M6/29/201		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/08/15	PAYMENT	CHK	-5.15		11152		0.00
07/30/15	GAS	GAS	5.00	5.00	38104-38104 M7/29/201		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/07/15	PAYMENT	CHK	-5.15		11246		0.00
08/28/15	GAS	GAS	5.00	5.00	38104-38104 M8/27/201		5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/28/15	PAYMENT	CHK	-5.15		11341		0.00
09/29/15	GAS	GAS	5.00	5.00	38104-38104 M9/28/201		5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/28/15	GAS	GAS	59.14	59.14	38104-38158 M10/28/20	54	64.29
10/28/15	UTILITY TAX	TXU	1.77	1.77	UTILITY TAX		66.06
10/30/15	PAYMENT	CHK	-5.15		11442		60.91
11/25/15	GAS	GAS	217.91	217.91	38158-38357 M11/24/20	199	278.82
11/25/15	UTILITY TAX	TXU	6.54	6.54	UTILITY TAX		285.36
12/09/15	PAYMENT	CHK	-285.36		11701		0.00
12/30/15	GAS	GAS	324.13	324.13	38357-38653 M12/30/20	296	324.13
12/30/15	UTILITY TAX	TXU	9.72	9.72	UTILITY TAX		333.85
ENDING BAL							333.85

\* Denotes an unposted transaction.  
 << End of Customer History Report: 1 Page(s) >>

Total Usage 246.1  
 Yearly Average 20.5  
 1-6 31.8  
 7-12 9.1

DATE: 6/8/2017 12:56:40 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
Select Customer By: Account Range: From 100433 To 100433  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100433 [REDACTED]							
Location: 05-00855							
01/30/15	GAS	GAS	556.01	556.01	29181-29639 M1/30/201	458	850.56
01/30/15	UTILITY TAX	TXU	16.68	16.68	UTILITY TAX		867.24
02/05/15	PAYMENT	CHK	-294.55		10646		572.69
02/26/15	GAS	GAS	616.71	616.71	29639-30147 M2/26/201	508	1,189.40
02/26/15	UTILITY TAX	TXU	18.50	18.50	UTILITY TAX		1,207.90
03/16/15	PAYMENT	CHK	-1,207.90		10716		0.00
03/27/15	GAS	GAS	248.87	248.87	30147-30352 M3/26/201	205	248.87
03/27/15	UTILITY TAX	TXU	7.47	7.47	UTILITY TAX		256.34
04/09/15	PAYMENT	CHK	-256.34		10846		0.00
04/29/15	GAS	GAS	5.00	5.00	30353-30353 M4/29/201	1	5.00
04/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
05/12/15	PAYMENT	CHK	-5.15		10908		0.00
05/28/15	GAS	GAS	5.00	5.00	30353-30353 M5/28/201		5.00
05/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/24/15	PAYMENT	CHK	-5.15		11088		0.00
06/29/15	GAS	GAS	5.00	5.00	30353-30353 M6/29/201		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/08/15	PAYMENT	CHK	-5.15		11152		0.00
07/30/15	GAS	GAS	5.00	5.00	30353-30353 M7/29/201		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/07/15	PAYMENT	CHK	-5.15		11246		0.00
08/28/15	GAS	GAS	5.00	5.00	30353-30353 M8/27/201		5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/28/15	PAYMENT	CHK	-5.15		11341		0.00
09/29/15	GAS	GAS	5.00	5.00	30353-30353 M9/28/201		5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/28/15	GAS	GAS	5.00	5.00	30353-30357 M10/28/20	4	10.15
10/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		10.30
10/30/15	PAYMENT	CHK	-5.15		11442		5.15
11/25/15	GAS	GAS	44.90	44.90	30357-30398 M11/24/20	41	50.05
11/25/15	UTILITY TAX	TXU	1.35	1.35	UTILITY TAX		51.40
12/09/15	PAYMENT	CHK	-51.40		11701		0.00
12/30/15	GAS	GAS	65.71	65.71	30398-30458 M12/30/20	60	65.71
12/30/15	UTILITY TAX	TXU	1.97	1.97	UTILITY TAX		67.68
ENDING BAL							67.68

\* Denotes an unposted transaction.  
<< End of Customer History Report: 1 Page(s) >>

Total Usage 127.7  
Yearly Average 10.6  
1-6 19.5  
7-12 10.5

DATE: 6/8/2017 12:57:06 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
Select Customer By: Account Range: From 100440 To 100440  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100440 [REDACTED] Location: 05-00940							
01/05/15	PAYMENT	CHK	-157.10		9640		0.00
01/30/15	GAS	GAS	293.79	293.79	19297-19539 M1/30/201	242	293.79
01/30/15	UTILITY TAX	TXU	8.81	8.81	UTILITY TAX		302.60
02/11/15	PAYMENT	CHK	-302.60		9666		0.00
02/26/15	GAS	GAS	411.55	411.55	19539-19878 M2/26/201	339	411.55
02/26/15	UTILITY TAX	TXU	12.35	12.35	UTILITY TAX		423.90
03/06/15	PAYMENT	CHK	-423.90		9680		0.00
03/27/15	GAS	GAS	167.53	167.53	19878-20016 M3/26/201	138	167.53
03/27/15	UTILITY TAX	TXU	5.03	5.03	UTILITY TAX		172.56
04/09/15	PAYMENT	CHK	-172.56		9698		0.00
04/29/15	GAS	GAS	20.69	20.69	20016-20035 M4/29/201	19	20.69
04/29/15	UTILITY TAX	TXU	0.62	0.62	UTILITY TAX		21.31
05/13/15	PAYMENT	CHK	-21.31		9720		0.00
05/28/15	GAS	GAS	5.00	5.00	20035-20036 M5/28/201	1	5.00
05/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/05/15	PAYMENT	CHK	-5.15		9735		0.00
06/29/15	GAS	GAS	5.00	5.00	20036-20036 M6/29/201		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/06/15	PAYMENT	CHK	-5.15		9753		0.00
07/30/15	GAS	GAS	5.60	5.60	20036-20041 M7/29/201	5	5.60
07/30/15	UTILITY TAX	TXU	0.17	0.17	UTILITY TAX		5.77
08/14/15	PAYMENT	CHK	-5.77		9771		0.00
08/28/15	GAS	GAS	5.00	5.00	20041-20045 M8/27/201	4	5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/10/15	PAYMENT	CHK	-5.15		9786		0.00
09/29/15	GAS	GAS	5.00	5.00	20045-20049 M9/28/201	4	5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/05/15	PAYMENT	CHK	-5.15		99806		0.00
10/28/15	GAS	GAS	6.58	6.58	20049-20055 M10/28/20	6	6.58
10/28/15	UTILITY TAX	TXU	0.20	0.20	UTILITY TAX		6.78
11/05/15	PAYMENT	CHK	-6.78		9833		0.00
11/25/15	GAS	GAS	5.00	5.00	20055-20059 M11/24/20	4	5.00
11/25/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
12/09/15	PAYMENT	CHK	-5.15		9855		0.00
12/30/15	GAS	GAS	49.28	49.28	20059-20104 M12/30/20	45	49.28
12/30/15	UTILITY TAX	TXU	1.48	1.48	UTILITY TAX		50.76
ENDING BAL							50.76

\* Denotes an unposted transaction.  
<< End of Customer History Report: 1 Page(s) >>

Total Usage 80.7  
Yearly Average 6.7  
1-6 12.3  
7-12 1.1

DATE: 6/8/2017 12:57:29 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
Select Customer By: Account Range: From 100441 To 100441  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100441 [REDACTED] Location: 05-00950							
01/12/15	PAYMENT	CHK	-1,036.29		13712		0.00
01/30/15	GAS	GAS	1,509.00	1,509.00	16715-17958 M1/30/201	1243	1,509.00
01/30/15	UTILITY TAX	TXU	45.27	45.27	UTILITY TAX		1,554.27
02/19/15	PAYMENT	CHK	-1,554.27		13772		0.00
02/26/15	GAS	GAS	1,609.76	1,609.76	17958-19284 M2/26/201	1326	1,609.76
02/26/15	UTILITY TAX	TXU	48.29	48.29	UTILITY TAX		1,658.05
03/16/15	PAYMENT	CHK	-1,658.05		13822		0.00
03/27/15	GAS	GAS	934.78	934.78	19284-20054 M3/26/201	770	934.78
03/27/15	UTILITY TAX	TXU	28.04	28.04	UTILITY TAX		962.82
04/20/15	PAYMENT	CHK	-962.82		013875		0.00
04/29/15	GAS	GAS	321.26	321.26	20054-20349 M4/29/201	295	321.26
04/29/15	UTILITY TAX	TXU	9.64	9.64	UTILITY TAX		330.90
05/18/15	PAYMENT	CHK	-330.90		013933		0.00
05/28/15	GAS	GAS	42.47	42.47	20349-20388 M5/28/201	39	42.47
05/28/15	UTILITY TAX	TXU	1.27	1.27	UTILITY TAX		43.74
06/15/15	PAYMENT	CHK	-43.74		13982		0.00
06/29/15	GAS	GAS	47.92	47.92	20388-20432 M6/29/201	44	47.92
06/29/15	UTILITY TAX	TXU	1.44	1.44	UTILITY TAX		49.36
07/20/15	PAYMENT	CHK	-49.36		14039		0.00
07/30/15	GAS	GAS	48.16	48.16	20432-20475 M7/29/201	43	48.16
07/30/15	UTILITY TAX	TXU	1.44	1.44	UTILITY TAX		49.60
08/10/15	PAYMENT	CHK	-49.60		14087		0.00
08/28/15	GAS	GAS	39.20	39.20	20475-20510 M8/27/201	35	39.20
08/28/15	UTILITY TAX	TXU	1.18	1.18	UTILITY TAX		40.38
09/16/15	PAYMENT	CHK	-40.38		14157		0.00
09/29/15	GAS	GAS	45.92	45.92	20510-20551 M9/28/201	41	45.92
09/29/15	UTILITY TAX	TXU	1.38	1.38	UTILITY TAX		47.30
10/12/15	PAYMENT	CHK	-47.30		14204		0.00
10/28/15	GAS	GAS	132.50	132.50	20551-20672 M10/28/20	121	132.50
10/28/15	UTILITY TAX	TXU	3.98	3.98	UTILITY TAX		136.48
11/09/15	PAYMENT	CHK	-136.48		14258		0.00
11/25/15	GAS	GAS	283.61	283.61	20672-20931 M11/24/20	259	283.61
11/25/15	UTILITY TAX	TXU	8.51	8.51	UTILITY TAX		292.12
12/14/15	PAYMENT	CHK	-292.12		14320		0.00
12/30/15	GAS	GAS	506.99	506.99	20931-21394 M12/30/20	463	506.99
12/30/15	UTILITY TAX	TXU	15.21	15.21	UTILITY TAX		522.20

ENDING BAL

522.20

\* Denotes an unposted transaction.

<< End of Customer History Report: 1 Page(s) >>

Total Usage  
Yearly Average  
1-6  
7-12

467.9  
38.9  
61.9  
16.0

DATE: 6/8/2017 12:57:55 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
 Select Customer By: Account Range: From 100448 To 100448  
 Status: All Accounts  
 Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100448 [REDACTED]							
Location: 05-01200							
01/30/15	GAS	GAS	38.85	38.85	5390-5422 M1/30/2015	32	58.48
01/30/15	UTILITY TAX	TXU	1.17	1.17	UTILITY TAX		59.65
02/05/15	PAYMENT	CHK	-19.63		5098		40.02
02/26/15	GAS	GAS	46.13	46.13	5422-5460 M2/26/2015	38	86.15
02/26/15	UTILITY TAX	TXU	1.38	1.38	UTILITY TAX		87.53
03/16/15	PAYMENT	CHK	-87.53		5101		0.00
03/27/15	GAS	GAS	13.35	13.35	5460-5471 M3/26/2015	11	13.35
03/27/15	UTILITY TAX	TXU	0.40	0.40	UTILITY TAX		13.75
04/09/15	PAYMENT	CHK	-13.75		5125		0.00
04/29/15	GAS	GAS	5.00	5.00	5471-5473 M4/29/2015	2	5.00
04/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
05/12/15	PAYMENT	CHK	-5.15		5144		0.00
05/28/15	GAS	GAS	5.00	5.00	5473-5473 M5/28/2015		5.00
05/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/24/15	PAYMENT	CHK	-5.15		5164		0.00
06/29/15	GAS	GAS	5.00	5.00	5473-5473 M6/29/2015		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/08/15	PAYMENT	CHK	-5.15		5180		0.00
07/30/15	GAS	GAS	5.00	5.00	5473-5473 M7/29/2015		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/07/15	PAYMENT	CHK	-5.15		5204		0.00
08/28/15	GAS	GAS	5.00	5.00	5473-5473 M8/27/2015		5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/28/15	PAYMENT	CHK	-5.15		5235		0.00
09/29/15	GAS	GAS	5.00	5.00	5473-5473 M9/28/2015		5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/28/15	GAS	GAS	5.00	5.00	5473-5473 M10/28/2015		10.15
10/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		10.30
10/30/15	PAYMENT	CHK	-5.15		5274		5.15
11/25/15	GAS	GAS	5.00	5.00	5473-5473 M11/24/2015		10.15
11/25/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		10.30
12/09/15	PAYMENT	CHK	-10.30		5298		0.00
12/30/15	GAS	GAS	5.00	5.00	5473-5473 M12/30/2015		5.00
12/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
ENDING BAL							5.15

\* Denotes an unposted transaction.

<< End of Customer History Report: 1 Page(s) >>

Total Usage 8.3  
 Yearly Average .6  
 1-6 .6  
 7-12 8

DATE: 8/8/2017 12:58:20 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
Select Customer By: Account Range: From 100449 To 100449  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100449 [REDACTED]							
Location: 05-01300							
01/30/15	GAS	GAS	220.95	220.95	33543-33725 M1/30/201	182	345.31
01/30/15	UTILITY TAX	TXU	6.63	6.63	UTILITY TAX		351.94
02/05/15	PAYMENT	CHK	-124.36		10646		227.58
02/26/15	GAS	GAS	276.79	276.79	33725-33953 M2/26/201	228	504.37
02/26/15	UTILITY TAX	TXU	8.30	8.30	UTILITY TAX		512.67
03/16/15	PAYMENT	CHK	-512.67		10716		0.00
03/27/15	GAS	GAS	97.12	97.12	33953-34033 M3/26/201	80	97.12
03/27/15	UTILITY TAX	TXU	2.91	2.91	UTILITY TAX		100.03
04/09/15	PAYMENT	CHK	-100.03		10846		0.00
04/29/15	GAS	GAS	5.45	5.45	34033-34038 M4/29/201	5	5.45
04/29/15	UTILITY TAX	TXU	0.16	0.16	UTILITY TAX		5.61
05/12/15	PAYMENT	CHK	-5.61		10908		0.00
05/28/15	GAS	GAS	5.00	5.00	34038-34040 M5/28/201	2	5.00
05/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/24/15	PAYMENT	CHK	-5.15		11088		0.00
06/29/15	GAS	GAS	10.89	10.89	34040-34050 M6/29/201	10	10.89
06/29/15	UTILITY TAX	TXU	0.33	0.33	UTILITY TAX		11.22
07/08/15	PAYMENT	CHK	-11.22		11152		0.00
07/30/15	GAS	GAS	5.60	5.60	34050-34055 M7/29/201	5	5.60
07/30/15	UTILITY TAX	TXU	0.17	0.17	UTILITY TAX		5.77
08/07/15	PAYMENT	CHK	-5.77		11246		0.00
08/28/15	GAS	GAS	5.00	5.00	34055-34059 M8/27/201	4	5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/28/15	PAYMENT	CHK	-5.15		11341		0.00
09/29/15	GAS	GAS	5.00	5.00	34059-34062 M9/28/201	3	5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/28/15	GAS	GAS	21.91	21.91	34062-34082 M10/28/20	20	27.06
10/28/15	UTILITY TAX	TXU	0.66	0.66	UTILITY TAX		27.72
10/30/15	PAYMENT	CHK	-5.15		11442		22.57
11/25/15	GAS	GAS	53.66	53.66	34082-34131 M11/24/20	49	76.23
11/25/15	UTILITY TAX	TXU	1.61	1.61	UTILITY TAX		77.84
12/09/15	PAYMENT	CHK	-77.84		11701		0.00
12/30/15	GAS	GAS	55.85	55.85	34131-34182 M12/30/20	51	55.85
12/30/15	UTILITY TAX	TXU	1.68	1.68	UTILITY TAX		57.53
ENDING BAL							57.53

\* Denotes an unposted transaction.  
<< End of Customer History Report: 1 Page(s) >>

Total Usage  
Yearly Average  
1-6  
7-12

63.9  
5.3  
8.4  
2.2

BY: RA

Customer History Report  
Select Customer By: Account Range: From 100523 To 100523  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100523 [REDACTED]							
Location: 01-00165 [REDACTED]							
01/05/15	PAYMENT	CHK	-204.22		51106		0.00
01/30/15	GAS	GAS	257.37	257.37	3458-3670 M1/29/2015	212	257.37
01/30/15	UTILITY TAX	TXU	7.72	7.72	UTILITY TAX		265.09
02/09/15	PAYMENT	CHK	-265.09		51370		0.00
02/26/15	GAS	GAS	173.60	173.60	3670-3813 M2/26/2015	143	173.60
02/26/15	UTILITY TAX	TXU	5.21	5.21	UTILITY TAX		178.81
03/09/15	PAYMENT	CHK	-178.81		51603		0.00
03/27/15	GAS	GAS	30.35	30.35	3813-3838 M3/26/2015	25	30.35
03/27/15	UTILITY TAX	TXU	0.91	0.91	UTILITY TAX		31.26
04/06/15	PAYMENT	CHK	-31.26		51856		0.00
04/29/15	GAS	GAS	44.65	44.65	3838-3879 M4/29/2015	41	44.65
04/29/15	UTILITY TAX	TXU	1.34	1.34	UTILITY TAX		45.99
05/14/15	PAYMENT	CHK	-45.99		52187		0.00
05/28/15	GAS	GAS	5.00	5.00	3879-3879 M5/28/2015		5.00
05/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/05/15	PAYMENT	CHK	-5.15		52359		0.00
06/29/15	GAS	GAS	5.00	5.00	3879-3879 M6/29/2015		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/06/15	PAYMENT	CHK	-5.15		52576		0.00
07/30/15	GAS	GAS	5.00	5.00	3879-3879 M7/29/2015		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/07/15	PAYMENT	CHK	-5.15		52729		0.00
08/28/15	GAS	GAS	5.00	5.00	3879-3879 M8/27/2015		5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/08/15	PAYMENT	CHK	-5.15		52995		0.00
09/29/15	GAS	GAS	5.00	5.00	3879-3879 M9/29/2015		5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/07/15	PAYMENT	CHK	-5.15		53317		0.00
10/28/15	GAS	GAS	5.00	5.00	3879-3879 M10/28/2015		5.00
10/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
11/09/15	PAYMENT	CHK	-5.15		53621		0.00
11/25/15	GAS	GAS	5.00	5.00	3879-3879 M11/24/2015		5.00
11/25/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
12/07/15	PAYMENT	CHK	-5.15		53879		0.00
12/30/15	GAS	GAS	5.00	5.00	3879-3879 M12/30/2015		5.00
12/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15

ENDING BAL

5.15

\* Denotes an unposted transaction.  
<< End of Customer History Report: 1 Page(s) >>

Total Usage 55.3  
 Yearly Average 4.6  
 1-6 4.6  
 7-12 0

BY: RA

Customer History Report  
Select Customer By: Account Range: From 101216 To 101216  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 101216 [REDACTED]							
Location: 04-00007 [REDACTED]							
01/15/15	PAYMENT	CHK	-208.15		23758		0.00
01/30/15	GAS	GAS	331.42	331.42	6347-6620 M1/30/2015	273	331.42
01/30/15	UTILITY TAX	TXU	9.94	9.94	UTILITY TAX		341.36
02/19/15	PAYMENT	CHK	-341.36		23988		0.00
02/26/15	GAS	GAS	310.78	310.78	6620-6876 M2/26/2015	256	310.78
02/26/15	UTILITY TAX	TXU	9.32	9.32	UTILITY TAX		320.10
03/19/15	PAYMENT	CHK	-320.10		24130		0.00
03/27/15	GAS	GAS	168.75	168.75	6876-7015 M3/26/2015	139	168.75
03/27/15	UTILITY TAX	TXU	5.06	5.06	UTILITY TAX		173.81
04/17/15	PAYMENT	CHK	-173.81		24340		0.00
04/29/15	GAS	GAS	46.83	46.83	7015-7058 M4/29/2015	43	46.83
04/29/15	UTILITY TAX	TXU	1.40	1.40	UTILITY TAX		48.23
05/15/15	PAYMENT	CHK	-48.23		24554		0.00
05/28/15	GAS	GAS	5.00	5.00	7058-7060 M5/28/2015	2	5.00
05/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/08/15	PAYMENT	CHK	-5.15		24681		0.00
06/29/15	GAS	GAS	5.00	5.00	7060-7062 M6/29/2015	2	5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/06/15	PAYMENT	CHK	-5.15		24848		0.00
07/30/15	GAS	GAS	5.00	5.00	7062-7064 M7/29/2015	2	5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/10/15	PAYMENT	CHK	-5.15		25083		0.00
08/28/15	GAS	GAS	5.00	5.00	7064-7066 M8/27/2015	2	5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/10/15	PAYMENT	CHK	-5.15		25274		0.00
09/29/15	GAS	GAS	5.00	5.00	7066-7069 M9/29/2015	3	5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/13/15	PAYMENT	CHK	-5.15		25491		0.00
10/28/15	GAS	GAS	15.34	15.34	7069-7083 M10/28/2015	14	15.34
10/28/15	UTILITY TAX	TXU	0.46	0.46	UTILITY TAX		15.80
11/12/15	PAYMENT	CHK	-15.80		25688		0.00
11/25/15	GAS	GAS	38.33	38.33	7083-7118 M11/24/2015	35	38.33
11/25/15	UTILITY TAX	TXU	1.15	1.15	UTILITY TAX		39.48
12/07/15	PAYMENT	CHK	-39.48		25872		0.00
12/30/15	GAS	GAS	174.11	174.11	7118-7277 M12/30/2015	159	174.11
12/30/15	UTILITY TAX	TXU	5.22	5.22	UTILITY TAX		179.33
ENDING BAL							179.33

\* Denotes an unposted transaction.

<< End of Customer History Report: 1 Page(s) >>

Total Usage  
Yearly Average  
1-6  
7-12

93.0  
7.7  
11.9  
3.5

DATE: 6/8/2017 01:01:17 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
Select Customer By: Account Range: From 101052 To 101052  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 101052 [REDACTED]							
Location: 04-00011 [REDACTED]							
01/12/15	PAYMENT	CHK	-75.93		01233672		0.00
01/30/15	GAS	GAS	72.84	72.84	3521-3581 M1/30/2015	60	72.84
01/30/15	UTILITY TAX	TXU	2.19	2.19	UTILITY TAX		75.03
02/09/15	PAYMENT	CHK	-75.03		1234393		0.00
02/26/15	GAS	GAS	83.77	83.77	3581-3650 M2/26/2015	69	83.77
02/26/15	UTILITY TAX	TXU	2.51	2.51	UTILITY TAX		86.28
03/09/15	PAYMENT	CHK	-86.28		1235053		0.00
03/27/15	GAS	GAS	71.63	71.63	3650-3709 M3/26/2015	59	71.63
03/27/15	UTILITY TAX	TXU	2.15	2.15	UTILITY TAX		73.78
04/06/15	PAYMENT	CHK	-73.78		1235730		0.00
04/29/15	GAS	GAS	99.10	99.10	3709-3800 M4/29/2015	91	99.10
04/29/15	UTILITY TAX	TXU	2.97	2.97	UTILITY TAX		102.07
05/14/15	PAYMENT	CHK	-102.07		1236766		0.00
05/28/15	GAS	GAS	52.27	52.27	3800-3848 M5/28/2015	48	52.27
05/28/15	UTILITY TAX	TXU	1.57	1.57	UTILITY TAX		53.84
06/08/15	PAYMENT	CHK	-53.84		1237583		0.00
06/29/15	GAS	GAS	34.85	34.85	3848-3880 M6/29/2015	32	34.85
06/29/15	UTILITY TAX	TXU	1.05	1.05	UTILITY TAX		35.90
07/20/15	PAYMENT	CHK	-35.90		1238900		0.00
07/30/15	GAS	GAS	36.96	36.96	3880-3913 M7/29/2015	33	36.96
07/30/15	UTILITY TAX	TXU	1.11	1.11	UTILITY TAX		38.07
08/13/15	PAYMENT	CHK	-38.07		1239463		0.00
08/28/15	GAS	GAS	32.48	32.48	3913-3942 M8/27/2015	29	32.48
08/28/15	UTILITY TAX	TXU	0.97	0.97	UTILITY TAX		33.45
09/08/15	PAYMENT	CHK	-33.45		1240258		0.00
09/29/15	GAS	GAS	49.28	49.28	3942-3986 M9/29/2015	44	49.28
09/29/15	UTILITY TAX	TXU	1.48	1.48	UTILITY TAX		50.76
10/08/15	PAYMENT	CHK	-50.76		1241002		0.00
10/28/15	GAS	GAS	65.71	65.71	3986-4046 M10/28/2015	60	65.71
10/28/15	UTILITY TAX	TXU	1.97	1.97	UTILITY TAX		67.68
11/09/15	PAYMENT	CHK	-67.68		1241990		0.00
11/25/15	GAS	GAS	83.23	83.23	4046-4122 M11/24/2015	76	83.23
11/25/15	UTILITY TAX	TXU	2.50	2.50	UTILITY TAX		85.73
12/07/15	PAYMENT	CHK	-85.73		1242707		0.00
12/30/15	GAS	GAS	65.71	65.71	4122-4182 M12/30/2015	60	65.71
12/30/15	UTILITY TAX	TXU	1.97	1.97	UTILITY TAX		67.68
ENDING BAL							67.68

\* Denotes an unposted transaction.  
<< End of Customer History Report: 1 Page(s) >>

Total Usage 66.1  
Yearly Average 5.5  
1-6 5.9  
7-12 5.0

DATE: 6/8/2017 01:00:48 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
 Select Customer By: Account Range: From 101010 To 101010  
 Status: All Accounts  
 Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 101010 [REDACTED]							
Location: 02-00060 [REDACTED]							
01/19/15	PAYMENT	CHK	-166.26		1056		0.00
01/30/15	GAS	GAS	326.57	326.57	4203-4472 M1/30/2015	269	326.57
01/30/15	UTILITY TAX	TXU	9.80	9.80	UTILITY TAX		336.37
02/19/15	PAYMENT	CSH	-200.00				136.37
02/19/15	PAYMENT	CHK	-136.37		1060		0.00
02/26/15	GAS	GAS	318.07	318.07	4472-4734 M2/26/2015	262	318.07
02/26/15	UTILITY TAX	TXU	9.54	9.54	UTILITY TAX		327.61
03/18/15	PAYMENT	CHK	-200.00		1064		127.61
03/18/15	PAYMENT	CSH	-74.00				53.61
03/20/15	ADJUSTMENT	LTF	5.36	5.36	LATE CHARGE		58.97
03/27/15	GAS	GAS	157.82	157.82	4734-4864 M3/26/2015	130	216.79
03/27/15	UTILITY TAX	TXU	4.73	4.73	UTILITY TAX		221.52
04/07/15	PAYMENT	CSH	-58.97				162.55
04/20/15	PAYMENT	CHK	-125.00		1071		37.55
04/23/15	ADJUSTMENT	LTF	3.75	3.75	LATE CHARGE		41.30
04/29/15	GAS	GAS	62.07	62.07	4864-4921 M4/29/2015	57	103.37
04/29/15	UTILITY TAX	TXU	1.86	1.86	UTILITY TAX		105.23
05/04/15	PAYMENT	CSH	-41.30				63.93
05/12/15	PAYMENT	CSH	-63.93				0.00
05/28/15	GAS	GAS	5.00	5.00	4921-4921 M5/28/2015		5.00
05/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/01/15	PAYMENT	CSH	-5.15				0.00
06/29/15	GAS	GAS	5.00	5.00	4921-4921 M6/29/2015		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/06/15	PAYMENT	CSH	-5.15				0.00
07/30/15	GAS	GAS	5.00	5.00	4921-4921 M7/29/2015		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/18/15	PAYMENT	CSH	-5.15				0.00
08/28/15	GAS	GAS	5.00	5.00	4921-4921 M8/27/2015		5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/24/15	ADJUSTMENT	LTF	0.52	0.52	LATE CHARGE		5.67
09/29/15	GAS	GAS	5.00	5.00	4921-4921 M9/29/2015		10.67
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		10.82
10/02/15	PAYMENT	CSH	-10.82				0.00
10/28/15	GAS	GAS	21.91	21.91	4921-4941 M10/28/2015	20	21.91
10/28/15	UTILITY TAX	TXU	0.66	0.66	UTILITY TAX		22.57
11/09/15	PAYMENT	CSH	-22.57				0.00
11/25/15	GAS	GAS	51.47	51.47	4941-4988 M11/24/2015	47	51.47
11/25/15	UTILITY TAX	TXU	1.54	1.54	UTILITY TAX		53.01
12/18/15	PAYMENT	CHK	-53.01		1195		0.00
12/30/15	GAS	GAS	73.37	73.37	4988-5055 M12/30/2015	67	73.37
12/30/15	UTILITY TAX	TXU	2.20	2.20	UTILITY TAX		75.57
ENDING BAL							75.57

Total Usage 85.2  
 Yearly Average 7.1  
 1-6 11.9  
 7-12 2.2

\* Denotes an unposted transaction.  
 << End of Customer History Report: 1 Page(s) >>

DATE: 6/8/2017 01:00:18 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
 Select Customer By: Account Range: From 100661 To 100661  
 Status: All Accounts  
 Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100661 [REDACTED]							
Location: 04-00034 [REDACTED]							
01/05/15	PAYMENT	CHK	-4,610.75		52088		0.00
01/30/15	GAS	GAS	6,436.63	6,436.63	291516-296818 M1/30/2	5302	6,436.63
01/30/15	UTILITY TAX	TXU	193.10	193.10	UTILITY TAX		6,629.73
02/19/15	PAYMENT	CHK	-6,629.73		52289		0.00
02/26/15	GAS	GAS	5,921.89	5,921.89	296818-301696 M2/26/2	4878	5,921.89
02/26/15	UTILITY TAX	TXU	177.66	177.66	UTILITY TAX		6,099.55
03/16/15	PAYMENT	CHK	-6,099.55		52481		0.00
03/27/15	GAS	GAS	4,150.67	4,150.67	301696-305115 M3/26/2	3419	4,150.67
03/27/15	UTILITY TAX	TXU	124.52	124.52	UTILITY TAX		4,275.19
04/13/15	PAYMENT	CHK	-4,275.19		52686		0.00
04/29/15	GAS	GAS	3,713.49	3,713.49	305115-308525 M4/29/2	3410	3,713.49
04/29/15	UTILITY TAX	TXU	111.40	111.40	UTILITY TAX		3,824.89
05/11/15	PAYMENT	CHK	-3,824.89		52874		0.00
05/28/15	GAS	GAS	3,397.68	3,397.68	308525-311645 M5/28/2	3120	3,397.68
05/28/15	UTILITY TAX	TXU	101.93	101.93	UTILITY TAX		3,499.61
06/15/15	PAYMENT	CHK	-3,499.61		53079		0.00
06/29/15	GAS	GAS	2,107.22	2,107.22	311645-313580 M6/29/2	1935	2,107.22
06/29/15	UTILITY TAX	TXU	63.22	63.22	UTILITY TAX		2,170.44
07/13/15	PAYMENT	CHK	-2,170.44		53308		0.00
07/30/15	GAS	GAS	2,549.12	2,549.12	313580-315856 M7/29/2	2276	2,549.12
07/30/15	UTILITY TAX	TXU	76.47	76.47	UTILITY TAX		2,625.59
08/17/15	PAYMENT	CHK	-2,625.59		53705		0.00
08/28/15	GAS	GAS	2,066.40	2,066.40	315856-317701 M8/27/2	1845	2,066.40
08/28/15	UTILITY TAX	TXU	61.99	61.99	UTILITY TAX		2,128.39
09/14/15	PAYMENT	CHK	-2,128.39		53929		0.00
09/29/15	GAS	GAS	1,094.24	1,094.24	317701-318678 M9/29/2	977	1,094.24
09/29/15	UTILITY TAX	TXU	32.83	32.83	UTILITY TAX		1,127.07
10/15/15	PAYMENT	CHK	-1,127.07		54132		0.00
10/28/15	GAS	GAS	2,012.62	2,012.62	318678-320516 M10/28/2	1838	2,012.62
10/28/15	UTILITY TAX	TXU	60.38	60.38	UTILITY TAX		2,073.00
11/16/15	PAYMENT	CHK	-2,073.00		54396		0.00
11/25/15	GAS	GAS	3,290.48	3,290.48	320516-323521 M11/24/2	3005	3,290.48
11/25/15	UTILITY TAX	TXU	98.71	98.71	UTILITY TAX		3,389.19
12/02/15	PAYMENT	CHK	-3,389.19		54419		0.00
12/30/15	GAS	GAS	4,473.08	4,473.08	323521-327606 M12/30/2	4085	4,473.08
12/30/15	UTILITY TAX	TXU	134.19	134.19	UTILITY TAX		4,607.27
ENDING BAL							4,607.27

\* Denotes an unposted transaction.  
 << End of Customer History Report: 1 Page(s) >>

Total Usage 3,609.0  
 Yearly Average 300.7  
 1-6 367.7  
 7-12 233.7

DATE: 6/8/2017 12:59:54 PM

CITIPOWER, L.L.C.

BY: RA

Customer History Report  
 Select Customer By: Account Range: From 100660 To 100660  
 Status: All Accounts  
 Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100660 [REDACTED]							
Location: 04-00005 [REDACTED]							
01/12/15	PAYMENT	CHK	-327.28		806468		0.00
01/30/15	GAS	GAS	559.65	559.65	27469-27930 M1/30/201	461	559.65
01/30/15	UTILITY TAX	TXU	16.79	16.79	UTILITY TAX		576.44
02/13/15	PAYMENT	CHK	-576.44		850736		0.00
02/26/15	GAS	GAS	512.31	512.31	27930-28352 M2/26/201	422	512.31
02/26/15	UTILITY TAX	TXU	15.37	15.37	UTILITY TAX		527.68
03/16/15	PAYMENT	CHK	-527.68		900326		0.00
03/27/15	GAS	GAS	265.87	265.87	28352-28571 M3/26/201	219	265.87
03/27/15	UTILITY TAX	TXU	7.98	7.98	UTILITY TAX		273.85
04/20/15	PAYMENT	CHK	-273.85		950565		0.00
04/29/15	GAS	GAS	129.59	129.59	28571-28690 M4/29/201	119	129.59
04/29/15	UTILITY TAX	TXU	3.89	3.89	UTILITY TAX		133.48
05/14/15	PAYMENT	CHK	-133.48		984183		0.00
05/28/15	GAS	GAS	37.03	37.03	28690-28724 M5/28/201	34	37.03
05/28/15	UTILITY TAX	TXU	1.11	1.11	UTILITY TAX		38.14
06/15/15	PAYMENT	CHK	-38.14		44942		0.00
06/29/15	GAS	GAS	5.00	5.00	28724-28726 M6/29/201	2	5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/13/15	PAYMENT	CHK	-5.15		83419		0.00
07/30/15	GAS	GAS	5.00	5.00	28726-28726 M7/29/201		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/14/15	PAYMENT	CHK	-5.15		130340		0.00
08/28/15	GAS	GAS	5.00	5.00	28726-28728 M8/27/201	2	5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/14/15	PAYMENT	CHK	-5.15		171215		0.00
09/29/15	GAS	GAS	5.00	5.00	28728-28731 M9/29/201	3	5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/13/15	PAYMENT	CHK	-5.15		220999		0.00
10/28/15	GAS	GAS	35.05	35.05	28731-28763 M10/28/20	32	35.05
10/28/15	UTILITY TAX	TXU	1.05	1.05	UTILITY TAX		36.10
11/12/15	PAYMENT	CHK	-36.10		264524		0.00
11/25/15	GAS	GAS	75.56	75.56	28763-28832 M11/24/20	69	75.56
11/25/15	UTILITY TAX	TXU	2.27	2.27	UTILITY TAX		77.83
12/14/15	PAYMENT	CHK	-77.83		24985		0.00
12/30/15	GAS	GAS	154.40	154.40	28832-28973 M12/30/20	141	154.40
12/30/15	UTILITY TAX	TXU	4.63	4.63	UTILITY TAX		159.03
ENDING BAL							159.03

\* Denotes an unposted transaction.  
 << End of Customer History Report: 1 Page(s) >>

Total Usage 150,4  
 Yearly Average 12,5  
 1-6 20,9  
 7-12 4,1

BY: RA

Customer History Report  
Select Customer By: Account Range: From 100612 To 100612  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100612 [REDACTED]							
Location: 02-00553 [REDACTED]							
01/14/15	PAYMENT	OTH	-61,473.99		ACH 1-2-15		1.45
01/30/15	GAS	GAS	81,969.28	81,969.28	4314788-4382308 M1/30	67520	81,970.73
01/30/15	UTILITY TAX	TXU	2,459.08	2,459.08	UTILITY TAX		84,429.81
02/20/15	PAYMENT	OTH	-84,429.81		ACH 2-19-15		0.00
02/26/15	GAS	GAS	79,422.31	79,422.31	4382308-4447730 M2/26	65422	79,422.31
02/26/15	UTILITY TAX	TXU	2,382.67	2,382.67	UTILITY TAX		81,804.98
03/11/15	PAYMENT	OTH	-81,804.98		ACH 3-10		0.00
03/27/15	GAS	GAS	52,068.46	52,068.46	4447730-4490620 M3/26	42890	52,068.46
03/27/15	UTILITY TAX	TXU	1,562.05	1,562.05	UTILITY TAX		53,630.51
04/23/15	PAYMENT	OTH	-53,630.51		ACH 4-14-15		0.00
04/29/15	GAS	GAS	26,264.50	26,264.50	4490620-4514738 M4/29	24118	26,264.50
04/29/15	UTILITY TAX	TXU	787.94	787.94	UTILITY TAX		27,052.44
05/20/15	PAYMENT	OTH	-27,052.44		ACH 5-13-15		0.00
05/28/15	GAS	GAS	16,042.06	16,042.06	4514738-4529469 M5/28	14731	16,042.06
05/28/15	UTILITY TAX	TXU	481.26	481.26	UTILITY TAX		16,523.32
06/24/15	PAYMENT	OTH	-16,523.32		ACH 6-22-15		0.00
06/29/15	GAS	GAS	14,068.79	14,068.79	4529469-4542388 M6/29	12919	14,068.79
06/29/15	UTILITY TAX	TXU	422.06	422.06	UTILITY TAX		14,490.85
07/22/15	PAYMENT	CSH	-14,490.85		ACH 7-9-15		0.00
07/30/15	GAS	GAS	14,876.96	14,876.96	4542388-4555671 M7/29	13283	14,876.96
07/30/15	UTILITY TAX	TXU	446.31	446.31	UTILITY TAX		15,323.27
08/19/15	PAYMENT	OTH	-15,323.27		ACH 8-12-15		0.00
08/28/15	GAS	GAS	14,185.92	14,185.92	4555671-4568337 M8/27	12666	14,185.92
08/28/15	UTILITY TAX	TXU	425.58	425.58	UTILITY TAX		14,611.50
09/18/15	PAYMENT	OTH	-14,611.50		ACH 9-9		0.00
09/29/15	GAS	GAS	13,574.40	13,574.40	4568337-4580457 M9/29	12120	13,574.40
09/29/15	UTILITY TAX	TXU	407.23	407.23	UTILITY TAX		13,981.63
10/28/15	GAS	GAS	40,921.25	40,921.25	4580457-4617828 M10/2	37371	54,902.88
10/28/15	UTILITY TAX	TXU	1,227.64	1,227.64	UTILITY TAX		56,130.52
11/24/15	PAYMENT	OTH	-56,130.52		ACH 11-16-15		0.00
11/25/15	GAS	GAS	28,806.17	28,806.17	4617828-4644135 M11/2	26307	28,806.17
11/25/15	UTILITY TAX	TXU	864.19	864.19	UTILITY TAX		29,670.36
12/22/15	PAYMENT	OTH	-29,670.36		ACH 12-4-15		0.00
12/30/15	GAS	GAS	46,702.85	46,702.85	4644135-4686786 M12/3	42651	46,702.85
12/30/15	UTILITY TAX	TXU	1,401.09	1,401.09	UTILITY TAX		48,103.94
ENDING BAL							48,103.94

\* Denotes an unposted transaction.  
<< End of Customer History Report: 1 Page(s) >>

Total Usage 37,199.8  
Yearly Usage 3,099.9  
1-6 3,793.3  
7-12 2,406.6

BY: RA

Customer History Report  
 Select Customer By: Account Range: From 100545 To 100545  
 Status: All Accounts  
 Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100545							
Location: 04-00485							
01/05/15	PAYMENT	CHK	-297.18		52088		0.00
01/30/15	GAS	GAS	498.95	498.95	12809-13220 M1/30/201	411	498.95
01/30/15	UTILITY TAX	TXU	14.97	14.97	UTILITY TAX		513.92
02/19/15	PAYMENT	CHK	-513.92		52289		0.00
02/26/15	GAS	GAS	519.59	519.59	13220-13648 M2/26/201	428	519.59
02/26/15	UTILITY TAX	TXU	15.59	15.59	UTILITY TAX		535.18
03/16/15	PAYMENT	CHK	-535.18		52481		0.00
03/27/15	GAS	GAS	223.38	223.38	13648-13832 M3/26/201	184	223.38
03/27/15	UTILITY TAX	TXU	6.70	6.70	UTILITY TAX		230.08
04/13/15	PAYMENT	CHK	-230.08		52686		0.00
04/29/15	GAS	GAS	120.88	120.88	13832-13943 M4/29/201	111	120.88
04/29/15	UTILITY TAX	TXU	3.63	3.63	UTILITY TAX		124.51
05/11/15	PAYMENT	CHK	-124.51		52874		0.00
05/28/15	GAS	GAS	28.31	28.31	13943-13969 M5/28/201	26	28.31
05/28/15	UTILITY TAX	TXU	0.85	0.85	UTILITY TAX		29.16
06/15/15	PAYMENT	CHK	-29.16		53079		0.00
06/29/15	GAS	GAS	5.45	5.45	13969-13974 M6/29/201	5	5.45
06/29/15	UTILITY TAX	TXU	0.16	0.16	UTILITY TAX		5.61
07/13/15	PAYMENT	CHK	-5.61		53308		0.00
07/30/15	GAS	GAS	5.60	5.60	13974-13979 M7/29/201	5	5.60
07/30/15	UTILITY TAX	TXU	0.17	0.17	UTILITY TAX		5.77
08/17/15	PAYMENT	CHK	-5.77		53705		0.00
08/28/15	GAS	GAS	5.60	5.60	13979-13984 M8/27/201	5	5.60
08/28/15	UTILITY TAX	TXU	0.17	0.17	UTILITY TAX		5.77
09/14/15	PAYMENT	CHK	-5.77		53929		0.00
09/29/15	GAS	GAS	6.72	6.72	13984-13990 M9/29/201	6	6.72
09/29/15	UTILITY TAX	TXU	0.20	0.20	UTILITY TAX		6.92
10/15/15	PAYMENT	CHK	-6.92		54132		0.00
10/28/15	GAS	GAS	39.43	39.43	13990-14026 M10/28/20	36	39.43
10/28/15	UTILITY TAX	TXU	1.18	1.18	UTILITY TAX		40.61
11/16/15	PAYMENT	CHK	-40.61		54396		0.00
11/25/15	GAS	GAS	73.37	73.37	14026-14093 M11/24/20	67	73.37
11/25/15	UTILITY TAX	TXU	2.20	2.20	UTILITY TAX		75.57
12/02/15	PAYMENT	CHK	-75.57		54419		0.00
12/30/15	GAS	GAS	143.45	143.45	14093-14224 M12/30/20	131	143.45
12/30/15	UTILITY TAX	TXU	4.30	4.30	UTILITY TAX		147.75

ENDING BAL

147.75

\* Denotes an unposted transaction.

<< End of Customer History Report: 1 Page(s) >>

Total Usage 141.5  
 Yearly Average 11.7  
 1-6 19.4  
 7-12 4.1

**CITIPOWER, LLC**

**PSC CASE NO. 2017-00160**

**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 6**

**RESPONSIBLE PARTY: Regina Allen**

**Request 6.** Explain any differences in the cost to serve an Institutional customer compared to an average residential customer, an average commercial customer, and an average industrial customer.

**Response 6.** Please see Response 4 above.

**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 7**

**RESPONSIBLE PARTY: Regina Allen**

**Request 7.** Describe the seven Industrial customers and explain their load characteristics.

**Response 7.** Please see the attached printouts regarding each Industrial customer.

BY: RA

Customer History Report  
Select Customer By: Account Range: From 101184 To 101184  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 101184 [REDACTED]							
Location: 04-00117 [REDACTED]							
01/05/15	PAYMENT	CHK	-3,521.66		91703		0.00
01/30/15	GAS	GAS	6,161.05	6,161.05	260106-265181 M1/30/2	5075	6,161.05
01/30/15	UTILITY TAX	TXU	184.83	184.83	UTILITY TAX		6,345.88
01/30/15	SALES TAX	TXS	369.66	369.66			6,715.54
02/19/15	PAYMENT	CHK	-6,715.54		92209		0.00
02/26/15	GAS	GAS	7,291.28	7,291.28	265181-271187 M2/26/2	6006	7,291.28
02/26/15	UTILITY TAX	TXU	218.74	218.74	UTILITY TAX		7,510.02
02/26/15	SALES TAX	TXS	437.48	437.48			7,947.50
03/16/15	PAYMENT	CHK	-7,947.50		92527		0.00
03/27/15	GAS	GAS	2,391.58	2,391.58	271187-273157 M3/26/2	1970	2,391.58
03/27/15	UTILITY TAX	TXU	71.75	71.75	UTILITY TAX		2,463.33
03/27/15	SALES TAX	TXS	143.49	143.49			2,606.82
04/13/15	PAYMENT	CHK	-2,606.82		92833		0.00
04/29/15	GAS	GAS	299.48	299.48	273157-273432 M4/29/2	275	299.48
04/29/15	UTILITY TAX	TXU	8.98	8.98	UTILITY TAX		308.46
04/29/15	SALES TAX	TXS	17.97	17.97			326.43
05/11/15	PAYMENT	CHK	-326.43		93194		0.00
05/28/15	GAS	GAS	13.07	13.07	273432-273444 M5/28/2	12	13.07
05/28/15	UTILITY TAX	TXU	0.39	0.39	UTILITY TAX		13.46
05/28/15	SALES TAX	TXS	0.78	0.78			14.24
06/19/15	PAYMENT	CHK	-14.24		93739		0.00
06/29/15	GAS	GAS	5.00	5.00	273444-273446 M6/29/2	2	5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/29/15	SALES TAX	TXS	0.30	0.30			5.45
07/20/15	PAYMENT	CHK	-5.45		011528		0.00
07/30/15	GAS	GAS	5.00	5.00	273446-273448 M7/29/2	2	5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/30/15	SALES TAX	TXS	0.30	0.30			5.45
08/10/15	PAYMENT	CHK	-5.45		11694		0.00
08/28/15	GAS	GAS	5.00	5.00	273448-273450 M8/27/2	2	5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/28/15	SALES TAX	TXS	0.30	0.30			5.45
09/15/15	PAYMENT	CHK	-5.45		11933		0.00
09/29/15	GAS	GAS	5.00	5.00	273450-273452 M9/29/2	2	5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/29/15	SALES TAX	TXS	0.30	0.30			5.45
10/16/15	PAYMENT	CHK	-5.45		12086		0.00
10/28/15	GAS	GAS	181.78	181.78	273452-273618 M10/28/	166	181.78
10/28/15	UTILITY TAX	TXU	5.45	5.45	UTILITY TAX		187.23
10/28/15	SALES TAX	TXS	10.91	10.91			198.14
11/09/15	PAYMENT	CHK	-198.14		12288		0.00
11/25/15	GAS	GAS	1,732.30	1,732.30	273618-275200 M11/24/	1582	1,732.30
11/25/15	UTILITY TAX	TXU	51.97	51.97	UTILITY TAX		1,784.27
11/25/15	SALES TAX	TXS	103.94	103.94			1,888.21
12/07/15	PAYMENT	CHK	-1,888.21		12500		0.00
12/30/15	GAS	GAS	3,327.71	3,327.71	275200-278239 M12/30/	3039	3,327.71
12/30/15	UTILITY TAX	TXU	99.83	99.83	UTILITY TAX		3,427.54
12/30/15	SALES TAX	TXS	199.66	199.66			3,627.20

ENDING BAL

Total Usage 1,813.3  
Yearly Average 151.1  
1-6 2223  
7-12 79.8  
3,627.20

\* Denotes an unposted transaction.

<< End of Customer History Report: 1 Page(s) >>

BY: RA

Customer History Report  
Select Customer By: Account Range: From 101183 To 101183  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 101183 [REDACTED]							
Location: 04-00115 [REDACTED]							
01/05/15	PAYMENT	CHK	-1,717.88		91703		0.00
01/30/15	GAS	GAS	2,516.62	2,516.62	44771-46844 M1/30/201	2073	2,516.62
01/30/15	UTILITY TAX	TXU	75.50	75.50	UTILITY TAX		2,592.12
01/30/15	SALES TAX	TXS	151.00	151.00			2,743.12
02/19/15	PAYMENT	CHK	-2,743.12		92209		0.00
02/26/15	GAS	GAS	2,373.37	2,373.37	46844-48799 M2/26/201	1955	2,373.37
02/26/15	UTILITY TAX	TXU	71.20	71.20	UTILITY TAX		2,444.57
02/26/15	SALES TAX	TXS	142.40	142.40			2,586.97
03/16/15	PAYMENT	CHK	-2,586.97		92527		0.00
03/27/15	GAS	GAS	1,201.86	1,201.86	48799-49789 M3/26/201	990	1,201.86
03/27/15	UTILITY TAX	TXU	36.06	36.06	UTILITY TAX		1,237.92
03/27/15	SALES TAX	TXS	72.11	72.11			1,310.03
04/13/15	PAYMENT	CHK	-1,310.03		92833		0.00
04/29/15	GAS	GAS	607.66	607.66	49789-50347 M4/29/201	558	607.66
04/29/15	UTILITY TAX	TXU	18.23	18.23	UTILITY TAX		625.89
04/29/15	SALES TAX	TXS	36.46	36.46			662.35
05/11/15	PAYMENT	CHK	-662.35		93194		0.00
05/28/15	GAS	GAS	198.20	198.20	50347-50529 M5/28/201	182	198.20
05/28/15	UTILITY TAX	TXU	5.95	5.95	UTILITY TAX		204.15
05/28/15	SALES TAX	TXS	11.89	11.89			216.04
06/19/15	PAYMENT	CHK	-216.04		93739		0.00
06/29/15	GAS	GAS	10.89	10.89	50529-50539 M6/29/201	10	10.89
06/29/15	UTILITY TAX	TXU	0.33	0.33	UTILITY TAX		11.22
06/29/15	SALES TAX	TXS	0.65	0.65			11.87
07/20/15	PAYMENT	CHK	-11.87		011528		0.00
07/30/15	GAS	GAS	5.00	5.00	50539-50542 M7/29/201	3	5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/30/15	SALES TAX	TXS	0.30	0.30			5.45
08/10/15	PAYMENT	CHK	-5.45		11694		0.00
08/28/15	GAS	GAS	5.00	5.00	50542-50546 M8/27/201	4	5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/28/15	SALES TAX	TXS	0.30	0.30			5.45
09/15/15	PAYMENT	CHK	-5.45		11933		0.00
09/29/15	GAS	GAS	8.96	8.96	50546-50554 M9/29/201	8	8.96
09/29/15	UTILITY TAX	TXU	0.27	0.27	UTILITY TAX		9.23
09/29/15	SALES TAX	TXS	0.54	0.54			9.77
10/16/15	PAYMENT	CHK	-9.77		12086		0.00
10/28/15	GAS	GAS	54.76	54.76	50554-50604 M10/28/20	50	54.76
10/28/15	UTILITY TAX	TXU	1.64	1.64	UTILITY TAX		56.40
10/28/15	SALES TAX	TXS	3.29	3.29			59.69
11/09/15	PAYMENT	CHK	-59.69		12288		0.00
11/25/15	GAS	GAS	533.27	533.27	50604-51091 M11/24/20	487	533.27
11/25/15	UTILITY TAX	TXU	16.00	16.00	UTILITY TAX		549.27
11/25/15	SALES TAX	TXS	32.00	32.00			581.27
12/07/15	PAYMENT	CHK	-581.27		12500		0.00
12/30/15	GAS	GAS	807.02	807.02	51091-51828 M12/30/20	737	807.02
12/30/15	UTILITY TAX	TXU	24.21	24.21	UTILITY TAX		831.23
12/30/15	SALES TAX	TXS	48.42	48.42			879.65

ENDING BAL

Total Usage 705.7  
Yearly Average 58.8  
1-6 96.1  
7-12 21.4

879.65

\* Denotes an unposted transaction.

<< End of Customer History Report: 1 Page(s) >>

BY: RA

Customer History Report  
Select Customer By: Account Range: From 101045 To 101045  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 101045							
Location: 04-00089							
01/05/15	PAYMENT	CHK	-1,414.48		91703		0.00
01/30/15	GAS	GAS	1,810.07	1,810.07	10192-11683 M1/30/201	1491	1,810.07
01/30/15	UTILITY TAX	TXU	54.30	54.30	UTILITY TAX		1,864.37
01/30/15	SALES TAX	TXS	108.60	108.60			1,972.97
02/19/15	PAYMENT	CHK	-1,972.97		92209		0.00
02/26/15	GAS	GAS	1,040.40	1,040.40	11683-12540 M2/26/201	857	1,040.40
02/26/15	UTILITY TAX	TXU	31.21	31.21	UTILITY TAX		1,071.61
02/26/15	SALES TAX	TXS	62.42	62.42			1,134.03
03/16/15	PAYMENT	CHK	-1,134.03		92527		0.00
03/27/15	GAS	GAS	616.71	616.71	12540-13048 M3/26/201	508	616.71
03/27/15	UTILITY TAX	TXU	18.50	18.50	UTILITY TAX		635.21
03/27/15	SALES TAX	TXS	37.00	37.00			672.21
04/13/15	PAYMENT	CHK	-672.21		92833		0.00
04/29/15	GAS	GAS	194.93	194.93	13048-13227 M4/29/201	179	194.93
04/29/15	UTILITY TAX	TXU	5.85	5.85	UTILITY TAX		200.78
04/29/15	SALES TAX	TXS	11.70	11.70			212.48
05/11/15	PAYMENT	CHK	-212.48		93194		0.00
05/28/15	GAS	GAS	42.47	42.47	13227-13266 M5/28/201	39	42.47
05/28/15	UTILITY TAX	TXU	1.27	1.27	UTILITY TAX		43.74
05/28/15	SALES TAX	TXS	2.55	2.55			46.29
06/19/15	PAYMENT	CHK	-46.29		93739		0.00
06/29/15	GAS	GAS	11.98	11.98	13266-13277 M6/29/201	11	11.98
06/29/15	UTILITY TAX	TXU	0.36	0.36	UTILITY TAX		12.34
06/29/15	SALES TAX	TXS	0.72	0.72			13.06
07/13/15	PAYMENT	CHK	-13.06		93913		0.00
07/30/15	GAS	GAS	5.00	5.00	13277-13277 M7/29/201		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/30/15	SALES TAX	TXS	0.30	0.30			5.45
08/10/15	PAYMENT	CHK	-5.45		94193		0.00
08/28/15	GAS	GAS	5.00	5.00	13277-13277 M8/27/201		5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/28/15	SALES TAX	TXS	0.30	0.30			5.45
09/08/15	PAYMENT	CHK	-5.45		94515		0.00
09/29/15	GAS	GAS	5.00	5.00	13277-13277 M9/29/201		5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/29/15	SALES TAX	TXS	0.30	0.30			5.45
10/12/15	PAYMENT	CHK	-5.45		94932		0.00
10/28/15	GAS	GAS	49.28	49.28	13277-13322 M10/28/20	45	49.28
10/28/15	UTILITY TAX	TXU	1.48	1.48	UTILITY TAX		50.76
10/28/15	SALES TAX	TXS	2.96	2.96			53.72
11/16/15	PAYMENT	CHK	-53.72		95394		0.00
11/25/15	GAS	GAS	260.62	260.62	13322-13560 M11/24/20	238	260.62
11/25/15	UTILITY TAX	TXU	7.82	7.82	UTILITY TAX		268.44
11/25/15	SALES TAX	TXS	15.64	15.64			284.08
12/14/15	PAYMENT	CHK	-284.08		95670		0.00
12/30/15	GAS	GAS	808.12	808.12	13560-14298 M12/30/20	738	808.12
12/30/15	UTILITY TAX	TXU	24.24	24.24	UTILITY TAX		832.36
12/30/15	SALES TAX	TXS	48.49	48.49			880.85

ENDING BAL

Total Usage 410.6  
Yearly Average 34.2  
1-6 51.4  
7-12 17.0

880.85

\* Denotes an unposted transaction.

<< End of Customer History Report: 1 Page(s) >>

BY: RA

Customer History Report  
Select Customer By: Account Range: From 100563 To 100563  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100563 Location: 01-00700							
11/25/15	SALES TAX	TXS	10.78	10.78			195.76
12/14/15	PAYMENT	CHK	-195.76		95670		0.00
12/30/15	GAS	GAS	585.83	585.83	14933-15468 M12/30/20	535	585.83
12/30/15	UTILITY TAX	TXU	17.57	17.57	UTILITY TAX		603.40
12/30/15	SALES TAX	TXS	35.15	35.15			638.55
ENDING BAL							638.55

\* Denotes an unposted transaction.  
<< End of Customer History Report: 2 Page(s) >>

Total Usage 3,158.0  
 Yearly Average 263.1  
 1-6 512.3  
 7-12 14.0

BY: RA

Customer History Report  
Select Customer By: Account Range: From 100476 To 100476  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100476 [REDACTED]							
Location: 05-00705 [REDACTED]							
01/05/15	PAYMENT	CHK	-1,054.28		91703		0.00
01/30/15	GAS	GAS	1,370.61	1,370.61	9310-10439 M1/30/2015	1129	1,370.61
01/30/15	UTILITY TAX	TXU	41.12	41.12	UTILITY TAX		1,411.73
01/30/15	SALES TAX	TXS	82.24	82.24			1,493.97
02/19/15	PAYMENT	CHK	-1,493.97		92209		0.00
02/26/15	GAS	GAS	1,189.72	1,189.72	10439-11419 M2/26/201	980	1,189.72
02/26/15	UTILITY TAX	TXU	35.69	35.69	UTILITY TAX		1,225.41
02/26/15	SALES TAX	TXS	71.38	71.38			1,296.79
03/16/15	PAYMENT	CHK	-1,296.79		92527		0.00
03/27/15	GAS	GAS	778.17	778.17	11419-12060 M3/26/201	641	778.17
03/27/15	UTILITY TAX	TXU	23.35	23.35	UTILITY TAX		801.52
03/27/15	SALES TAX	TXS	46.69	46.69			848.21
04/13/15	PAYMENT	CHK	-848.21		92833		0.00
04/29/15	GAS	GAS	176.42	176.42	12060-12222 M4/29/201	162	176.42
04/29/15	UTILITY TAX	TXU	5.29	5.29	UTILITY TAX		181.71
04/29/15	SALES TAX	TXS	10.59	10.59			192.30
05/11/15	PAYMENT	CHK	-192.30		93194		0.00
05/28/15	GAS	GAS	5.00	5.00	12222-12222 M5/28/201		5.00
05/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
05/28/15	SALES TAX	TXS	0.30	0.30			5.45
06/19/15	PAYMENT	CHK	-5.45		93739		0.00
06/29/15	GAS	GAS	5.00	5.00	12222-12222 M6/29/201		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/29/15	SALES TAX	TXS	0.30	0.30			5.45
07/13/15	PAYMENT	CHK	-5.45		93913		0.00
07/30/15	GAS	GAS	5.00	5.00	12222-12222 M7/29/201		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/30/15	SALES TAX	TXS	0.30	0.30			5.45
08/10/15	PAYMENT	CHK	-5.45		94193		0.00
08/28/15	GAS	GAS	5.00	5.00	12222-12222 M8/27/201		5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/28/15	SALES TAX	TXS	0.30	0.30			5.45
09/08/15	PAYMENT	CHK	-5.45		94515		0.00
09/29/15	GAS	GAS	5.00	5.00	12222-12222 M9/28/201		5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/29/15	SALES TAX	TXS	0.30	0.30			5.45
10/12/15	PAYMENT	CHK	-5.45		94932		0.00
10/28/15	GAS	GAS	145.64	145.64	12222-12355 M10/28/20	133	145.64
10/28/15	UTILITY TAX	TXU	4.37	4.37	UTILITY TAX		150.01
10/28/15	SALES TAX	TXS	8.74	8.74			158.75
11/16/15	PAYMENT	CHK	-158.75		95394		0.00
11/25/15	GAS	GAS	410.63	410.63	12355-12730 M11/24/20	375	410.63
11/25/15	UTILITY TAX	TXU	12.32	12.32	UTILITY TAX		422.95
11/25/15	SALES TAX	TXS	24.64	24.64			447.59
12/14/15	PAYMENT	CHK	-447.59		95670		0.00
12/30/15	GAS	GAS	526.70	526.70	12730-13211 M12/30/20	481	526.70
12/30/15	UTILITY TAX	TXU	15.80	15.80	UTILITY TAX		542.50
12/30/15	SALES TAX	TXS	31.60	31.60			574.10

ENDING BAL

Total Usage  
Yearly Average  
1-4  
7-12

390.1  
32.5  
48.5  
16.4

574.10

\* Denotes an unposted transaction.

<< End of Customer History Report: 1 Page(s) >>

BY: RA

Customer History Report  
Select Customer By: Account Range: From 100258 To 100258  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100258 [REDACTED]							
Location: 04-00110 [REDACTED]							
01/05/15	PAYMENT	CHK	-415.62		91703		0.00
01/30/15	GAS	GAS	722.33	722.33	22978-23573 M1/30/201	595	722.33
01/30/15	UTILITY TAX	TXU	21.67	21.67	UTILITY TAX		744.00
01/30/15	SALES TAX	TXS	43.34	43.34			787.34
02/19/15	PAYMENT	CHK	-787.34		92209		0.00
02/26/15	GAS	GAS	690.77	690.77	23573-24142 M2/26/201	569	690.77
02/26/15	UTILITY TAX	TXU	20.72	20.72	UTILITY TAX		711.49
02/26/15	SALES TAX	TXS	41.45	41.45			752.94
03/16/15	PAYMENT	CHK	-752.94		92527		0.00
03/27/15	GAS	GAS	297.43	297.43	24142-24387 M3/26/201	245	297.43
03/27/15	UTILITY TAX	TXU	8.92	8.92	UTILITY TAX		306.35
03/27/15	SALES TAX	TXS	17.85	17.85			324.20
04/13/15	PAYMENT	CHK	-324.20		92833		0.00
04/29/15	GAS	GAS	155.73	155.73	24387-24530 M4/29/201	143	155.73
04/29/15	UTILITY TAX	TXU	4.67	4.67	UTILITY TAX		160.40
04/29/15	SALES TAX	TXS	9.34	9.34			169.74
05/11/15	PAYMENT	CHK	-169.74		93194		0.00
05/28/15	GAS	GAS	26.14	26.14	24530-24554 M5/28/201	24	26.14
05/28/15	UTILITY TAX	TXU	0.78	0.78	UTILITY TAX		26.92
05/28/15	SALES TAX	TXS	1.57	1.57			28.49
06/19/15	PAYMENT	CHK	-28.49		93739		0.00
06/29/15	GAS	GAS	5.00	5.00	24554-24554 M6/29/201		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/29/15	SALES TAX	TXS	0.30	0.30			5.45
07/13/15	PAYMENT	CHK	-5.45		93913		0.00
07/30/15	GAS	GAS	5.00	5.00	24554-24554 M7/29/201		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/30/15	SALES TAX	TXS	0.30	0.30			5.45
08/10/15	PAYMENT	CHK	-5.45		94193		0.00
08/28/15	GAS	GAS	5.00	5.00	24554-24554 M8/27/201		5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/28/15	SALES TAX	TXS	0.30	0.30			5.45
09/08/15	PAYMENT	CHK	-5.45		94515		0.00
09/29/15	GAS	GAS	5.00	5.00	24554-24554 M9/29/201		5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/29/15	SALES TAX	TXS	0.30	0.30			5.45
10/12/15	PAYMENT	CHK	-5.45		94932		0.00
10/28/15	GAS	GAS	5.00	5.00	24554-24554 M10/28/20		5.00
10/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/28/15	SALES TAX	TXS	0.30	0.30			5.45
11/16/15	PAYMENT	CHK	-5.45		95394		0.00
11/25/15	GAS	GAS	5.00	5.00	24554-24554 M11/24/20		5.00
11/25/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
11/25/15	SALES TAX	TXS	0.30	0.30			5.45
12/14/15	PAYMENT	CHK	-5.45		95670		0.00
12/30/15	GAS	GAS	5.00	5.00	24554-24554 M12/30/20		5.00
12/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
12/30/15	SALES TAX	TXS	0.30	0.30			5.45

ENDING BAL

Total Usage 157.6  
Yearly Average 13.1  
1-6 26.2  
7-12 0

5.45

\* Denotes an unposted transaction.

<< End of Customer History Report: 1 Page(s) >>

BY: RA

Customer History Report  
Select Customer By: Account Range: From 100257 To 100257  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 01/01/2016

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100257 [REDACTED]							
Location: 04-00100 [REDACTED]							
01/05/15	PAYMENT	CHK	-458.97		91703		0.00
01/30/15	GAS	GAS	1,136.30	1,136.30	26818-27754 M1/30/201	936	1,136.30
01/30/15	UTILITY TAX	TXU	34.09	34.09	UTILITY TAX		1,170.39
01/30/15	SALES TAX	TXS	68.18	68.18			1,238.57
02/19/15	PAYMENT	CHK	-1,238.57		92209		0.00
02/26/15	GAS	GAS	1,306.26	1,306.26	27754-28830 M2/26/201	1076	1,306.26
02/26/15	UTILITY TAX	TXU	39.19	39.19	UTILITY TAX		1,345.45
02/26/15	SALES TAX	TXS	78.38	78.38			1,423.83
03/16/15	PAYMENT	CHK	-1,423.83		92527		0.00
03/27/15	GAS	GAS	524.45	524.45	28830-29262 M3/26/201	432	524.45
03/27/15	UTILITY TAX	TXU	15.73	15.73	UTILITY TAX		540.18
03/27/15	SALES TAX	TXS	31.47	31.47			571.65
04/13/15	PAYMENT	CHK	-571.65		92833		0.00
04/29/15	GAS	GAS	66.43	66.43	29262-29323 M4/29/201	61	66.43
04/29/15	UTILITY TAX	TXU	1.99	1.99	UTILITY TAX		68.42
04/29/15	SALES TAX	TXS	3.99	3.99			72.41
05/11/15	PAYMENT	CHK	-72.41		93194		0.00
05/28/15	GAS	GAS	15.25	15.25	29323-29337 M5/28/201	14	15.25
05/28/15	UTILITY TAX	TXU	0.46	0.46	UTILITY TAX		15.71
05/28/15	SALES TAX	TXS	0.92	0.92			16.63
06/19/15	PAYMENT	CHK	-16.63		93739		0.00
06/29/15	GAS	GAS	13.07	13.07	29337-29349 M6/29/201	12	13.07
06/29/15	UTILITY TAX	TXU	0.39	0.39	UTILITY TAX		13.46
06/29/15	SALES TAX	TXS	0.78	0.78			14.24
07/13/15	PAYMENT	CHK	-14.24		93913		0.00
07/30/15	GAS	GAS	5.00	5.00	29349-29349 M7/29/201		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/30/15	SALES TAX	TXS	0.30	0.30			5.45
08/10/15	PAYMENT	CHK	-5.45		94193		0.00
08/28/15	GAS	GAS	5.00	5.00	29349-29349 M8/27/201		5.00
08/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
08/28/15	SALES TAX	TXS	0.30	0.30			5.45
09/08/15	PAYMENT	CHK	-5.45		94515		0.00
09/29/15	GAS	GAS	5.00	5.00	29349-29349 M9/29/201		5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/29/15	SALES TAX	TXS	0.30	0.30			5.45
10/12/15	PAYMENT	CHK	-5.45		94932		0.00
10/28/15	GAS	GAS	5.00	5.00	29349-29349 M10/28/20		5.00
10/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
10/28/15	SALES TAX	TXS	0.30	0.30			5.45
11/16/15	PAYMENT	CHK	-5.45		95394		0.00
11/25/15	GAS	GAS	43.81	43.81	29349-29389 M11/24/20	40	43.81
11/25/15	UTILITY TAX	TXU	1.31	1.31	UTILITY TAX		45.12
11/25/15	SALES TAX	TXS	2.63	2.63			47.75
12/14/15	PAYMENT	CHK	-47.75		95670		0.00
12/30/15	GAS	GAS	171.92	171.92	29389-29546 M12/30/20	157	171.92
12/30/15	UTILITY TAX	TXU	5.16	5.16	UTILITY TAX		177.08
12/30/15	SALES TAX	TXS	10.32	10.32			187.40

ENDING BAL

Total Usage 272.8  
Yearly Average 22.7  
1-6 42.1  
7-12 3.2

187.40

\* Denotes an unposted transaction.

<< End of Customer History Report: 1 Page(s) >>

BY: RA

Customer History Report  
Select Customer By: Account Range: From 100563 To 100563  
Status: All Accounts  
Transaction Types: Range: >= 01/01/2015 <= 12/31/2015

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: 100563 [REDACTED]							
Location: 01-00700 [REDACTED]							
01/05/15	PAYMENT	CHK	-5,078.83		91703		0.00
01/30/15	GAS	GAS	7,898.28	7,898.28	332720-339226 M1/30/2	6506	7,898.28
01/30/15	UTILITY TAX	TXU	236.95	236.95	UTILITY TAX		8,135.23
01/30/15	SALES TAX	TXS	473.90	473.90			8,609.13
02/19/15	PAYMENT	CHK	-8,609.13		92209		0.00
02/26/15	GAS	GAS	8,512.57	8,512.57	339226-346238 M2/26/2	7012	8,512.57
02/26/15	UTILITY TAX	TXU	255.38	255.38	UTILITY TAX		8,767.95
02/26/15	SALES TAX	TXS	510.75	510.75			9,278.70
03/16/15	PAYMENT	CHK	-9,278.70		92527		0.00
03/27/15	GAS	GAS	6,968.36	6,968.36	346238-351978 E3/26/2	5740	6,968.36
03/27/15	UTILITY TAX	TXU	209.05	209.05	UTILITY TAX		7,177.41
03/27/15	SALES TAX	TXS	418.10	418.10			7,595.51
04/13/15	PAYMENT	CHK	-7,595.51		92833		0.00
04/29/15	GAS	GAS	6,250.86	6,250.86	351978-357718 E4/29/2	5740	6,250.86
04/29/15	UTILITY TAX	TXU	187.53	187.53	UTILITY TAX		6,438.39
04/29/15	SALES TAX	TXS	375.05	375.05			6,813.44
05/11/15	PAYMENT	CHK	-6,813.44		93194		0.00
05/28/15	GAS	GAS	5.00	5.00	357718-0 E5/28/2015		5.00
05/28/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
05/28/15	SALES TAX	TXS	0.30	0.30			5.45
05/28/15	ADJUSTMENT	BAL	-5.00				0.45
05/28/15	ADJUSTMENT	TXU	-0.15		UTIL TAX ADJ		0.30
05/28/15	ADJUSTMENT	TXS	-0.30		SALES TAX ADJ		0.00
05/28/15	GAS	GAS	6,250.86	6,250.86	357718-363458 E5/28/2	5740	6,250.86
05/28/15	UTILITY TAX	TXU	187.53	187.53	UTILITY TAX		6,438.39
05/28/15	SALES TAX	TXS	375.05	375.05			6,813.44
06/12/15	ADJUSTMENT	BAL	-6,250.86		BAL FORWARD		562.58
06/12/15	ADJUSTMENT	TXU	-187.53		UTIL TAX ADJ		375.05
06/12/15	ADJUSTMENT	TXS	-375.05		SALES TAX ADJ		0.00
06/12/15	GAS	GAS	5.00	5.00	363458-363459 E5/28/2	1	5.00
06/12/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/12/15	SALES TAX	TXS	0.30	0.30			5.45
06/19/15	PAYMENT	CHK	-5.45		93739		0.00
06/29/15	GAS	GAS	5.00	5.00	363459-0 E5/28/2015		5.00
06/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
06/29/15	SALES TAX	TXS	0.30	0.30			5.45
07/13/15	PAYMENT	CHK	-5.45		93913		0.00
07/30/15	GAS	GAS	5.00	5.00	363459-0 M7/29/2015		5.00
07/30/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
07/30/15	SALES TAX	TXS	0.30	0.30			5.45
08/10/15	PAYMENT	CHK	-5.45		94193		0.00
08/28/15	GAS	GAS	100.80	100.80	14716-0 M8/27/2015	90	100.80
08/28/15	UTILITY TAX	TXU	3.02	3.02	UTILITY TAX		103.82
08/28/15	SALES TAX	TXS	6.05	6.05			109.87
09/08/15	PAYMENT	CHK	-109.87		94515		0.00
09/29/15	GAS	GAS	5.00	5.00	14716-14716 M9/29/201		5.00
09/29/15	UTILITY TAX	TXU	0.15	0.15	UTILITY TAX		5.15
09/29/15	SALES TAX	TXS	0.30	0.30			5.45
10/12/15	PAYMENT	CHK	-5.45		94932		0.00
10/28/15	GAS	GAS	58.04	58.04	14716-14769 M10/28/20	53	58.04
10/28/15	UTILITY TAX	TXU	1.74	1.74	UTILITY TAX		59.78
10/28/15	SALES TAX	TXS	3.48	3.48			63.26
11/16/15	PAYMENT	CHK	-63.26		95394		0.00
11/25/15	GAS	GAS	179.59	179.59	14769-14933 M11/24/20	164	179.59
11/25/15	UTILITY TAX	TXU	5.39	5.39	UTILITY TAX		184.98

Total Usage 3,104.6 1-4 512.3  
Yearly Average 258.7 7-12 5.1

**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 8**

**RESPONSIBLE PARTY: Adam Forsberg**

**Request 8.** Refer to the Application, Attachment BA-DB which shows Revenue from Present/Proposed Rates.

a. The information provided in the Present Revenue Tables shows that Residential and Commercial customers produce \$128,082.80 in revenues at present rates and that Industrial and Institutional customers produce \$385,607.10 in revenues at present rates, with total revenues of \$513,689.90. Using the information provided in the Proposed Usage Tables for each of the four individual customer classes, provide a calculation showing revenues at present rates for each class, Residential, Commercial, Industrial, and Institutional, and the percentage of the \$513,607.10 total present revenues that is contributed by each of the four classes.

b. The information provided in the Proposed Revenue Tables shows that the four customer classes would produce the following revenues at proposed rates: Residential - \$93,470.23; Commercial - \$53,709.25; Industrial - \$60,955.88, and Institutional - \$550,936.60, with total proposed revenues of \$758,828.96. Provide a calculation showing the percentage of the \$758,828.96 total revenues that is proposed to be contributed by each of the four classes, and explain why the shift in revenue responsibility from present to proposed rates is reasonable for each class.

c. If the response to Item 3 requires a change in the Proposed Revenue Tables, provide the information in b. above using the corrected individual class and total revenues.

Response 8.a.

Current Tariff Charges

	<u># Bills</u>	<u>Volume</u>	<u>Rates</u>	<u>Revenue</u>	<u>% of Total</u>
<b>Commerical</b>					
Min Bill	224		5.00	1,120.00	
Gas Consumed	389	5,754.20	7.6492	44,015.03	
<b>Totals</b>	<b>613</b>	<b>5,754.20</b>		<b>45,135.03</b>	<b>8.79%</b>
<b>Residential</b>					
Min Bill	1,537		5.00	7,685.00	
Gas Consumed	2,354	9,839.30	7.6492	75,262.77	
<b>Totals</b>	<b>3,891</b>	<b>9,839.30</b>		<b>82,947.77</b>	<b>16.15%</b>
<b>Commerical &amp; Residential Total</b>				<b>128,082.80</b>	
<b>Industrial</b>					
Min Bill	34		5.00	170.00	
Gas Consumed	56	6,908.10	6.6492	45,933.34	
<b>Totals</b>	<b>90</b>	<b>6,908.10</b>		<b>46,103.34</b>	<b>8.97%</b>
<b>Institutional</b>					
Min Bill	147		5.00	735.00	
Gas Consumed	261	50,948.80	6.6492	338,768.76	
<b>Totals</b>	<b>408</b>	<b>50,948.80</b>		<b>339,503.76</b>	<b>66.09%</b>
<b>Industrial &amp; Institutional Total</b>				<b>385,607.10</b>	
<b>GRAND TOTAL</b>				<b>513,689.90</b>	

**Response 8.b.**

**Proposed Tariff Charges**

	<b># Bills</b>	<b>Volume</b>	<b>Rates</b>	<b>Revenue</b>	<b>% of Total</b>
<b>Commerical</b>					
Min Bill	224		<b>15.00</b>	3,360.00	
Gas Consumed	389	5,754.20	<b>8.75</b>	50,349.25	
<b>Totals</b>	<b>613</b>	<b>5,754.20</b>		<b>53,709.25</b>	<b>7.08%</b>
<b>Industrial</b>					
Min Bill	34		<b>15.00</b>	510.00	
Gas Consumed	56	6,908.10	<b>8.75</b>	60,445.88	
<b>Totals</b>	<b>90</b>	<b>6,908.10</b>		<b>60,955.88</b>	<b>8.03%</b>
<b>Institutional</b>					
Min Bill	147		<b>20.00</b>	2,940.00	
Gas Consumed	261	50,948.80	<b>10.75</b>	547,699.60	
<b>Totals</b>	<b>408</b>	<b>50,948.80</b>		<b>550,639.60</b>	<b>72.57%</b>
<b>Residential</b>					
Min Bill	1,537		<b>8.00</b>	12,296.00	
Gas Consumed	2,354	9,839.30	<b>8.25</b>	81,174.23	
<b>Totals</b>	<b>3,891</b>	<b>9,839.30</b>		<b>93,470.23</b>	<b>12.32%</b>
<b>GRAND TOTAL</b>				<b>758,774.95</b>	

For the Commercial and Industrial customers, there will be a slight decrease in change as to the percentage of total revenue contributions. The Residential customers will have a material decrease. The Institutional customers will bear more of the increase due to the factors mentioned in Response 4 above.

**Response 8.c.** No change in Proposed Revenue Tables.

**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

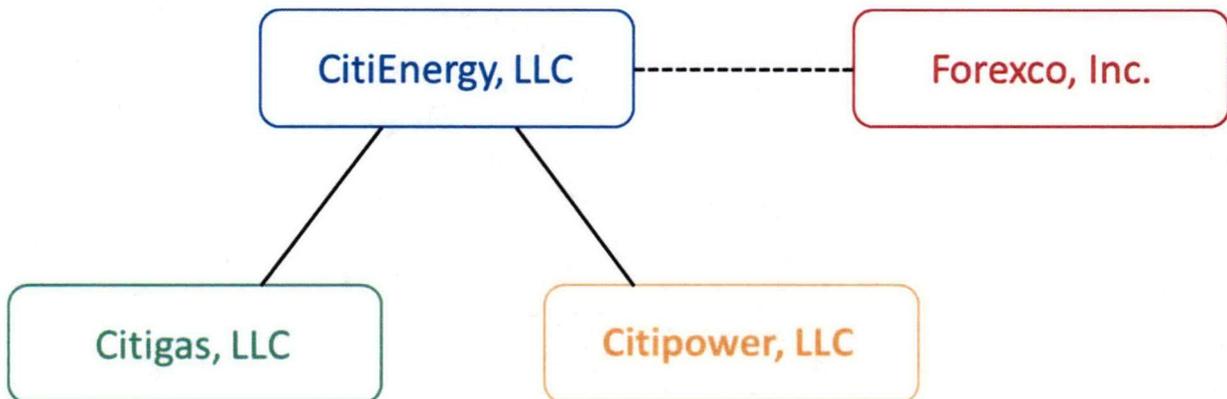
**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 9**

**RESPONSIBLE PARTY: Adam Forsberg**

**Request 9.** Provide a copy of CitiEnergy, LLC's ("CitiEnergy") current organizational chart, showing the relationship between Citipower and any affiliated companies. Include the relative positions of all entities and affiliates with which Citipower routinely has business transactions.

**Response 9.** Below is the organization chart for CitiEnergy and the relationship between Citipower and any affiliated companies.



**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 10**

**RESPONSIBLE PARTY: Adam Forsberg**

**Request 10.a.** List all joint or shared costs of CitiEnergy incurred during the calendar years 2014, 2015, and 2016 that are allocated to Citipower and the other affiliates. For each allocated cost, list the vendor, the total expense amount, amounts allocated per affiliate, and the basis for the allocation(s).

**Request 10.b.** List all joint or shared costs that are incurred by an affiliate of Citipower during the calendar years 2014, 2015, and 2016 that are allocated to Citipower. For each allocated cost, list the vendor, the total expense amount, amounts allocated per affiliate, and the basis for the allocation(s).

**Response 10.a.** Please see the attached documents containing the joint or shared costs of CitiEnergy and Citipower for 2014, 2015 and 2016. If any other joint or shared costs are discovered Citipower will supplement this response.

**Response 10.b.** Citipower has attached invoices from Forexco to Citipower to this Resposne. At this time Forexco is the only affiliate Citipower has located that has any joint or shared costs. If any others are located Citipower will supplement this response.

**Insurance Bill**



**THE HARTFORD**  
Billing Company:  
Hartford Casualty Insurance Company

RECEIVED

SEP 08 2014

Pay Online: [www.thehartford.com/servicecenter](http://www.thehartford.com/servicecenter)  
For Billing Questions and Address Changes Call:  
**1-866-467-8730**  
7 a.m. to 7 p.m. Central Time (Mon - Fri)  
Report Claims 24 hours a day: 1-800-327-3636

Bill Date: 09/02/14

Billing Account #: [REDACTED]

To Pay in Full: \$2,468.67      Minimum Due: \$2,468.67      Due Date: 10/01/14

If your payment is not received by the due date, a late fee of \$20.00 will be assessed.

Named Insured: **CITIENERGY LLC**  
Your Agent: **THE HAYS GROUP INC**  
For Certificates of Insurance, Policy Changes or Coverage questions call: 1-832-209-4900

ACCOUNT SUMMARY		IMPORTANT MESSAGES
Previous Account Balance	\$2,368.75	<ul style="list-style-type: none"> <li>Thank you for being a loyal Hartford customer. Because of your payment history, as your policies renew, they will be billed on equal installments, lowering your down payment amount.</li> <li>Pay this bill directly from your bank account. Electronics Funds Transfer from The Hartford can save you time, and costs less than many other payment methods. Enroll for AutoPay at <a href="http://www.thehartford.com/servicecenter">www.thehartford.com/servicecenter</a> or by calling 1-866-467-8730.</li> </ul>
Payments & Adjustments	-\$2,368.75	
Premium Activity	\$2,468.67	
New Fee(s)	\$0.00	
Account Balance	\$2,468.67	

TRANSACTION DETAILS (since your last bill)						
Transaction Date	Transaction Description	Policy #	Policy Type	Payments/ Adjustments	Premium Activity	Fee Activity
07/07/14	Renewal	61SBAPC0375	Business Owners		\$2,436.00	
07/07/14	State/Local Surcharge	61SBAPC0375	Business Owners		\$32.67	
10/08/13	Late Fee Reversed			-\$20.00		
10/08/13	Payment Thank You			-\$2,348.75		
<b>TOTALS</b>					\$2,468.67	\$0.00

2468.67 LE 839.35

Thank you for selecting The Hartford. We appreciate your business.

Please detach here and insert with your payment. Write the account number on the check and make payable to The Hartford.

Check below and complete reverse side to request:

- Address Changes
- Policy Cancellation

Mail Payments To:

The Hartford  
P O Box 660916  
Dallas, TX 75266-0916



Account Number: [REDACTED]  
Amount Enclosed: \_\_\_\_\_

Payment Due Date	10/01/14
Pay in Full	Minimum Due
\$2,468.67	\$2,468.67

3945  
CITIENERGY LLC  
2122 ENTERPRISE RD  
GREENSBORO, NC 27408

6111457661976157520000024686700000246867810002

04138\* \*4183211457661

**Insurance Bill**



**THE HARTFORD**  
Billing Company:  
Hartford Casualty Insurance Company

RECEIVED  
SEP 08 2015

Pay Online: [www.thehartford.com/servicecenter](http://www.thehartford.com/servicecenter)  
For Billing Questions and Address Changes Call:  
**1-866-467-8730**  
7 a.m. to 7 p.m. Central Time (Mon - Fri)  
Report Claims 24 hours a day: 1-800-327-3636

Bill Date: 09/01/15

Billing Account #: [REDACTED]

To Pay in Full: \$4,410.99 Minimum Due: \$4,410.99 Due Date: 10/01/15

If your payment is not received by the due date, a late fee of \$20.00 will be assessed.

Named Insured: **CITIENERGY LLC**  
Your Agent: **THE HAYS GROUP INC**  
For Certificates of Insurance, Policy Changes or Coverage questions call: 1-832-209-4900

**ACCOUNT SUMMARY** | **IMPORTANT MESSAGES**

Previous Account Balance \$2,488.67  
Payments & Adjustments -\$2,488.67  
Premium Activity \$4,410.99  
New Fee(s) \$0.00  
Account Balance \$4,410.99

- Thank you for being a loyal Hartford customer. Because of your payment history, as your policies renew, they will be billed on equal installments, lowering your down payment amount.
- Pay this bill directly from your bank account. Electronics Funds Transfer from The Hartford can save you time, and costs less than many other payment methods. Enroll for AutoPay at [www.thehartford.com/servicecenter](http://www.thehartford.com/servicecenter) or by calling 1-866-467-8730.

TRANSACTION DETAILS (since your last bill)						
Transaction Date	Transaction Description	Policy #	Policy Type	Payments/Adjustments	Premium Activity	Fee Activity
08/04/15	Endorsement #01	61SBAPC0375	Business Owners		\$1,967.00	
08/04/15	State/Local Surcharge	61SBAPC0375	Business Owners		\$78	
07/13/15	Renewal	61SBAPC0375	Business Owners		\$2,412.00	
07/13/15	State/Local Surcharge	61SBAPC0375	Business Owners		\$31.21	
10/03/14	Late Fee Reversed			-\$20.00		
10/03/14	Payment- Thank You			-\$2,488.67		
<b>TOTALS</b>					<b>\$4,410.99</b>	<b>\$0.00</b>

*Handwritten:* CP = 3604.73  
CE = 806.26

Thank you for selecting The Hartford. We appreciate your business.

Please detach here and insert with your payment. Write the account number on the check and make payable to The Hartford.

Check below and complete

reverse side to request:

- Address Changes  
 Policy Cancellation

Mail Payments To:

The Hartford  
P O Box 660916  
Dallas, TX 75266-0916

Account Number: [REDACTED]

Amount Enclosed: \_\_\_\_\_

Payment Due Date	10/01/15
Pay in Full	Minimum Due
\$4,410.99	\$4,410.99



1707  
CITIENERGY LLC  
2309 W CONE ROAD STE 200  
GREENSBORO, NC 27408

6111457661776157520000044109900000441099810002

01817\*

\*4103211457661

**Insurance Bill**



RECEIVED  
SEP 12 2016

Pay Online: [www.thehartford.com/servicecenter](http://www.thehartford.com/servicecenter)  
For Billing Questions and Address Changes Call:  
1-866-467-8730  
7 a.m. to 7 p.m. Central Time (Mon - Fri)  
Report Claims 24 hours a day: 1-800-327-3636

Bill Date: 09/01/16

Billing Account #: [REDACTED]

To Pay in Full: \$4,688.00 Minimum Due: \$4,688.00 Due Date: 10/01/16

If your payment is not received by the due date, a late fee of \$20.00 will be assessed.

*ILC @ 13831-11*

Named Insured: CITIENERGY LLC  
Your Agent: ALLIANT INS SERVICES HOUSTON LLC  
For Certificates of Insurance, Policy Changes or Coverage questions call: 1-832-485-4000

ACCOUNT SUMMARY		IMPORTANT MESSAGES	
Previous Account Balance	\$4,410.99	<ul style="list-style-type: none"> <li>Thank you for being a loyal Hartford customer. Because of your payment history, as your policies renew, they will be billed on equal installments, lowering your down payment amount.</li> <li>Pay this bill directly from your bank account. Electronics Funds Transfer from The Hartford can save you time, and costs less than many other payment methods. Enroll for AutoPay at <a href="http://www.thehartford.com/servicecenter">www.thehartford.com/servicecenter</a></li> </ul>	
Payments & Adjustments	-\$4,410.99		
Premium Activity	\$4,688.00		
New Fee(s)	\$0.00		
Account Balance	\$4,688.00		

TRANSACTION DETAILS (since your last bill)						
Transaction Date	Transaction Description	Policy #	Policy Type	Payments/Adjustments	Premium Activity	Fee Activity
07/08/16	State/Local Surcharge	61SBAUI7459	Business Owners		\$36.00	
07/08/16	Renewal	61SBAUI7459	Business Owners		\$4,652.00	
01/12/16	Refund				\$34.17	
10/16/15	Renewal	61SBAUI7459	Business Owners		\$4,345.00	
10/16/15	State/Local Surcharge	61SBAUI7459	Business Owners		\$31.82	
10/14/15	Cancellation	61SBAUI7459	Business Owners		-\$4,379.00	
10/14/15	State/Local Surcharge	61SBAUI7459	Business Owners		-\$31.99	
09/15/15	Payment: Thank You				-\$4,410.99	
<b>TOTALS:</b>					<b>-\$4,410.99</b>	<b>\$4,688.00</b>
						<b>\$0.00</b>

Thank you for selecting The Hartford. We appreciate your business.

Please detach here and insert with your payment. Write the account number on the check and make payable to The Hartford.

Check below and complete reverse side to request:

- Address Changes
- Policy Cancellation

Mail Payments To:

The Hartford  
P O Box 660916  
Dallas, TX 75266-0916

Account Number: [REDACTED]

Amount  
Enclosed: \_\_\_\_\_

Payment Due Date	10/01/16
Pay In Full	Minimum Due
\$4,688.00	\$4,688.00

AB 01 002991 42430 B 12 B

CITIENERGY LLC  
2309 W CONE ROAD STE 200  
GREENSBORO, NC 27408-4047



6111457661976144900000046880000000468800810002

1/1 168200

1/1 168200

6

**John Forsberg**  
3246 Cheswick Dr.  
Greensboro, NC 27410

April 1, 2016

CitiEnergy/Forexco/Citipower  
2309 W Cone Blvd #200  
Greensboro, NC 27408

**Professional Services**

March 16-31, 2016

Forexco

\$2,150

CitiEnergy

\$2,200

~~Citipower~~

~~\$1,850~~

**Professional Services**

**\$6,200**

**John Forsberg**  
3246 Cheswick Dr.  
Greensboro, NC 27410

February 16, 2016

CitiEnergy/Forexco/Citipower  
2309 W Cone Blvd #200  
Greensboro, NC 27408

**Professional Services**

February 1-15, 2016

Forexco

CitiEnergy

Citipower

Partnership Tax

**Professional Services**

Expenses

Tax Software - Georgia

**Total**

*Handwritten notes:*  
I/c CR —  
I/c FXD

<b>\$1,300</b>
\$ 500
\$ 200
<b>\$1,200</b>
<b>\$3,200</b>
<b>16</b>
<b>\$3,216</b>

**John Forsberg**  
3246 Cheswick Dr.  
Greensboro, NC 27410  
(336) 686-3470

January 28, 2016

CitiEnergy/Forexco/Citipower  
2309 W Cone Blvd #200  
Greensboro, NC 27408

**Professional Services**

January 1-28, 2016

Forexco

1099's, GL Maint/Close Books, Marcellus I, Marcellus II EIN

\$2,200

CitiEnergy

Audit, 1099's

\$1,200

Citipower

Audit, 1099's

300

Partnership

2015 Partnership Tax Data to Enderle

500

LBU

200

**Total For Professional Services Rendered**

**\$4,400**

Expenses

TaxAct Tax Software

42

**Total**

**\$4,442**

27756

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1407569-IN

Invoice Date: 12/15/2014

Terms: Net 30 Days

Customer P.O.:

To:

Forexco, Inc.  
2122 Enterprise Road  
Greensboro, NC 27408

RECEIVED  
DEC 17 2014

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	NOVEMBER, 2014				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		5.00	2.47	12.35
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.12	9.12

All wells 350.40 + 22.93 = 353.33

~~Empower~~ 12.35 + 22.94 = 35.29

Net Invoice:	388.62
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>388.62</b>

21562



# INVOICE

Invoice Date: Dec 1, 2014  
 Invoice Number: 24814

M2M Data Corporation  
 8668 Concord Center Drive  
 Englewood, CO 80112  
 Phone: 303-768-0064  
 Fax: 303-799-8828

**Bill To:**  
 Forexco Inc.  
 2122 Enterprise Rd.  
 Greensboro, NC 27408

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 12/31/14

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Beil = 104.95  
 Citipower = 131.20

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

RECEIVED

NOV 24 2014

**BILLING STATEMENT**

**FIRST INSURANCE FUNDING**  
A WINTRUST COMPANY

FIRST Insurance Funding Corp.  
450 Skokie Blvd, Ste 1000  
Northbrook, IL 60062-7917  
Phone: (800) 837-2511 Fax: (800) 837-3709  
www.firstinsurancefunding.com

NOTICE DATE	11/17/2014
INSTALLMENT DUE DATE	12/05/2014

ACCOUNT NUMBER	[REDACTED]
Refer to this number on all correspondence	
CUSTOMER ID	[REDACTED]

Insured  
00000277 1 MB 0435 1  
  
**FOREXCO, INC**  
 2122 ENTERPRISE ROAD  
 GREENSBORO, NC 27408

Previous Account Balance	\$	17,700.25
Payments/Adjustments	\$	0.00
Late Charges/Fees	\$	175.25
Current Account Balance	\$	17,875.50
<b>Past Due Amount</b>	\$	<b>3,855.50</b>
Current Installment Amount	\$	3,505.00
<b>Total Amount Due</b>	\$	<b>7,360.50</b>

Agent/Broker THE HAYS GROUP  
Phone: (612) 333-3323

Any Past Due Amount is due immediately.

Check your account online: Your username is [REDACTED]

- If you mail your payment please allow 7-10 days mailing time to ensure timely application of your payment.
- Failure to pay past due amounts and your current installment amount may result in cancellation of your insurance coverage.
- If you have any questions concerning your insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.
- DIRECT DEBIT - If you are enrolled in Direct Debit, the Total Amount Due will be automatically deducted from your bank account on the Installment Due Date.
- You may pay online or by phone. Our contact information is listed at the top of this statement.
- **Overnight delivery payments ONLY may be sent to the address listed at the top of this statement. All other payments should be sent to the address listed on the Remittance Stub.**

Please visit our website to check your account, make a payment, change your address and view documents online!

[www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

Thank you for allowing us to be of service! We appreciate your business.

01099193

we're 27% = 946.35  
 P/D 3% = 105.15  
 LBU 14% = 662.25  
~~17,875.50~~  
 Citygas 20% = 357.50  
 Fin Chg = 175.25  
 FIFCBILL0912

**FIRST INSURANCE FUNDING**  
A WINTRUST COMPANY

**REMITTANCE STUB**

Please detach and return this portion with your payment.

Please make checks payable and mail to:  
 FIRST Insurance Funding Corp.  
 PO Box 7000  
 Carol Stream, IL 60197-7000

Have you moved? Please check this box and print your new address on the back.

Insured  
**FOREXCO, INC**  
 2122 ENTERPRISE ROAD  
 GREENSBORO, NC 27408

NOTICE DATE	11/17/2014
ACCOUNT NUMBER	[REDACTED]
CURRENT INSTALLMENT DUE DATE:	12/05/2014
TOTAL AMOUNT DUE:	\$ 7,360.50
AMOUNT ENCLOSED:	\$ _____



\*\*

90000000009854100000736050

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
 5012 W. Washington Street  
 Charleston, WV 25313  
 (304) 776-7740

Customer Number: 0029100

Invoice Number: 1407124-IN

Invoice Date: 11/10/2014

Terms: Net 30 Days

Customer P.O.:

RECEIVED

NOV 13 2014

To: Forexco, Inc.  
 2122 Enterprise Road  
 Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	OCTOBER, 2014				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		4.00	2.47	9.88
291-S	SPLITS		1.00	0.11	0.11
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.12	9.12

$$\begin{array}{r}
 \text{All items} \quad 334.53 \\
 \text{---} \\
 \text{---} \quad 45.13 \\
 \hline
 \text{---} \quad 389.66
 \end{array}$$

Net Invoice: 390.39  
 Freight: 0.00  
 Sales Tax: 0.00  
**Total Amount Due: 390.39**



# INVOICE

Invoice Date: Nov 1, 2014  
 Invoice Number: 24535

M2M Data Corporation  
 8668 Concord Center Drive  
 Englewood, CO 80112  
 Phone: 303-768-0064  
 Fax: 303-799-8828

**Bill To:**  
 Forexco Inc.  
 2122 Enterprise Rd.  
 Greensboro, NC 27408

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 12/1/14

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

*Bel*      *104.95*  
~~Subtotal~~      *236.15*

Invoice subject to M2M Terms  
 & Conditions, set forth at  
 www.m2mdatacorp.com

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	



**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1406703-IN

Invoice Date: 10/8/2014

Terms: Net 30 Days

Customer P.O.:

To: Forexco, Inc.  
2122 Enterprise Road  
Greensboro, NC 27408

RECEIVED  
OCT 14 2014

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION SEPTEMBER, 2014				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		5.00	2.47	12.35
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.12	9.12

BN  $334.53 + 22.93 = 357.46$

Citipower  $12.35 + 22.94 =$  ~~35.29~~

PAID TO ORDER OF  
CITIPOWER  
10/14/2014

Net Invoice:	392.75
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>392.75</b>

27252



# INVOICE

Invoice Date: Oct 1, 2014

Invoice Number: 24233

M2M Data Corporation  
 8668 Concord Center Drive  
 Englewood, CO 80112  
 Phone: 303-768-0064  
 Fax: 303-799-8828

<b>Bill To:</b> Forexco Inc. 2122 Enterprise Rd. Greensboro, NC 27408	<b>Ship to:</b>
--	-----------------

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 10/31/14

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell : 26.25  
 Chipman : 183.65

Invoice subject to M2M Terms  
 & Conditions, set forth at  
 www.m2mdatacorp.com

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

ACCOUNT NUMBER
██████████
Refer to this number on all correspondence
CUSTOMER ID

# BILLING STATEMENT

**FIRST INSURANCE**  
FUNDING  
A WINTRUST COMPANY

FIRST Insurance Funding Corp.  
450 Skokie Blvd, Ste 1000  
Northbrook, IL 60062-7917  
Phone: (800) 837-2511 Fax: (800) 837-3709  
www.firstinsurancefunding.com

NOTICE DATE
08/18/2014
INSTALLMENT DUE DATE
09/05/2014

Insured
00000135 1 MB 0435 1
FOREXCO, INC
2122 ENTERPRISE ROAD
GREENSBORO, NC 27408
RECEIVED
AUG 25 2014

Previous Account Balance	\$	31,895.50
Payments/Adjustments	\$	(7,185.25)
Late Charges/Fees	\$	175.25
Current Account Balance	\$	24,885.50
<b>Past Due Amount</b>	\$	<b>350.50</b>
Current Installment Amount	\$	3,505.00
<b>Total Amount Due</b>	\$	<b>3,855.50</b>

Agent/Broker THE HAYS GROUP  
Phone: (612) 333-3323

Any Past Due Amount is due immediately.

Check your account online: Your username is ██████████

- If you mail your payment please allow 7-10 days mailing time to ensure timely application of your payment.
- Failure to pay past due amounts and your current installment amount may result in cancellation of your insurance coverage.
- If you have any questions concerning your insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.
- DIRECT DEBIT - If you are enrolled in Direct Debit, the Total Amount Due will be automatically deducted from your bank account on the Installment Due Date.
- You may pay online or by phone. Our contact information is listed at the top of this statement.
- **Overnight delivery payments ONLY may be sent to the address listed at the top of this statement. All other payments should be sent to the address listed on the Remittance Stub.**

Please visit our website to check your account, make a payment, change your address and view documents online!

[www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

Thank you for allowing us to be of service! We appreciate your business.

00519258

we'll 27% = 27098  
 PAO 3% = 1053  
 LBV 2% = 50000  
 27098 20% = 54196  
 27098 = 350.50  
 FIFCBILL0912





**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
 5012 W. Washington Street  
 Charleston, WV 25313  
 (304) 776-7740

Customer Number: 0029100  
 Invoice Number: 1406420-IN  
 Invoice Date: 9/16/2014  
 Terms: Net 30 Days  
 Customer P.O.:

RECEIVED  
 SEP 22 2014

To:  
 Forexco, Inc.  
 2122 Enterprise Road  
 Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	AUGUST, 2014				
291-31	31-Day Meters		82.00	4.13	338.66
291-7	7-Day Meters		3.00	2.47	7.41
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.12	9.12

80% 338.66 + (2.47 + 9.12) / 20.17 = 361.59  
 inc CF 7.41 + ( ) / 20.17 =

Net Invoice: 391.94  
 Freight: 0.00  
 Sales Tax: 0.00  
**Total Amount Due: 391.94**



**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
 5012 W. Washington Street  
 Charleston, WV 25313  
 (304) 776-7740

Customer Number: 0029100  
 Invoice Number: 1405952-IN  
 Invoice Date: 8/18/2014  
 Terms: Net 30 Days  
 Customer P.O.:

RECEIVED  
 AUG 25 2014

To: Forexco, Inc.  
 2122 Enterprise Road  
 Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	JULY, 2014				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.40	9.40

WELLS FARGO BANK  
 100 N. MARKET ST.  
 GREENSBORO, NC 27401

Wells = 23.07 \* 23.07 = 357.60  
 1/2 CP = 9.88 + 23.08 = ~~32.96~~

Net Invoice: 390.58  
 Freight: 0.00  
 Sales Tax: 0.00  
 Total Amount Due: 390.58



# INVOICE

Invoice Date: Sep 1, 2014  
Invoice Number: 23921

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

<b>Bill To:</b>
Forexco Inc. 2122 Enterprise Rd. Greensboro, NC 27408

<b>Ship to:</b>

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 10/1/14

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

~~104.95 + 26.25 = 131.20~~

Bell Co. = 104.95

Invoice subject to M2M Terms  
& Conditions, set forth at  
[www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1405511-IN

Invoice Date: 7/11/2014

Terms: Net 30 Days

Customer P.O.:

To:

Forexco, Inc.  
2122 Enterprise Road  
Greensboro, NC 27408

RECEIVED  
JUL 30 2014

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	JUNE, 2014				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		5.00	2.47	12.35
291-I	Internet Access		1.00	36.75	36.75
291-S	SPLITS		6.00	0.11	0.66
291-UPS	UPS CHARGE		1.00	9.40	9.40

Amounts = 334.53 + 23.40 = 357.93

~~357.93~~

PAID BY CHECK  
NO. 123456789  
ALL OTHERS

Net Invoice:	393.69
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>393.69</b>



# INVOICE

Invoice Date: Aug 1, 2014  
 Invoice Number: 23655

M2M Data Corporation  
 8668 Concord Center Drive  
 Englewood, CO 80112  
 Phone: 303-768-0064  
 Fax: 303-799-8828

**Bill To:**  
 Forexco Inc.  
 2122 Enterprise Rd.  
 Greensboro, NC 27408

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 8/31/14

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

~~XXXXXXXXXXXXXXXXXXXX~~  
 BILL ALL = 104.95

Invoice subject to M2M Terms  
 & Conditions, set forth at  
 www.m2mdatacorp.com

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

2167166



# INVOICE

Invoice Date: Jul 1, 2014  
Invoice Number: 23371

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

<b>Bill To:</b>		<b>Ship to:</b>		
Forexco Inc. 2122 Enterprise Rd. Greensboro, NC 27408				
<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>		
FOREXO		Net 30 Days		
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>	
Matt Begler	UPS Ground		7/31/14	
<b>Quantity</b>	<b>Part No.</b>	<b>Description</b>	<b>Unit Price</b>	<b>Amount</b>
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

BILL = 118.07

~~118.07~~

Invoice subject to M2M Terms  
& Conditions, set forth at  
[www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

26758

RECEIVED

JUN 23 2014

BILLING STATEMENT

FIRST INSURANCE FUNDING A WINTRUST COMPANY

FIRST Insurance Funding Corp. 450 Skokie Blvd, Ste 1000 Northbrook, IL 60062-7917 Phone: (800) 837-2511 Fax: (800) 837-3709 www.firstinsurancefunding.com

Table with 2 columns: Field Name, Value. Includes NOTICE DATE (06/17/2014) and INSTALLMENT DUE DATE (07/05/2014).

ACCOUNT NUMBER [Redacted] Refer to this number on all correspondence CUSTOMER ID [Redacted]

Insured 00000091 1 SP 0500 2 FOREXCO, INC 2122 ENTERPRISE ROAD GREENSBORO, NC 27408 RECEIVED JUN 23 2014

Agent/Broker THE HAYS GROUP Phone: (612) 333-3323

Table with 2 columns: Description, Amount. Includes Previous Account Balance (\$35,050.00), Past Due Amount (\$3,680.25), and Total Amount Due (\$7,185.25).

Any Past Due Amount is due immediately.

Check your account online: Your username is [Redacted] Your password is [Redacted] unless you have changed it.

- If you mail your payment please allow 7-10 days mailing time to ensure timely application of your payment.
• Failure to pay past due amounts and your current installment amount may result in cancellation of your insurance coverage.
• If you have any questions concerning your insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.
• DIRECT DEBIT - If you are enrolled in Direct Debit, the Total Amount Due will be automatically deducted from your bank account on the Installment Due Date.
• You may pay online or by phone. Our contact information is listed at the top of this statement.
• Overnight delivery payments ONLY may be sent to the address listed at the top of this statement. All other payments should be sent to the address listed on the Remittance Stub.

Please visit our website to check your account, make a payment, change your address and view documents online!

www.firstinsurancefunding.com

Thank you for allowing us to be of service! We appreciate your business.

00263203

Handwritten notes: Wells 27% = 94.35, FVD 3% = 105.15, LBU 12% = 1005.95, C/Power 31% = 1000.00, C/Pgas 20% = 70.00

FIFCBILL0912

FIRST INSURANCE FUNDING A WINTRUST COMPANY

REMITTANCE STUB

Please detach and return this portion with your payment.

Please make checks payable and mail to: FIRST Insurance Funding Corp. PO Box 7000 Carol Stream, IL 60197-7000

Have you moved? Please check this box and print your new address on the back.

[Empty checkbox]

Table with 2 columns: NOTICE DATE, Value (06/17/2014)

Table with 2 columns: Field Name, Value. Includes ACCOUNT NUMBER [Redacted], CURRENT INSTALLMENT DUE DATE (07/05/2014), TOTAL AMOUNT DUE (\$7,185.25), and AMOUNT ENCLOSED (\$).

Insured FOREXCO, INC 2122 ENTERPRISE ROAD GREENSBORO, NC 27408

0000000009854100000718525

**Invoice**

Page: 1

R. L. LAUGHLIN & COMPANY, INC.  
 5012 W. Washington Street  
 Charleston, WV 25313  
 (304) 776-7740

Customer Number: 0029100  
 Invoice Number: 1405149-IN  
 Invoice Date: 6/10/2014  
 Terms: Net 30 Days  
 Customer P.O.:

**RECEIVED**  
 JUN 12 2014

To: Forexco, Inc.  
 2122 Enterprise Road  
 Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	MAY, 2014				
291-31	31-Day Meters				
291-7	7-Day Meters		81.00	4.13	334.53
291-I	Internet Access		4.00	2.47	9.88
291-UPS	UPS CHARGE		1.00	36.75	36.75
			1.00	9.16	9.16

**WE NOW ACCEPT  
 VISA, MASTERCARD,  
 AND DISCOVER**

$$\begin{array}{r}
 \text{Wells} \quad 334.53 \\
 \text{I/c Chipman} \quad 9.88 \\
 \hline
 \end{array}
 + \left( \frac{36.75 + 9.16}{2} \right) = 357.49$$

Net Invoice:	390.32
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>390.32</b>

**BILLING STATEMENT**

ACCOUNT NUMBER [REDACTED]
Refer to this number on all correspondence
CUSTOMER ID [REDACTED]

**FIRST INSURANCE FUNDING**  
A WENTRUST COMPANY

FIRST Insurance Funding Corp.  
450 Skokie Blvd, Ste 1000  
Northbrook, IL 60062-7917  
Phone: (800) 837-2511 Fax: (800) 837-3709  
www.firstinsurancefunding.com

NOTICE DATE	05/19/2014
INSTALLMENT DUE DATE	06/05/2014

RECEIVED  
MAY 27 2014

Insured  
00000081 1 SP 0500 2  
FOREXCO, INC  
2122 ENTERPRISE ROAD  
GREENSBORO, NC 27408

Previous Account Balance	\$ 35,050.00
Payments/Adjustments	\$ 0.00
Late Charges/Fees	\$ 0.00
Current Account Balance	\$ 35,050.00
Past Due Amount	\$ 0.00
Current Installment Amount	\$ 3,505.00
<b>Total Amount Due</b>	<b>\$ 3,505.00</b>

Agent/Broker THE HAYS GROUP  
Phone: (612) 333-3323

**Any Past Due Amount is due immediately.**

Check your account online: Your username is [REDACTED] Your password is [REDACTED] unless you have changed it.

- If you mail your payment please allow 7-10 days mailing time to ensure timely application of your payment.
- Failure to pay past due amounts and your current installment amount may result in cancellation of your insurance coverage.
- If you have any questions concerning your insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.
- DIRECT DEBIT - If you are enrolled in Direct Debit, the Total Amount Due will be automatically deducted from your bank account on the Installment Due Date.
- You may pay online or by phone. Our contact information is listed at the top of this statement.
- **Overnight delivery payments ONLY may be sent to the address listed at the top of this statement. All other payments should be sent to the address listed on the Remittance Stub.**

Please visit our website to check your account, make a payment, change your address and view documents online!

[www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

Thank you for allowing us to be of service! We appreciate your business.

00172639

Wells 27% = 946.35  
FXD 3% = 105.15  
CBU 10% = 3505.00  
CIP 3% = 1051.50  
Greas 20% = 7010.00

FIFCBILL0912

**FIRST INSURANCE FUNDING**  
A WENTRUST COMPANY

**REMITTANCE STUB**

Please detach and return this portion with your payment.

Please make checks payable and mail to:  
FIRST Insurance Funding Corp.  
PO Box 7000  
Carol Stream, IL 60197-7000

Have you moved? Please check this box and print your new address on the back.

Insured  
FOREXCO, INC  
2122 ENTERPRISE ROAD  
GREENSBORO, NC 27408

NOTICE DATE	05/19/2014
-------------	------------

ACCOUNT NUMBER	[REDACTED]
CURRENT INSTALLMENT DUE DATE:	06/05/2014
TOTAL AMOUNT DUE:	\$ 3,505.00
AMOUNT ENCLOSED:	\$ _____

90000000009854100000350500



# INVOICE

Invoice Date: Jun 1, 2014  
Invoice Number: 23099

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

**Bill To:**  
Forexco Inc.  
2122 Enterprise Rd.  
Greensboro, NC 27408

**Ship to:**

<b>Customer ID:</b> FOREXO	<b>Customer PO:</b>	<b>Payment Terms:</b> Net 30 Days	
<b>Sales Rep ID:</b> Matt Begler	<b>Shipping Method:</b> UPS Ground	<b>Ship Date:</b>	<b>Due Date:</b> 7/1/14

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

*I/c CP = 2 \* 26.25 + 104.95 = 131.20*

*BLL ALL = 104.95*

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	
<b>TOTAL</b>	<b>236.15</b>

ast due invoices are subject to late fees

**R. L. LAUGHLIN & COMPANY, INC.**  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

**Invoice**

Customer Number: 0029100  
Invoice Number: 1404737-IN  
Invoice Date: 5/8/2014  
Terms: Net 30 Days  
Customer P.O.:

RECEIVED  
MAY 14 2014

To: **Forexco, Inc.**  
2122 Enterprise Road  
Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
291-31	CHART INTEGRATION				
	APRIL, 2014				
	31-Day Meters		81.00	4.13	334.53
<u>291-7</u>	* 7-Day Meters		<u>5.00</u>	<u>2.47</u>	<u>12.35</u>
291-I	Internet Access		1.00	36.75	36.75
291-S	SPLITS		3.00	0.11	0.33
291-UPS	UPS CHARGE		1.00	9.16	9.16

46.24 1/2

\* - 1/2 C/Power - Precision Note

**WE NOW ACCEPT  
VISA, MASTERCARD,  
AND DISCOVER**

31-day meters = 334.53 + 23.12 = 357.65  
7 day meters = 12.35 + 23.12 = 35.47

Net Invoice: 393.12  
Freight: 0.00  
Sales Tax: 0.00  
**Total Amount Due: 393.12**

26490



**Adam Forsberg**

**From:** Emma Rios <erios@hayscompanies.com>  
**Sent:** Wednesday, May 07, 2014 10:45 AM  
**To:** 'aforsberg@citienenergyllc.com' (aforsberg@citienenergyllc.com)  
**Cc:** Ted Dimitry  
**Subject:** Forexco - Finance agreement  
**Attachments:** Forexco Inc FIF 0514.pdf

Adam,

Please find attached the Premium Finance Quote for Forexco. Details are as follows:

Finance Company: First Insurance Funding  
Down Payment: \$8,242.31  
Interest Rate: 5.130%  
No of installments: 10 monthly installments (payable to First Insurance Funding)  
\$3,505.00 each starting on June 5, 2014

Please review the agreement carefully. If you find the terms acceptable, please proceed with as follows:

1. Sign the agreement
2. Email / fax a copy to me and/or Emma Rios
3. Mail the original signed agreement to the Hays Accounting Dept. in Minneapolis, MN along with the check for the down payment (made to Hays Group, Inc.) - **Hays Group; 80 S. 8<sup>th</sup> Street, Ste. 700; Minneapolis, MN 55402**

Please note: We must receive the original signed agreement and down payment in our Corporate Accounting Dept. no later than April 30, 2013. If we do not, the down payment and 1<sup>st</sup> installment is due.

If you should have any questions or we can be of service, please feel free to contact us.

Sincerely,

**Emma Rios | Account Representative**

Email: [erios@hayscompanies.com](mailto:erios@hayscompanies.com)

Direct: (832) 209-4873 | Fax: (832) 209-4865

Hays Companies of Texas | Marine & Energy Practice Group

10333 Richmond Avenue, Suite 720 | Houston | TX | 77042, USA



All. Together. Certain.

Wells = 2225.42  
FXO-222 = 2272  
ILC LEV = 5616.04  
ILC Capex = 2555.05  
ILC Citgo = 1643.15

This communication is intended only for the recipient(s) named above; may be confidential and/or legally privileged; and, must be treated as such in accordance with state and federal laws. If you are not the intended recipient, you are hereby notified that any use of this communication, or any of its contents, is prohibited. If you have received this communication in error, please return it to the sender and delete the message from your computer system.

26376



RECEIVED

**INVOICE**

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

APR 25 2014

Invoice Date: May 1, 2014  
Invoice Number: 22813

**Bill To:**  
Forexco Inc.  
2122 Enterprise Rd.  
Greensboro, NC 27408

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>
		<b>Due Date</b> 5/31/14

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service)		
		Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day	104.95	209.90
		Federal Prison		
		Bell County Master		

1/c - CP = 131.20

BULL = 104.95

Invoice subject to M2M Terms  
& Conditions, set forth at  
[www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	
Sales Tax	236.15
Freight	
Total Invoice Amount	
Payment/Credit Applied	236.15

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1404301-IN  
Invoice Date: 4/14/2014  
Terms: Net 30 Days  
Customer P.O.:

To: Forexco, Inc.  
2122 Enterprise Road  
Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	MARCH, 2014				
291-31	31-Day Meters		81.00	4.13	334.53 ✓
291-7	7-Day Meters		4.00	2.47	9.88 ✓
291-I	Internet Access		1.00	36.75	36.75 ✓
291-S	SPLITS		4.00	0.11	0.44
291-UPS	UPS CHARGE		1.00	9.35	9.35

*Handwritten calculations:*  
 1/c CP  $9.88 + 12.25 + .44 + 3.12 = 25.68$   
 (31) McCRALL  $- 128.03 + 12.25 + 3.12 = 143.40$   
 (50) BLLALL  $- 206.50 + 12.25 + 3.12 = 221.87$

**WE NOW ACCEPT  
VISA, MASTERCARD,  
AND DISCOVER**

Net Invoice: 390.95  
 Freight: 0.00  
 Sales Tax: 0.00  
**Total Amount Due: 390.95**

20369

### Contractor Invoice

RECEIVED

APR 21 2014

Name **Noah J Patton**  
 Address **P.O. Box 530**  
**Cumberland Gap, TN 37724**  
 Soc. Sec. No. **456-69-1440**

Date April 16, 2014

Forexco, Inc.  
2122 Enterprise Road  
Greensboro, North Carolina 27408

Invoice # 2014-08

Contractor No. \_\_\_\_\_

Services rendered

Landman

6.5	<u>Pipeline</u>	
167	@ 325per day	\$2,112.50
	Mileage (0.55 per mile)	\$91.85
	Meals	\$44.57
	Lodging	\$0.00
	Expenses	\$0.00
Total		<u>\$2,248.92</u>

~~401.50~~  
315.21

1	<u>CitiPower</u>	
166	@ 325per day	\$325.00
	Mileage (0.55 per mile)	\$91.30
	Meals	\$0.00
	Lodging	\$0.00
	Expenses	\$0.00
Total		<u>\$416.30</u>

17c CP

**Grand Total** \$2,665.22

OK  
RUS

26148

**Contractor Invoice**

RECEIVED

MAR 19 2014

Name Noah J Patton  
 Address P.O. Box 530  
Cumberland Gap, TN 37724  
 Soc. Sec. No. 456-69-1440

Date March 4, 2014

Forexco, Inc.  
2122 Enterprise Road  
Greensboro, North Carolina 27408

Invoice # 2014-05

Contractor No. \_\_\_\_\_

Services rendered

	<u>Landman</u>			
	<u>Pipeline</u>			
5	@ 325 per day	\$1,625.00		OK RVS <del>410180</del> 315.21
174	Mileage (0.55 per mile)	\$95.70		
	Meals	\$38.52		
	Lodging	\$0.00		
	Expenses	\$0.00		
Total		\$1,759.22		
	<u>CitiPower</u> v/c CP			
5	@ 325 per day	\$1,625.00		OK RVS 923.16
527	Mileage (0.55 per mile)	\$289.85		
	Meals	\$38.05		
	Lodging	\$0.00		
	Expenses	\$0.00		
Total		\$1,952.90		
<b>Grand Total</b>		<b><u>\$3,712.12</u></b>		

**EXPENSE REPORT**

LANDMAN: Noah J. Patton  
*[Signature]*  
 SIGNATURE

Period: 2-16-14 thru 2-28-14

CLIENT: Foreeko, Inc.

REGION: Bell County, Kentucky

Date	Location	Day Rate	Meals	Lodging	Mileage @ .55		Miscellaneous Expenses		Total	AFEWell Name	Description of Work Performed
					# of miles	total cost	Item	Cost			
02/17/14	Bell County, Kentucky	325.00	7.98	0.00	47	25.85			350.83	Pipeline	Mapping/Acquisition
02/18/14	McCreary County, KY	325.00	7.30	0.00	167	91.85			424.15	CityPower	Mapping
02/19/14	Bell County, Kentucky	325.00	7.15	0.00	39	21.45			353.60	Pipeline	Mapping/Acquisition
02/20/14	McCreary County, KY	325.00	7.99	0.00	172	94.60			427.59	CityPower	Mapping
02/21/14	Bell County, Kentucky	325.00	7.14	0.00	17	9.35			341.48	Pipeline	Mapping/Acquisition
02/24/14	Bell County, Kentucky	325.00	8.28	0.00	12	6.60			339.88	CityPower	Mapping
02/25/14	Bell County, Kentucky	325.00	7.37	0.00	12	6.60			339.97	CityPower	Mapping
02/28/14	Bell County, Kentucky	325.00	7.95	0.00	49	26.95			359.80	Pipeline	Mapping/Acquisition
02/27/14	McCreary County, KY	325.00	7.11	0.00	184	90.20			422.31	CityPower	Mapping
02/28/14	Bell County, Kentucky	325.00	8.40	0.00	22	12.10			345.50	Pipeline	Mapping/Acquisition
<b>TOTALS</b>		<b>3250.00</b>	<b>76.57</b>	<b>0.00</b>	<b>701</b>	<b>385.55</b>		<b>0.00</b>	<b>3712.12</b>		

OFFICE USE ONLY	
APPROVED BY	DATE
SILAS	

Social Security Number \_\_\_\_\_  
 P.O. Box 530 \_\_\_\_\_  
 Address \_\_\_\_\_  
 Cumberland Gap, TN 37724 \_\_\_\_\_  
 City State Zip Code \_\_\_\_\_

Total Day Rate X Days: 3250.00  
 Actual Expenses Incurred: 462.12  
**TOTAL AMOUNT DUE: 3712.12**



M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

RECEIVED  
MAR 25 2014

# INVOICE

Invoice Date: Apr 1, 2014  
Invoice Number: 22522

**Bill To:**  
Forexco Inc.  
2122 Enterprise Rd.  
Greensboro, NC 27408

**Ship to:**

Customer ID	Customer PO	Payment Terms
FOREXO		Net 30 Days

Sales Rep ID	Shipping Method	Ship Date	Due Date
Matt Begler	UPS Ground		5/1/14

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

*1/2 CP - 26.25 + 104.95*

*BLLALL - 104.95*

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

**Invoice**

Page: 1

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

26252

Invoice Number: 1400842-IN

Invoice Date: 3/13/2014

Terms: Net 30 Days

Customer P.O.:

RECEIVED

MAR 17 2014

To: Forexco, Inc.  
2122 Enterprise Road  
Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION FEBRUARY, 2014				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		4.00	2.47	9.88 ✓
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.35	9.35

**WE NOW ACCEPT  
VISA, MASTERCARD,  
AND DISCOVER**

*Handwritten notes:*  
 $\frac{1}{2} CF = 9.88 + 12.25 + 3.12 = 25.25$   
 = BUALL 226.50 + 12.25 = 238.75  
 \* McCrALL 170.00

Net Invoice:	390.51
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>390.51</b>

27512



# INVOICE

RECEIVED

Invoice Date: Jan 1, 2014  
Invoice Number: 21748

DEC 26 2013

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

**Bill To:**  
Forexco Inc.  
2122 Enterprise Rd.  
Greensboro, NC 27408

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 1/31/14

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90
		<i>1/2 CP - 131.20</i>		
		<i>BLLA - 64.95</i>		

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

1/2 FXD



Insurance Allocation

8 mos 2013  
4 mos 2014

Applicable %	Acct #	Forexco-wells	Acct #	Forexco-Expense	LBU	Citipower	Citigas		
		27%		3%	19%	34%	20%		100%
Premium									
\$27,882.50	900.80	\$7,528.28	930.11	\$938.48	\$5,297.68	\$8,643.58	\$5,576.50		\$27,882.50
\$20,429.90	900.80	\$5,516.07	930.11	\$612.90	\$3,881.68	\$6,333.27	\$4,085.98		\$20,429.90
\$48,312.40									
Total		\$13,044.35		\$1,449.37	\$9,179.36	\$14,976.84	\$9,662.48		\$48,312.40
Monthly expense		\$1,087.03		\$120.78	\$784.95	\$1,248.07	\$805.21		\$4,028.03
\$3,412.30	900.80	\$921.32	930.11	\$102.37	\$648.34	\$1,057.81	\$682.46		\$3,412.30

\$4,012.30  
\$13.73

Down Payment	Intercompany Allocation
Forexco (Wells)	2,439.18
Forexco	286.65
Citigas	1,777.20
Citipower	2,850.06
LBU	1,763.77
	<u>9,116.86</u>

**FIRST INSURANCE FUNDING**

A WINTRUST COMPANY

Agent of Broker: **THE HAYS GROUP**

**PROTECT YOUR COVERAGE.** Please pay any past due amount immediately. Contact FIRST Insurance Funding Corp. if this statement does not agree with your records.

**PAYMENTS.** Mail payments to: FIRST Insurance Funding Corp., P.O. Box 66468, Chicago, IL 60666-0468.

**INQUIRIES.** Direct inquiries to: FIRST Insurance Funding Corp., 450 Skokie Blvd., Ste. 1000, P.O. Box 3306, Northbrook, IL 60065-3306 Telephone (800) 837-2511 Fax (847) 374-3010

MDG2010 00001181 1 MB 0405 1



ATTN: JOHN FORSBERG  
FOREXCO, INC  
2122 ENTERPRISE ROAD  
GREENSBORO, NC 27408



25/10/13

**BILLING STATEMENT**

Account Number	[REDACTED]
Statement Date	December 18, 2013
Current Payment Date	January 5, 2014

Previous Balance	\$	17,402.74
Payments/Adjustments	\$	(3,582.92)
Late Charges/PMI	\$	170.62
Cancel/NSF Fees	\$	0.00
<b>Current Account Balance</b>	<b>\$</b>	<b>13,990.44</b>

Past Due Payments	\$	3,412.30
Unpaid Late Charges/PMI	\$	341.24
Unpaid Cancel/NSF Fees	\$	0.00
Current Payment	\$	3,412.30
<b>Total Amount Due</b>	<b>\$</b>	<b>7,165.84</b>

RECEIVED

DEC 30 2013

Check your account on-line at [www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

TO MAKE A CHECK BY PHONE PAYMENT CALL (800) 837-2511 OR VISIT OUR WEBSITE AT [www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

Thank you for funding your insurance premiums through FIRST Insurance Funding Corp. If you have questions concerning your insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.

Overnight delivery payments ONLY should be mailed to:

**FIRST Insurance Funding Corp.**  
450 Skokie Blvd., Ste. 1000  
Northbrook, IL 60062

FPI-FIBILL-1  
FI FIBIL YNNNNN 01 01 001181 001181 P

DETACH HERE

**FIRST INSURANCE FUNDING**

A WINTRUST COMPANY

PLEASE MAKE CHECKS PAYABLE TO FIRST INSURANCE FUNDING CORP. — DETACH AND RETURN THIS STUB WITH YOUR PAYMENT

**REMITTANCE STUB**

Check here for change of address (see reverse side)

Statement Date: **December 18, 2013**

Account Number: [REDACTED]

Current Payment Due Date	January 5, 2014
--------------------------	-----------------

Total Amount Due	\$ 7,165.84
------------------	-------------

Amount Enclosed	\$
-----------------	----

Insured/Customer:

**FOREXCO, INC**

MAIL **FIRST Insurance Funding Corp.**  
PAYMENT **P.O. Box 66468**  
TO: **Chicago, IL 60666-0468**

1777413 00000716584 00000341230 00000034124 8



\*\*

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100 *25900*

Invoice Number: 1400029-IN

Invoice Date: 1/8/2014

Terms: Net 30 Days

Customer P.O.:

To:

Forexco, Inc.  
2122 Enterprise Road  
Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	DECEMBER, 2013				
291-31	31-Day Meters		80.00	3.68	294.40
291-7	7-Day Meters		4.00	2.10	8.40 ✓
291-I	Internet Access		1.00	36.75	36.75 ✓
291-IM	IMAGES		1.00	8.40	8.40 ✓
291-L	LABELS		1.00	12.60	12.60 ✓
291-S	SPLITS		1.00	0.40	0.40 ✓
291-UPS	UPS CHARGE		1.00	8.69	8.69 ✓

$$BLLALL = 2.90 + .13 + 4.20 + 2.80 + 12.25 + 180.32 = 202.6$$

$$MOG-ALL = 2.90 + .13 + 4.20 + 2.80 + 12.25 + 114.08 = 136.36$$

$$1/2 CP = 2.90 + .13 + 4.20 + 2.80 + 12.25 + 8.40 = 30.68$$

Net Invoice:	369.64
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>369.64</b>

Insurance Allocation

8 mos 2013  
4 mos 2014

	Acct #	Forexco-wells	Acct #	Forexco-Expense	LBU	Citipower	Citigas		
Applicable %		27%		3%	19%	31%	20%		100%
Premium									
\$27,882.50	900.80	\$7,528.28	930.11	\$936.48	\$5,297.88	\$8,643.58	\$5,576.50		\$27,882.50
\$20,429.90	900.80	\$5,516.07	930.11	\$612.90	\$3,881.88	\$6,333.27	\$4,085.98		\$20,429.90
\$48,312.40									
Total		\$13,044.35		\$1,449.37	\$9,179.98	\$14,976.84	\$9,662.48		\$48,312.40
Monthly expense		\$1,087.03		\$120.78	\$764.95	\$1,248.07	\$805.21		\$4,026.03
\$3,412.30	900.80	\$921.32	930.11	\$102.37	\$648.35	\$1,057.81	\$682.48		\$3,412.30

\$4,012.30  
\$13.73

Down Payment	Intercompany Allocation
Forexco (Wells)	2,439.18
Forexco	288.65
Citigas	1,777.20
Citipower	2,860.06
LBU	1,763.77
	<u>9,116.86</u>

*1/2 FXS*

**BILLING STATEMENT**

A WINTRUST COMPANY  
Agent or Broker: THE HAYS GROUP

PROTECT YOUR COVERAGE. Please pay any past due amount immediately. Contact FIRST Insurance Funding Corp. if this statement does not agree with your records.

PAYMENTS. Mail payments to: FIRST Insurance Funding Corp., P.O. Box 66468, Chicago, IL 60666-0468.

INQUIRIES. Direct inquiries to: FIRST Insurance Funding Corp., 450 Skokie Blvd., Ste. 1000, P.O. Box 3306, Northbrook, IL 60065-3306 Telephone (800) 837-2511 Fax (847) 374-3010

Account Number	[REDACTED]
Statement Date	January 19, 2014
Current Payment Date	February 5, 2014

Previous Balance	\$	13,990.44
Payments/Adjustments	\$\$	(3,753.54)
Late Charges/PMI	\$\$\$	170.62
Cancel/NSF Fees	\$\$\$\$	0.00
<b>Current Account Balance</b>	<b>\$</b>	<b>10,407.52</b>

MDG2010 00004313 1 MB 0405 1



ATTN: JOHN FORSBERG  
FOREXCO, INC  
2122 ENTERPRISE ROAD  
GREENSBORO, NC 27408

RECEIVED

JAN 29 2014



Past Due Payments	\$	3,412.30
Unpaid Late Charges/PMI	\$\$\$	170.62
Unpaid Cancel/NSF Fees	\$\$\$\$	0.00
Current Payment	\$\$\$\$\$	3,412.30
<b>Total Amount Due</b>	<b>\$</b>	<b>6,995.22</b>

Handwritten: 3582.92



Check your account on-line at [www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

TO MAKE A CHECK BY PHONE PAYMENT CALL  
(800) 837-2511 OR VISIT OUR WEBSITE AT  
[www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

Thank you for funding your insurance premiums through FIRST Insurance Funding Corp. If you have questions concerning your insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.

Overnight delivery payments ONLY should be mailed to:

FIRST Insurance Funding Corp.  
450 Skokie Blvd., Ste. 1000  
Northbrook, IL 60062

FPI-FIBILL-1  
FI FIBIL YNNNNN 01 01 004313 004313 P

\*\*

FIRST INSURANCE FUNDING

A WINTRUST COMPANY

PLEASE MAKE CHECKS PAYABLE TO FIRST INSURANCE FUNDING CORP. — DETACH AND RETURN THIS STUB WITH YOUR PAYMENT

Check here for change of address (see reverse side)

Statement Date: January 19, 2014

Account Number: [REDACTED]

Insured/Customer:

FOREXCO, INC

**REMITTANCE STUB**

DETACH HERE ↑

Current Payment Due Date	February 5, 2014
--------------------------	------------------

Total Amount Due	\$ 6,995.22
------------------	-------------

Amount Enclosed	\$
-----------------	----

MAIL FIRST Insurance Funding Corp.  
PAYMENT P.O. Box 66468  
TO: Chicago, IL 60666-0468



RECEIVED  
 JAN 29 2014

# INVOICE

Invoice Date: Feb 1, 2014  
 Invoice Number: 22033

M2M Data Corporation  
 8668 Concord Center Drive  
 Englewood, CO 80112  
 Phone: 303-768-0064  
 Fax: 303-799-8828

**Bill To:**  
 Forexco Inc.  
 2122 Enterprise Rd.  
 Greensboro, NC 27408

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 3/3/14

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

*1/2 CP - 131.20*  
*BLLALL = 104.95*

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

Insurance Allocation

8 mos 2013  
4 mos 2014

	Acct#	Forexco-wells	Acct#	Forexco-Expense	LBU	Citipower	Citigas	
Applicable %		27%		3%	19%	31%	20%	100%
Premium								
\$27,882.50	900.80	\$7,528.28	930.11	\$836.48	\$5,297.68	\$8,643.58	\$5,576.50	\$27,882.50
\$20,429.90	900.80	\$5,516.07	930.11	\$612.90	\$3,801.68	\$8,333.27	\$4,085.98	\$20,429.90
\$48,312.40								
Total		\$13,044.35		\$1,449.37	\$9,179.36	\$14,976.84	\$9,662.48	\$48,312.40
Monthly expense		\$1,087.03		\$120.78	\$764.95	\$1,248.07	\$805.21	\$4,026.03

\$4,012.30  
\$13.73

\$3,412.30 900.80 \$921.32 930.11 \$102.37 \$648.34 \$1,057.81 \$682.46 \$3,412.30

Down Payment	Intercompany Allocation
Forexco (Wells)	2,439.18
Forexco	286.65
Citigas	1,777.20
Citipower	2,850.06
LBU	1,763.77
	<u>9,116.86</u>

**FIRST INSURANCE**  
FUNDING

A WINTRUST COMPANY

Agent or Broker: **THE HAYS GROUP**

PROTECT YOUR COVERAGE. Please pay any past due amount immediately. Contact FIRST Insurance Funding Corp. if this statement does not agree with your records.

PAYMENTS. Mail payments to: FIRST Insurance Funding Corp., P.O. Box 66468, Chicago, IL 60666-0468.

INQUIRIES. Direct inquiries to: FIRST Insurance Funding Corp., 450 Skokie Blvd., Ste. 1000, P.O. Box 3306, Northbrook, IL 60065-3306 Telephone (800) 837-2511 Fax (847) 374-3010

MDG2010 00007577 1 MB 0435 1



ATTN: JOHN FORSBERG  
FOREXCO, INC  
2122 ENTERPRISE ROAD  
GREENSBORO, NC 27408



RECEIVED

FEB 24 2014

**BILLING STATEMENT**

PSC's Request 10  
Page 47 of 112

V26015

Account Number	[REDACTED]
Statement Date	February 17, 2014
Current Payment Date	March 5, 2014

Previous Balance	\$	10,407.52
Payments/Adjustments	\$	(3,412.30)
Late Charges/PMI	\$	170.62
Cancel/NSF Fees	\$	0.00
<b>Current Account Balance</b>	<b>\$</b>	<b>7,165.84</b>

Past Due Payments	\$	3,412.30
Unpaid Late Charges/PMI	\$	341.24
Unpaid Cancel/NSF Fees	\$	0.00
Current Payment	\$	3,412.30
<b>Total Amount Due</b>	<b>\$</b>	<b>7,165.84</b>



Check your account on-line at [www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

TO MAKE A CHECK BY PHONE PAYMENT CALL (800) 837-2511. OR VISIT OUR WEBSITE AT [www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

Thank you for funding your insurance premiums through FIRST Insurance Funding Corp. If you have questions concerning your insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.

Overnight delivery payments ONLY should be mailed to:

FIRST Insurance Funding Corp.  
450 Skokie Blvd., Ste. 1000  
Northbrook, IL 60062

\*\*

FPI-FIBILL-1  
FI FIBIL YNNNNN 01 01 007577 007577 P

DETACH HERE

**FIRST INSURANCE**  
FUNDING

A WINTRUST COMPANY

PLEASE MAKE CHECKS PAYABLE TO FIRST INSURANCE FUNDING CORP. — DETACH AND RETURN THIS STUB WITH YOUR PAYMENT

Check here for change of address (see reverse side)

Statement Date: **February 17, 2014**

Account Number: [REDACTED]

Insured/Customer:

FOREXCO, INC

**REMITTANCE STUB**

Current Payment Due Date	March 5, 2014
--------------------------	---------------

Total Amount Due	\$	7,165.84
Amount Enclosed	\$	

MAIL **FIRST Insurance Funding Corp.**  
PAYMENT **P.O. Box 66468**  
TO: **Chicago, IL 60666-0468**

1779413 00000716584 00000341230 00000034124 8

**Invoice**

**R. L. LAUGHLIN & COMPANY, INC.**  
 5012 W. Washington Street  
 Charleston, WV 25313  
 (304) 776-7740

Customer Number: 0029100

Invoice Number: 1400448-IN

Invoice Date: 2/13/2014

Terms: Net 30 Days

Customer P.O.:

To:

Forexco, Inc.  
 2122 Enterprise Road  
 Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	JANUARY, 2014				
291-31	31-Day Meters		80.00	3.68	294.40
291-7	7-Day Meters		4.00	2.10	8.40
291-I	Internet Access		1.00	36.75	36.75
291-IM	IMAGES		1.00	8.40	8.40
291-L	LABELS		1.00	12.60	12.60
291-S	SPLITS		1.00	0.30	0.30
291-UPS	UPS CHARGE		1.00	8.69	8.69

*BLL = 180.32 + 12.25 + 2.80 + 4.20 + .10 + 2.90 = 202.57*  
*McCr = 114.08 + 12.25 + 2.80 + 4.20 + .10 + 8.90 = 136.33*  
*1/2 CP = 8.40 + 12.25 + 2.80 + 4.20 + .10 + 2.90 = 30.65*

**WE NOW ACCEPT  
 VISA, MASTERCARD,  
 AND DISCOVER**

Net Invoice:	369.54
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>369.54</b>



# INVOICE

RECEIVED

Invoice Date: Mar 1, 2014  
 Invoice Number: 22293

M2M Data Corporation  
 8668 Concord Center Drive  
 Englewood, CO 80112  
 Phone: 303-768-0064  
 Fax: 303-799-8828

FEB 24 2014

<b>Bill To:</b>		<b>Ship to:</b>		
Forexco Inc. 2122 Enterprise Rd. Greensboro, NC 27408				
<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>		
FOREXO		Net 30 Days		
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>	
Matt Begler	UPS Ground		3/31/14	
Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service)	26.25	26.25
		Federal Prison		
2.00		Single Run Instantaneous - 24 Times	104.95	209.90
		p/Day		
		Federal Prison		
		Bell County Master		
<p><i>1/2 CP 104.95 + 26.25</i></p> <p><i>BLL 104.95</i></p>				

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	
<b>TOTAL</b>	<b>236.15</b>

Out due invoices are subject to late fees

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

29534

Invoice Number: 1507401-IN

Invoice Date: 12/15/2015

Terms: Net 30 Days

Customer P.O.:

RECEIVED

DEC 17 2015

To:

Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	NOVEMBER, 2015				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		5.00	2.47	12.35
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	21.28	21.28

Wells 330.40 + 29.00 = 359.41

~~12.35~~ 12.35 + 29.02 = 41.37

Net Invoice:	400.78
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>400.78</b>

29427



# INVOICE

Invoice Date: Dec 1, 2015  
Invoice Number: 27761

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

**Bill To:**  
Forexco Inc.  
2309 W. Cone Blvd., #200  
Greensboro, NC 27408-4047

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 12/31/15

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell wells = 104.95  
IIC CP = 104.95 + 26.25 = 131.20

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

29578

# PREMIUM ASSIGNMENT CORPORATION

Post Office Box 8000 | Tallahassee | Florida | 32314-8000  
1.850.907.5610, Ext. 11

RECEIVED  
DEC 21 2015

Visit us online at  
[Insured.PremiumAssignment.com](http://Insured.PremiumAssignment.com)  
Our website is available 24 hours a day / 7 days a week!  
Check your loan status or make your payment online today.  
**Note: All payments submitted after 3:30pm Eastern Time will be credited on the next business day.**  
Overnight payments can be mailed to:  
Premium Assignment Corporation  
Attn: Accounting Department  
3522 Thomasville Rd, Suite 400  
Tallahassee, Florida 32309

LOAN BALANCE: As of 12/16/2015 \$15,283.12  
PAYMENT NUMBER: 8 of 10  
LOAN NUMBER: [REDACTED]  
AMOUNT PAID: \$ \_\_\_\_\_  
CHECK NUMBER: \_\_\_\_\_  
DATE MAILED: \_\_\_\_\_

Your PAC loan is for payment on insurance obtained through your agent.

### ALLIANT INS SERVICES

If your loan is delinquent, payment of this invoice may not prevent cancellation of your insurance policy for a previous month's payment default.

Make your check or money order payable to PAC and mail your payment to:

**Premium Assignment Corporation**  
PO Box 8000  
Tallahassee, FL 32314-8000

Grd Wells 21.3% = 765.95  
LBU 8.17% = 292.80  
FXD 3.62% = 130.54  
Citygas 21.92% = 781.06  
X-Press 1.91% = 68.10  
Corporate 4.22% = 1556.00  
3,596.03

Late payment amount due if received after 1/10/2016  
Keep This Portion For Your Records

Return the BOTTOM portion with your payment in the enclosed envelope.

# PREMIUM ASSIGNMENT CORPORATION

Post Office Box 8000 | Tallahassee | Florida | 32314-8000

RECEIVED  
DEC 21 2015

AGENCY NAME: ALLIANT INS SERVICES

Invoice Date	Loan No.	Date Due	Scheduled Payment	Late Payment	Amount Enclosed
12/16/2015	[REDACTED]	1/05/2016	\$3,596.03	\$4,674.83	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

Premium Assignment Corporation  
PO Box 8000  
Tallahassee, FL 32314-8000

0000020001519081940000035960320000046748300

RECEIVED  
NOV 20 2015

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000  
1.850.907.5610, Ext. 11

Visit us online at  
[Insured.PremiumAssignment.com](http://Insured.PremiumAssignment.com)  
Our website is available 24 hours a day / 7 days a week!  
Check your loan status or make your payment online today.  
Note: All payments submitted after 3:30pm Eastern Time will be credited on the next business day.  
Overnight payments can be mailed to:  
Premium Assignment Corporation  
Attn: Accounting Department  
3522 Thomasville Rd, Suite 400  
Tallahassee, Florida 32309

LOAN BALANCE: As of 11/16/2015 \$18,699.35  
PAYMENT NUMBER: 7 of 10  
LOAN NUMBER: [REDACTED]  
AMOUNT PAID: \$ \_\_\_\_\_  
CHECK NUMBER: \_\_\_\_\_  
DATE MAILED: \_\_\_\_\_

Your PAC loan is for payment on insurance obtained through your agent.

**ALLIANT INS SERVICES**

If your loan is delinquent, payment of this invoice may not prevent cancellation of your insurance policy for a previous month's payment default.

Make your check or money order payable to PAC and mail your payment to:

**Premium Assignment Corporation**  
**PO Box 8000**  
**Tallahassee, FL 32314-8000**

Gas wells 21.3% = 765.95  
LBN 8.17% = 293.80  
FKD 3.63% = 130.54  
Cingus 21.72% = 781.00  
X-Press 1.91% = 68.68  
Empower 43.27% = 8556.00  
3,596.03

Late payment amount due if received after 12/10/2015  
Keep This Portion For Your Records

Return the BOTTOM portion with your payment in the enclosed envelope.

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000

AGENCY NAME: ALLIANT INS SERVICES

Invoice Date	Loan No.	Date Due	Scheduled Payment	Late Payment	Amount Enclosed
11/16/2015	[REDACTED]	12/05/2015	\$3,596.03	\$4,495.03	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

Premium Assignment Corporation  
PO Box 8000  
Tallahassee, FL 32314-8000

0000020001519081940000035960320000044950300

29327

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1506922-IN

Invoice Date: 11/9/2015

Terms: Net 30 Days

Customer P.O.:

To:

Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

RECEIVED  
NOV 11 2015

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION OCTOBER, 2015				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.82	9.82

Wells  $334.53 + 23.28 = 357.81$

~~IFC~~ CP  $9.88 + 23.29 = 33.17$

Net Invoice:	390.98
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>390.98</b>

RECEIVED

NOV 22 2015

**PREMIUM ASSIGNMENT**  
CORPORATION

Post Office Box 8000 | Tallahassee | Florida | 32314-8000  
1.850.907.5610, Ext. 11

Visit us online at  
[Insured.PremiumAssignment.com](http://Insured.PremiumAssignment.com)  
Our website is available 24 hours a day / 7 days a week!  
Check your loan status or make your payment online today.  
**Note: All payments submitted after 3:30pm Eastern Time will be credited on the next business day.**  
  
Overnight payments can be mailed to:  
Premium Assignment Corporation  
Attn: Accounting Department  
3522 Thomasville Rd, Suite 400  
Tallahassee, Florida 32309

LOAN BALANCE: As of 10/16/2015 \$18,519.55  
PAYMENT NUMBER: 6 of 10  
LOAN NUMBER: [REDACTED]  
AMOUNT PAID: \$ \_\_\_\_\_  
CHECK NUMBER: \_\_\_\_\_  
DATE MAILED: \_\_\_\_\_

Your PAC loan is for payment on insurance obtained through your agent.

**ALLIANT INS SERVICES**

If your loan is delinquent, payment of this invoice may not prevent cancellation of your insurance policy for a previous month's payment default.

Make your check or money order payable to PAC and mail your payment to:

**Premium Assignment Corporation**  
PO Box 8000  
Tallahassee, FL 32314-8000

Gas Wells 21.3% = 765.95  
LBI 9.1% = 293.80  
FXD 3.63% = 130.54  
C-Case 24.7% = 781.06  
X-Press 1.91% = 63.63  
Citipower 43.27% = 1556.00  
**3546.03**

Late payment amount due if received after 11/10/2015  
Keep This Portion For Your Records

Return the BOTTOM portion with your payment in the enclosed envelope.

**PREMIUM ASSIGNMENT**  
CORPORATION

Post Office Box 8000 | Tallahassee | Florida | 32314-8000

AGENCY NAME: ALLIANT INS SERVICES

Invoice Date	Loan No.	Date Due	Scheduled Payment	Late Payment	Amount Enclosed
10/16/2015	[REDACTED]	11/05/2015	\$3,596.03	\$4,315.23	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

Premium Assignment Corporation  
PO Box 8000  
Tallahassee, FL 32314-8000

0000020001519081940000035960320000043152300



# INVOICE

Invoice Date: Nov 1, 2015  
Invoice Number: 27515

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

<b>Bill To:</b> Forexco Inc. 2309 W. Cone Blvd., #200 Greensboro, NC 27408-4047	<b>Ship to:</b>
--	-----------------

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 12/1/15

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell = 104.95  
I/C CP = 104.95 + 26.25 = 131.20

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1506612-IN

Invoice Date: 10/12/2015

Terms: Net 30 Days

Customer P.O.:

To:

Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

RECEIVED

OCT 14 2015

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION SEPTEMBER, 2015				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		5.00	2.47	12.35
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.89	9.89

$$\text{Wells} = 334.53 + 23.32 = 357.85$$

$$\text{IIC CP} = 12.35 + 23.32 = 35.67$$

Net Invoice: 393.52  
Freight: 0.00  
Sales Tax: 0.00  
**Total Amount Due: 393.52**



M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

# INVOICE

Invoice Date: Oct 1, 2015  
Invoice Number: 27343

**Bill To:**  
Forexco Inc.  
2309 W. Cone Blvd., #200  
Greensboro, NC 27408-4047

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 10/31/15

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell = 104.95  
I/C CP = 131.20

Invoice subject to M2M Terms

Subtotal

236.15

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1506128-IN

Invoice Date: 9/8/2015

Terms: Net 30 Days

Customer P.O.:

To:

Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

RECEIVED  
SEP 11 2015

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION AUGUST, 2015				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.59	9.59

$Bell = 334.53 + 23.17 = 357.70$

$I/c CP = 9.88 + 23.17 = 33.05$

Net Invoice:	390.75
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>390.75</b>

**PREMIUM ASSIGNMENT**  
CORPORATION

Post Office Box 8000 | Tallahassee | Florida | 32314-8000  
1.850.907.5610, Ext. 11

RECEIVED  
SEP 21 2015

Visit us online at  
[Insured.PremiumAssignment.com](http://Insured.PremiumAssignment.com)  
Our website is available 24 hours a day / 7 days a week!  
Check your loan status or make your payment online today.  
Note: All payments submitted after 3:30pm Eastern Time  
will be credited on the next business day.  
Overnight payments can be mailed to:  
Premium Assignment Corporation  
Attn: Accounting Department  
3522 Thomasville Rd, Suite 400  
Tallahassee, Florida 32309

LOAN BALANCE: As of 9/15/2015 \$22,115.58  
PAYMENT NUMBER: 5 of 10  
LOAN NUMBER: [REDACTED]  
AMOUNT PAID: \$ \_\_\_\_\_  
CHECK NUMBER: \_\_\_\_\_  
DATE MAILED: \_\_\_\_\_

Your PAC loan is for payment on insurance obtained through your agent.

**ALLIANT INS SERVICES**

If your loan is delinquent, payment of this invoice may not prevent cancellation of your insurance policy for a previous month's payment default.

Make your check or money order payable to PAC and mail your payment to:

**Premium Assignment Corporation**  
**PO Box 8000**  
**Tallahassee, FL 32314-8000**

Gas 21.3% = 765.92  
LBU 8.7% = 293.23  
FXD 3.63% = 130.54  
CRYS 2.72% = 79.00  
X-Press 1.9% = 63.12  
~~EMPOWER 4.27% = 155.00~~  
3,516.81

Late payment amount due if received after 10/10/2015

Keep This Portion For Your Records

Return the BOTTOM portion with your payment in the enclosed envelope.

**PREMIUM ASSIGNMENT**  
CORPORATION

Post Office Box 8000 | Tallahassee | Florida | 32314-8000

AGENCY NAME: ALLIANT INS SERVICES

Invoice Date	Loan No.	Date Due	Scheduled Payment	Late Payment	Amount Enclosed
9/15/2015	[REDACTED]	10/05/2015	\$3,596.03	\$4,315.23	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

Premium Assignment Corporation  
PO Box 8000  
Tallahassee, FL 32314-8000

0000020001519081940000035960320000043152300

28921



M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

# INVOICE

Invoice Date: Sep 1, 2015  
Invoice Number: 27108

**Bill To:**  
Forexco Inc.  
2309 W. Cone Blvd., #200  
Greensboro, NC 27408-4047

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>
		<b>Due Date</b> 10/1/15

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell = 104.95  
I/C CP = 131.20

Invoice subject to M2M Terms  
& Conditions, set forth at  
[www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

28104

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000  
1.850.907.5610, Ext. 11

Visit us online at  
[Insured.PremiumAssignment.com](http://Insured.PremiumAssignment.com)  
Our website is available 24 hours a day / 7 days a week!  
Check your loan status or make your payment online today.  
**Note:** All payments submitted after 3:30pm Eastern Time will be credited on the next business day.  
  
Overnight payments can be mailed to:  
Premium Assignment Corporation  
Attn: Accounting Department  
3522 Thomasville Rd, Suite 400  
Tallahassee, Florida 32309

**LOAN BALANCE:** As of 8/17/2015 \$25,531.81  
**PAYMENT NUMBER:** 4 of 10  
**LOAN NUMBER:** [REDACTED]  
**AMOUNT PAID:** \$ \_\_\_\_\_  
**CHECK NUMBER:** \_\_\_\_\_  
**DATE MAILED:** \_\_\_\_\_

Your PAC loan is for payment on insurance obtained through your agent.

**ALLIANT INS SERVICES**

If your loan is delinquent, payment of this invoice may not prevent cancellation of your insurance policy for a previous month's payment default.

Make your check or money order payable to PAC and mail your payment to:

**Premium Assignment Corporation**  
**PO Box 8000**  
**Tallahassee, FL 32314-8000**

Gas Wells 2.3% = 765.85  
LBI 3.1% = 292.30  
F/D 3.32% = 130.54  
CNG 2.1% = 781.06  
X-Press 1.9% = 69.63  
~~Enterprise~~ 43.27% = 1556.00  
**3,595.32**

Late payment amount due if received after 9/10/2015

Keep This Portion For Your Records

Return the **BOTTOM** portion with your payment in the enclosed envelope.

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000

AGENCY NAME: ALLIANT INS SERVICES

Invoice Date	Loan No.	Date Due	Scheduled Payment	Late Payment	Amount Enclosed
8/17/2015	[REDACTED]	9/05/2015	\$3,596.03	\$4,135.43	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

Premium Assignment Corporation  
PO Box 8000  
Tallahassee, FL 32314-8000

0000020001517081740000035760320000041354300

20869

Page:

# Invoice

**R. L. LAUGHLIN & COMPANY, INC.**  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1504813-IN

Invoice Date: 8/10/2015

Terms: Net 30 Days

Customer P.O.:

RECEIVED  
AUG 12 2015

To:

Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	JULY, 2015				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-S	SPLITS		3.00	0.11	0.33
291-UPS	UPS CHARGE		1.00	9.59	9.59

Wells = 334.53 + 23.33 = 357.86  
I/C CP = 9.88 + 23.34 = 33.22

Net Invoice:	391.08
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>391.08</b>

28793



M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

# INVOICE

Invoice Date: Aug 1, 2015  
Invoice Number: 26846

<b>Bill To:</b>
Forexco Inc, 2309 W. Cone Blvd., #200 Greensboro, NC 27408-4047

<b>Ship to:</b>

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>
FOREXO		Net 30 Days
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>
Matt Begler	UPS Ground	8/31/15

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell = 104.95  
~~ILC CP~~ = 104.95 + 26.25 = 131.20

Invoice subject to M2M Terms  
& Conditions, set forth at  
www.m2mdatacorp.com

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000  
1.850.907.5610, Ext. 11

Visit us online at  
[Insured.PremiumAssignment.com](http://Insured.PremiumAssignment.com)  
Our website is available 24 hours a day / 7 days a week!  
Check your loan status or make your payment online today.  
Note: All payments submitted after 3:30pm Eastern Time will be credited on the next business day.  
Overnight payments can be mailed to:  
Premium Assignment Corporation  
Attn: Accounting Department  
3522 Thomasville Rd, Suite 400  
Tallahassee, Florida 32309

LOAN BALANCE: As of 7/16/2015 \$28,948.04  
PAYMENT NUMBER: 3 of 10  
LOAN NUMBER: [REDACTED]  
AMOUNT PAID: \$ \_\_\_\_\_  
CHECK NUMBER: \_\_\_\_\_  
DATE MAILED: \_\_\_\_\_

Your PAC loan is for payment on insurance obtained through your agent.

**ALLIANT INS SERVICES**

If your loan is delinquent, payment of this invoice may not prevent cancellation of your insurance policy for a previous month's payment default.

Make your check or money order payable to PAC and mail your payment to:

**Premium Assignment Corporation**  
PO Box 8000  
Tallahassee, FL 32314-8000

Gas we's 21.3% = 700.00  
LBY 3.17% = 200.00  
FXD 3.17% = 120.00  
Change 2.1% = 751.00  
X-Dues 1.915% = 63.00  
-----  
333.00

Late payment amount due if received after 8/10/2015 ~~1332.00~~ = 1550.00  
Keep This Portion For Your Records

Return the BOTTOM portion with your payment in the enclosed envelope.

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000

AGENCY NAME: ALLIANT INS SERVICES

Invoice Date	Loan No.	Date Due	Scheduled Payment	Late Payment	Amount Enclosed
7/16/2015	[REDACTED]	8/05/2015	\$3,596.03	\$3,955.63	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

Premium Assignment Corporation  
PO Box 8000  
Tallahassee, FL 32314-8000

00000200019081980000035960320000039556300

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
 5012 W. Washington Street  
 Charleston, WV 25313  
 (304) 776-7740

Customer Number: 0029100  
 Invoice Number: 1504406-IN  
 Invoice Date: 7/8/2015  
 Terms: Net 30 Days  
 Customer P.O.:

RECEIVED

JUL 10 2015

To: Forexco, Inc.  
 2122 Enterprise Road  
 Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	JUNE, 2015				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		5.00	2.47	12.35
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.59	9.59

Wells = 330.40 + 23.17 = 353.57  
 Etc CP = 12.35 + 23.17 = 35.52

Net Invoice: 389.09  
 Freight: 0.00  
 Sales Tax: 0.00  
 Total Amount Due: 389.09

28652



# INVOICE

Invoice Date: Jul 1, 2015  
Invoice Number: 26568

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

<b>Bill To:</b>		<b>Ship to:</b>		
Forexco Inc. 2122 Enterprise Rd. Greensboro, NC 27408				
<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>		
FOREX0		Net 30 Days		
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>	
Matt Begler	UPS Ground		7/31/15	
Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell Co. = 104.95  
~~File~~ ~~Empower~~ = 104.95 + 26.25 = 131.20

Invoice subject to M2M Terms  
& Conditions, set forth at  
[www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

**PREMIUM ASSIGNMENT CORPORATION**

RECEIVED  
insurance policy for a previous mon

payment default.

Make your check or money order payable to

AC and mail your payment to:

**Premium Assignment Cor**  
**PO Box 8000**  
**Tallahassee, FL 3231**

poration

Gas 21.22 = 765.95  
LEU 292.80  
FD 310.54  
Cing 21.72 = 781.06  
X-Press 1.91 = 68.63

Late payment amount due if received

Keep This Portion For Your R

-8000

after 7/10/2015

records

in the enclosed envelope.

Return the **BOTTOM** portion with your payment

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000

AGENCY NAME: ALLIANT INS SERVICES

VED

19 2015

ine at  
signment.com

ly 17 days a week!  
yment online today.

ter 3:30pm Eastern Time  
ext business day.

n be mailed to:  
t Corporation  
Department  
d, Suite 400  
da 32309

CORPORATION

Post Office Box 8000 | Tallahassee | Florida | 32314-8000  
1.850.907.5610, Ext. 11

LOAN BALANCE: As of 6/15/2015 \$32,364.27  
PAYMENT NUMBER: 2 of 10  
LOAN NUMBER: [REDACTED]  
AMOUNT PAID: \$ \_\_\_\_\_  
CHECK NUMBER: \_\_\_\_\_  
DATE MAILED: \_\_\_\_\_

Visit us on  
Insured.PremiumA

Our website is available 24 ho  
Check your loan status or make

Note: All payments submitted a  
will be credited on the

Overnight payments c  
Premium Assignme  
Attn: Accounting  
3522 Thomasville I  
Tallahassee, Flor

Your PAC loan is for payment on insurance obtained through your agent

**ALLIANT INS SERVICES**

If your loan is delinquent, payment of this invoice may not prevent cancellat

Invoice Date	Loan No.	Date Due	Scheduled Payment	Late Payment	Amount Enclosed
6/15/2015	[REDACTED]	7/05/2015	\$3,596.03	\$3,775.83	

FOREXCO INC  
2122 ENTERPRISE RD  
GREENSBORO NC 27408

Premium Assignment Corporation  
PO Box 8000  
Tallahassee, FL 32314-8000

00000200019081980000035960320000037758300

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1504021-IN  
Invoice Date: 6/9/2015  
Terms: Net 30 Days  
Customer P.O.:

To: Forexco, Inc.  
2122 Enterprise Road  
Greensboro, NC 27408

RECEIVED  
JUN 12 2015

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION.				
	MAY, 2015				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.59	9.59

$22\% = 334.53 + 23.17 = 357.70$

~~357.70~~  $23.05 = 33.05$

Net Invoice: 390.75  
Freight: 0.00  
Sales Tax: 0.00  
**Total Amount Due: 390.75**

28551

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000  
1.850.907.5610, Ext. 11

Visit us online at  
[Insured.PremiumAssignment.com](http://Insured.PremiumAssignment.com)  
Our website is available 24 hours a day / 7 days a week!  
Check your loan status or make your payment online today.  
Note: All payments submitted after 3:30pm Eastern Time will be credited on the next business day.  
Overnight payments can be mailed to:  
Premium Assignment Corporation  
Attn: Accounting Department  
3522 Thomasville Rd, Suite 400  
Tallahassee, Florida 32309

LOAN BALANCE: As of 5/27/2015 \$35,960.30  
PAYMENT NUMBER: 1 of 10  
LOAN NUMBER: [REDACTED]  
AMOUNT PAID: \$ \_\_\_\_\_  
CHECK NUMBER: \_\_\_\_\_  
DATE MAILED: \_\_\_\_\_

Your PAC loan is for payment on insurance obtained through your agent.

**ALLIANT INS SERVICES**  
If your loan is delinquent, payment of this invoice may not prevent cancellation of your insurance policy for a previous month's payment default.

Make your check or money order payable to PAC and mail your payment to:

**Premium Assignment Corporation  
PO Box 8000  
Tallahassee, FL 32314-8000**

Gas Wells 21.34% = 7105.95  
LBN 8.17% = 293.80  
FXD 3.62% = 130.54  
CPI 2.17% = 781.01  
X-Base 1.21% = 68.68  
C... 43.27% = 1356.00  
3.57% = 126.00

Late payment amount due if received after 6/10/2015

Keep This Portion For Your Records

Return the BOTTOM portion with your payment in the enclosed envelope.

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000

AGENCY NAME: ALLIANT INS SERVICES

Invoice Date	Loan No.	Date Due	Scheduled Payment	Late Payment	Amount Enclosed
5/27/2015	[REDACTED]	6/05/2015	\$3,596.03	\$3,775.83	

FOREXCO INC  
2122 ENTERPRISE RD  
GREENSBORO NC 27408

Premium Assignment Corporation  
PO Box 8000  
Tallahassee, FL 32314-8000

00000200019081980000035960320000037758300

20540



# INVOICE

Invoice Date: Jun 1, 2015  
Invoice Number: 26349

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

<b>Bill To:</b>		<b>Ship to:</b>		
Forexco Inc 2122 Enterprise Rd. Greensboro, NC 27408				
<b>Customer ID:</b>	<b>Customer PO:</b>	<b>Payment Terms:</b>		
FOREXO		Net 30 Days		
<b>Sales Rep ID:</b>	<b>Shipping Method:</b>	<b>Ship Date:</b>	<b>Due Date:</b>	
Matt Begler	UPS Ground		7/1/15	
Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

~~209.90 - 104.95 = 104.95~~

Bell County Master = 104.95

Invoice subject to M2M Terms  
& Conditions, set forth at  
[www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	
Sales Tax	236.15
Freight	
Total Invoice Amount	
Payment/Credit Applied	236.15

28526

**Adam Forsberg**

**From:** Emma Rios <Emma.Rios@alliant.com>  
**Sent:** Wednesday, May 20, 2015 1:24 PM  
**To:** Adam Forsberg  
**Cc:** Ted Dimitry  
**Subject:** Forexco, Inc. - Finance Agreement  
**Attachments:** Forexco 15-16 Finance Agreement.pdf

Adam,

Attached is the finance agreement for the General Liability, Umbrella and Equipment Floater policies.

**Finance Co.** Premium Assignment Corporation  
**Down Payment:** \$11,007.78  
**Annual Interest Rate:** 4.49  
**Installments:** \$3,596.03 – 10 payments – first payment due 6/5/2015

Sign the finance agreement and down payment check of \$11,007.78 will need to be mailed to our Fort Worth Office.

**Fort Worth Address:**  
 Alliant Insurance Services, Inc.  
 6100 Western Place, Ste. 100  
 Fort Worth, TX 76107

Please make down payment check payable to: Alliant Insurance Services Inc. **ALLOOS**

If you should have any questions, please feel free to contact us.

Sincerely,

**Emma Rios, ACSR**  
 Account Manager - Lead  
 Energy and Marine Group  
 Alliant Insurance Services, Inc.

**5444 Westheimer, Suite 900**  
**Houston, Texas 77056 USA**

D 832 485 4082  
 O 832 485 4000

[www.alliant.com](http://www.alliant.com)

CA License No. 0C36861



Gas Well's	21.3%	2344.616
LBU	8.17%	899.34
FXD	3.62%	399.58
Citigo's	21.72%	2392.89
X-press	1.91%	210.25
<del>Mastercard</del>	43.27%	4,763.016
		<u>11,007.78</u>

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
 5012 W. Washington Street  
 Charleston, WV 25313  
 (304) 776-7740

Customer Number: 0029100  
 Invoice Number: 1503649-INT  
 Invoice Date: 5/11/2015  
 Terms: Net 30 Days  
 Customer P.O.:

RECEIVED  
 MAY 13 2015

To: Forexco, Inc.  
 2122 Enterprise Road  
 Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	APRIL, 2015				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		4.00	2.47	9.88
291-1	Internet Access		1.00	36.75	36.75
291-URS	UPS CHARGE		1.00	9.59	9.59

$Wells = 334.53 + 23.17 = 357.70$

~~$Wells = 334.53 + 23.17 = 357.70$~~

Net Invoice: 390.75  
 Freight: 0.00  
 Sales Tax: 0.00  
**Total Amount Due: 390.75**

28417



# INVOICE

Invoice Date: May 1, 2015  
Invoice Number: 26091

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

<b>Bill To:</b>		<b>Ship to:</b>		
Forexco Inc. 2122 Enterprise Rd. Greensboro, NC 27408				
<b>Customer ID:</b> FOREXO	<b>Customer PO:</b>	<b>Payment Terms:</b> Net 30 Days		
<b>Sales Rep ID:</b> Matt Begler	<b>Shipping Method:</b> UPS Ground	<b>Ship Date:</b>	<b>Due Date:</b> 5/31/15	
Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90
		Bel: 104.95		
		Charger 131.20		

Invoice subject to M2M Terms  
& Conditions, set forth at  
[www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Invoice

Page: 28  
1

Customer Number: 0029100  
Invoice Number: 1503251-IN  
Invoice Date: 4/8/2015  
Terms: Net 30 Days  
Customer P.O.:

RECEIVED  
APR 14 2015

To: Forexco, Inc.  
2122 Enterprise Road  
Greensboro, NC 27408

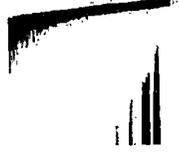
Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	MARCH, 2015				
91-31	31-Day Meters		80.00	4.13	330.40
91-7	7-Day Meters		4.00	2.47	9.88
91-I	Internet Access		1.00	36.75	36.75
91-S	SPLITS		50.00	0.10	5.00
31-UPS	UPS CHARGE		1.00	12.56	12.56

*[Faint, illegible text]*

Wells = 330.40 + 27.15 = 357.55  
 Etc components = 9.88 + 22.16 = 32.04

Net Invoice: 394.59  
 Freight: 0.00  
 Sales Tax: 0.00





# INVOICE

Invoice Date: Apr 1, 2015  
Invoice Number: 25866

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

<b>Bill To:</b>	<b>Ship to:</b>
Forexco Inc. 2122 Enterprise Rd. Greensboro, NC 27408	

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>
FOREXO		Net 30 Days
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b> / <b>Due Date</b>
Matt Begler	UPS Ground	5/1/15

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90
		Bell 104.95		
		<del>104.95</del> + 26.25 = 131.20		

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

20278  
1

Invoice

Page:

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1500968-IN

Invoice Date: 3/19/2015

Terms: Net 30 Days

Customer P.O.:

To:

Forexco, Inc.  
2122 Enterprise Road  
Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	FEBRUARY, 2015				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		5.00	2.47	12.35
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	18.22	18.22

All wells = 334.53 + 27.48 = 362.01

~~334.53 + 27.48 = 362.01~~

Net Invoice:	401.85
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>401.85</b>

28141



# INVOICE

M2M Data Corporation  
8658 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

Invoice Date: Mar 1, 2015  
Invoice Number: 25630

**Bill To:**  
Forexco Inc.  
2122 Enterprise Rd.  
Greensboro, NC 27408

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 3/31/15

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell = 104.95  
Citigroup = 104.95 + 26.25 = 131.20

Invoice subject to M2M Terms  
& Conditions, set forth at  
[www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

**BILLING STATEMENT**

NOTICE DATE	02/13/2015
INSTALLMENT DUE DATE	03/05/2015

ACCOUNT NUMBER	[REDACTED]
Refer to this number on all correspondence	
CUSTOMER ID	[REDACTED]

**FIRST INSURANCE FUNDING**  
A WINTRUST COMPANY

FIRST Insurance Funding Corp.  
450 Skokie Blvd, Ste 1000  
Northbrook, IL 60062-7917  
Phone: (800) 837-2511 Fax: (800) 837-370  
www.firstinsurancefunding.com

Insured  
00001302.1 MB. 0435 1  
FOREXCO, INC  
2122 ENTERPRISE ROAD  
GREENSBORO, NC 27408

RECEIVED  
FEB 23 2015

Previous Account Balance	\$	10,865.50
Payments/Adjustments	\$	(3,855.50)
Late Charges/Fees	\$	175.25
Current Account Balance	\$	7,185.25
<b>Past Due Amount</b>	\$	<b>3,680.25</b>
Current Installment Amount	\$	3,505.00
<b>Total Amount Due</b>	\$	<b>7,185.25</b>

Agent/Broker THE HAYS GROUP  
Phone: (612) 333-3323

Any Past Due Amount is due immediately.

Check your account online: Your username is [REDACTED]

- If you mail your payment please allow 7-10 days mailing time to ensure timely application of your payment.
- Failure to pay past due amounts and your current installment amount may result in cancellation of your insurance coverage.
- If you have any questions concerning your insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.
- **DIRECT DEBIT** - If you are enrolled in Direct Debit, the Total Amount Due will be automatically deducted from your bank account on the Installment Due Date.
- You may pay online or by phone. Our contact information is listed at the top of this statement.
- **Overnight delivery payments ONLY may be sent to the address listed at the top of this statement. All other payments should be sent to the address listed on the Remittance Stub.**

Wells 27% = 946.35  
FYD 3% = 105.15  
LBU 19% = 665.75  
~~...~~  
Citizens 20% = 1437.00  
Finance Chg = 175.25  
FIFCBILL0912

Please visit our website to check your account, make a payment, change your address and view documents online!

[www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

Thank you for allowing us to be of service! We appreciate your business.

01875774

**FIRST INSURANCE FUNDING**  
A WINTRUST COMPANY

Please make checks payable and mail to:  
FIRST Insurance Funding Corp.  
PO Box 7000  
Carol Stream, IL 60197-7000

Have you moved? Please check this box and print your new address on the back.

Insured  
FOREXCO, INC  
2122 ENTERPRISE ROAD  
GREENSBORO, NC 27408

**REMITTANCE STUB**

Please detach and return this portion with your payment.

NOTICE DATE	02/13/2015
ACCOUNT NUMBER	[REDACTED]
CURRENT INSTALLMENT DUE DATE:	03/05/2015
TOTAL AMOUNT DUE:	\$ 7,185.25
AMOUNT ENCLOSED:	\$ _____



90000000009654100000718525

27976



M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

# INVOICE

Invoice Date: Feb 1, 2015  
Invoice Number: 25348

**Bill To:**  
Forexco Inc.  
2122 Enterprise Rd.  
Greensboro, NC 27408

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 3/3/15

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell = 104.95

~~Subtotal~~ = 104.95 + 26.25 = 131.20

Invoice subject to M2M Terms  
& Conditions, set forth at  
[www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

ACCOUNT NUMBER
Refer to this number on all correspondence
CUSTOMER ID

**NOTICE OF INTENT TO CANCEL INSURANCE COVERAGE**

**FIRST INSURANCE FUNDING**  
A WENTRUST COMPANY

FIRST Insurance Funding Corp.  
450 Skokie Blvd, Ste 1000  
Northbrook, IL 60062-7917  
Phone: (800) 837-2511 Fax: (800) 837-3709  
www.firstinsurancefunding.com

NOTICE DATE
01/15/2015
SCHEDULED CANCELLATION DATE
01/27/2015

Insured

00000108 1 SP 0500 2  
FOREXCO, INC  
2122 ENTERPRISE ROAD  
GREENSBORO, NC 27408

**RECEIVED**  
JAN 20 2015

Agent or Broker

THE HAYS GROUP  
80 S. 8TH STREET, STE 700  
MINNEAPOLIS, MN 55402

Check your account online: Your username is [REDACTED]

**RESIDENTS OF FLORIDA, MARYLAND, NEW YORK, SOUTH CAROLINA & VIRGINIA: PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION.**

On the date of this notice, your insurance premium finance account was past due as indicated below. To avoid cancellation of your insurance coverage, the past due amount must be received in our office prior to the scheduled cancellation date.

If we do not receive the past due amount prior to the scheduled cancellation date, we will exercise our rights under the law and in accordance with the terms of your premium finance agreement. This will result in the cancellation of the insurance policies listed on that agreement, which is identified by the account number on this notice.

Protect your coverage. Very likely, insurance coverage affords critical protection of your assets, and may even be required by law. Contact us immediately if the above does not agree with your records, or if you are unable to immediately remit the amount past due.

You may pay online or by phone. Our contact information is listed at the top of this statement. **Overnight delivery payments ONLY may be sent to the address listed at the top of this statement. All other payments should be sent to the address listed on the Remittance Stub.**

**SCHEDULE OF POLICIES**

POLICY NUMBER	POLICY EFFECTIVE DATE	INSURANCE COMPANY GENERAL AGENT NAME	COVERAGE TYPE	PREMIUM	TAXES/FEES
482142	05/05/2014	JAMES RIVER INSURANCE COMPAN' US RISK UNDERWRITERS	GL	\$ 25,255.00	\$ 2,740.25
482153	05/05/2014	JAMES RIVER INSURANCE COMPAN' US RISK UNDERWRITERS	EXLB	\$ 12,866.00	\$ 1,620.80

01583153

FIFCNOITC0912  
Page 1 of 1

Forexco, Inc.  
2122 Enterprise Rd.  
Greensboro NC 27408  
336-379-0800

PNC BANK  
Greensboro, NC 27401

15-3  
540 30003

DATE 01/20/15

PAY \*\*\*\*\*3,855 Dollars and 50 Cents

\$ \*\*\*\*\*3,855.50

FIRST INSURANCE FUNDING CORP  
PO BOX 7000  
CAROL STREAM, IL 60197-7000



*Daniel R. [Signature]*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

**BILLING STATEMENT**

RECEIVED

JAN 26 2015

NOTICE DATE	01/16/2015
INSTALLMENT DUE DATE	02/05/2015

ACCOUNT NUMBER	[REDACTED]
Refer to this number on all correspondence	
CUSTOMER ID	[REDACTED]

**FIRST INSURANCE FUNDING**  
A WINTRUST COMPANY

FIRST Insurance Funding Corp.  
450 Skokie Blvd, Ste 1000  
Northbrook, IL 60062-7917  
Phone: (800) 837-2511 Fax: (800) 837-3709  
www.firstinsurancefunding.com

Insured  
00001187 1 MB 0435 1  
FOREXCO, INC  
2122 ENTERPRISE ROAD  
GREENSBORO, NC 27408

Previous Account Balance	\$ 10,690.25
Payments/Adjustments	\$ 0.00
Late Charges/Fees	\$ 175.25
Current Account Balance	\$ 10,865.50
Past Due Amount	\$ 3,855.50
Current Installment Amount	\$ 3,505.00
<b>Total Amount Due</b>	<b>\$ 7,360.50</b>

Agent/Broker THE HAYS GROUP  
Phone: (612) 333-3323

Any Past Due Amount is due immediately.

Check your account online: Your username is [REDACTED]

- If you mail your payment please allow 7-10 days mailing time to ensure timely application of your payment.
- Failure to pay past due amounts and your current installment amount may result in cancellation of your insurance coverage.
- If you have any questions concerning your insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.
- **DIRECT DEBIT** - If you are enrolled in Direct Debit, the Total Amount Due will be automatically deducted from your bank account on the Installment Due Date.
- You may pay online or by phone. Our contact information is listed at the top of this statement.
- **Overnight delivery payments ONLY** may be sent to the address listed at the top of this statement. All other payments should be sent to the address listed on the Remittance Stub.

Please visit our website to check your account, make a payment, change your address and view documents online!

[www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

Thank you for allowing us to be of service! We appreciate your business.

01604336

Wells 2.7% = 945.35  
FXD 3% = 105.15  
LBN 1.9% = 695.00  
CitiGas 2.0% = 701.00

FIFCBILL0912

**FIRST INSURANCE FUNDING**  
A WINTRUST COMPANY

**REMITTANCE STUB**

Please detach and return this portion with your payment.

Please make checks payable and mail to:  
FIRST Insurance Funding Corp.  
PO Box 7000  
Carol Stream, IL 60197-7000

Have you moved? Please check this box and print your new address on the back.

Insured  
FOREXCO, INC  
2122 ENTERPRISE ROAD  
GREENSBORO, NC 27408

NOTICE DATE	01/16/2015
-------------	------------

ACCOUNT NUMBER	[REDACTED]
CURRENT INSTALLMENT DUE DATE:	02/05/2015
TOTAL AMOUNT DUE:	\$ 7,360.50
AMOUNT ENCLOSED:	\$ _____



\*\*

90000000009854100000736050

XXXXXXXXXX 01 16 2015 001187 0

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1606436-IN

Invoice Date: 11/30/2016

Terms: Net 30 Days

Customer P.O.:

31160

To:

Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

RECEIVED

DEC 18 2016

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	NOVEMBER, 2016				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	10.36	10.36

$Wells = 330.40 + 23.55 = 353.95$

$ILC @ = 9.88 + 23.56 = 33.44$

Net Invoice:	387.39
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>387.39</b>

31109



# North Carolina Department of The Secretary of State

## Invoice Number: 13432401

### Billing Information

Citipower, L.L.C.  
2309 W Cone Blvd, Suite 200  
Greensboro, NC 27408-4047

Contact: Citipower, L.L.C.

*Forexco paid*

Invoice Number: 13432401

Customer Id Number: [REDACTED]

Invoice Date: 12/5/2016

Account Type: Payment upon Delivery

Ship Via: Online

### Invoiced Items

Description	Certificate Number	Customer Reference	Qty	Pages	Item Cost	Sub Total	Amount Due
Online Annual Report LLC Citipower, L.L.C.							
1210 0511 435900061	99462209		1		\$200.00	\$200.00	Paid
Electronic Transaction Fee							
2120 0502 437993	99462210		1		\$2.00	\$2.00	Paid
<b>Payment Details</b>							
ACH E-Payment for \$202.00, Acct [REDACTED]							
			1		\$202.00	\$202.00	Payment
							\$0.00

Make check payable to:

NC Secretary of State

Online Payment:

<http://www.sosnc.gov/payinvoice>



Scan to pay online.

Include Invoice Number on all remittance and send to:

Secretary of State  
PO Box 29622  
Raleigh, NC 27626

For information regarding your filing contact:

Customer Service at (919) 807-2225 or toll free at (888) 246-7636

Notice: To avoid an additional assessment of a one-time 10% late penalty and interest of 5% per annum, as mandated by G.S. 147-86.23, the invoice must be paid in full.

There will be a \$25.00 processing fee for all returned checks and ACH returns.

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1606102-IN  
Invoice Date: 11/9/2016  
Terms: Net 30 Days  
Customer P.O.:

RECEIVED  
NOV 11 2016

To: Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	OCTOBER, 2016				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		5.00	2.47	12.35
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	10.14	10.14

Wells = 330.40 + 23.44 = 353.84  
I/C CP = 12.35 + 23.45 = 35.80

Net Invoice: 389.64  
Freight: 0.00  
Sales Tax: 0.00  
Total Amount Due: 389.64

# Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

30968

Invoice Number: 1604755-IN

Invoice Date: 10/11/2016

Terms: Net 30 Days

Customer P.O.:

To:

Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

RECEIVED  
OCT 24 2016  
11

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	SEPTEMBER, 2016				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	10.14	10.14

$Wells = 330.40 + 23.44 = 353.84$

$I/c CP = 9.88 + 23.45 = 33.33$

Net Invoice:	387.17
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>387.17</b>

# Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1605060-IN  
Invoice Date: 9/30/2016  
Terms: Net 30 Days  
Customer P.O.:

To: Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

PAID  
OCT 24 2016

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
291-MON	SEPTEMBER 30, 2016 CITI-ENERGY JUNE, JULY, AUGUST, SEPTEMBER MONITORING		4.00	120.00	480.00
291-MON	FEDERAL PRISON JUNE, JULY, AUGUST, SEPTEMBER MONITORING		4.00	120.00	480.00

*J/C*  
*CP*

Net Invoice: 960.00  
Freight: 0.00  
Sales Tax: 0.00  
Total Amount Due: 960.00



Account #  
Statement closing date

[REDACTED]  
10/02/16

Your transactions (continued)

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
09/16	09/16	2405522LM11MVHNS8	HOLIDAY INN EXPRESS MIDDLESBORO KY MCC: 3501 MERCHANT ZIP: 40965	\$248.04
09/16	09/16	2431605LMFYK054V7	LODGING CHECK-IN DATE: 09/13/16 SHELL OIL 10011484002 MOUNT VERNON KY MCC: 5542 MERCHANT ZIP: 40456	\$26.05
09/16	09/16	2443106LM2LYDQWFE	KFC K750001 MIDDLESBORO KY MCC: 5814 MERCHANT ZIP: 40965	\$8.47
09/27	09/27	2476501M08B2Z6MTV	GONDOLIER HARROGATE TN MCC: 5812 MERCHANT ZIP:	\$18.26
09/28	09/28	2444500M1HEYV3THK	SHONEY'S 22 CLINTON TN MCC: 5812 MERCHANT ZIP:	\$27.28
09/29	09/29	2405522M211MVHNSW	HOLIDAY INN EXPRESS MIDDLESBORO KY MCC: 3501 MERCHANT ZIP: 40965 LODGING CHECK-IN DATE: 09/29/16	\$165.36
Total				\$521.50
ADAM FORSBERG		Card number: XXXX XXXX XXXX [REDACTED]		
09/06	09/06	2405523LB606SXX9F	CHAR BAR 7 LAWNSDALE GREENSBORO NC MCC: 5812 MERCHANT ZIP:	\$42.76 ✓
09/07	09/07	2414572LQS66EDJWM	FEDERAL TRANSACTION SERVI727-8779053 FL <i>ILCP</i> MCC: 7379 MERCHANT ZIP: 33773	\$600.00 ✓
09/08	09/08	2424760LQ8PSK8ELQ	FUJI SUSHI GREENSBORO NC MCC: 5812 MERCHANT ZIP:	\$50.59 ✓
09/09	09/09	2469216LE00LQWH67	BISCUITVILLE 143 GREENSBORO NC MCC: 5814 MERCHANT ZIP: 28408	\$6.60 ✓
09/12	09/12	2400175LG2E08E0Y9	DMV VEHICLE REG RENEWAL 919-715-7000 NC MCC: 9399 MERCHANT ZIP: 27601	\$197.13 ✓
09/13	09/13	2426979LJEJ95R474	JIMMY JOHNS - 698 GREENSBORO NC MCC: 5814 MERCHANT ZIP: 27408	\$24.36 ✓
09/16	09/16	2469216LM00JIN5NT	BISCUITVILLE 143 GREENSBORO NC MCC: 5814 MERCHANT ZIP: 28408	\$6.60 ✓
09/18	09/18	2469216LN00LTR1JW	SQ *DONUT WORLD Greensboro NC MCC: 5499 MERCHANT ZIP: 27408	\$7.85 ✓
09/20	09/20	2476501LR8AS13QKZ	GIACOMO'S ITALIAN MARK GREENSBORO NC MCC: 5411 MERCHANT ZIP: 27410	\$21.63 ✓
09/21	09/21	2405523LS606SXX9T	CHAR BAR 7 LAWNSDALE GREENSBORO NC MCC: 5812 MERCHANT ZIP:	\$35.14 ✓
09/28	09/28	2405523M1606SXXQQ	CHAR BAR 7 LAWNSDALE GREENSBORO NC MCC: 5812 MERCHANT ZIP:	\$35.46 ✓
09/29	09/29	2426979M2EJA7AGAE	JIMMY JOHNS - 698 GREENSBORO NC MCC: 5814 MERCHANT ZIP: 27408	\$24.36 ✓
Total				\$1,052.48

(continued on next page)

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1604333-IN  
Invoice Date: 9/9/2016  
Terms: Net 30 Days  
Customer P.O.:

RECEIVED  
SEP 13 2016

To: Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	AUGUST, 2016				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		3.00	2.47	7.41
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	10.07	10.07

$$\text{Wells} = 330.40 + 23.41 = 353.81$$

$$\text{I/CP} = 7.41 + 23.41 = 30.82$$

Net Invoice:	384.63
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>384.63</b>

Invoice

Page: 1

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1603899-IN  
Invoice Date: 8/8/2016  
Terms: Net 30 Days  
Customer P.O.:

30693

To: Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

RECEIVED  
AUG 16 2016

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION JULY, 2016				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	10.07	10.07

Wells  $330.40 + 23.41 = 353.81$   
I/c CP  $9.88 + 23.41 = 33.29$

Net Invoice: 387.10  
Freight: 0.00  
Sales Tax: 0.00  
Total Amount Due: 387.10

# Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1603604-IN

Invoice Date: 7/11/2016

Terms: Net 30 Days

Customer P.O.:



To:

Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

JUL 13 2016

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	JUNE, 2016				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	10.07	10.07

Wells = 334.53 + 23.41 = 357.94  
 ILC CP = 9.88 + 23.41 = 33.29

Net Invoice:	391.23
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>391.23</b>

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1603413-IN

Invoice Date: 6/24/2016

Terms: Net 30 Days

Customer P.O.:

To:

Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

JUN 28 2016

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION MAY, 2016				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		5.00	2.47	12.35
291-I	Internet Access		1.00	36.75	36.75
291-S	SPLITS		1.00	0.10	0.10
291-UPS	UPS CHARGE		1.00	10.05	10.05

$Wells = 334.53 + 23.45 = 357.98$

$I/C CP = 12.35 + 23.45 = 35.80$

Net Invoice:	393.78
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>393.78</b>

**Invoice**

Page: 1

30454

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1601603-IN

Invoice Date: 5/31/2016

Terms: Net 30 Days

Customer P.O.:

To: Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

MAY 31 2016

Finance Charge Is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
291-MON	MAY 31, 2016 CITI-ENERGY MARCH, APRIL, MAY MONITORING		3.00	120.00	360.00
291-MON	FEDERAL PRISON MARCH, APRIL, MAY MONITORING		3.00	120.00	360.00

360.00  
I/C  
CP

Net Invoice: 720.00  
Freight: 0.00  
Sales Tax: 0.00  
Total Amount Due: 720.00

# Invoice

Page: 1

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1602828-IN  
Invoice Date: 4/30/2016  
Terms: Net 30 Days  
Customer P.O.:

30356

To: Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

APR 30 2016

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	APRIL, 2016				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	10.32	10.32

Wells  $334.53 + 23.53 = 358.06$

I/C  $9.88 + 23.54 = 33.42$

Net Invoice:	391.48
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>391.48</b>

Page: 30263

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1602468-IN

Invoice Date: 3/31/2016

Terms: Net 30 Days

Customer P.O.:

APR 30 2016

To:

Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	MARCH, 2016				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	10.11	10.11

Wells = 330.40 + 23.43 = 353.83

ILC CP = 9.88 + 23.43 = 33.31

Net Invoice:	387.14
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>387.14</b>

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1601254-IN  
Invoice Date: 2/29/2016  
Terms: Net 30 Days  
Customer P.O.:

30119

RECEIVED  
MAR 07 2016

To: Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	JANUARY 28, 2016				
291-LAB	FEDERAL PRISON LABOR		12.00	75.00	900.00
	INSTALL COMMUNICATIONS IN TOTALFLOW, COULD NOT GET MODEM TO CONNECT TO VERIZON NETWORK. TRAVELED TO PICK UP NEW MODEM. INSTALL NEW MODEM AND SET UP ON ELYNX				
291-MIL PART	MILEAGE		974.00	2.25	2191.50
PART	RAVEN XT MODEM		1.00	576.94	576.94
PART	12 DB ANTENNA		1.00	153.77	153.77
PART	TYPE N TO N 10 FT. CABLE		1.00	116.00	116.00
	JANUARY 29, 2016				
291-LAB	CITIENERGY 01 LABOR		2.00	75.00	150.00
	INSTALL EXTRA BATTERY, LARGER SOLAR PANEL, ADN VOLTAGE REGULATOR				
291-MIL PART	MILEAGE		600.00	2.25	1350.00
PART	12 VOLT SUNSAVER		1.00	82.85	82.85
	BATTERY		1.00	106.80	106.80
	FEBRUARY 29, 2016				
291-MON	CITIENERGY 01 MONITORING		3.00	120.00	360.00
	DECEMBER, JANUARY, FEBRUARY FEDERAL PRISON				
291-MON	MONITORING		1.00	120.00	120.00
	FEBRUARY				

FXD = 1689.65 + 120 = 1809.65

I/C CP = 3938.21 + 360 = 4298.21

Net Invoice:	6107.86
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>6,107.86</b>

**Adam Forsberg**

---

**From:** vernon\_smith@windstream.net  
**Sent:** Monday, March 21, 2016 4:04 PM  
**To:** Adam Forsberg  
**Subject:** Re: Laughlin Invoice

Adam,

The attached invoice is approved for payment. The breakdown of allocated costs are as follows:

Jan. 28, 2016 is for the Prison Meter/CitiPower /Code is 865 for maintenance and 866 for any supplies.

Jan. 29, 2016 is for the Bell County Compressor Station/Forexco/total flow meter. Code is 900/4.

February 29, 2016. 291-Monitoring \$320.00 is for Prison Meter for Dec., Jan. & Feb. 3 months.

February 29, 2016. 291 Monitoring \$120.00 is for the Bell County Total Flow at the compressor station. Code is 900/4

If you have any questions, please advise.

Vernon

--- Adam Forsberg <aforsberg@citienergyllc.com> wrote:

> Vernon,

>

> Please review and code the attached invoice.

>

>

>

> Thanks,

>

>

>

> Adam Forsberg

>

> CitiEnergy, LLC / Forexco, Inc.

>

> 2309 W Cone Blvd, Ste 200

>

> Greensboro, NC 27408

>

> Phone: (336) 379-0800 Ext. 103

>

> Fax: (336) 379-0881

>

>

>

>

>

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1601254-IN

Invoice Date: 2/29/2016

Terms: Net 30 Days

Customer P.O.:

30119

To:

Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

RECEIVED  
MAR 07 2016

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	JANUARY 28, 2016				
291-LAB	FEDERAL PRISON LABOR		12.00	75.00	900.00
	INSTALL COMMUNICATIONS IN TOTALFLOW. COULD NOT GET MODEM TO CONNECT TO VERIZON NETWORK. TRAVELED TO PICK UP NEW MODEM. INSTALL NEW MODEM AND SET UP ON ELYNX				
291-MIL PART	MILEAGE		974.00	2.25	2191.50
	Part		1.00	576.94	576.94
PART	RAVEN XT MODEM		1.00	153.77	153.77
	Part		1.00	116.00	116.00
PART	12 DB ANTENNA		1.00	116.00	116.00
	Part				
	TYPE N.T.Q.N.10.FT.CABLE				
	JANUARY 29, 2016				
I-LAB	CITIENERGY 01 LABOR		2.00	75.00	150.00
	INSTALL EXTRA BATTERY, LARGER SOLAR PANEL, ADN VOLTAGE REGULATOR				
291-MIL PART	MILEAGE		600.00	2.25	1350.00
	Part		1.00	82.85	82.85
PART	12 VOLT SUNSAVER		1.00	106.80	106.80
	Part				
	BATTERY				
	FEBRUARY 29, 2016				
291-MON	CITIENERGY 01 MONITORING		3.00	120.00	360.00
	DECEMBER, JANUARY, FEBRUARY FEDERAL PRISON				
291-MON	MONITORING FEBRUARY		1.00	120.00	120.00

CR

FXD

CR

FXD

FXD = 1689.65 + 120 = 1809.65

FXD CP = 3938.21 + 360 = 4298.21

Net Invoice:	6107.86
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>6,107.86</b>

30111

**PREMIUM ASSIGNMENT**  
CORPORATION

Post Office Box 8800 | Tallahassee | Florida | 32314-8800

**BALANCE DUE INVOICE**

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408-4047

MAR 21 2016

03/16/2016

Loan Number: [REDACTED]  
Loan Balance: \$1,258.60

We have received the last scheduled installment on your insurance account. However, the amount listed above is still due. Before our interest in your insurance policy can be satisfied, this balance needs to be paid. We will appreciate your payment within 15 days.

Should you have any questions regarding this matter, please contact our Customer Service Department at 1-850-907-5610, ext 12.

Gas	21.3%	268.08
LBU	8.17%	102.83
FXD	3.103%	45.69
Cities	21.78%	273.37
X-Press	1.91%	24.04
<del>Other</del>	<del>17.27%</del>	<del>544.59</del>
		<u>1,258.60</u>

Return the BOTTOM portion with your payment in the enclosed envelope.

**PREMIUM ASSIGNMENT**  
CORPORATION

Post Office Box 8800 | Tallahassee | Florida | 32314-8800

**INVOICE  
PAYMENT NOTICE**

Invoice Date	Loan Number	Amount Due	Amount Enclosed
03/16/2016	[REDACTED]	\$1,258.60	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408-4047

0000020001519081900000012586020000012586000

**Invoice**

Page: 1

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1602181-IN  
Invoice Date: 3/11/2016  
Terms: Net 30 Days  
Customer P.O.:

To: Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

RECEIVED  
MAR 16 2016

Finance Charge Is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	FEBRUARY, 2016				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		5.00	2.47	12.35
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	10.14	10.14

$Wells = 334.53 + 23.44 = 357.97$

$ILC CP = 12.35 + 23.48 = 35.83$

Net Invoice: 393.77  
Freight: 0.00  
Sales Tax: 0.00  
Total Amount Due: 393.77

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1600673-IN  
Invoice Date: 1/31/2016  
Terms: Net 30 Days  
Customer P.O.:

To: Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

RECEIVED  
FEB 18 2016

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	JANUARY, 2016				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.59	9.59

Wells = 330.40 + 23.17 = 353.57  
ILCP = 9.88 + 23.17 = 33.05

Net Invoice: 386.62  
Freight: 0.00  
Sales Tax: 0.00  
Total Amount Due: 386.62

29881



# INVOICE

Invoice Date: Feb 1, 2016  
Invoice Number: 28143

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

**Bill To:**  
Forexco Inc.  
2309 W. Cone Blvd., #200  
Greensboro, NC 27408-4047

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 3/2/16

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell wells = 104.95  
IIC Citipower = 104.95 + 26.25 = 131.20

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1600005-IN  
Invoice Date: 1/19/2016  
Terms: Net 30 Days  
Customer P.O.:

29800

RECEIVED  
JAN 25 2016

To: Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	DECEMBER, 2015				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.59	9.59

Wells = 330.40 + 23.17 = 353.57

~~ETC~~ CP = 9.88 + 23.17 = 33.05

Net Invoice:	386.62
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>386.62</b>

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000  
1.850.907.5610, Ext. 11

RECEIVED

JAN 25 2016

LOAN BALANCE: As of 1/18/2016 \$8,270.86  
 PAYMENT NUMBER: 9 of 10  
 LOAN NUMBER: [REDACTED]  
 AMOUNT PAID: \$ \_\_\_\_\_  
 CHECK NUMBER: \_\_\_\_\_  
 DATE MAILED: \_\_\_\_\_

Visit us online at  
[Insured.PremiumAssignment.com](http://Insured.PremiumAssignment.com)  
 Our website is available 24 hours a day / 7 days a week!  
 Check your loan status or make your payment online today.  
 Note: All payments submitted after 3:30pm Eastern Time  
 will be credited on the next business day.  
 Overnight payments can be mailed to:  
 Premium Assignment Corporation  
 Attn: Accounting Department  
 3522 Thomasville Rd, Suite 400  
 Tallahassee, Florida 32309

Your PAC loan is for payment on insurance obtained through your agent.

**ALLIANT INS SERVICES**

If your loan is delinquent, payment of this invoice may not prevent cancellation of your insurance policy for a previous month's payment default.

Make your check or money order payable to PAC and mail your payment to:

**Premium Assignment Corporation**  
**PO Box 8000**  
**Tallahassee, FL 32314-8000**

Late payment amount due if received after 2/10/2016

Keep This Portion For Your Records

Gas Wells 21.3% = 765.95  
 LBSU 8.17% = 293.80  
 FVO 2.63% = 130.54  
 Citigas 21.72% = 781.06  
 X-Press 1.91% = 68.68  
 Citipower 43.27% = 1556.00

Return the BOTTOM portion with your payment in the enclosed envelope.

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000

AGENCY NAME: ALLIANT INS SERVICES

Invoice Date	Loan No.	Date Due	Scheduled Payment	Late Payment	Amount Enclosed
1/18/2016	[REDACTED]	2/05/2016	\$3,596.03	\$4,854.63	

FOREXCO INC  
 2309 W CONE BLVD STE 200  
 GREENSBORO NC 27408

Premium Assignment Corporation  
 PO Box 8000  
 Tallahassee, FL 32314-8000

0000020001519081940000035960320000048546300

29583



# INVOICE

Invoice Date: Jan 1, 2016  
Invoice Number: 27908

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

**Bill To:**  
Forexco Inc.  
2309 W. Cone Blvd., #200  
Greensboro, NC 27408-4047

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 1/31/16

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell = 104.95  
~~ICC CP~~ = 104.95 + 26.25 = 131.20

Invoice subject to M2M Terms  
& Conditions, set forth at  
www.m2mdatacorp.com

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

**Citipower, L. L. C.**  
**Expenses by Vendor Detail**  
January 2014 through December 2016

	Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Forexco, Inc									
	Bill	01/01/2014	21748	REIMBURSE PRISON MTR MONITORING	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	131.20
	Bill	01/08/2014	1400029-IN	REIMBURSE DEC PRISON CHART INTEGRATION	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	30.68	161.88
	Bill	01/19/2014	20140119	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,067.81	1,219.69
	Bill	02/01/2014	22033	REIMBURSE PRISON ALARM TESTING	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	1,350.89
	Bill	02/13/2014	1400448-IN	REIMBURSE PRISON CHART INTEGRATION	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	30.63	1,381.52
	Bill	02/17/2014	20140217	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,067.81	2,439.33
	Bill	03/01/2014	22293	REIMBURSE PRISON ALARM TESTING	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	2,570.53
	Bill	03/04/2014	2014-05	REIMBURSE N. PATTON PROF. FEES	923.6 · Legal & Professional Fees		232 · Accounts Payable	1,952.90	4,523.43
	Bill	03/13/2014	1400842-IN	REIMBURSE PRISON CHART INTEGRATION	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	25.25	4,548.68
	Bill	04/01/2014	22522	REIMBURSE METER MONITORING	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	4,679.88
	Bill	04/14/2014	1404301-IN	REIMBURSE CHART INTEGRATION	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	25.68	4,705.56
	Bill	04/16/2014	2014-08	REIMBURSE PATTON MAPPING FEE	923.5 · Other-Labor		232 · Accounts Payable	416.30	5,121.86
	Bill	05/01/2014	22813	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	5,253.06
	Bill	05/07/2014	20140507	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	2,555.12	7,808.18
	Bill	05/08/2014	1404737-IN	REIMBURSE CHART INTEGRATION	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	35.47	7,843.65
	Bill	05/19/2014	20140519	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,086.55	8,930.20
	Bill	06/01/2014	23099	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	9,061.40
	Bill	06/10/2014	1405149-IN	REIMBURSE CHART INTEGRATION	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	32.83	9,094.23
	Bill	06/17/2014	20140617	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,086.55	10,180.78
	Bill	07/01/2014	23371	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	118.08	10,298.86
	Bill	07/11/2014	1405511-IN	REIMBURSE CHART INTEGRATION	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	35.76	10,334.62
	Bill	07/18/2014	20140718	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,086.55	11,421.17
	Bill	08/01/2014	23855	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	11,552.37
	Bill	08/18/2014	1405952-IN	REIMBURSE CHART INTEGRATION	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	32.96	11,585.33
	Bill	08/18/2014	20140818	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,086.55	12,671.88
	Bill	08/22/2014	20140822	QUICKBOOKS RENEWAL	921.8 · Office Supplies & Expenses		232 · Accounts Payable	280.21	12,952.09
	Bill	09/01/2014	23921	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	13,083.29
	Bill	09/16/2014	1406420-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	30.35	13,113.64
	Bill	09/17/2014	20140917	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,086.55	14,200.19
	Bill	10/01/2014	24233	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	14,331.39
	Bill	10/08/2014	1406703-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	35.29	14,366.68
	Bill	10/17/2014	20141017	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,086.55	15,453.23
	Bill	11/01/2014	24535	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	15,584.43
	Bill	11/10/2014	1407124-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	32.87	15,617.30
	Bill	11/17/2014	20141117	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,086.55	16,703.85
	Bill	12/01/2014	24814	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	16,835.05
	Bill	12/15/2014	1407569-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	35.29	16,870.34
	Bill	12/16/2014	20141216	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,086.55	17,956.89

9:46 AM  
06/13/17  
Accrual Basis

**Citipower, L. L. C.**  
**Expenses by Vendor Detail**  
January 2014 through December 2016

	Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
	Deposit	12/17/2014	29965	REIMB LEGAL FEE	923.6 · Legal & Professional Fees		131.5 · PNC A/C 53-22396792	(5,604.80)	12,352.09
	Bill	01/15/2015	20150115	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,086.55	13,438.64
	Bill	02/01/2015	25348	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	13,569.84
	Bill	02/13/2015	20150213	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,086.55	14,656.39
	Bill	03/01/2015	25630	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	14,787.59
	Bill	03/19/2015	1500968-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	39.84	14,827.43
	Bill	04/01/2015	25866	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	14,958.63
	Bill	04/08/2015	1503251-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	37.04	14,995.67
	Bill	05/01/2015	26091	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	15,126.87
	Bill	05/11/2015	1503649-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.05	15,159.92
	Bill	05/21/2015	20150521	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	4,763.06	19,922.98
	Bill	05/27/2015	20150527	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,556.00	21,478.98
	Bill	06/01/2015	26349	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	21,610.18
	Bill	06/09/2015	1504021-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.05	21,643.23
	Bill	06/15/2015	20150615	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,556.00	23,199.23
	Bill	07/01/2015	26568	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	23,330.43
	Bill	07/08/2015	1504406-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	35.52	23,365.95
	Bill	07/16/2015	20150716	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,556.00	24,921.95
	Bill	08/01/2015	26846	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	25,053.15
	Bill	08/10/2015	1504813-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.22	25,086.37
	Bill	08/17/2015	20150817	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,556.00	26,642.37
	Bill	09/01/2015	27108	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	26,773.57
	Bill	09/08/2015	1506128-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.05	26,806.62
	Bill	09/15/2015	20150915	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,556.00	28,362.62
	Bill	10/01/2015	27343	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	28,493.82
	Bill	10/12/2015	1506612-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	35.67	28,529.49
	Bill	10/16/2015	20151016	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,556.00	30,085.49
	Bill	11/01/2015	27515	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	30,216.69
	Bill	11/09/2015	1506922-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.17	30,249.86
	Bill	11/16/2015	20151116	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,556.00	31,805.86
	Bill	12/01/2015	27761	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	31,937.06
	Bill	12/15/2015	1507401-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	41.37	31,978.43
	Bill	12/16/2015	20151216	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,556.00	33,534.43
	Bill	01/01/2016	27908	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	33,665.63
	Bill	01/18/2016	20160118	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,556.00	35,221.63
	Bill	01/19/2016	1600005-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.05	35,254.68
	Bill	01/31/2016	1600673-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.05	35,287.73
	Bill	02/01/2016	28143	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	35,418.93
	Bill	02/29/2016	1601254-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	360.00	35,778.93

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Accrual Basis

**Citipower, L. L. C.**  
**Expenses by Vendor Detail**  
January 2014 through December 2016

	Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
	Bill	02/29/2016	1601254-IN	REIMBURSE LAUGHLIN FEE	866 · Total Flow Meter-Supplies		232 · Accounts Payable	846.71	36,625.64
	Bill	02/29/2016	1601254-IN	REIMBURSE LAUGHLIN FEE	865 · Total Flow Meter-Maintenance		232 · Accounts Payable	3,091.50	39,717.14
	Bill	03/11/2016	1602181-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	35.80	39,752.94
	Bill	03/16/2016	20160316	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	544.59	40,297.53
	Bill	03/31/2016	1602468-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.31	40,330.84
	Bill	04/30/2016	1602828-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.42	40,364.26
	Bill	05/31/2016	1601603-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	360.00	40,724.26
	Bill	06/24/2016	1603413-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	35.80	40,760.06
	Bill	07/11/2016	1603604-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.29	40,793.35
	Bill	08/08/2016	1603899-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.29	40,826.64
	Bill	09/07/2016	20160907	REIMBURSE SAM REGISTRATION FEE	408.1.8 · Other Taxes & Fees		232 · Accounts Payable	600.00	41,426.64
	Bill	09/09/2016	1604333-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	30.82	41,457.46
	Bill	09/30/2016	1605060-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	480.00	41,937.46
	Bill	10/11/2016	1604755-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.33	41,970.79
	Bill	11/09/2016	1606102-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	35.80	42,006.59
	Bill	11/30/2016	1606436-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.44	42,040.03
	Bill	12/05/2016	13432401	REIMBURSE NC SEC OF STATE FILING FEE	408.1.6 · Licenses		232 · Accounts Payable	202.00	42,242.03
	Bill	12/31/2016	1606836-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.31	42,275.34
	Bill	12/31/2016	1605393-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	120.00	42,395.34
Total Forexco, Inc								42,395.34	42,395.34
<b>TOTAL</b>								<b>42,395.34</b>	<b>42,395.34</b>

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Accrual Basis

**Citipower, L. L. C.**  
**Expenses by Vendor Detail**  
January 2014 through December 2016

CitiEnergy, LLC

<u>Type</u>	<u>Date</u>	<u>Num</u>
Bill	09/02/2014	20140902
Bill	09/01/2015	20150901
Bill	01/28/2016	20160128
Bill	02/16/2016	20160216
Bill	04/01/2016	20160401
Bill	04/18/2016	20160418
Bill	09/01/2016	20160901

Total CitiEnergy, LLC

**TOTAL**

**Citipower, L. L. C.**  
**Expenses by Vendor Detail**  
**January 2014 through December 2016**

	<u>Memo</u>	<u>Account</u>	<u>Clr</u>
<b>CitiEnergy, LLC</b>			
	REIMBURSE PROPERTY INS PREMIUM	924 · Property Insurance	
	REIMBURSE PROPERTY INS PREMIUM	924 · Property Insurance	
	JOHN FORSBERG ACCOUNTING EXPENSE 923.2	· Accounting Fees	
	JOHN FORSBERG ACCOUNTING EXPENSE 923.2	· Accounting Fees	
	JOHN FORSBERG ACCOUNTING EXPENSE 923.2	· Accounting Fees	
	JOHN FORSBERG ACCOUNTING EXPENSE 923.2	· Accounting Fees	
	REIMBURSE PROPERTY INS PREMIUM	924 · Property Insurance	
Total CitiEnergy, LLC			
<b>TOTAL</b>			

**Citipower, L. L. C.**  
**Expenses by Vendor Detail**  
January 2014 through December 2016

	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>CitiEnergy, LLC</b>			
	232 · Accounts Payable	1,629.32	1,629.32
	232 · Accounts Payable	3,604.73	5,234.05
	232 · Accounts Payable	300.00	300.00
	232 · Accounts Payable	200.00	500.00
	232 · Accounts Payable	1,850.00	2,350.00
	232 · Accounts Payable	300.00	2,650.00
	232 · Accounts Payable	3,831.11	6,481.11
		<u>11,715.16</u>	<u>6,481.11</u>
Total CitiEnergy, LLC		<u>11,715.16</u>	<u>6,481.11</u>
<b>TOTAL</b>		<u><u>11,715.16</u></u>	<u><u>6,481.11</u></u>

**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 11**

**RESPONSIBLE PARTY: Adam Forsberg**

**Request 11.** Describe the procedures CitiEnergy used to allocate joint and shared costs among its affiliates for calendar years 2014, 2015, and 2016.

**Response 11.** All joint and shared costs are allocated on an equitable basis based upon the degree to which each entity is responsible.

**CITIPOWER, LLC**

**PSC CASE NO. 2017-00160**

**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 12**

**RESPONSIBLE PARTY: Adam Forsberg**

**Request 12.** Provide all internal memorandums, policy statements, correspondence, and documents related to the allocation of joint and shared costs.

**Response 12.** To my knowledge there are no written policies.

**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 13**

**RESPONSIBLE PARTY: Adam Forsberg**

**Request 13.** Provide Citipower's general ledger and trial balance for the calendar years 2015 and 2016 in paper medium and electronic Excel spreadsheet format with all columns and rows unprotected and accessible.

**Response 13.** Citipower's general ledger and trial balance for the calendar years 2015 and 2016 are attached to this Response. Citipower is also providing an electronic copy on CD.

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>FUNB - AGA Revenue</b>							0.00
Total FUNB - AGA Revenue							0.00
<b>131 - Cash</b>							88,496.44
<b>131.7 Capital Bank Operating</b>							0.00
Bill Pmt -Check	10/30/15	1052	Citigas, LLC	1,941.9 MC...	232 · Accou...	-7,437.48	-7,437.48
Transfer	11/09/15			Funds Tran...	131.5 · PNC...	6,700.00	-737.48
Transfer	11/09/15			Funds Tran...	131.1 · McC...	6,000.00	5,262.52
Deposit	11/10/15			Deposit	146.3 · I/C - ...	1,331.25	6,593.77
Deposit	11/11/15			Deposit	146.4 · I/C- ...	26,000.00	32,593.77
Bill Pmt -Check	11/11/15	1053	ADVANCE AUT...		232 · Accou...	-57.20	32,536.57
Bill Pmt -Check	11/11/15	1054	ARAMARK Unifo...		232 · Accou...	-206.27	32,330.30
Bill Pmt -Check	11/11/15	1055	Capital Services,...	9/4/15 - 10/...	232 · Accou...	-8,825.00	23,505.30
Bill Pmt -Check	11/11/15	1056	KENTUCKY UN...	CUST ID 0...	232 · Accou...	-11.20	23,494.10
Bill Pmt -Check	11/11/15	1057	NAPA Auto Parts	889598	232 · Accou...	-93.28	23,400.82
Bill Pmt -Check	11/11/15	1058	ORKIN PEST C...	28582	232 · Accou...	-100.67	23,300.15
Bill Pmt -Check	11/11/15	1059	Paddock Oil & G...	2015 MGM...	232 · Accou...	-4,250.00	19,050.15
Bill Pmt -Check	11/11/15	1060	PNC BANK	XXXXX 2255	232 · Accou...	-604.62	18,445.53
Check	11/11/15	Trf	CitiEnergy, LLC	MANAGEM...	920.4 · Man...	-6,000.00	12,445.53
Transfer	11/23/15			Funds Tran...	131.1 · McC...	30,000.00	42,445.53
Bill Pmt -Check	11/23/15	1061	BIG M DISCOUNT	25629	232 · Accou...	-24.58	42,420.95
Bill Pmt -Check	11/23/15	1062	Capital Services,...	10/6/15 - 1...	232 · Accou...	-8,625.00	33,795.95
Bill Pmt -Check	11/23/15	1063	Forexco, Inc		232 · Accou...	-3,312.04	30,483.91
Bill Pmt -Check	11/23/15	1064	Kentucky Farm B...	POLICY 00...	232 · Accou...	-424.00	30,059.91
Bill Pmt -Check	11/23/15	1065	Paddock Oil & G...		232 · Accou...	-8,725.00	21,334.91
Bill Pmt -Check	11/25/15	1066	ADVANCE AUT...	ACCT 6906...	232 · Accou...	-13.77	21,321.14
Bill Pmt -Check	11/25/15	1067	ARAMARK Unifo...		232 · Accou...	-94.20	21,226.94
Bill Pmt -Check	11/25/15	1068	BIG M DISCOUNT		232 · Accou...	-13.66	21,213.28
Bill Pmt -Check	11/25/15	1069	Citizens Gas Utili...	3501	232 · Accou...	-521.97	20,691.31
Bill Pmt -Check	11/25/15	1070	Ditch Witch Mid...		232 · Accou...	-370.72	20,320.59
Bill Pmt -Check	11/25/15	1071	Doug Enterprises...	REPEATE...	232 · Accou...	-432.00	19,888.59
Bill Pmt -Check	11/25/15	1072	KENTUCKY UN...	CUST ID 0...	232 · Accou...	-20.80	19,867.79
Bill Pmt -Check	11/25/15	1073	NAPA Auto Parts	891898	232 · Accou...	-25.54	19,842.25
Bill Pmt -Check	11/30/15	1074	Citigas, LLC	5,066.6 MC...	232 · Accou...	-17,631.77	2,210.48
Bill Pmt -Check	12/04/15	1089	Kentucky Employ...	Policy 3099...	232 · Accou...	-2,966.78	-756.30
General Journal	12/08/15	JE237	Kentucky State T...	SALES/US...	236.2 · Sale...	-459.10	-1,215.40
General Journal	12/08/15	JE238		UTILITY/S...	236.4 · Sch...	-1,698.52	-2,913.92
Transfer	12/08/15			Funds Tran...	131.1 · McC...	15,000.00	12,086.08
Check	12/10/15	1075	CitiEnergy, LLC	MANAGEM...	920.4 · Man...	-6,000.00	6,086.08
Deposit	12/11/15			Deposit	146.3 · I/C - ...	3,450.00	9,536.08
Bill Pmt -Check	12/11/15	1076	ADVANCE AUT...	ACCT 6906...	232 · Accou...	-99.36	9,436.72
Bill Pmt -Check	12/11/15	1077	ARAMARK Unifo...		232 · Accou...	-94.20	9,342.52
Bill Pmt -Check	12/11/15	1078	BIG M DISCOUNT		232 · Accou...	-33.93	9,308.59
Bill Pmt -Check	12/11/15	1079	Forexco, Inc	VOID: REL...	232 · Accou...	0.00	9,308.59
Bill Pmt -Check	12/11/15	1080	Kentucky Farm B...		232 · Accou...	-571.00	8,737.59
Bill Pmt -Check	12/11/15	1081	KENTUCKY UN...	CUST ID 0...	232 · Accou...	-8.00	8,729.59
Bill Pmt -Check	12/11/15	1082	Lumber King		232 · Accou...	-143.15	8,586.44
Bill Pmt -Check	12/11/15	1083	McCreary County...	120-20-04-...	232 · Accou...	-609.00	7,977.44
Bill Pmt -Check	12/11/15	1084	PNC BANK	XXXXX 2255	232 · Accou...	-482.31	7,495.13
Bill Pmt -Check	12/11/15	1085	Whitley County F...	Member # ...	232 · Accou...	-50.00	7,445.13
Check	12/11/15	1086	CitiEnergy, LLC		146.4 · I/C- ...	-5,280.71	2,164.42
Bill Pmt -Check	12/16/15	1087	Forexco, Inc		232 · Accou...	-1,728.57	435.85
Total 131.7 Capital Bank Operating						435.85	435.85
<b>131.3 - McCreary - Special A/C</b>							2,257.22
Check	02/05/15	172	Tractor Supply C...		930.3 · Tool...	-275.57	1,981.65
Total 131.3 - McCreary - Special A/C						-275.57	1,981.65
<b>131.0 - Bank-Clearing Acct</b>							0.00
Total 131.0 - Bank-Clearing Acct							0.00
<b>131.1 - McCreary - Operating A/C</b>							27,119.46
General Journal	01/07/15	JE160		1/07 PAYR...	656.1 · Payr...	0.00	27,119.46
General Journal	01/07/15	JE160		1/07 PAYR...	656.1 · Payr...	-4,169.76	22,949.70
General Journal	01/07/15	JE160		1/07 PAYR...	656.1 · Payr...	-1,823.31	21,126.39
General Journal	01/07/15	JE160		1/07 PAYR...	656.1 · Payr...	-47.05	21,079.34
Transfer	01/09/15			Funds Tran...	131.2 · McC...	-5,000.00	16,079.34

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**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

06/01/17

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/21/15	JE165		1/21 PAYR...	656.1 · Payr...	0.00	16,079.34
General Journal	01/21/15	JE165		1/21 PAYR...	656.1 · Payr...	-4,108.94	11,970.40
General Journal	01/21/15	JE165		1/21 PAYR...	656.1 · Payr...	-1,722.18	10,248.22
General Journal	01/21/15	JE165		1/21 PAYR...	656.1 · Payr...	-49.40	10,198.82
General Journal	01/21/15	JE165		1/21 PAYR...	656.1 · Payr...	-336.00	9,862.82
Transfer	01/22/15			Funds Tran...	131.2 · McC...	-5,000.00	4,862.82
General Journal	01/31/15	JE170		1/2015 CA...	-SPLIT-	120,490.27	125,353.09
General Journal	01/31/15	JE170		1/2015 DIT ...	131.1 · McC...	4,551.68	129,904.77
General Journal	02/04/15	JE167		2/4 PAYRO...	656.1 · Payr...	0.00	129,904.77
General Journal	02/04/15	JE167		2/4 PAYRO...	656.1 · Payr...	-4,084.79	125,819.98
General Journal	02/04/15	JE167		2/4 PAYRO...	656.1 · Payr...	-1,708.82	124,111.16
General Journal	02/04/15	JE167		2/4 PAYRO...	656.1 · Payr...	-49.40	124,061.76
Deposit	02/10/15	5133	Citipower, LLC	XFER	131.5 · PNC...	-120,000.00	4,061.76
Transfer	02/12/15			Funds Tran...	131.2 · McC...	-5,000.00	-938.24
General Journal	02/18/15	JE171		2/18 PAYR...	656.1 · Payr...	0.00	-938.24
General Journal	02/18/15	JE171		2/18 PAYR...	656.1 · Payr...	-4,217.58	-5,155.82
General Journal	02/18/15	JE171		2/18 PAYR...	656.1 · Payr...	-1,779.52	-6,935.34
General Journal	02/18/15	JE171		2/18 PAYR...	656.1 · Payr...	-49.40	-6,984.74
Deposit	02/27/15		Citipower, LLC	Transfer to ...	131.2 · McC...	-24,500.00	-31,484.74
General Journal	02/28/15	JE184		2/2015 CA...	-SPLIT-	184,923.96	153,439.22
General Journal	02/28/15	JE184		2/2015 DIT ...	131.1 · McC...	1,949.28	155,388.50
General Journal	03/04/15	JE181		3/4 PAYRO...	656.1 · Payr...	0.00	155,388.50
General Journal	03/04/15	JE181		3/4 PAYRO...	656.1 · Payr...	-4,159.31	151,229.19
General Journal	03/04/15	JE181		3/4 PAYRO...	656.1 · Payr...	-1,732.68	149,496.51
General Journal	03/04/15	JE181		3/4 PAYRO...	656.1 · Payr...	-49.40	149,447.11
Transfer	03/09/15			Funds Tran...	131.2 · McC...	-5,000.00	144,447.11
Transfer	03/10/15			Funds Tran...	131.5 · PNC...	-140,000.00	4,447.11
General Journal	03/18/15	JE183		3/18 PAYR...	656.1 · Payr...	0.00	4,447.11
General Journal	03/18/15	JE183		3/18 PAYR...	656.1 · Payr...	-4,123.39	323.72
General Journal	03/18/15	JE183		3/18 PAYR...	656.1 · Payr...	-1,689.86	-1,366.14
General Journal	03/18/15	JE183		3/18 PAYR...	656.1 · Payr...	-49.40	-1,415.54
Transfer	03/19/15			Funds Tran...	131.2 · McC...	-5,000.00	-6,415.54
General Journal	03/31/15	JE189		3/2015 CA...	-SPLIT-	198,624.42	192,208.88
General Journal	03/31/15	JE189		3/2015 DIT ...	131.1 · McC...	528.38	192,737.26
General Journal	04/01/15	JE185		4/1 PAYRO...	656.1 · Payr...	0.00	192,737.26
General Journal	04/01/15	JE185		4/1 PAYRO...	656.1 · Payr...	-4,027.25	188,710.01
General Journal	04/01/15	JE185		4/1 PAYRO...	656.1 · Payr...	-1,616.55	187,093.46
General Journal	04/01/15	JE185		4/1 PAYRO...	656.1 · Payr...	-49.40	187,044.06
Transfer	04/02/15			Funds Tran...	131.2 · McC...	-5,000.00	182,044.06
Transfer	04/09/15			Funds Tran...	131.5 · PNC...	-160,000.00	22,044.06
General Journal	04/15/15	JE190		4/15 PAYR...	656.1 · Payr...	0.00	22,044.06
General Journal	04/15/15	JE190		4/15 PAYR...	656.1 · Payr...	-3,728.47	18,315.59
General Journal	04/15/15	JE190		4/15 PAYR...	656.1 · Payr...	-1,449.72	16,865.87
General Journal	04/15/15	JE190		4/15 PAYR...	656.1 · Payr...	-49.40	16,816.47
General Journal	04/29/15	JE191		4/29 PAYR...	656.1 · Payr...	0.00	16,816.47
General Journal	04/29/15	JE191		4/29 PAYR...	656.1 · Payr...	-3,836.94	12,979.53
General Journal	04/29/15	JE191		4/29 PAYR...	656.1 · Payr...	-1,496.08	11,483.45
General Journal	04/29/15	JE191		4/29 PAYR...	656.1 · Payr...	-49.40	11,434.05
General Journal	04/30/15	JE195		4/2015 CA...	-SPLIT-	115,586.28	127,020.33
General Journal	04/30/15	JE195		4/2015 DIT ...	131.1 · McC...	1,652.68	128,673.01
Transfer	05/05/15			Funds Tran...	131.2 · McC...	-5,000.00	123,673.01
General Journal	05/13/15	JE196		5/13 PAYR...	656.1 · Payr...	0.00	123,673.01
General Journal	05/13/15	JE196		5/13 PAYR...	656.1 · Payr...	-3,691.27	119,981.74
General Journal	05/13/15	JE196		5/13 PAYR...	656.1 · Payr...	-1,412.00	118,569.74
General Journal	05/13/15	JE196		5/13 PAYR...	656.1 · Payr...	-49.40	118,520.34
Transfer	05/18/15			Funds Tran...	131.5 · PNC...	-150,000.00	-31,479.66
Transfer	05/19/15			Funds Tran...	131.2 · McC...	-5,000.00	-36,479.66
General Journal	05/27/15	JE197		5/27 PAYR...	656.1 · Payr...	0.00	-36,479.66
General Journal	05/27/15	JE197		5/27 PAYR...	656.1 · Payr...	-3,513.89	-39,993.55
General Journal	05/27/15	JE197		5/27 PAYR...	656.1 · Payr...	-1,337.04	-41,330.59
General Journal	05/27/15	JE197		5/27 PAYR...	656.1 · Payr...	-49.40	-41,379.99
General Journal	05/31/15	JE201		5/2015 CA...	-SPLIT-	62,701.99	21,322.00
General Journal	05/31/15	JE201		5/2015 DIT ...	131.1 · McC...	937.84	22,259.84
Transfer	06/09/15			Funds Tran...	131.2 · McC...	-5,000.00	17,259.84
General Journal	06/10/15	JE202		6/10 PAYR...	656.1 · Payr...	0.00	17,259.84
General Journal	06/10/15	JE202		6/10 PAYR...	656.1 · Payr...	-3,941.74	13,318.10
General Journal	06/10/15	JE202		6/10 PAYR...	656.1 · Payr...	-1,546.22	11,771.88
General Journal	06/10/15	JE202		6/10 PAYR...	656.1 · Payr...	-49.40	11,722.48

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06/01/17

Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	06/23/15			Funds Tran...	131.2 · McC...	-5,000.00	6,722.48
General Journal	06/24/15	JE203		6/24 PAYR...	656.1 · Payr...	0.00	6,722.48
General Journal	06/24/15	JE203		6/24 PAYR...	656.1 · Payr...	-3,845.62	2,876.86
General Journal	06/24/15	JE203		6/24 PAYR...	656.1 · Payr...	-1,494.29	1,382.57
General Journal	06/24/15	JE203		6/24 PAYR...	656.1 · Payr...	-49.40	1,333.17
General Journal	06/30/15	JE209		6/2015 CA...	-SPLIT-	34,405.73	35,738.90
General Journal	06/30/15	JE209		6/2015 DIT ...	131.1 · McC...	227.07	35,965.97
General Journal	07/10/15	JE208		7/08 PAYR...	656.1 · Payr...	0.00	35,965.97
General Journal	07/10/15	JE208		7/08 PAYR...	656.1 · Payr...	-3,859.55	32,106.42
General Journal	07/10/15	JE208		7/08 PAYR...	656.1 · Payr...	-1,500.99	30,605.43
General Journal	07/10/15	JE208		7/08 PAYR...	656.1 · Payr...	-49.40	30,556.03
Transfer	07/21/15			Funds Tran...	131.2 · McC...	-5,000.00	25,556.03
General Journal	07/22/15	JE210		7/22 PAYR...	656.1 · Payr...	0.00	25,556.03
General Journal	07/22/15	JE210		7/22 PAYR...	656.1 · Payr...	-3,768.64	21,787.39
General Journal	07/22/15	JE210		7/22 PAYR...	656.1 · Payr...	-1,466.93	20,320.46
General Journal	07/22/15	JE210		7/22 PAYR...	656.1 · Payr...	-49.40	20,271.06
General Journal	07/31/15	JE215		7/2015 CA...	-SPLIT-	27,003.95	47,275.01
General Journal	07/31/15	JE215		7/2015 DIT ...	131.1 · McC...	434.51	47,709.52
General Journal	08/05/15	JE214		08/05 PAY...	656.1 · Payr...	0.00	47,709.52
General Journal	08/05/15	JE214		08/05 PAY...	656.1 · Payr...	-4,058.01	43,651.51
General Journal	08/05/15	JE214		08/05 PAY...	656.1 · Payr...	-1,608.44	42,043.07
General Journal	08/05/15	JE214		08/05 PAY...	656.1 · Payr...	-49.40	41,993.67
General Journal	08/19/15	JE216		08/19 PAY...	656.1 · Payr...	0.00	41,993.67
General Journal	08/19/15	JE216		08/19 PAY...	656.1 · Payr...	-3,981.94	38,011.73
General Journal	08/19/15	JE216		08/19 PAY...	656.1 · Payr...	-1,555.86	36,455.87
General Journal	08/19/15	JE216		08/19 PAY...	656.1 · Payr...	-49.40	36,406.47
Transfer	08/24/15			Funds Tran...	131.2 · McC...	-6,370.00	30,036.47
Transfer	08/28/15			Funds Tran...	131.5 · PNC...	-35,000.00	-4,963.53
General Journal	08/31/15	JE222		8/2015 CA...	-SPLIT-	28,207.77	23,244.24
General Journal	08/31/15	JE222		8/2015 DIT ...	131.1 · McC...	520.27	23,764.51
General Journal	09/02/15	JE220		09/02 PAY...	656.1 · Payr...	0.00	23,764.51
General Journal	09/02/15	JE220		09/02 PAY...	656.1 · Payr...	-3,946.25	19,818.26
General Journal	09/02/15	JE220		09/02 PAY...	656.1 · Payr...	-1,537.03	18,281.23
General Journal	09/02/15	JE220		09/02 PAY...	656.1 · Payr...	-49.40	18,231.83
Transfer	09/08/15			Funds Tran...	131.2 · McC...	-5,000.00	13,231.83
General Journal	09/16/15	JE221		09/16 PAY...	656.1 · Payr...	0.00	13,231.83
General Journal	09/16/15	JE221		09/16 PAY...	656.1 · Payr...	-3,972.69	9,259.14
General Journal	09/16/15	JE221		09/16 PAY...	656.1 · Payr...	-1,550.98	7,708.16
General Journal	09/16/15	JE221		09/16 PAY...	656.1 · Payr...	-49.40	7,658.76
Deposit	09/20/15	5139	Citipower, LLC	XFER	131.5 · PNC...	-18,000.00	-10,341.24
Transfer	09/29/15			Funds Tran...	131.2 · McC...	-5,000.00	-15,341.24
General Journal	09/30/15	JE223		09/30 PAY...	656.1 · Payr...	0.00	-15,341.24
General Journal	09/30/15	JE223		09/30 PAY...	656.1 · Payr...	-4,275.08	-19,616.32
General Journal	09/30/15	JE223		09/30 PAY...	656.1 · Payr...	-1,710.00	-21,326.32
General Journal	09/30/15	JE223		09/30 PAY...	656.1 · Payr...	-49.40	-21,375.72
General Journal	09/30/15	JE227		9/2015 CA...	-SPLIT-	25,577.29	4,201.57
General Journal	09/30/15	JE227		9/2015 DIT ...	131.1 · McC...	361.21	4,562.78
Check	09/30/15			Service Ch...	921.8 · Offic...	-0.01	4,562.77
General Journal	10/14/15	JE226		10/14 PAY...	656.1 · Payr...	0.00	4,562.77
General Journal	10/14/15	JE226		10/14 PAY...	656.1 · Payr...	-4,152.39	410.38
General Journal	10/14/15	JE226		10/14 PAY...	656.1 · Payr...	-1,645.48	-1,235.10
General Journal	10/14/15	JE226		10/14 PAY...	656.1 · Payr...	-49.40	-1,284.50
General Journal	10/28/15	JE228		10/28 PAY...	656.1 · Payr...	0.00	-1,284.50
General Journal	10/28/15	JE228		10/28 PAY...	656.1 · Payr...	-4,423.77	-5,708.27
General Journal	10/28/15	JE228		10/28 PAY...	656.1 · Payr...	-1,788.15	-7,496.42
General Journal	10/28/15	JE228		10/28 PAY...	656.1 · Payr...	-49.40	-7,545.82
General Journal	10/31/15	JE235		10/2015 C...	-SPLIT-	25,574.27	18,028.45
General Journal	10/31/15	JE235		10/2015 DI...	131.1 · McC...	1,073.63	19,102.08
Check	10/31/15			Service Ch...	921.8 · Offic...	-7.91	19,094.17
Transfer	11/02/15			Funds Tran...	131.2 · McC...	-5,000.00	14,094.17
Transfer	11/09/15			Funds Tran...	131.7 Capita...	-6,000.00	8,094.17
General Journal	11/11/15	JE232		11/11 PAY...	656.1 · Payr...	0.00	8,094.17
General Journal	11/11/15	JE232		11/11 PAY...	656.1 · Payr...	-4,164.10	3,930.07
General Journal	11/11/15	JE232		11/11 PAY...	656.1 · Payr...	-1,651.66	2,278.41
General Journal	11/11/15	JE232		11/11 PAY...	656.1 · Payr...	-49.40	2,229.01
Transfer	11/23/15			Funds Tran...	131.7 Capita...	-30,000.00	-27,770.99
Transfer	11/24/15			Funds Tran...	131.2 · McC...	-5,000.00	-32,770.99
General Journal	11/25/15	JE233		11/25 PAY...	656.1 · Payr...	0.00	-32,770.99

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/25/15	JE233		11/25 PAY...	656.1 · Payr...	-4,145.32	-36,916.31
General Journal	11/25/15	JE233		11/25 PAY...	656.1 · Payr...	-1,641.77	-38,558.08
General Journal	11/25/15	JE233		11/25 PAY...	656.1 · Payr...	-49.40	-38,607.48
General Journal	11/30/15	JE241		11/2015 C...	-SPLIT-	74,746.78	36,139.30
General Journal	11/30/15	JE241		11/2015 DI...	131.1 · McC...	1,676.00	37,815.30
General Journal	12/03/15	JE234		12/03 PAY...	656.1 · Payr...	-800.00	37,015.30
General Journal	12/03/15	JE234		12/03 PAY...	656.1 · Payr...	0.00	37,015.30
General Journal	12/03/15	JE234		12/03 PAY...	656.1 · Payr...	-142.68	36,872.62
General Journal	12/03/15	JE234		12/03 PAY...	656.1 · Payr...	-49.40	36,823.22
Transfer	12/08/15			Funds Tran...	131.7 Capita...	-15,000.00	21,823.22
General Journal	12/09/15	JE239		12/09 PAY...	656.1 · Payr...	0.00	21,823.22
General Journal	12/09/15	JE239		12/09 PAY...	656.1 · Payr...	-4,330.41	17,492.81
General Journal	12/09/15	JE239		12/09 PAY...	656.1 · Payr...	-1,739.10	15,753.71
General Journal	12/09/15	JE239		12/09 PAY...	656.1 · Payr...	-49.40	15,704.31
Transfer	12/22/15			Funds Tran...	131.2 · McC...	-5,000.00	10,704.31
General Journal	12/23/15	JE240		12/23 PAY...	656.1 · Payr...	0.00	10,704.31
General Journal	12/23/15	JE240		12/23 PAY...	656.1 · Payr...	-4,397.56	6,306.75
General Journal	12/23/15	JE240		12/23 PAY...	656.1 · Payr...	-1,774.32	4,532.43
General Journal	12/23/15	JE240		12/23 PAY...	656.1 · Payr...	-49.40	4,483.03
General Journal	12/31/15	JE242		12/2015 C...	-SPLIT-	58,293.76	62,776.79
General Journal	12/31/15	JE242		12/2015 DI...	131.1 · McC...	0.00	62,776.79
Total 131.1 · McCreary - Operating A/C						35,657.33	62,776.79
<b>131.2 · McCreary - Business A/C</b>							4,305.23
Check	01/05/15	5510	The Dairy Bar		921.11 · Me...	-23.00	4,282.23
Deposit	01/06/15			Deposit	656.3 · Train...	207.44	4,489.67
Check	01/06/15	5511	Tim Ball		881.4 · Rent...	-350.00	4,139.67
Check	01/07/15	5512	HIGHLAND TEL...		921.5 · Tele...	-426.05	3,713.62
Check	01/07/15	5513	BLUEGRASS C...		921.5 · Tele...	-169.61	3,544.01
Check	01/07/15	5514	Anthem Blue Cro...		926.4 · Insur...	-2,070.40	1,473.61
Check	01/07/15	5515	Grange Life Insur...		926.1 · Insur...	-30.09	1,443.52
Check	01/07/15	5516	MCCREARY CO...		921.7 · Utiliti...	-90.74	1,352.78
Check	01/07/15	5517	UNITED PARCE...		921.10 · Po...	-17.28	1,335.50
Check	01/07/15	5518	Access Cable Te...		921.6 · Com...	-55.03	1,280.47
Check	01/07/15	5519	TELEPAGE, INC.		921.5 · Tele...	-557.18	723.29
Check	01/07/15	5520	KENTUCKY ME...		878.1 · Mete...	-503.29	220.00
Check	01/07/15	5521	Scott Solid Wast...		921.7 · Utiliti...	-30.00	190.00
Check	01/07/15	5522	South Kentucky ...		-SPLIT-	-115.93	74.07
Check	01/07/15	5523	Citipower, L.L.C.		921.7 · Utiliti...	-168.86	-94.79
Transfer	01/09/15			Funds Tran...	131.1 · McC...	5,000.00	4,905.21
Check	01/09/15	5524	STATE LINE GA...		667.1 · Vehi...	-286.30	4,618.91
Check	01/09/15	5526	Scott Supplies		921.8 · Offic...	-341.96	4,276.95
Check	01/09/15	5527	Plateau Electric ...		855.3 · Com...	-20.00	4,256.95
Check	01/09/15	5528	Kentucky Utilities		921.7 · Utiliti...	-260.93	3,996.02
Check	01/09/15	5525	HAYNES SOUT...		667.1 · Vehi...	-728.65	3,267.37
Check	01/13/15	5529	MCJUNKIN RED...		878.8 · Mate...	-720.31	2,547.06
Check	01/14/15	5532	The Dairy Bar		921.11 · Me...	-40.00	2,507.06
Check	01/16/15	5530	Musgrove Excav...		923.5 · Othe...	-1,610.00	897.06
Check	01/16/15	5531	Leslie's Tire's LLC		667.1 · Vehi...	-654.15	242.91
Check	01/16/15	5533	HIGHLAND TEL...		855.4 · Com...	-51.37	191.54
Check	01/16/15	5534	South Kentucky ...		-SPLIT-	-88.13	103.41
Check	01/16/15	5535	Plateau Electric ...		855.3 · Com...	-20.00	83.41
Check	01/20/15	5536	ALLEN CRABTR...		667.4 · Vehi...	-25.00	58.41
Check	01/21/15	5537	SANTA FE MEXI...		921.11 · Me...	-40.00	18.41
Transfer	01/22/15			Funds Tran...	131.1 · McC...	5,000.00	5,018.41
Check	01/22/15	5538	UNITED PARCE...		921.10 · Po...	-37.02	4,981.39
Check	01/22/15	5539	Anthem Blue Cro...		926.4 · Insur...	-1,916.89	3,064.50
Check	01/22/15	5540	BLUEGRASS C...		921.5 · Tele...	-172.15	2,892.35
Check	01/22/15	5541	HIGHLAND TEL...		875.6 · Tele...	-377.37	2,514.98
Check	01/26/15	5542	Kroger		921.11 · Me...	-238.43	2,276.55
Check	01/28/15	5543	Grange Life Insur...		926.1 · Insur...	-30.09	2,246.46
Check	01/28/15	5544	South Kentucky ...		-SPLIT-	-29.20	2,217.26
Check	01/28/15	5545	UNITED PARCE...		921.10 · Po...	-17.71	2,199.55
Check	01/28/15	5546	Scott Solid Wast...		921.7 · Utiliti...	-30.00	2,169.55
Check	01/28/15	5547	Kristina's Kitchen		921.11 · Me...	-22.00	2,147.55
Deposit	01/30/15			Deposit	417.0 · Othe...	10.00	2,157.55
Check	01/30/15	5548	Postmaster		903.5 · Post...	-137.70	2,019.85
Check	02/02/15	5549	Tim Ball		881.4 · Rent...	-350.00	1,669.85

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/02/15	5550	STATE LINE GA...		667.1 · Vehi...	-240.41	1,429.44
Check	02/02/15	5551	Access Cable Te...		921.6 · Com...	-55.03	1,374.41
Check	02/02/15	5552	MCCREARY CO...		921.7 · Utiliti...	-90.74	1,283.67
Check	02/02/15	5553	UNITED PARCE...		921.10 · Po...	-18.51	1,265.16
Check	02/04/15	5554	SANTA FE MEXI...		921.11 · Me...	-37.00	1,228.16
Check	02/04/15	5560	McCreary County...		667.5 · Vehi...	-238.66	989.50
Check	02/06/15	5555	Donia Dick		921.8 · Offic...	-100.00	889.50
Check	02/06/15	5556	Melinda Perry		-SPLIT-	-57.00	832.50
Check	02/06/15	5557	CHUCKS AUTO ...		667.1 · Vehi...	-45.00	787.50
Check	02/06/15	5558	Toyota of Somer...		667.1 · Vehi...	-67.59	719.91
Check	02/06/15	5559	RICK CORDER	FRONTEN...	667.4 · Vehi...	-125.00	594.91
Check	02/10/15	5561	Citipower, L.L.C.		921.7 · Utiliti...	-302.20	292.71
Check	02/10/15	5562	Kentucky Utilities		921.7 · Utiliti...	-320.33	-27.62
Check	02/10/15	5563	UNITED PARCE...		921.10 · Po...	-55.53	-83.15
Check	02/10/15	5564	Scott Supplies		921.8 · Offic...	-294.47	-377.62
Check	02/10/15	5565	Plateau Electric ...		855.3 · Com...	-20.00	-397.62
Check	02/10/15	5566	Crystal Springs ...		921.8 · Offic...	-39.75	-437.37
Check	02/10/15	5567	CHUCKS AUTO ...		667.4 · Vehi...	-75.00	-512.37
Check	02/12/15	5568	Dairy Bar	internet	921.11 · Me...	-40.00	-552.37
Transfer	02/12/15			Funds Tran...	131.1 · McC...	5,000.00	4,447.63
Check	02/24/15	5569	HAYNES SOUT...		667.1 · Vehi...	-413.75	4,033.88
Check	02/24/15	5570	HIGHLAND TEL...		921.5 · Tele...	-425.17	3,608.71
Check	02/24/15	5571	South Kentucky ...		921.7 · Utiliti...	-93.36	3,515.35
Check	02/24/15	5572	Scott Solid Wast...		921.7 · Utiliti...	-30.00	3,485.35
Check	02/24/15	5573	BLUEGRASS C...		921.5 · Tele...	-169.61	3,315.74
Check	02/24/15	5574	UNITED PARCE...		921.10 · Po...	-34.76	3,280.98
Check	02/24/15	5575	Grange Life Insur...		926.1 · Insur...	-30.09	3,250.89
Check	02/24/15	5576	Anthem Blue Cro...		926.4 · Insur...	-1,916.89	1,334.00
Check	02/24/15	5577	Bill Webb		921.11 · Me...	-14.27	1,319.73
Check	02/24/15	5578	SANTA FE MEXI...		921.11 · Me...	-45.00	1,274.73
Check	02/26/15	5579	Postmaster		903.5 · Post...	-141.10	1,133.63
Deposit	02/27/15			Deposit	131.1 · McC...	24,500.00	25,633.63
Check	02/28/15			Service Ch...	921.2 · Ban...	-30.00	25,603.63
Check	03/02/15	5580	WalMart		921.8 · Offic...	-101.50	25,502.13
Check	03/03/15	5581	Worley's Auto Bo...		667.4 · Vehi...	-3,866.40	21,635.73
Check	03/03/15	5583	SANTA FE MEXI...		921.11 · Me...	-60.00	21,575.73
Check	03/03/15	5582	KUBOTA TRACT...		396 · Equip...	-24,327.00	-2,751.27
Check	03/03/15	5585	South Kentucky ...		875.5 · Elect...	-28.59	-2,779.86
Check	03/04/15	5584	Tim Ball		881.4 · Rent...	-350.00	-3,129.86
Check	03/06/15	5586	Toyota of Somer...		667.4 · Vehi...	-316.94	-3,446.80
Transfer	03/09/15			Funds Tran...	131.1 · McC...	5,000.00	1,553.20
Check	03/10/15	5593	MCCREARY CO...		921.7 · Utiliti...	-90.74	1,462.46
Check	03/10/15	5594	Access Cable Te...		921.6 · Com...	-55.03	1,407.43
Check	03/11/15	5587	STATE LINE GA...		667.1 · Vehi...	-248.22	1,159.21
Check	03/11/15	5588	Kroger		921.8 · Offic...	-29.51	1,129.70
Check	03/11/15	5589	Plateau Electric ...		855.3 · Com...	-20.00	1,109.70
Check	03/11/15	5590	UNITED PARCE...		921.10 · Po...	-18.17	1,091.53
Check	03/11/15	5591	Kentucky Utilities		921.7 · Utiliti...	-438.92	652.61
Check	03/11/15	5592	Dairy Bar	internet	921.11 · Me...	-40.00	612.61
Check	03/11/15	5595	Kentucky Farm B...		667.5 · Vehi...	-338.60	274.01
Check	03/16/15	5596	UNITED PARCE...		921.10 · Po...	-17.91	256.10
Check	03/16/15	5598	Kentucky Gas As...		656.3 · Train...	-300.00	-43.90
Check	03/16/15	5599	HAYNES SOUT...		667.1 · Vehi...	-414.80	-458.70
Check	03/16/15	5600	MCJUNKIN RED...		878.8 · Mate...	-576.98	-1,035.68
Check	03/16/15	5597	HIGHLAND TEL...		855.4 · Com...	-50.62	-1,086.30
Check	03/18/15	5601	SANTA FE MEXI...		921.11 · Me...	-47.00	-1,133.30
Transfer	03/19/15			Funds Tran...	131.1 · McC...	5,000.00	3,866.70
Check	03/19/15	5603	Citipower, L.L.C.		921.7 · Utiliti...	-392.44	3,474.26
Check	03/19/15	5602	LOZANO-GARCI...		923.5 · Othe...	-125.00	3,349.26
Check	03/19/15	5605	SANTA FE MEXI...		921.11 · Me...	-45.00	3,304.26
Check	03/25/15	5606	HIGHLAND TEL...		921.5 · Tele...	-379.20	2,925.06
Check	03/25/15	5607	South Kentucky ...		-SPLIT-	-120.04	2,805.02
Check	03/25/15	5608	BLUEGRASS C...		921.5 · Tele...	-169.61	2,635.41
Check	03/25/15	5609	Anthem Blue Cro...		926.4 · Insur...	-1,916.89	718.52
Check	03/25/15	5610	UNITED PARCE...		921.10 · Po...	-17.13	701.39
Check	03/25/15	5604	Toyota of Somer...		667.4 · Vehi...	-79.37	622.02
Check	03/27/15	5612	Postmaster		903.5 · Post...	-141.44	480.58
Check	03/30/15	5611	Scott Solid Wast...		921.7 · Utiliti...	-30.00	450.58

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/30/15	5613	Toyota of Somer...		667.4 · Vehi...	-111.24	339.34
Check	03/31/15			Service Ch...	921.2 · Ban...	-56.00	283.34
Check	03/31/15	5614	McCreary County...		667.5 · Vehi...	-65.47	217.87
Check	04/01/15	5615	CHUCKS AUTO ...		667.4 · Vehi...	-125.00	92.87
Transfer	04/02/15			Funds Tran...	131.1 · McC...	5,000.00	5,092.87
Check	04/02/15	5616	Tim Ball		881.4 · Rent...	-350.00	4,742.87
Check	04/02/15	5617	Grange Life Insur...		926.1 · Insur...	-30.09	4,712.78
Check	04/02/15	5618	Access Cable Te...		921.6 · Com...	-55.03	4,657.75
Check	04/02/15	5619	MCCREARY CO...		921.7 · Utiliti...	-90.74	4,567.01
Check	04/08/15	5620	KFC	LUNCH MTG	921.11 · Me...	-32.50	4,534.51
Check	04/08/15	5621	Kentucky Gas As...		921.3 · Due...	-372.00	4,162.51
Check	04/09/15	5622	STATE LINE GA...		667.1 · Vehi...	-160.01	4,002.50
Check	04/09/15	5623	UNITED PARCE...		921.10 · Po...	-35.82	3,966.68
Check	04/10/15	5625	Crystal Springs ...		921.8 · Offic...	-12.46	3,954.22
Check	04/10/15	5626	Scott Supplies		921.8 · Offic...	-70.18	3,884.04
Check	04/10/15	5627	Plateau Electric ...		855.3 · Com...	-20.00	3,864.04
Check	04/10/15	5624	Kentucky Utilities		921.7 · Utiliti...	-173.25	3,690.79
Check	04/15/15	5628	SANTA FE MEXI...		921.11 · Me...	-41.78	3,649.01
Check	04/21/15	5629	HAYNES SOUT...		667.1 · Vehi...	-846.64	2,802.37
Check	04/21/15	5630	JONES Farm an...		878.8 · Mate...	-65.64	2,736.73
Check	04/21/15	5631	Grange Life Insur...		926.1 · Insur...	-30.79	2,705.94
Check	04/21/15	5632	HIGHLAND TEL...		921.5 · Tele...	-377.25	2,328.69
Check	04/21/15	5633	National Pen Corp		930.1 · Gen...	-268.90	2,059.79
Check	04/21/15	5634	South Kentucky ...		-SPLIT-	-80.78	1,979.01
Check	04/21/15	5635	HIGHLAND TEL...		855.4 · Com...	-50.70	1,928.31
Check	04/21/15	5636	Anthem Blue Cro...		926.4 · Insur...	-1,916.89	11.42
Check	04/21/15	5637	BLUEGRASS C...		921.5 · Tele...	-170.04	-158.62
Check	04/21/15	5638	UNITED PARCE...		921.10 · Po...	-17.34	-175.96
Check	04/24/15	5639	SANTA FE MEXI...		921.11 · Me...	-66.54	-242.50
Check	04/27/15	5640	A.J.'s Auto Elect.		894.2 · Dite...	-125.00	-367.50
Check	04/28/15	5641	The Dairy Bar		921.11 · Me...	-50.00	-417.50
Check	04/30/15	5642	Postmaster		903.5 · Post...	-140.76	-558.26
Check	04/30/15	5643	Access Cable Te...		921.6 · Com...	-55.03	-613.29
Check	04/30/15	5644	South Kentucky ...		875.5 · Elect...	-28.13	-641.42
Check	04/30/15	5645	Scott Solid Wast...		921.7 · Utiliti...	-30.00	-671.42
Transfer	05/05/15			Funds Tran...	131.1 · McC...	5,000.00	4,328.58
Check	05/06/15	5646	Tim Ball		881.4 · Rent...	-350.00	3,978.58
Check	05/06/15	5647	Plateau Electric ...		855.3 · Com...	-20.00	3,958.58
Check	05/06/15	5648	The McCreary C...		930.1 · Gen...	-85.50	3,873.08
Check	05/06/15	5649	UNITED PARCE...		921.10 · Po...	-18.12	3,854.96
Check	05/06/15	5650	MCCREARY CO...		921.7 · Utiliti...	-107.68	3,747.28
Check	05/06/15	5651	Crystal Springs ...		921.8 · Offic...	-13.25	3,734.03
Check	05/08/15	5652	Kroger		921.8 · Offic...	-43.95	3,690.08
Check	05/08/15	5653	STATE LINE GA...		667.1 · Vehi...	-151.49	3,538.59
Check	05/08/15	5655	JONES LAWN &...		894.1 · Equi...	-65.64	3,472.95
Check	05/08/15	5654	Kentucky Utilities		921.7 · Utiliti...	-125.63	3,347.32
Check	05/08/15	5656	Derrick's Dozer S...	CAMPBEL...	874 · Mainte...	-3,000.00	347.32
Check	05/08/15	5657	SANTA FE MEXI...		921.11 · Me...	-32.00	315.32
Check	05/12/15	5658	UNITED PARCE...		921.10 · Po...	-35.46	279.86
Check	05/12/15	5659	HIGHLAND TEL...		855.4 · Com...	-50.70	229.16
Check	05/12/15	5660	HAYNES SOUT...		667.1 · Vehi...	-572.03	-342.87
Check	05/12/15	5661	SANTA FE MEXI...		921.11 · Me...	-42.00	-384.87
Check	05/12/15	5662	Alma Faye Sexton		134.5 · Utilit...	-50.00	-434.87
Check	05/13/15	5663	Tractor Supply C...		930.3 · Tool...	-69.99	-504.86
Transfer	05/19/15			Funds Tran...	131.1 · McC...	5,000.00	4,495.14
Check	05/19/15	5664	McCreary County...		667.5 · Vehi...	-339.19	4,155.95
Check	05/19/15	5665	BLUEGRASS C...		921.5 · Tele...	-169.61	3,986.34
Check	05/19/15	5666	South Kentucky ...		-SPLIT-	-72.45	3,913.89
Check	05/20/15	5667	CHUCKS AUTO ...		667.4 · Vehi...	-290.00	3,623.89
Check	05/20/15	5668	Citipower, L.L.C.		921.7 · Utiliti...	-275.81	3,348.08
Check	05/20/15	5669	Postmaster		921.10 · Po...	-181.00	3,167.08
Check	05/26/15	5670	The Dairy Bar		921.11 · Me...	-39.00	3,128.08
Check	05/28/15	5671	Postmaster		903.5 · Post...	-142.45	2,985.63
Check	06/03/15	5672	Tim Ball		881.4 · Rent...	-350.00	2,635.63
Check	06/03/15	5679	Anthem Blue Cro...		926.4 · Insur...	-1,916.89	718.74
Check	06/04/15	5673	MCCREARY CO...		921.7 · Utiliti...	-107.68	611.06
Check	06/04/15	5674	Grange Life Insur...		926.1 · Insur...	-30.09	580.97
Check	06/04/15	5675	UNITED PARCE...		921.10 · Po...	-17.25	563.72

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/04/15	5676	HIGHLAND TEL...		875.6 · Tele...	-379.65	184.07
Check	06/04/15	5677	Access Cable Te...		921.6 · Com...	-55.03	129.04
Check	06/04/15	5678	Scott Solid Wast...		921.7 · Utiliti...	-30.00	99.04
Check	06/04/15	5680	South Kentucky ...		-SPLIT-	-28.14	70.90
Check	06/04/15	5681	STATE LINE GA...		667.1 · Vehi...	-223.70	-152.80
Check	06/04/15	5682	SANTA FE MEXI...		921.11 · Me...	-45.00	-197.80
Check	06/07/15	5683	WalMart		921.8 · Offic...	-320.92	-518.72
Transfer	06/09/15			Funds Tran...	131.1 · McC...	5,000.00	4,481.28
Check	06/09/15	5684	Kentucky Utilities		921.7 · Utiliti...	-197.72	4,283.56
Check	06/09/15	5685	OCCUPATIONA...		925.5 · Emp...	-35.00	4,248.56
Check	06/09/15	5686	Plateau Electric ...		855.3 · Com...	-20.00	4,228.56
Check	06/09/15	5687	HAYNES SOUT...		667.1 · Vehi...	-64.75	3,586.81
Check	06/11/15	5688	SANTA FE MEXI...		921.11 · Me...	-58.00	3,528.81
Check	06/11/15	5689	JONES LAWN &...		930.3 · Tool...	-264.94	3,263.87
Check	06/11/15	5690	Crystal Springs ...		921.8 · Offic...	-31.65	3,232.22
Check	06/11/15	5691	HIGHLAND TEL...		855.4 · Com...	-50.68	3,181.54
Check	06/11/15	5692	UNITED PARCE...		921.10 · Po...	-53.37	3,128.17
Check	06/11/15	5693	ADVANCE AUT...		667.1 · Vehi...	-146.93	2,981.24
Check	06/12/15	5694	Bill Webb		894.2 · Dite...	-13.94	2,967.30
Check	06/12/15	5695	Winco		921.8 · Offic...	-159.48	2,807.82
Check	06/12/15	5696	Kentucky Gas As...		656.3 · Train...	-100.00	2,707.82
Check	06/12/15	5697	DON'S DIRECT...		930.2 · Misc...	-63.50	2,644.32
Check	06/16/15	5698	SANTA FE MEXI...		921.11 · Me...	-49.00	2,595.32
Check	06/19/15	5699	Citipower, L.L.C.		921.7 · Utiliti...	-13.22	2,582.10
Check	06/19/15	5700	JUDY MILLER		-SPLIT-	-40.23	2,541.87
Check	06/19/15	5701	Postmaster		921.10 · Po...	-203.20	2,338.67
Check	06/22/15	5702	Diadena Perry		926.9 · Flow...	-47.69	2,290.98
Check	06/22/15	5711	SANTA FE MEXI...		921.11 · Me...	-41.00	2,249.98
Transfer	06/23/15			Funds Tran...	131.1 · McC...	5,000.00	7,249.98
Check	06/23/15	5703	Kroger		921.11 · Me...	-74.98	7,175.00
Check	06/23/15	5704	South Kentucky ...		-SPLIT-	-72.02	7,102.98
Check	06/23/15	5705	BLUEGRASS C...		921.5 · Tele...	-169.75	6,933.23
Check	06/23/15	5706	HIGHLAND TEL...		921.5 · Tele...	-375.95	6,557.28
Check	06/23/15	5707	Scott Solid Wast...		921.7 · Utiliti...	-30.00	6,527.28
Check	06/23/15	5708	Carlos Maxwell H...		932.2 · Rep...	-361.94	6,165.34
Check	06/23/15	5709	Grange Life Insur...		926.1 · Insur...	-30.09	6,135.25
Check	06/23/15	5710	Postmaster		921.10 · Po...	-225.00	5,910.25
Check	06/29/15	5712	Postmaster		903.5 · Post...	-141.40	5,768.85
General Journal	06/29/15	JE207		CHECKS	921.8 · Offic...	-20.00	5,748.85
Check	06/30/15	5713	McCreary County...		667.5 · Vehi...	-50.24	5,698.61
Check	06/30/15	5714	Anderson Grocer...		878.8 · Mate...	-36.95	5,661.66
Check	06/30/15	5715	Floral Creations ...		926.9 · Flow...	-100.70	5,560.96
Check	06/30/15	5716	Access Cable Te...		921.6 · Com...	-55.03	5,505.93
Check	06/30/15	5717	MCCREARY CO...		921.7 · Utiliti...	-107.68	5,398.25
Check	06/30/15	5718	Anthem Blue Cro...		926.4 · Insur...	-1,916.89	3,481.36
Check	06/30/15	5719	UNITED PARCE...		921.10 · Po...	-17.29	3,464.07
Check	06/30/15	5720	South Kentucky ...		-SPLIT-	-28.64	3,435.43
Check	07/01/15	5721	SANTA FE MEXI...		921.11 · Me...	-36.00	3,399.43
Check	07/01/15	5722	Tim Ball		881.4 · Rent...	-350.00	3,049.43
Check	07/06/15	5723	HAYNES SOUT...		667.1 · Vehi...	-626.75	2,422.68
Check	07/08/15	5724	Dairy Bar	internet	921.11 · Me...	-38.00	2,384.68
Check	07/09/15	5725	UNITED PARCE...		921.10 · Po...	-53.45	2,331.23
Check	07/09/15	5726	Kentucky Utilities		921.7 · Utiliti...	-167.46	2,163.77
Check	07/09/15	5727	Plateau Electric ...		855.3 · Com...	-20.00	2,143.77
Check	07/09/15	5728	Scott Supplies		921.8 · Offic...	-140.39	2,003.38
Check	07/09/15	5729	JONES Farm an...		894.1 · Equi...	-65.01	1,938.37
Check	07/09/15	5730	Crystal Springs ...		921.8 · Offic...	-13.25	1,925.12
Check	07/09/15	5731	Anderson Grocer...		878.8 · Mate...	-36.95	1,888.17
Check	07/13/15	5733	SANTA FE MEXI...		921.11 · Me...	-32.00	1,856.17
Check	07/15/15	5732	WalMart		921.8 · Offic...	-375.19	1,480.98
Check	07/19/15	5743	Citipower, L.L.C.		921.7 · Utiliti...	-10.90	1,470.08
Transfer	07/21/15			Funds Tran...	131.1 · McC...	5,000.00	6,470.08
Check	07/21/15	5734	The Dairy Bar		921.11 · Me...	-30.00	6,440.08
Check	07/21/15	5736	Anthem Blue Cro...		926.4 · Insur...	-1,916.89	4,523.19
Check	07/21/15	5737	BLUEGRASS C...		921.5 · Tele...	-169.75	4,353.44
Check	07/21/15	5735	HIGHLAND TEL...		921.5 · Tele...	-428.25	3,925.19
Check	07/21/15	5738	South Kentucky ...		855.3 · Com...	-77.38	3,847.81
Check	07/21/15	5739	UNITED PARCE...		921.10 · Po...	-17.42	3,830.39

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/21/15	5740	Grange Life Insur...		926.1 · Insur...	-30.09	3,800.30
Check	07/21/15	5741	Scott Solid Wast...		921.7 · Utiliti...	-30.00	3,770.30
Check	07/21/15	5742	CUMBERLAND ...		925.5 · Emp...	-25.00	3,745.30
Check	07/29/15	5744	SANTA FE MEXI...		921.11 · Me...	-52.00	3,693.30
Check	07/29/15	5745	Steve Barlow Far...		894.1 · Equi...	-43.37	3,649.93
Check	07/30/15	5746	RED ROOF INN		656.3 · Train...	-55.00	3,594.93
Check	07/30/15	5747	Postmaster		903.5 · Post...	-136.15	3,458.78
Check	08/04/15	5748	SANTA FE MEXI...		921.11 · Me...	-63.00	3,395.78
Check	08/05/15	5749	Kroger		921.8 · Offic...	-26.23	3,369.55
Check	08/05/15	5750	Plateau Electric ...		855.3 · Com...	-20.00	3,349.55
Check	08/05/15	5751	Tim Ball		881.4 · Rent...	-350.00	2,999.55
Check	08/05/15	5752	Access Cable Te...		921.6 · Com...	-55.03	2,944.52
Check	08/05/15	5754	Crystal Springs ...		921.8 · Offic...	-13.25	2,931.27
Check	08/05/15	5755	MCCREARY CO...		921.7 · Utiliti...	-107.68	2,823.59
Check	08/05/15	5753	South Kentucky ...		875.5 · Elect...	-29.31	2,794.28
Check	08/07/15	5756	MCJUNKIN RED...		878.8 · Mate...	-426.95	2,367.33
Check	08/07/15	5757	HAYNES SOUT...		667.1 · Vehi...	-1,153.32	1,214.01
Check	08/12/15	5758	The Dairy Bar		921.11 · Me...	-28.00	1,186.01
Check	08/13/15	5759	STATE LINE GA...		667.1 · Vehi...	-367.45	818.56
Check	08/13/15	5760	UNITED PARCE...		921.10 · Po...	-36.42	782.14
Check	08/13/15	5761	Kentucky Utilities		921.7 · Utiliti...	-184.98	597.16
Check	08/13/15	5762	Scott Supplies		931.1 · Rent...	-390.39	206.77
Check	08/13/15	5763	HIGHLAND TEL...		855.4 · Com...	-50.65	156.12
Check	08/20/15	5764	BLUEGRASS C...		921.5 · Tele...	-169.75	-13.63
Check	08/20/15	5765	South Kentucky ...		921.7 · Utiliti...	-97.80	-111.43
Check	08/20/15	5766	Citipower, L.L.C.		921.7 · Utiliti...	-10.90	-122.33
Check	08/21/15	5767	TIM JONES		878.5 · Equi...	-35.00	-157.33
Transfer	08/24/15			Funds Tran...	131.1 · McC...	6,370.00	6,212.67
Check	08/24/15	5768	WalMart		921.8 · Offic...	-111.56	6,101.11
Check	08/24/15	5769	MCJUNKIN RED...		878.8 · Mate...	-1,370.31	4,730.80
Check	08/25/15	5770	SANTA FE MEXI...		921.11 · Me...	-64.00	4,666.80
Check	08/28/15	5771	Postmaster		903.5 · Post...	-130.56	4,536.24
Check	09/01/15	5772	Tim Ball		881.4 · Rent...	-350.00	4,186.24
Check	09/01/15	5773	MCCREARY CO...		921.7 · Utiliti...	-107.68	4,078.56
Check	09/01/15	5774	Scott Solid Wast...		921.7 · Utiliti...	-30.00	4,048.56
Check	09/01/15	5775	South Kentucky ...		875.5 · Elect...	-29.37	4,019.19
Check	09/01/15	5776	HIGHLAND TEL...		921.5 · Tele...	-380.57	3,638.62
Check	09/01/15	5777	Access Cable Te...		921.6 · Com...	-55.03	3,583.59
Check	09/01/15	5778	Grange Life Insur...		926.1 · Insur...	-30.09	3,553.50
Check	09/01/15	5779	ARCRANDOLPH...		656.3 · Train...	-1,963.00	1,590.50
Check	09/02/15	5780	Anthem Blue Cro...		926.4 · Insur...	-1,916.89	-326.39
Check	09/02/15	5781	UNITED PARCE...		921.10 · Po...	-17.34	-343.73
Check	09/02/15	5782	Crystal Springs ...		921.8 · Offic...	-13.25	-356.98
Transfer	09/08/15			Funds Tran...	131.1 · McC...	5,000.00	4,643.02
Check	09/08/15	5783	STATE LINE GA...		667.1 · Vehi...	-193.01	4,450.01
Check	09/08/15	5784	HAYNES SOUT...		667.1 · Vehi...	-854.05	3,595.96
Check	09/08/15	5785	UNITED PARCE...		921.10 · Po...	-36.24	3,559.72
Check	09/08/15	5786	Plateau Electric ...		855.3 · Com...	-19.34	3,540.38
Check	09/08/15	5787	Scott Supplies		931.1 · Rent...	-250.00	3,290.38
Check	09/08/15	5788	Kentucky Utilities		921.7 · Utiliti...	-169.79	3,120.59
Check	09/09/15	5789	MCJUNKIN RED...		878.8 · Mate...	-221.84	2,898.75
Check	09/11/15	5790	SANTA FE MEXI...		921.11 · Me...	-48.00	2,850.75
Check	09/14/15	5791	MCJUNKIN RED...		878.8 · Mate...	-433.95	2,416.80
Check	09/14/15	5804	DON MARSHALL		667.1 · Vehi...	-92.28	2,324.52
Check	09/16/15	5792	HONG KONG C...		921.11 · Me...	-37.00	2,287.52
Check	09/16/15	5793	South Kentucky ...		921.7 · Utiliti...	-102.39	2,185.13
Check	09/16/15	5794	BLUEGRASS C...		921.5 · Tele...	-169.75	2,015.38
Check	09/16/15	5795	HIGHLAND TEL...		855.4 · Com...	-50.65	1,964.73
Check	09/16/15	5796	Kentucky Labor ...		921.8 · Offic...	-125.50	1,839.23
Check	09/23/15	5797	Citipower, L.L.C.		921.7 · Utiliti...	-10.90	1,828.33
Check	09/23/15	5798	Crystal Springs ...		921.8 · Offic...	-13.25	1,815.08
Check	09/23/15	5799	Anthem Blue Cro...		926.4 · Insur...	-1,916.89	-101.81
Check	09/23/15	5800	Scott Solid Wast...		921.7 · Utiliti...	-30.00	-131.81
Check	09/23/15	5801	HIGHLAND TEL...		921.5 · Tele...	-381.23	-513.04
Check	09/23/15	5802	Grange Life Insur...		926.1 · Insur...	-30.53	-543.57
Transfer	09/29/15			Funds Tran...	131.1 · McC...	5,000.00	4,456.43
Check	09/29/15	5803	Postmaster		903.5 · Post...	-131.95	4,324.48
Check	09/29/15	5805	RANDY'S BODY...		667.1 · Vehi...	-40.00	4,284.48

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/29/15	5806	UNITED PARCE...		921.10 · Po...	-17.17	4,267.31
Check	09/29/15	5807	Access Cable Te...		921.6 · Com...	-55.03	4,212.28
Check	09/29/15	5808	MCCREARY CO...		921.7 · Utiliti...	-107.68	4,104.60
Check	09/29/15	5809	South Kentucky ...		875.5 · Elect...	-28.92	4,075.68
Check	09/29/15	5810	Kroger		921.8 · Offic...	-32.47	4,043.21
Check	09/30/15	5811	DON MARSHALL		667.1 · Vehi...	-209.76	3,833.45
Check	10/05/15	5812	Postmaster		921.10 · Po...	-90.00	3,743.45
Check	10/05/15	5813	Tim Ball		881.4 · Rent...	-350.00	3,393.45
Check	10/05/15	5814	CHUCKS AUTO ...		667.4 · Vehi...	-100.00	3,293.45
Check	10/06/15	5815	Crowley County ...		921.11 · Me...	-46.00	3,247.45
Check	10/09/15	5816	UNITED PARCE...		921.10 · Po...	-52.29	3,195.16
Check	10/09/15	5817	Plateau Electric ...		855.3 · Com...	-19.44	3,175.72
Check	10/09/15	5818	Kentucky Utilities		921.7 · Utiliti...	-152.74	3,022.98
Check	10/09/15	5819	Scott Supplies		931.1 · Rent...	-348.37	2,674.61
Check	10/09/15	5820	KARA DOUGLAS		667.4 · Vehi...	-140.00	2,534.61
Check	10/09/15	5821	Dairy Bar	internet	921.11 · Me...	-51.00	2,483.61
Check	10/12/15	5822	MRC GLOBAL		878.8 · Mate...	-294.50	2,189.11
Check	10/13/15	5823	SANTA FE MEXI...		921.11 · Me...	-50.00	2,139.11
Check	10/15/15	5824	Jimmy Douglas		656.1 · Payr...	-8.20	2,130.91
Check	10/16/15	5825	STATE LINE GA...		667.1 · Vehi...	-179.10	1,951.81
Check	10/19/15	5827	Citipower, LLC		921.7 · Utiliti...	-10.90	1,940.91
Check	10/19/15	5828	HAYNES SOUT...		667.1 · Vehi...	-822.11	1,118.80
Check	10/19/15	5826	NIKKI WEST		-SPLIT-	-46.86	1,071.94
Check	10/22/15	5829	HIGHLAND TEL...		921.5 · Tele...	-372.10	699.84
Check	10/22/15	5830	Anthem Blue Cro...		926.4 · Insur...	-2,904.89	-2,205.05
Check	10/22/15	5831	Crystal Springs ...		921.8 · Offic...	-13.25	-2,218.30
Check	10/28/15	5832	SANTA FE MEXI...		921.11 · Me...	-31.00	-2,249.30
Check	10/28/15	5833	Scott Solid Wast...		921.7 · Utiliti...	-30.00	-2,279.30
Check	10/28/15	5834	South Kentucky ...		921.7 · Utiliti...	-89.49	-2,368.79
Check	10/28/15	5835	BLUEGRASS C...		921.5 · Tele...	-180.23	-2,549.02
Check	10/28/15	5836	HIGHLAND TEL...		855.4 · Com...	-49.88	-2,598.90
Check	10/28/15	5837	UNITED PARCE...		921.10 · Po...	-17.05	-2,615.95
Check	10/29/15	5838	Grange Life Insur...		926.1 · Insur...	-31.62	-2,647.57
Check	10/29/15	5839	Postmaster		903.5 · Post...	-141.05	-2,788.62
Check	10/29/15	5840	KENTUCKY STA...		921.3 · Due...	-10.00	-2,798.62
Check	10/30/15	5841	McCreary County...		667.5 · Vehi...	-171.86	-2,970.48
Transfer	11/02/15			Funds Tran...	131.1 · McC...	5,000.00	2,029.52
Check	11/02/15	5842	MRC GLOBAL		878.8 · Mate...	-605.43	1,424.09
Check	11/02/15	5843	Tim Ball		881.4 · Rent...	-350.00	1,074.09
Check	11/03/15	5844	SANTA FE MEXI...		921.11 · Me...	-39.00	1,035.09
Check	11/05/15	5845	HAYNES SOUT...		667.1 · Vehi...	-843.30	191.79
Check	11/05/15	5846	MCCREARY CO...		921.7 · Utiliti...	-107.68	84.11
Check	11/06/15	5847	Floral Creations ...		926.9 · Flow...	-59.95	24.16
Check	11/06/15	5851	Kentucky Utilities		921.7 · Utiliti...	-143.50	-119.34
Check	11/06/15	5848	Scott Supplies		921.8 · Offic...	-82.69	-202.03
Check	11/06/15	5849	Plateau Electric ...		855.3 · Com...	-21.24	-223.27
Check	11/06/15	5850	UNITED PARCE...		921.10 · Po...	-35.64	-258.91
Check	11/09/15	5853	Floral Creations ...		926.9 · Flow...	-3.60	-262.51
Check	11/10/15	5852	JONES Farm an...		930.3 · Tool...	-26.96	-289.47
Check	11/10/15	5854	Crowley County ...		921.11 · Me...	-55.00	-344.47
Check	11/10/15	5855	Virginia Jones		930.2 · Misc...	-25.00	-369.47
Check	11/10/15	5857	MRC GLOBAL		930.3 · Tool...	-144.88	-514.35
Check	11/13/15	5856	The Dairy Bar		921.11 · Me...	-45.00	-559.35
Deposit	11/16/15			Deposit	656.3 · Train...	436.22	-123.13
Check	11/19/15	5859	SANTA FE MEXI...		921.11 · Me...	-42.00	-165.13
Transfer	11/24/15			Funds Tran...	131.1 · McC...	5,000.00	4,834.87
Deposit	11/24/15			Deposit	656.3 · Train...	436.22	5,271.09
Check	11/24/15	5860	Citipower, L.L.C.		921.7 · Utiliti...	-10.90	5,260.19
Check	11/24/15	5861	Crawley County ...		921.11 · Me...	-60.00	5,200.19
Check	11/24/15	5862	Postmaster		921.10 · Po...	-133.00	5,067.19
Check	11/25/15	5863	Scott Solid Wast...	ACCTS 79...	921.7 · Utiliti...	-30.00	5,037.19
Check	11/25/15	5864	Access Cable Te...	A/C 13-002...	921.6 · Com...	-115.06	4,922.13
Check	11/25/15	5865	UNITED PARCE...	0000T899T...	921.10 · Po...	-17.29	4,904.84
Check	11/25/15	5866	Crystal Springs ...	A/C 14431...	921.8 · Offic...	-31.44	4,873.40
Check	11/25/15	5867	Grange Life Insur...	FILE 11774...	926.1 · Insur...	-31.62	4,841.78
Check	11/25/15	5868	HIGHLAND TEL...		921.5 · Tele...	-438.81	4,402.97
Check	11/25/15	5869	BLUEGRASS C...		921.5 · Tele...	-190.00	4,212.97
Check	11/25/15	5870	Postmaster		903.5 · Post...	-143.15	4,069.82

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/30/15	5871	STATE LINE GA...		667.1 · Vehi...	-211.51	3,858.31
Deposit	11/30/15			Deposit	656.3 · Train...	436.22	4,294.53
Check	12/01/15	5872	Crowley County ...		921.11 · Me...	-55.00	4,239.53
Check	12/01/15	5858	WalMart	OFFICE S...	921.8 · Offic...	-228.61	4,010.92
Check	12/03/15	5873	Prestons Steak ...	Christmas ...	921.11 · Me...	-314.40	3,696.52
Check	12/04/15	5874	South Kentucky ...		921.7 · Utiliti...	-109.09	3,587.43
Check	12/04/15	5875	MCCREARY CO...		921.7 · Utiliti...	-107.68	3,479.75
Check	12/04/15	5876	UNITED PARCE...	0000T899T...	921.10 · Po...	-17.29	3,462.46
Check	12/04/15	5877	Access Cable Te...	A/C 13-002...	921.6 · Com...	-55.03	3,407.43
Check	12/08/15	5879	SANTA FE MEXI...	LUNCH MTG	921.11 · Me...	-34.42	3,373.01
Check	12/09/15	5878	Postmaster		921.10 · Po...	-196.00	3,177.01
Check	12/11/15	5880	Tim Ball	MONTHLY ...	881.4 · Rent...	-350.00	2,827.01
Check	12/18/15	5882	WalMart	OFFICE C...	921.8 · Offic...	-194.68	2,632.33
Check	12/18/15	5883	Crowley County ...	BUSINESS...	921.11 · Me...	-47.00	2,585.33
Check	12/18/15	5884	STATE LINE GA...	DECEMBE...	667.1 · Vehi...	-251.27	2,334.06
Check	12/18/15	5885	HAYNES SOUT...		667.1 · Vehi...	-619.65	1,714.41
Check	12/21/15	5881	MCCREARY CO...		921.7 · Utiliti...	-107.68	1,606.73
Check	12/21/15	5886	UNITED PARCE...		921.10 · Po...	-64.27	1,542.46
Check	12/21/15	5888	Anthem Blue Cro...		926.4 · Insur...	-2,410.89	-868.43
Check	12/21/15	5889	Plateau Electric ...		855.3 · Com...	-25.24	-893.67
Check	12/21/15	5890	Crystal Springs ...	A/C 14431...	921.8 · Offic...	-13.25	-906.92
Check	12/21/15	5891	HIGHLAND TEL...		855.4 · Com...	-50.59	-957.51
Check	12/21/15	5892	South Kentucky ...		921.7 · Utiliti...	-149.86	-1,107.37
Check	12/21/15	5894	BLUEGRASS C...		921.5 · Tele...	-174.85	-1,282.22
Check	12/21/15	5895	Scott Solid Wast...	ACCTS 79...	921.7 · Utiliti...	-30.00	-1,312.22
Check	12/21/15	5896	Grange Life Insur...		926.1 · Insur...	-31.62	-1,343.84
Check	12/21/15	5897	South Kentucky ...		875.5 · Elect...	-62.24	-1,406.08
Check	12/21/15	5898	HIGHLAND TEL...		921.5 · Tele...	-377.01	-1,783.09
Check	12/21/15	5887	Kentucky Utilities		921.7 · Utiliti...	-211.59	-1,994.68
Transfer	12/22/15			Funds Tran...	131.1 · McC...	5,000.00	3,005.32
Check	12/22/15	5899	Duane Inman		488.3 · Hoo...	-250.00	2,755.32
Check	12/22/15	5900	Citipower, L.L.C.		921.7 · Utiliti...	-58.86	2,696.46
Check	12/29/15	5901	SANTA FE MEXI...	LUNCH MTG	921.11 · Me...	-60.00	2,636.46
Check	12/30/15	5902	Postmaster	MAIL DEC ...	903.5 · Post...	-145.60	2,490.86
Total 131.2 - McCreary - Business A/C						-1,814.37	2,490.86
<b>131.5 - PNC A/C 53-22396792</b>							53,704.57
Bill Pmt -Check	01/13/15	14716	KENTUCKY UN...	CUST ID 0...	232 · Accou...	-14.67	53,689.90
Bill Pmt -Check	01/13/15	14717	NOAH J. PATTON		232 · Accou...	-468.80	53,221.10
Bill Pmt -Check	01/13/15	14718	PNC BANK	XXXXX 2255	232 · Accou...	-204.93	53,016.17
Bill Pmt -Check	01/13/15	14719	CitiEnergy, LLC		232 · Accou...	-6,000.00	47,016.17
General Journal	01/15/15	JE163	Kentucky State T...	SALES/US...	236.2 · Sale...	-1,269.10	45,747.07
General Journal	01/15/15	JE164		UTILITY/S...	236.4 · Sch...	-3,738.92	42,008.15
Bill Pmt -Check	01/20/15	14720	Kentucky Farm B...	POLICY 00...	232 · Accou...	-204.29	41,803.86
Bill Pmt -Check	01/28/15	14721	ADVANCE AUT...	ACCT 6906...	232 · Accou...	-84.79	41,719.07
Bill Pmt -Check	01/28/15	14722	ARAMARK Unifo...		232 · Accou...	-160.00	41,559.07
Bill Pmt -Check	01/28/15	14723	BIG M DISCOUNT	21914	232 · Accou...	-59.34	41,499.73
Bill Pmt -Check	01/28/15	14724	Capital Services,...	11/19/14 - ...	232 · Accou...	-4,740.00	36,759.73
Bill Pmt -Check	01/28/15	14725	Crystal Springs ...		232 · Accou...	-26.50	36,733.23
Bill Pmt -Check	01/28/15	14726	Doug Enterprises...	REPEATE...	232 · Accou...	-432.00	36,301.23
Bill Pmt -Check	01/28/15	14727	Forexco, Inc		232 · Accou...	-2,304.30	33,996.93
Bill Pmt -Check	01/28/15	14728	Kentucky Farm B...	POLICY 00...	232 · Accou...	-232.00	33,764.93
Bill Pmt -Check	01/28/15	14729	KENTUCKY UN...	CUST ID 0...	232 · Accou...	-1.59	33,763.34
Bill Pmt -Check	01/28/15	14730	Lumber King		232 · Accou...	-13.94	33,749.40
Bill Pmt -Check	01/28/15	14731	McCreary Co. Ch...	Citipower, ...	232 · Accou...	-50.00	33,699.40
Bill Pmt -Check	01/28/15	14732	NAPA Auto Parts		232 · Accou...	-116.74	33,582.66
Bill Pmt -Check	01/28/15	14733	ORKIN PEST C...	22353	232 · Accou...	-100.67	33,481.99
Bill Pmt -Check	01/28/15	14734	Paddock Oil & G...		232 · Accou...	-10,825.00	22,656.99
Bill Pmt -Check	01/28/15	14735	CitiEnergy, LLC		232 · Accou...	-6,000.00	16,656.99
Check	01/31/15			Service Ch...	921.2 · Ban...	-2.00	16,654.99
General Journal	02/05/15	JE168	Kentucky State T...	SALES/US...	236.2 · Sale...	-2,416.08	14,238.91
General Journal	02/05/15	JE169		UTILITY/S...	236.4 · Sch...	-5,560.88	8,678.03
Deposit	02/10/15			Deposit	131.1 · McC...	120,000.00	128,678.03
Bill Pmt -Check	02/10/15	14736	Citigas, LLC	9,615.7 MC...	232 · Accou...	-50,758.95	77,919.08
Bill Pmt -Check	02/12/15	14737	ADVANCE AUT...	ACCT 6906...	232 · Accou...	-19.07	77,900.01
Bill Pmt -Check	02/12/15	14738	ARAMARK Unifo...		232 · Accou...	-107.00	77,793.01
Bill Pmt -Check	02/12/15	14739	BIG M DISCOUNT		232 · Accou...	-121.89	77,671.12
Bill Pmt -Check	02/12/15	14740	Lumber King	10230722	232 · Accou...	-41.15	77,629.97

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	02/12/15	14741	NAPA Auto Parts		232 · Accou...	-61.97	77,568.00
Bill Pmt -Check	02/12/15	14742	PNC BANK	XXXXX 2255	232 · Accou...	-1,147.03	76,420.97
Bill Pmt -Check	02/12/15	14743	Kentucky Farm B...	POLICY 00...	232 · Accou...	-438.96	75,982.01
Check	02/27/15		CitiEnergy, LLC		920.4 · Man...	-6,000.00	69,982.01
Bill Pmt -Check	02/27/15	14744	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	-32.00	69,950.01
Bill Pmt -Check	02/27/15	14747	Capital Services,...	1/2/15 - 2/7...	232 · Accou...	-7,320.00	62,630.01
Bill Pmt -Check	02/27/15	14748	Forexco, Inc		232 · Accou...	-1,217.75	61,412.26
Bill Pmt -Check	02/27/15	14749	NAPA Auto Parts		232 · Accou...	-153.57	61,258.69
Bill Pmt -Check	02/27/15	14750	Paddock Oil & G...	2015 MGM...	232 · Accou...	-4,300.00	56,958.69
General Journal	02/27/15	JE182		Balance Ad...	4000 · Reco...	270.00	57,228.69
Bill Pmt -Check	02/28/15	14746	Citigas, LLC	14,949.9 M...	232 · Accou...	-80,027.85	-22,799.16
General Journal	03/03/15	JE179	Kentucky State T...	SALES/US...	236.2 · Sale...	-2,287.39	-25,086.55
General Journal	03/03/15	JE180		UTILITY/S...	236.4 · Sch...	-5,643.46	-30,730.01
Bill Pmt -Check	03/04/15	14745	Kentucky Farm B...	POLICY 00...	232 · Accou...	-270.28	-31,000.29
Transfer	03/10/15			Funds Tran...	131.1 · McC...	140,000.00	108,999.71
Bill Pmt -Check	03/11/15	14751	ADVANCE AUT...	ACCT 6906...	232 · Accou...	-49.78	108,949.93
Bill Pmt -Check	03/11/15	14752	ARAMARK Unifo...		232 · Accou...	-70.36	108,879.57
Bill Pmt -Check	03/11/15	14753	BIG M DISCOUNT		232 · Accou...	-161.61	108,717.96
Bill Pmt -Check	03/11/15	14754	KENTUCKY UN...	CUST ID 0...	232 · Accou...	-6.40	108,711.56
Bill Pmt -Check	03/11/15	14755	Lumber King	10231526	232 · Accou...	-3.79	108,707.77
Bill Pmt -Check	03/11/15	14756	NAPA Auto Parts	866859	232 · Accou...	-16.78	108,690.99
Bill Pmt -Check	03/11/15	14757	PNC BANK	XXXXX 2255	232 · Accou...	-44.95	108,646.04
Bill Pmt -Check	03/11/15	14758	WHITLEY CITY ...		232 · Accou...	-99.93	108,546.11
Bill Pmt -Check	03/13/15	14759	Kentucky Farm B...	POLICY 00...	232 · Accou...	-318.50	108,227.61
Check	03/18/15		Trf	CitiEnergy, LLC	920.4 · Man...	-6,000.00	102,227.61
Check	03/27/15			Service Ch...	921.2 · Ban...	-2.00	102,225.61
Bill Pmt -Check	03/31/15	14760	Citigas, LLC	15,152.9 M...	232 · Accou...	-100,444.61	1,781.00
Bill Pmt -Check	04/01/15	14772	Kentucky Farm B...	POLICY 00...	232 · Accou...	-239.75	1,541.25
Check	04/06/15		TRF	CitiEnergy, LLC	920.4 · Man...	-6,000.00	-4,458.75
General Journal	04/07/15	JE187	Kentucky State T...	SALES/US...	236.2 · Sale...	-1,225.30	-5,684.05
General Journal	04/07/15	JE188		UTILITY/S...	236.4 · Sch...	-3,364.88	-9,048.93
Transfer	04/09/15			Funds Tran...	131.1 · McC...	160,000.00	150,951.07
Check	04/10/15	Draft	North Carolina S...		408.18 · Ot...	-202.00	150,749.07
Bill Pmt -Check	04/10/15	14761	ADVANCE AUT...		232 · Accou...	-85.79	150,663.28
Bill Pmt -Check	04/10/15	14762	ARAMARK Unifo...		232 · Accou...	-144.48	150,518.80
Bill Pmt -Check	04/10/15	14763	BIG M DISCOUNT	22548	232 · Accou...	-3.94	150,514.86
Bill Pmt -Check	04/10/15	14764	Capital Services,...	1/2/15 - 2/7...	232 · Accou...	-8,125.00	142,389.86
Bill Pmt -Check	04/10/15	14765	Forexco, Inc		232 · Accou...	-171.04	142,218.82
Bill Pmt -Check	04/10/15	14766	KENTUCKY UN...	CUST ID 0...	232 · Accou...	-1.60	142,217.22
Bill Pmt -Check	04/10/15	14767	Leslie's Tire's LLC	41657	232 · Accou...	-37.10	142,180.12
Bill Pmt -Check	04/10/15	14768	NAPA Auto Parts		232 · Accou...	-217.18	141,962.94
Bill Pmt -Check	04/10/15	14769	Paddock Oil & G...		232 · Accou...	-12,447.05	129,515.89
Bill Pmt -Check	04/10/15	14770	Patton, Noah J		232 · Accou...	-8,108.54	121,407.35
Bill Pmt -Check	04/14/15	14771	PNC BANK	XXXXX 2255	232 · Accou...	-331.57	121,075.78
Bill Pmt -Check	04/14/15	14792	ARAMARK Unifo...		232 · Accou...	-108.36	120,967.42
Bill Pmt -Check	04/14/15	14793	BIG M DISCOUNT		232 · Accou...	-123.30	120,844.12
Bill Pmt -Check	04/14/15	14794	Capital Services,...	3/4/15 - 5/6...	232 · Accou...	-5,700.00	115,144.12
Bill Pmt -Check	04/14/15	14795	Forexco, Inc		232 · Accou...	-4,927.31	110,216.81
Bill Pmt -Check	04/14/15	14796	Kentucky Employ...	Policy 3099...	232 · Accou...	-1,585.92	108,630.89
Bill Pmt -Check	04/14/15	14797	Kentucky Farm B...	POLICY 00...	232 · Accou...	-424.00	108,206.89
Bill Pmt -Check	04/14/15	14798	Paddock Oil & G...	2015 MGM...	232 · Accou...	-4,300.00	103,906.89
Bill Pmt -Check	04/14/15	14799	Patton, Noah J	2015-07	232 · Accou...	-4,219.93	99,686.96
Bill Pmt -Check	04/14/15	14800	WHITLEY CITY ...		232 · Accou...	-50.37	99,636.59
Check	04/27/15			Service Ch...	921.2 · Ban...	-2.00	99,634.59
Check	04/30/15	Tran...	Citigas, LLC	Trf to CG	146.2 · I/C - ...	-20,221.88	79,412.71
Bill Pmt -Check	04/30/15	14774	Citigas, LLC	8,395.7 MC...	232 · Accou...	-44,950.04	34,462.67
Bill Pmt -Check	05/04/15	14773	McCreary County...	87552	232 · Accou...	-25,197.56	9,265.11
General Journal	05/06/15	JE193	Kentucky State T...	SALES/US...	236.2 · Sale...	-711.64	8,553.47
General Journal	05/06/15	JE194		UTILITY/S...	236.4 · Sch...	-1,808.21	6,745.26
Bill Pmt -Check	05/12/15	14775	ADVANCE AUT...	ACCT 6906...	232 · Accou...	-72.06	6,673.20
Bill Pmt -Check	05/12/15	14776	ARAMARK Unifo...		232 · Accou...	-108.36	6,564.84
Bill Pmt -Check	05/12/15	14777	BIG M DISCOUNT	VOID:	232 · Accou...	0.00	6,564.84
Bill Pmt -Check	05/12/15	14778	BKR Services Co.	01-2253	232 · Accou...	-131.88	6,432.96
Bill Pmt -Check	05/12/15	14779	Doug Enterprises...	REPEATE...	232 · Accou...	-432.00	6,000.96
Bill Pmt -Check	05/12/15	14780	Forexco, Inc		232 · Accou...	-168.24	5,832.72
Bill Pmt -Check	05/12/15	14781	HINKLE CONTR...	Cust # 444...	232 · Accou...	-210.09	5,622.63
Bill Pmt -Check	05/12/15	14782	Kentucky Employ...	Policy 3099...	232 · Accou...	-795.61	4,827.02
Bill Pmt -Check	05/12/15	14783	Kentucky Farm B...	POLICY 00...	232 · Accou...	-197.00	4,630.02

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/12/15	14784	KENTUCKY UN...	CUST ID 0...	232 · Accou...	-1.60	4,628.42
Bill Pmt -Check	05/12/15	14785	NAPA Auto Parts		232 · Accou...	-414.15	4,214.27
Bill Pmt -Check	05/12/15	14786	ORKIN PEST C...	22353	232 · Accou...	-100.67	4,113.60
Bill Pmt -Check	05/12/15	14787	Paddock Oil & G...		232 · Accou...	-8,450.00	-4,336.40
Bill Pmt -Check	05/12/15	14788	Patton, Noah J		232 · Accou...	-8,035.76	-12,372.16
Bill Pmt -Check	05/12/15	14789	PNC BANK	XXXXX 2255	232 · Accou...	-455.80	-12,827.96
Bill Pmt -Check	05/12/15	14790	WHITLEY CITY ...	234-112002	232 · Accou...	-4.76	-12,832.72
Bill Pmt -Check	05/12/15	14791	BIG M DISCOUNT		232 · Accou...	-82.15	-12,914.87
Check	05/14/15	Web	Kentucky Dept. o...	KY annual	408.1.6 · Lic...	-15.00	-12,929.87
Check	05/18/15	Tran...	CitiEnergy, LLC		920.4 · Man...	-6,000.00	-18,929.87
Transfer	05/18/15			Funds Tran...	131.1 · McC...	150,000.00	131,070.13
Bill Pmt -Check	05/20/15	14805	ARAMARK Unifo...		232 · Accou...	-156.48	130,913.65
Bill Pmt -Check	05/20/15	14806	B & H Auto Parts	325935	232 · Accou...	-51.53	130,862.12
Bill Pmt -Check	05/20/15	14807	BIG M DISCOUNT		232 · Accou...	-60.85	130,801.27
Bill Pmt -Check	05/20/15	14808	Kentucky Farm B...		232 · Accou...	-571.00	130,230.27
Bill Pmt -Check	05/20/15	14809	Lumber King	10234284	232 · Accou...	-32.04	130,198.23
Bill Pmt -Check	05/27/15	14801	Forexco, Inc	REIMBUR...	232 · Accou...	-1,556.00	128,642.23
Check	05/27/15			Service Ch...	921.2 · Ban...	-2.00	128,640.23
Bill Pmt -Check	05/31/15	14802	Citigas, LLC	5,403.2 MC...	232 · Accou...	-19,879.84	108,760.39
Bill Pmt -Check	06/01/15	TRF	CitiEnergy, LLC		232 · Accou...	-6,000.00	102,760.39
General Journal	06/04/15	JE199	Kentucky State T...	SALES/US...	236.2 · Sale...	-573.70	102,186.69
General Journal	06/04/15	JE200		UTILITY/S...	236.4 · Sch...	-1,097.38	101,089.31
Bill Pmt -Check	06/08/15	14803	ENDERLE & CO...	PREP 2014...	232 · Accou...	-2,250.00	98,839.31
Bill Pmt -Check	06/08/15	14804	Paddock Oil & G...	2015 MGM...	232 · Accou...	-4,150.00	94,689.31
Bill Pmt -Check	06/11/15	14810	ENDERLE & CO...	PREP 2014...	232 · Accou...	-10,000.00	84,689.31
Bill Pmt -Check	06/11/15	14811	Patton, Noah J	2015-08	232 · Accou...	-3,669.29	81,020.02
Bill Pmt -Check	06/11/15	14812	PNC BANK	XXXXX 2255	232 · Accou...	-121.84	80,898.18
Bill Pmt -Check	06/11/15	14813	CitiEnergy, LLC		232 · Accou...	-6,000.00	74,898.18
Check	06/27/15			Service Ch...	921.2 · Ban...	-2.00	74,896.18
Bill Pmt -Check	06/30/15	14814	Citigas, LLC	3,254.3 MC...	232 · Accou...	-11,943.28	62,952.90
General Journal	07/06/15	JE205	Kentucky State T...	SALES/US...	236.2 · Sale...	-184.99	62,767.91
General Journal	07/06/15	JE206		UTILITY/S...	236.4 · Sch...	-729.93	62,037.98
Bill Pmt -Check	07/09/15	14815	Forexco, Inc		232 · Accou...	-1,720.25	60,317.73
Bill Pmt -Check	07/09/15	14816	ARAMARK Unifo...		232 · Accou...	-144.48	60,173.25
Bill Pmt -Check	07/09/15	14817	BIG M DISCOUNT	VOID:	232 · Accou...	0.00	60,173.25
Bill Pmt -Check	07/09/15	14818	Capital Services,...	5/7/15 - 6/4...	232 · Accou...	-3,775.00	56,398.25
Bill Pmt -Check	07/09/15	14819	Doug Enterprises...	REPEATE...	232 · Accou...	-432.00	55,966.25
Bill Pmt -Check	07/09/15	14820	ENDERLE & CO...	PREP 2014...	232 · Accou...	-5,000.00	50,966.25
Bill Pmt -Check	07/09/15	14821	HOLSTON GASES	CUST 32327	232 · Accou...	-137.80	50,828.45
Bill Pmt -Check	07/09/15	14822	Kentucky Dept. o...	6/16/2015 ...	232 · Accou...	-1,856.85	48,971.60
Bill Pmt -Check	07/09/15	14823	KENTUCKY UN...	CUST ID 0...	232 · Accou...	-16.00	48,955.60
Bill Pmt -Check	07/09/15	14824	Lumber King		232 · Accou...	-70.22	48,885.38
Bill Pmt -Check	07/09/15	14825	NAPA Auto Parts	877994	232 · Accou...	-42.65	48,842.73
Bill Pmt -Check	07/09/15	14826	Paddock Oil & G...		232 · Accou...	-13,390.00	35,452.73
Bill Pmt -Check	07/09/15	14827	Patton, Noah J		232 · Accou...	-6,613.64	28,839.09
Bill Pmt -Check	07/09/15	14828	PNC BANK	XXXXX 2255	232 · Accou...	-116.48	28,722.61
Bill Pmt -Check	07/09/15	14829	WHITLEY CITY ...		232 · Accou...	-24.74	28,697.87
Bill Pmt -Check	07/10/15	14830	BIG M DISCOUNT		232 · Accou...	-86.29	28,611.58
Bill Pmt -Check	07/10/15	14831	CitiEnergy, LLC		232 · Accou...	-6,000.00	22,611.58
Bill Pmt -Check	07/15/15	14837	ADVANCE AUT...		232 · Accou...	-61.98	22,549.60
Bill Pmt -Check	07/15/15	14838	ARAMARK Unifo...		232 · Accou...	-108.36	22,441.24
Bill Pmt -Check	07/15/15	14839	B & H Auto Parts		232 · Accou...	-189.44	22,251.80
Bill Pmt -Check	07/15/15	14840	BIG M DISCOUNT		232 · Accou...	-77.24	22,174.56
Bill Pmt -Check	07/15/15	14841	Capital Services,...	6/5/15 - 7/3...	232 · Accou...	-8,550.00	13,624.56
Bill Pmt -Check	07/15/15	14842	ENDERLE & CO...	PREP 2014...	232 · Accou...	-2,700.00	10,924.56
Bill Pmt -Check	07/15/15	14843	Forexco, Inc		232 · Accou...	-1,722.72	9,201.84
Bill Pmt -Check	07/15/15	14844	Leslie's Tire's LLC	43011	232 · Accou...	-265.71	8,936.13
Bill Pmt -Check	07/15/15	14845	ORKIN PEST C...	26178	232 · Accou...	-100.67	8,835.46
Bill Pmt -Check	07/15/15	14846	Patton, Noah J	2015-12	232 · Accou...	-1,097.13	7,738.33
Bill Pmt -Check	07/21/15	14832	ADVANCE AUT...	ACCT 6906...	232 · Accou...	-61.44	7,676.89
Bill Pmt -Check	07/21/15	14833	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	-36.12	7,640.77
Bill Pmt -Check	07/21/15	14834	Kentucky Farm B...		232 · Accou...	-436.29	7,204.48
Bill Pmt -Check	07/21/15	14835	KENTUCKY UN...	CUST ID 0...	232 · Accou...	-6.40	7,198.08
Bill Pmt -Check	07/21/15	14836	Norfolk Southern		232 · Accou...	-2,400.00	4,798.08
Check	07/27/15			Service Ch...	921.2 · Ban...	-2.00	4,796.08
General Journal	08/04/15	JE212	Kentucky State T...	SALES/US...	236.2 · Sale...	-190.11	4,605.97
General Journal	08/04/15	JE213		UTILITY/S...	236.4 · Sch...	-749.94	3,856.03
Deposit	08/04/15			Deposit	923.6 · Lega...	10,545.00	14,401.03

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	08/04/15	14847	Citigas, LLC	2,079.3 MC...	232 · Accou...	-7,631.03	6,770.00
Deposit	08/07/15			Deposit	923.6 · Lega...	14,117.12	20,887.12
Check	08/07/15	14848	CitiEnergy, LLC		920.4 · Man...	-6,000.00	14,887.12
Bill Pmt -Check	08/10/15	14849	Forexco, Inc	VOID: REI...	232 · Accou...	0.00	14,887.12
Bill Pmt -Check	08/10/15	14850	Paddock Oil & G...		232 · Accou...	-8,623.45	6,263.67
Bill Pmt -Check	08/10/15	14851	PNC BANK	VOID: XXX...	232 · Accou...	0.00	6,263.67
Bill Pmt -Check	08/10/15	14852	PNC BANK	XXXXX 2255	232 · Accou...	-286.28	5,977.39
Bill Pmt -Check	08/21/15	14875	BIG M DISCOUNT		232 · Accou...	-43.10	5,934.29
Bill Pmt -Check	08/21/15	14876	Paddock Oil & G...	2015 MGM...	232 · Accou...	-4,400.00	1,534.29
Bill Pmt -Check	08/26/15	14853	Forexco, Inc		232 · Accou...	-1,589.22	-54.93
Check	08/27/15			Service Ch...	921.2 · Ban...	-2.00	-56.93
Bill Pmt -Check	08/28/15	14854	APGA SIF	10107 DO...	232 · Accou...	-95.00	-151.93
Bill Pmt -Check	08/28/15	14855	ARAMARK Unifo...		232 · Accou...	-72.24	-224.17
Bill Pmt -Check	08/28/15	14856	BIG M DISCOUNT	24259	232 · Accou...	-20.04	-244.21
Bill Pmt -Check	08/28/15	14857	Capital Services,...	7/7/15 - 8/1...	232 · Accou...	-4,125.00	-4,369.21
Bill Pmt -Check	08/28/15	14858	Paddock Oil & G...	2015 MGM...	232 · Accou...	-4,350.00	-8,719.21
Bill Pmt -Check	08/28/15	14859	Patton, Noah J	2015-13	232 · Accou...	-727.33	-9,446.54
Transfer	08/28/15			Funds Tran...	131.1 · McC...	35,000.00	25,553.46
Bill Pmt -Check	08/31/15	14862	CitiEnergy, LLC	REIMBUR...	232 · Accou...	-3,604.73	21,948.73
Bill Pmt -Check	08/31/15	14863	Citigas, LLC	2,077.7 MC...	232 · Accou...	-7,957.59	13,991.14
Bill Pmt -Check	08/31/15	14864	Forexco, Inc	REIMBUR...	232 · Accou...	-131.20	13,859.94
General Journal	09/01/15	JE218	Kentucky State T...	SALES/US...	236.2 · Sale...	-173.25	13,686.69
General Journal	09/01/15	JE219		UTILITY/S...	236.4 · Sch...	-688.91	12,997.78
Bill Pmt -Check	09/01/15	14860	Kentucky Farm B...		232 · Accou...	-1,100.24	11,897.54
Check	09/04/15	14861	CitiEnergy, LLC		920.4 · Man...	-6,000.00	5,897.54
Bill Pmt -Check	09/04/15	14879	ADVANCE AUT...		232 · Accou...	-39.31	5,858.23
Bill Pmt -Check	09/04/15	14880	ARAMARK Unifo...		232 · Accou...	-84.32	5,773.91
Bill Pmt -Check	09/04/15	14881	BIG M DISCOUNT	VOID:	232 · Accou...	0.00	5,773.91
Bill Pmt -Check	09/04/15	14882	HINKLE CONTR...	Cust # 444...	232 · Accou...	-201.45	5,572.46
Bill Pmt -Check	09/04/15	14883	NAPA Auto Parts	885491	232 · Accou...	-31.08	5,541.38
Bill Pmt -Check	09/04/15	14884	Scott County Tru...	2015 3075	232 · Accou...	-2.32	5,539.06
Bill Pmt -Check	09/04/15	14885	BIG M DISCOUNT	VOID:	232 · Accou...	0.00	5,539.06
Bill Pmt -Check	09/04/15	14886	BIG M DISCOUNT		232 · Accou...	-170.02	5,369.04
Bill Pmt -Check	09/15/15	14865	ADVANCE AUT...	ACCT 6906...	232 · Accou...	-38.14	5,330.90
Bill Pmt -Check	09/15/15	14866	ARAMARK Unifo...		232 · Accou...	-212.00	5,118.90
Bill Pmt -Check	09/15/15	14867	B & H Auto Parts	326705	232 · Accou...	-66.78	5,052.12
Bill Pmt -Check	09/15/15	14868	Ditch Witch Mid...	P00439	232 · Accou...	-324.94	4,727.18
Bill Pmt -Check	09/15/15	14869	Kentucky Farm B...	POLICY 00...	232 · Accou...	-270.28	4,456.90
Bill Pmt -Check	09/15/15	14870	Leslie's Tire's LLC	43658	232 · Accou...	-21.20	4,435.70
Bill Pmt -Check	09/15/15	14871	NAPA Auto Parts		232 · Accou...	-58.71	4,376.99
Bill Pmt -Check	09/15/15	14872	Patton, Noah J	2015-14	232 · Accou...	-364.08	4,012.91
Bill Pmt -Check	09/15/15	14873	PNC BANK	XXXXX 2255	232 · Accou...	-1,138.01	2,874.90
Bill Pmt -Check	09/15/15	14874	WHITLEY CITY ...	234-116337	232 · Accou...	-26.49	2,848.41
Deposit	09/20/15			Deposit	131.1 · McC...	18,000.00	20,848.41
Deposit	09/28/15			Deposit	146.3 · I/C - ...	4,536.03	25,384.44
Bill Pmt -Check	09/28/15	14877	Capital Services,...	8/13/15 - 9/...	232 · Accou...	-9,725.00	15,659.44
Bill Pmt -Check	09/28/15	14878	Paddock Oil & G...	2015 MGM...	232 · Accou...	-4,350.00	11,309.44
Bill Pmt -Check	09/30/15	14887	Citigas, LLC	1,897.9 MC...	232 · Accou...	-7,268.96	4,040.48
Check	09/30/15			Service Ch...	921.2 · Ban...	-2.00	4,038.48
Deposit	10/01/15			Deposit	146.3 · I/C - ...	15,038.48	19,038.48
Bill Pmt -Check	10/01/15	14888	Forexco, Inc		232 · Accou...	-1,720.25	17,318.23
Check	10/01/15	14889	CitiEnergy, LLC		920.4 · Man...	-6,000.00	11,318.23
General Journal	10/05/15	JE224	Kentucky State T...	SALES/US...	236.2 · Sale...	-186.16	11,132.07
General Journal	10/05/15	JE225		UTILITY/S...	236.4 · Sch...	-699.77	10,432.30
Bill Pmt -Check	10/13/15	14890	Abbey Products	0072234-IN	232 · Accou...	-114.85	10,317.45
Bill Pmt -Check	10/13/15	14891	ADVANCE AUT...	ACCT 6906...	232 · Accou...	-158.98	10,158.47
Bill Pmt -Check	10/13/15	14892	Anderson Grocer...		232 · Accou...	-80.00	10,078.47
Bill Pmt -Check	10/13/15	14893	ARAMARK Unifo...		232 · Accou...	-89.08	9,989.39
Bill Pmt -Check	10/13/15	14894	BIG M DISCOUNT		232 · Accou...	-123.87	9,865.52
Bill Pmt -Check	10/13/15	14895	BKR Services Co.	01-2281	232 · Accou...	-136.56	9,728.96
Bill Pmt -Check	10/13/15	14896	CT Corporation ...	10/1/15 - 9/...	232 · Accou...	-284.00	9,444.96
Bill Pmt -Check	10/13/15	14897	Kentucky Farm B...	POLICY 00...	232 · Accou...	-239.75	9,205.21
Bill Pmt -Check	10/13/15	14898	Leslie's Tire's LLC	43314	232 · Accou...	-19.08	9,186.13
Bill Pmt -Check	10/13/15	14899	NAPA Auto Parts		232 · Accou...	-121.11	9,065.02
Bill Pmt -Check	10/13/15	14900	PNC BANK	XXXXX 2255	232 · Accou...	-69.52	8,995.50
Check	10/30/15			Service Ch...	921.2 · Ban...	-2.00	8,993.50
General Journal	11/03/15	JE230	Kentucky State T...	SALES/US...	236.2 · Sale...	-235.21	8,758.29
General Journal	11/03/15	JE231		UTILITY/S...	236.4 · Sch...	-1,700.91	7,057.38

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**Citipower, L. L. C.**  
**General Ledger**

06/01/17

As of December 31, 2015

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	11/06/15	14901	Kentucky Farm B...	POLICY 00...	232 · Accou...	-197.00	6,860.38
Transfer	11/09/15			Funds Tran...	131.7 Capita...	-6,700.00	160.38
Check	11/30/15			Service Ch...	921.2 · Ban...	-2.00	158.38
Check	12/31/15			Service Ch...	921.2 · Ban...	-2.00	156.38
Total 131.5 · PNC A/C 53-22396792						-53,548.19	156.38
<b>131.9 · Petty Cash</b>							965.53
Total 131.9 · Petty Cash							965.53
<b>131.92 · FUNB - CAP Account</b>							0.00
Total 131.92 · FUNB - CAP Account							0.00
<b>131.93 · UCB- Operating Cash</b>							0.00
Total 131.93 · UCB- Operating Cash							0.00
<b>131.94 · McCreary National Bank</b>							0.00
Total 131.94 · McCreary National Bank							0.00
<b>131.95 · FUNB - Money Market</b>							0.00
Total 131.95 · FUNB - Money Market							0.00
<b>131.96 · FUNB - Checking</b>							0.00
Total 131.96 · FUNB - Checking							0.00
<b>131.98 · FUNB- Houston</b>							0.00
Total 131.98 · FUNB- Houston							0.00
<b>131 · Cash - Other</b>							144.43
Total 131 · Cash - Other							144.43
Total 131 · Cash						-19,544.95	68,951.49
<b>Journal Entries</b>							0.00
Total Journal Entries							0.00
<b>132 · Temp. Cash Investment</b>							0.00
Total 132 · Temp. Cash Investment							0.00
<b>151 · .1</b>							0.00
Total 151 · .1							0.00
<b>141 · Notes Receivable</b>							0.00
Total 141 · Notes Receivable							0.00
<b>142 · Customer Accounts Receivable</b>							167,971.02
<b>142.1 · A/R - Residential/Commercial</b>							167,971.02
General Journal	01/31/15	JE166	AJE	JAN A/R	-SPLIT-	193,108.97	361,079.99
General Journal	01/31/15	JE170	AJE	1/2015 CU...	131.1 · McC...	-123,731.87	237,348.12
General Journal	02/28/15	JE178	AJE	FEB A/R	-SPLIT-	196,087.44	433,435.56
General Journal	02/28/15	JE184	AJE	2/2015 CU...	131.1 · McC...	-186,034.92	247,400.64
General Journal	03/31/15	JE186	AJE	MAR A/R	-SPLIT-	116,801.30	364,201.94
General Journal	03/31/15	JE189	AJE	3/2015 CU...	131.1 · McC...	-198,109.79	166,092.15
General Journal	04/30/15	JE192	AJE	APR A/R	-SPLIT-	62,811.90	228,904.05
General Journal	04/30/15	JE195	AJE	4/2015 CU...	131.1 · McC...	-116,138.03	112,766.02
General Journal	05/31/15	JE198	AJE	MAY A/R	-SPLIT-	38,257.69	151,023.71
General Journal	05/31/15	JE201	AJE	5/2015 CU...	131.1 · McC...	-63,389.84	87,633.87
General Journal	06/30/15	JE204	AJE	JUN A/R	-SPLIT-	25,249.69	112,883.56
General Journal	06/30/15	JE209	AJE	6/2015 CU...	131.1 · McC...	-34,027.40	78,856.16
General Journal	07/31/15	JE211	AJE	JUL A/R	-SPLIT-	25,944.14	104,800.30
General Journal	07/31/15	JE215	AJE	7/2015 CU...	131.1 · McC...	-27,177.10	77,623.20
General Journal	08/31/15	JE217	AJE	AUG A/R	-SPLIT-	23,828.73	101,451.93
General Journal	08/31/15	JE222	AJE	8/2015 CU...	131.1 · McC...	-27,622.00	73,829.93
General Journal	09/30/15	JE223	AJE	SEP A/R	-SPLIT-	24,215.06	98,044.99
General Journal	09/30/15	JE227	AJE	9/2015 CU...	131.1 · McC...	-25,496.48	72,548.51
Check	10/19/15	5826	AJE		131.2 · McC...	-3.14	72,545.37
General Journal	10/31/15	JE229	AJE	OCT A/R	-SPLIT-	58,637.66	131,183.03
General Journal	10/31/15	JE235	AJE	10/2015 C...	131.1 · McC...	-24,967.24	106,215.79
General Journal	11/30/15	JE236	AJE	NOV A/R	-SPLIT-	58,783.90	164,999.69
General Journal	11/30/15	JE241	AJE	11/2015 C...	131.1 · McC...	-74,847.02	90,152.67
General Journal	12/31/15	JE242	AJE	12/2015 C...	131.1 · McC...	-57,249.49	32,903.18

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**Citipower, L. L. C.**  
**General Ledger**

06/01/17

As of December 31, 2015

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/31/15	JE243	AJE	DEC A/R	-SPLIT-	95,269.11	128,172.29
General Journal	12/31/15	AJE...	AJE	to write-off ...	904 · Uncoll...	-35,477.53	92,694.76
Total 142.1 · A/R - Residential/Commercial						-75,276.26	92,694.76
<b>142.2 · A/R - Payment Plan</b>							0.00
Total 142.2 · A/R - Payment Plan							0.00
<b>142 · Customer Accounts Receivable - Other</b>							0.00
Total 142 · Customer Accounts Receivable - Other							0.00
Total 142 · Customer Accounts Receivable						-75,276.26	92,694.76
<b>142.3.x · Other A/R</b>							0.00
<b>143.1 · A/R - Forexco, Inc.</b>							0.00
Total 143.1 · A/R - Forexco, Inc.							0.00
<b>143.2 · A/R - Forsberg Oil Co.</b>							0.00
Total 143.2 · A/R - Forsberg Oil Co.							0.00
<b>143.3 · APP Gas Partners</b>							0.00
Total 143.3 · APP Gas Partners							0.00
<b>142.3.x · Other A/R - Other</b>							0.00
Total 142.3.x · Other A/R - Other							0.00
Total 142.3.x · Other A/R							0.00
<b>143.4 · Account Rec - Lick Branch</b>							0.00
Total 143.4 · Account Rec - Lick Branch							0.00
<b>144 · Allow for Uncollectible Accts.</b>							-6,000.00
Total 144 · Allow for Uncollectible Accts.							-6,000.00
<b>134 · Other Special Deposits</b>							53.00
<b>134.5 · Utility Deposits</b>							53.00
Check	05/12/15	5662	Alma Faye Sexton	REFUND S...	131.2 · McC...	50.00	103.00
Total 134.5 · Utility Deposits						50.00	103.00
<b>134 · Other Special Deposits - Other</b>							0.00
Total 134 · Other Special Deposits - Other							0.00
Total 134 · Other Special Deposits						50.00	103.00
<b>143 · Other Accounts Receivable</b>							0.00
<b>143.5 · Transportation Fees Receivable</b>							0.00
Total 143.5 · Transportation Fees Receivable							0.00
<b>145.1 · Citizens Receivable</b>							0.00
Total 145.1 · Citizens Receivable							0.00
<b>145.2 · Severance Tax Receivable</b>							0.00
Total 145.2 · Severance Tax Receivable							0.00
<b>145.3 · Sales Receivable</b>							0.00
Total 145.3 · Sales Receivable							0.00
<b>145.4 · Sales Tax Receivable</b>							0.00
Total 145.4 · Sales Tax Receivable							0.00
<b>145.6 · School Sales Tax Receivable</b>							0.00
Total 145.6 · School Sales Tax Receivable							0.00
<b>143 · Other Accounts Receivable - Other</b>							0.00
Total 143 · Other Accounts Receivable - Other							0.00
Total 143 · Other Accounts Receivable							0.00
<b>146 · I/C from Associated Companies</b>							16,319.22
<b>146.1 · I/C - LBU, LLC</b>							25,000.00
Total 146.1 · I/C - LBU, LLC							25,000.00

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>146.2 · I/C - Citigas, LLC</b>							
Check	04/30/15	Tran...	Citigas, LLC	Trf to CG	131.5 · PNC...	20,221.88	-20,221.88
							0.00
Total 146.2 · I/C - Citigas, LLC						20,221.88	0.00
<b>146.3 · I/C - Forexco, Inc.</b>							
Bill	01/15/15	2015-1	Capital Services,...	11/19/14 - ...	232 · Accou...	1,240.00	6,138.61
Bill	02/14/15	2015-2	Capital Services,...	1/2/15 - 2/7...	232 · Accou...	3,598.55	7,378.61
Bill	03/15/15	2015-3	Capital Services,...	2/8/15 - 3/3...	232 · Accou...	4,625.00	10,977.16
Bill	05/15/15	2015...	Capital Services,...	3/4/15 - 5/6...	232 · Accou...	2,011.43	15,602.16
Bill	06/15/15	2015-6	Capital Services,...	5/7/15 - 6/4...	232 · Accou...	275.00	17,613.59
Bill	07/15/15	2015-7	Capital Services,...	6/5/15 - 7/3...	232 · Accou...	3,607.14	17,888.59
Bill	08/15/15	2015-8	Capital Services,...	7/7/15 - 8/1...	232 · Accou...	386.03	21,495.73
Bill	09/15/15	2015-9	Capital Services,...	8/13/15 - 9/...	232 · Accou...	4,150.00	21,881.76
Deposit	09/28/15		Forexco, Inc	REIMB CA...	131.5 · PNC...	-4,536.03	26,031.76
Deposit	10/01/15		Forexco, Inc	I/C FXO	131.5 · PNC...	-15,000.00	21,495.73
Bill	10/15/15	2015...	Capital Services,...	9/4/15 - 10/...	232 · Accou...	1,331.25	6,495.73
Deposit	11/10/15	30274	Forexco	I/C FXO	131.7 Capita...	-1,331.25	7,826.98
Bill	11/16/15	2015...	Capital Services,...	10/6/15 - 1...	232 · Accou...	3,450.00	6,495.73
Deposit	12/11/15	30311	Forexco	I/C	131.7 Capita...	-3,450.00	9,945.73
Bill	12/15/15	2015...	Capital Services,...	11/4/15 - 1...	232 · Accou...	967.50	6,495.73
							7,463.23
Total 146.3 · I/C - Forexco, Inc.						1,324.62	7,463.23
<b>146.4 · I/C- CitiEnergy, Inc.</b>							
Deposit	11/11/15		CitiEnergy, LLC	I/C	131.7 Capita...	-26,000.00	5,402.49
Check	12/11/15	1086	CitiEnergy, LLC	I/C	131.7 Capita...	5,280.71	-20,597.51
							-15,316.80
Total 146.4 · I/C- CitiEnergy, Inc.						-20,719.29	-15,316.80
<b>146 · I/C from Associated Companies - Other</b>							
Total 146 · I/C from Associated Companies - Other							0.00
Total 146 · I/C from Associated Companies						827.21	17,146.43
<b>147.1 · PREPAID INSURANCE</b>							
Total 147.1 · PREPAID INSURANCE							0.00
<b>150 · Materials &amp; Supplies (150)</b>							
<b>150.1 · Misc. Parts</b>							0.00
Total 150.1 · Misc. Parts							0.00
<b>150 · Materials &amp; Supplies (150) - Other</b>							0.00
Total 150 · Materials & Supplies (150) - Other							0.00
Total 150 · Materials & Supplies (150)							0.00
<b>165 · Prepayments</b>							
<b>165.1 · Prepaid Insurance</b>							0.00
Total 165.1 · Prepaid Insurance							0.00
<b>165.2 · Deposits</b>							0.00
Total 165.2 · Deposits							0.00
<b>165 · Prepayments - Other</b>							0.00
Total 165 · Prepayments - Other							0.00
Total 165 · Prepayments							0.00
<b>170 · Other Current &amp; Accrued Assets</b>							
<b>170.1 · P.D.W. Heberling-UCB Escrow</b>							0.00
Total 170.1 · P.D.W. Heberling-UCB Escrow							0.00
<b>170.2 · Undeposited Funds</b>							0.00
Total 170.2 · Undeposited Funds							0.00
<b>170 · Other Current &amp; Accrued Assets - Other</b>							0.00
Total 170 · Other Current & Accrued Assets - Other							0.00
Total 170 · Other Current & Accrued Assets							0.00
<b>101 · Gas Plant in Service (365-399)</b>							3,583,741.05

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**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>369.1 · Heater-Prison Meter</b>							846.36
Total 369.1 · Heater-Prison Meter							846.36
<b>367.N · Pipeline Line - Steel - N</b>							0.00
Total 367.N · Pipeline Line - Steel - N							0.00
<b>368.N · Compressor Station &amp; Equip. - N</b>							69.34
Total 368.N · Compressor Station & Equip. - N							69.34
<b>369 · Prison Pipeline</b>							1,465.83
Total 369 · Prison Pipeline							1,465.83
<b>376.1 · Pipeline - 1" &amp; 2"</b>							444,236.90
Total 376.1 · Pipeline - 1" & 2"							444,236.90
<b>376.3 · Pipeline - 3"</b>							456,479.96
Total 376.3 · Pipeline - 3"							456,479.96
<b>376.4 · Pipeline - 4"</b>							1,008,793.48
Total 376.4 · Pipeline - 4"							1,008,793.48
<b>376.6 · Pipeline - 6"</b>							492,615.37
Total 376.6 · Pipeline - 6"							492,615.37
<b>377 · Compressor Station &amp; Equipment</b>							7,160.77
Total 377 · Compressor Station & Equipment							7,160.77
<b>378 · Meas &amp; Reg Station Equip</b>							2,575.47
Total 378 · Meas & Reg Station Equip							2,575.47
<b>378.1 · Reg/Odorant Station</b>							12,474.06
Total 378.1 · Reg/Odorant Station							12,474.06
<b>382 · Equipment - Meters/Setup</b>							776,884.75
Total 382 · Equipment - Meters/Setup							776,884.75
<b>385 · Leasehold Improvements</b>							854.76
Total 385 · Leasehold Improvements							854.76
<b>383 · Capitalized Expenses</b>							0.00
Total 383 · Capitalized Expenses							0.00
<b>390 · Office Building</b>							125,000.00
Total 390 · Office Building							125,000.00
<b>391.1 · Office Furniture &amp; Equipment</b>							15,981.72
Total 391.1 · Office Furniture & Equipment							15,981.72
<b>391.2 · Office Software</b>							17,551.32
Total 391.2 · Office Software							17,551.32
<b>392 · Automobiles/Vehicles</b>							138,345.46
Total 392 · Automobiles/Vehicles							138,345.46
<b>394 · Tools</b>							0.00
Total 394 · Tools							0.00
<b>396 · Equipment - DW/Other</b>							82,405.50
Check	03/03/15	5582	KUBOTA TRACT...	MODEL L3...	131.2 · McC...	24,327.00	106,732.50
Total 396 · Equipment - DW/Other						24,327.00	106,732.50
<b>398 · Gas Plant Acq. Adjustment</b>							0.00
Total 398 · Gas Plant Acq. Adjustment							0.00
<b>399 · Contrib. for Construction</b>							0.00
Total 399 · Contrib. for Construction							0.00
<b>399.1 · Josh Hill Project</b>							0.00
<b>399.12 · 2" Pipe</b>							0.00
Total 399.12 · 2" Pipe							0.00

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**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>399.13 · 3" Pipe</b>							0.00
Total 399.13 · 3" Pipe							0.00
<b>399.15 · Valves, tees, fittings</b>							0.00
Total 399.15 · Valves, tees, fittings							0.00
<b>399.18 · Labor/Hauling</b>							0.00
Total 399.18 · Labor/Hauling							0.00
<b>399.19 · Misc Expense</b>							0.00
Total 399.19 · Misc Expense							0.00
<b>399.1 · Josh Hill Project - Other</b>							0.00
Total 399.1 · Josh Hill Project - Other							0.00
Total 399.1 · Josh Hill Project							0.00
<b>399.2 · Bob Musgrove Road</b>							0.00
<b>399.21 · 1" Pipe</b>							0.00
Total 399.21 · 1" Pipe							0.00
<b>399.22 · 2" Main Musgrove Rd</b>							0.00
Total 399.22 · 2" Main Musgrove Rd							0.00
<b>399.25 · Valves, caps, couplings,tees</b>							0.00
Total 399.25 · Valves, caps, couplings,tees							0.00
<b>399.28 · Labor/Hauling</b>							0.00
Total 399.28 · Labor/Hauling							0.00
<b>399.29 · Miscellaneous</b>							0.00
Total 399.29 · Miscellaneous							0.00
<b>399.2 · Bob Musgrove Road - Other</b>							0.00
Total 399.2 · Bob Musgrove Road - Other							0.00
Total 399.2 · Bob Musgrove Road							0.00
<b>399.3 · Hayes Creek Project</b>							0.00
<b>399.32 · 2" Pipe</b>							0.00
Total 399.32 · 2" Pipe							0.00
<b>399.34 · 4" Pipe</b>							0.00
Total 399.34 · 4" Pipe							0.00
<b>399.35 · Valves, tees, couplings</b>							0.00
Total 399.35 · Valves, tees, couplings							0.00
<b>399.38 · Labor/Hauling</b>							0.00
Total 399.38 · Labor/Hauling							0.00
<b>399.39 · Miscellaneous</b>							0.00
Total 399.39 · Miscellaneous							0.00
<b>399.3 · Hayes Creek Project - Other</b>							0.00
Total 399.3 · Hayes Creek Project - Other							0.00
Total 399.3 · Hayes Creek Project							0.00
<b>399.4 · Hatfield Subdivision</b>							0.00
<b>399.41 · 1" Pipe</b>							0.00
Total 399.41 · 1" Pipe							0.00
<b>399.43 · 3" Pipe</b>							0.00
Total 399.43 · 3" Pipe							0.00
<b>399.48 · Labor/Hauling</b>							0.00
Total 399.48 · Labor/Hauling							0.00
<b>399.49 · Miscellaneous</b>							0.00
Total 399.49 · Miscellaneous							0.00

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**Citipower, L. L. C.**  
**General Ledger**

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As of December 31, 2015

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>399.4 · Hatfield Subdivision - Other</b>							0.00
Total 399.4 · Hatfield Subdivision - Other							0.00
Total 399.4 · Hatfield Subdivision							0.00
<b>101 · Gas Plant in Service (365-399) - Other</b>							0.00
Total 101 · Gas Plant in Service (365-399) - Other							0.00
Total 101 · Gas Plant in Service (365-399)						24,327.00	3,608,068.05
<b>107 · Construction in Progress</b>							0.00
<b>107.1 · California Property</b>							0.00
Total 107.1 · California Property							0.00
<b>107 · Construction in Progress - Other</b>							0.00
Total 107 · Construction in Progress - Other							0.00
Total 107 · Construction in Progress							0.00
<b>108 · Accumulated Depreciation</b>							-3,006,493.41
General Journal	12/31/15	EBD...		record 201...	403.1 · Depr...	-140,912.00	-3,147,405.41
Total 108 · Accumulated Depreciation						-140,912.00	-3,147,405.41
<b>175 · Amortized Loan Fees</b>							0.00
Total 175 · Amortized Loan Fees							0.00
<b>123 · Investment in Assoc. Companies</b>							0.00
<b>123.1 · LBU, LLC investment</b>							0.00
Total 123.1 · LBU, LLC investment							0.00
<b>123.2 · Citigas, LLC investment</b>							0.00
Total 123.2 · Citigas, LLC investment							0.00
<b>123 · Investment in Assoc. Companies - Other</b>							0.00
Total 123 · Investment in Assoc. Companies - Other							0.00
Total 123 · Investment in Assoc. Companies							0.00
<b>301 · Intangible Plant</b>							0.00
<b>301.1 · Goodwill</b>							0.00
<b>301.25 · Accumulated Ammortization</b>							0.00
Total 301.25 · Accumulated Ammortization							0.00
<b>301.1 · Goodwill - Other</b>							0.00
Total 301.1 · Goodwill - Other							0.00
Total 301.1 · Goodwill							0.00
<b>301.3 · Organizational-Acc. Amortizatio</b>							0.00
Total 301.3 · Organizational-Acc. Amortizatio							0.00
<b>301 · Intangible Plant - Other</b>							0.00
Total 301 · Intangible Plant - Other							0.00
Total 301 · Intangible Plant							0.00
<b>232 · Accounts Payable</b>							-58,078.58
<b>232.1 · Due to Forexco, Inc.</b>							0.00
Total 232.1 · Due to Forexco, Inc.							0.00
<b>232.2 · Loan from Member</b>							0.00
Total 232.2 · Loan from Member							0.00
<b>232.3 · Due to AGA Partners</b>							0.00
Total 232.3 · Due to AGA Partners							0.00
<b>232.9 · Other Accounts Payable</b>							0.00
Total 232.9 · Other Accounts Payable							0.00
<b>232 · Accounts Payable - Other</b>							-58,078.58
Bill	01/01/15	6906...	ADVANCE AUT...	ACCT 6906...	667.1 · Vehi...	-49.78	-58,128.36

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/01/15	3235...	B & H Auto Parts	323555	930.3 · Tool...	-107.36	-58,235.72
Bill	01/02/15	2015...	PNC BANK	XXXXX 2255	920.4 · Man...	-204.93	-58,440.65
Bill	01/03/15	2020...	Crystal Springs ...	ACCT # 14...	921.8 · Offic...	-13.25	-58,453.90
Bill	01/04/15	2015...	NOAH J. PATTON	2015-01	923.1 · Engi...	-228.35	-58,682.25
Bill	01/04/15	2014...	Paddock Oil & G...	2014 MGM...	920.2 · Mgt. ...	-3,650.00	-62,332.25
Bill	01/05/15	2015...	McCreary Co. Ch...	Citipower, ...	923.6 · Lega...	-50.00	-62,382.25
Bill	01/06/15	8634...	NAPA Auto Parts	863443	894.2 · Dite...	-20.13	-62,402.38
Bill	01/06/15	21914	BIG M DISCOUNT	21914	930.3 · Tool...	-59.34	-62,461.72
Bill	01/06/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-32.00	-62,493.72
Bill	01/09/15	8637...	NAPA Auto Parts	863768	930.3 · Tool...	-22.77	-62,516.49
Bill	01/09/15	22353	ORKIN PEST C...	22353	932.6 · Ter...	-100.67	-62,617.16
Bill	01/09/15	1023...	Lumber King	10230722	930.3 · Tool...	-41.15	-62,658.31
Bill Pmt -Check	01/13/15	14716	KENTUCKY UN...	CUST ID 0...	131.5 · PNC...	14.67	-62,643.64
Bill Pmt -Check	01/13/15	14717	NOAH J. PATTON		131.5 · PNC...	468.80	-62,174.84
Bill Pmt -Check	01/13/15	14718	PNC BANK	XXXXX 2255	131.5 · PNC...	204.93	-61,969.91
Bill	01/13/15	2015...	CitiEnergy, LLC		920.4 · Man...	-6,000.00	-67,969.91
Bill Pmt -Check	01/13/15	14719	CitiEnergy, LLC		131.5 · PNC...	6,000.00	-61,969.91
Bill	01/13/15	8639...	NAPA Auto Parts	863955	894.2 · Dite...	-14.65	-61,984.56
Bill	01/13/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-32.00	-62,016.56
Bill	01/15/15	2015-1	Capital Services,...	11/19/14 - ...	-SPLIT-	-4,740.00	-66,756.56
Bill	01/15/15	2015...	Forexco, Inc	REIMBUR...	925.2 · Insur...	-1,086.55	-67,843.11
Bill	01/16/15	22033	BIG M DISCOUNT	22033	930.3 · Tool...	-87.92	-67,931.03
Bill	01/18/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt. ...	-3,625.00	-71,556.03
Bill	01/20/15	2015...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-204.29	-71,760.32
Bill Pmt -Check	01/20/15	14720	Kentucky Farm B...	POLICY 00...	131.5 · PNC...	204.29	-71,556.03
Bill	01/20/15	2015...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-232.00	-71,788.03
Bill	01/20/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-32.00	-71,820.03
Bill	01/22/15	2006...	KENTUCKY UN...	CUST ID 0...	921.3 · Due...	-1.59	-71,821.62
Bill	01/22/15	8646...	NAPA Auto Parts	864630	930.3 · Tool...	-9.23	-71,830.85
Bill	01/26/15	22116	BIG M DISCOUNT	22116	930.3 · Tool...	-11.87	-71,842.72
Bill	01/27/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-32.00	-71,874.72
Bill Pmt -Check	01/28/15	14721	ADVANCE AUT...	ACCT 6906...	131.5 · PNC...	84.79	-71,789.93
Bill Pmt -Check	01/28/15	14722	ARAMARK Unifo...		131.5 · PNC...	160.00	-71,629.93
Bill Pmt -Check	01/28/15	14723	BIG M DISCOUNT	21914	131.5 · PNC...	59.34	-71,570.59
Bill Pmt -Check	01/28/15	14724	Capital Services,...	11/19/14 - ...	131.5 · PNC...	4,740.00	-66,830.59
Bill Pmt -Check	01/28/15	14725	Crystal Springs ...		131.5 · PNC...	26.50	-66,804.09
Bill Pmt -Check	01/28/15	14726	Doug Enterprises...	REPEATE...	131.5 · PNC...	432.00	-66,372.09
Bill Pmt -Check	01/28/15	14727	Forexco, Inc		131.5 · PNC...	2,304.30	-64,067.79
Bill Pmt -Check	01/28/15	14728	Kentucky Farm B...	POLICY 00...	131.5 · PNC...	232.00	-63,835.79
Bill Pmt -Check	01/28/15	14729	KENTUCKY UN...	CUST ID 0...	131.5 · PNC...	1.59	-63,834.20
Bill Pmt -Check	01/28/15	14730	Lumber King		131.5 · PNC...	13.94	-63,820.26
Bill Pmt -Check	01/28/15	14731	McCreary Co. Ch...	Citipower, ...	131.5 · PNC...	50.00	-63,770.26
Bill Pmt -Check	01/28/15	14732	NAPA Auto Parts		131.5 · PNC...	116.74	-63,653.52
Bill Pmt -Check	01/28/15	14733	ORKIN PEST C...	22353	131.5 · PNC...	100.67	-63,552.85
Bill Pmt -Check	01/28/15	14734	Paddock Oil & G...		131.5 · PNC...	10,825.00	-52,727.85
Bill	01/28/15	2015...	CitiEnergy, LLC		920.4 · Man...	-6,000.00	-58,727.85
Bill Pmt -Check	01/28/15	14735	CitiEnergy, LLC		131.5 · PNC...	6,000.00	-52,727.85
Bill	01/30/15	8650...	NAPA Auto Parts	865079	930.3 · Tool...	-5.72	-52,733.57
Bill	02/01/15	25348	Forexco, Inc	REIMBUR...	902 · Meter ...	-131.20	-52,864.77
Bill	02/02/15	2015...	PNC BANK	XXXXX 2255	-SPLIT-	-1,147.03	-54,011.80
Bill	02/02/15	6906...	ADVANCE AUT...	ACCT 6906...	667.1 · Vehi...	-19.07	-54,030.87
Bill	02/02/15	8653...	NAPA Auto Parts	865303	667.4 · Vehi...	-47.02	-54,077.89
Bill	02/03/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-43.00	-54,120.89
Bill	02/03/15	22203	BIG M DISCOUNT	22203	930.3 · Tool...	-22.10	-54,142.99
Bill	02/04/15	8654...	NAPA Auto Parts	865442	667.1 · Vehi...	-67.78	-54,210.77
Bill	02/06/15	8656...	NAPA Auto Parts	865668	667.1 · Vehi...	-9.79	-54,220.56
Bill	02/06/15	8656...	NAPA Auto Parts	865683	667.1 · Vehi...	-35.23	-54,255.79
Bill	02/08/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt. ...	-4,300.00	-58,555.79
Bill Pmt -Check	02/10/15	14736	Citigas, LLC	9,615.7 MC...	131.5 · PNC...	50,758.95	-7,796.84
Bill	02/10/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-32.00	-7,828.84
Bill	02/10/15	8659...	NAPA Auto Parts	865951	667.1 · Vehi...	-40.77	-7,869.61
Bill	02/10/15	22283	BIG M DISCOUNT	22283	930.3 · Tool...	-124.00	-7,993.61
Bill Pmt -Check	02/12/15	14737	ADVANCE AUT...	ACCT 6906...	131.5 · PNC...	19.07	-7,974.54
Bill Pmt -Check	02/12/15	14738	ARAMARK Unifo...		131.5 · PNC...	107.00	-7,867.54
Bill Pmt -Check	02/12/15	14739	BIG M DISCOUNT		131.5 · PNC...	121.89	-7,745.65
Bill Pmt -Check	02/12/15	14740	Lumber King	10230722	131.5 · PNC...	41.15	-7,704.50
Bill Pmt -Check	02/12/15	14741	NAPA Auto Parts		131.5 · PNC...	61.97	-7,642.53
Bill Pmt -Check	02/12/15	14742	PNC BANK	XXXXX 2255	131.5 · PNC...	1,147.03	-6,495.50

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/12/15	2015...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-438.96	-6,934.46
Bill Pmt -Check	02/12/15	14743	Kentucky Farm B...	POLICY 00...	131.5 · PNC...	438.96	-6,495.50
Bill	02/13/15	2015...	Forexco, Inc	REIMBUR...	925.2 · Insur...	-1,086.55	-7,582.05
Bill	02/14/15	2015-2	Capital Services,...	1/2/15 - 2/7...	-SPLIT-	-7,320.00	-14,902.05
Bill	02/14/15	1023...	Lumber King	10231526	930.3 · Tool...	-3.79	-14,905.84
Bill	02/15/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt ...	-4,255.37	-19,161.21
Bill	02/16/15	2015...	Patton, Noah J	2015-01	923.6 · Lega...	-2,340.31	-21,501.52
Bill	02/17/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-34.24	-21,535.76
Bill	02/19/15	234-...	WHITLEY CITY ...	234-109297	930.3 · Tool...	-80.87	-21,616.63
Bill	02/20/15	2006...	KENTUCKY UN...	CUST ID 0...	921.3 · Due...	-6.40	-21,623.03
Bill	02/20/15	22461	BIG M DISCOUNT	22461	930.3 · Tool...	-37.61	-21,660.64
Bill	02/23/15	234-...	WHITLEY CITY ...	234-109400	930.3 · Tool...	-19.06	-21,679.70
Bill	02/23/15	6906...	ADVANCE AUT...	ACCT 6906...	667.4 · Vehi...	-72.06	-21,751.76
Bill	02/24/15	8668...	NAPA Auto Parts	866859	667.1 · Vehi...	-16.78	-21,768.54
Bill	02/24/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-21,804.66
Bill Pmt -Check	02/27/15	14744	ARAMARK Unifo...	ACCT# 792...	131.5 · PNC...	32.00	-21,772.66
Bill Pmt -Check	02/27/15	14747	Capital Services,...	1/2/15 - 2/7...	131.5 · PNC...	7,320.00	-14,452.66
Bill Pmt -Check	02/27/15	14748	Forexco, Inc		131.5 · PNC...	1,217.75	-13,234.91
Bill Pmt -Check	02/27/15	14749	NAPA Auto Parts		131.5 · PNC...	153.57	-13,081.34
Bill Pmt -Check	02/27/15	14750	Paddock Oil & G...	2015 MGM...	131.5 · PNC...	4,300.00	-8,781.34
Bill	02/28/15	2015...	Citigas, LLC	14,949.9 M...	801 · Natura...	-80,027.85	-88,809.19
Bill Pmt -Check	02/28/15	14746	Citigas, LLC	14,949.9 M...	131.5 · PNC...	80,027.85	-8,781.34
Bill	03/01/15	25630	Forexco, Inc	REIMBUR...	902 · Meter ...	-131.20	-8,912.54
Bill	03/02/15	2015...	PNC BANK	XXXXX 2255	920.4 · Man...	-44.95	-8,957.49
Bill	03/03/15	2015...	Patton, Noah J	2015-02	923.6 · Lega...	-1,833.64	-10,791.13
Bill	03/03/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-10,827.25
Bill	03/04/15	2014...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-270.28	-11,097.53
Bill Pmt -Check	03/04/15	14745	Kentucky Farm B...	POLICY 00...	131.5 · PNC...	270.28	-10,827.25
Bill	03/06/15	8676...	NAPA Auto Parts	867605	667.4 · Vehi...	-10.80	-10,838.05
Bill	03/08/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt ...	-4,020.00	-14,858.05
Bill	03/09/15	22548	BIG M DISCOUNT	22548	930.3 · Tool...	-3.94	-14,861.99
Bill	03/10/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-14,898.11
Bill	03/10/15	5828...	Doug Enterprises...	REPEATE...	921.5 · Tele...	-432.00	-15,330.11
Bill Pmt -Check	03/11/15	14751	ADVANCE AUT...	ACCT 6906...	131.5 · PNC...	49.78	-15,280.33
Bill Pmt -Check	03/11/15	14752	ARAMARK Unifo...		131.5 · PNC...	70.36	-15,209.97
Bill Pmt -Check	03/11/15	14753	BIG M DISCOUNT		131.5 · PNC...	161.61	-15,048.36
Bill Pmt -Check	03/11/15	14754	KENTUCKY UN...	CUST ID 0...	131.5 · PNC...	6.40	-15,041.96
Bill Pmt -Check	03/11/15	14755	Lumber King	10231526	131.5 · PNC...	3.79	-15,038.17
Bill Pmt -Check	03/11/15	14756	NAPA Auto Parts	866859	131.5 · PNC...	16.78	-15,021.39
Bill Pmt -Check	03/11/15	14757	PNC BANK	XXXXX 2255	131.5 · PNC...	44.95	-14,976.44
Bill Pmt -Check	03/11/15	14758	WHITLEY CITY ...		131.5 · PNC...	99.93	-14,876.51
Bill	03/11/15	8680...	NAPA Auto Parts	868014	894.2 · Dite...	-56.02	-14,932.53
Bill	03/12/15	6906...	ADVANCE AUT...	ACCT 6906...	667.4 · Vehi...	-5.29	-14,937.82
Bill	03/12/15	8681...	NAPA Auto Parts	868115	667.4 · Vehi...	-23.32	-14,961.14
Credit	03/12/15	8681...	NAPA Auto Parts	870791	930.3 · Tool...	9.00	-14,952.14
Bill	03/13/15	2014...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-318.50	-15,270.64
Bill Pmt -Check	03/13/15	14759	Kentucky Farm B...	POLICY 00...	131.5 · PNC...	318.50	-14,952.14
Bill	03/13/15	6906...	ADVANCE AUT...	ACCT 6906...	930.3 · Tool...	-5.29	-14,957.43
Bill	03/13/15	6906...	ADVANCE AUT...	ACCT 6906...	667.4 · Vehi...	-61.71	-15,019.14
Bill	03/15/15	2015-3	Capital Services,...	1/2/15 - 2/7...	-SPLIT-	-8,125.00	-23,144.14
Bill	03/16/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt ...	-4,171.68	-27,315.82
Bill	03/16/15	2015...	Patton, Noah J	2015-04	923.6 · Lega...	-3,934.59	-31,250.41
Bill	03/17/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-31,286.53
Bill	03/19/15	1500...	Forexco, Inc	REIMBUR...	902 · Meter ...	-39.84	-31,326.37
Bill	03/20/15	41657	Leslie's Tire's LLC	41657	894.2 · Dite...	-37.10	-31,363.47
Bill	03/20/15	8688...	NAPA Auto Parts	868814	894.2 · Dite...	-127.04	-31,490.51
Bill	03/23/15	6906...	ADVANCE AUT...	ACCT 6906...	667.1 · Vehi...	-13.50	-31,504.01
Bill	03/23/15	3369...	HINKLE CONTR...	Cust # 444...	874 · Mainte...	-210.09	-31,714.10
Bill	03/24/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-31,750.22
Bill	03/26/15	2006...	KENTUCKY UN...	CUST ID 0...	921.3 · Due...	-1.60	-31,751.82
Bill	03/31/15	2015...	Citigas, LLC	15,152.9 M...	801 · Natura...	-100,444.61	-132,196.43
Bill Pmt -Check	03/31/15	14760	Citigas, LLC	15,152.9 M...	131.5 · PNC...	100,444.61	-31,751.82
Bill	03/31/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-31,787.94
Bill	04/01/15	25866	Forexco, Inc	REIMBUR...	902 · Meter ...	-131.20	-31,919.14
Bill	04/01/15	01-2-...	BKR Services Co.	01-2253	930.2 · Misc...	-131.88	-32,051.02
Bill	04/01/15	2015...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-239.75	-32,290.77
Bill Pmt -Check	04/01/15	14772	Kentucky Farm B...	POLICY 00...	131.5 · PNC...	239.75	-32,051.02
Bill	04/02/15	2015...	PNC BANK	XXXXX 2255	920.4 · Man...	-331.57	-32,382.59

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/02/15	23175	BIG M DISCOUNT	23175	667.1 · Vehi...	-4.25	-32,386.84
Bill	04/03/15	2015...	Patton, Noah J	2015-05	923.6 · Lega...	-4,382.02	-36,768.86
Bill	04/05/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt. ...	-4,150.00	-40,918.86
Bill	04/07/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-40,954.98
Bill	04/08/15	1503...	Forexco, Inc	REIMBUR...	902 · Meter ...	-37.04	-40,992.02
Bill	04/09/15	1997...	Kentucky Employ...	Policy 3099...	926.7 · Insur...	-795.61	-41,787.63
Bill	04/09/15	8707...	NAPA Auto Parts	870791	667.4 · Vehi...	-281.86	-42,069.49
Bill	04/09/15	23271	BIG M DISCOUNT	23271	930.3 · Tool...	-42.08	-42,111.57
Bill Pmt -Check	04/10/15	14761	ADVANCE AUT...		131.5 · PNC...	85.79	-42,025.78
Bill Pmt -Check	04/10/15	14762	ARAMARK Unifo...		131.5 · PNC...	144.48	-41,881.30
Bill Pmt -Check	04/10/15	14763	BIG M DISCOUNT	22548	131.5 · PNC...	3.94	-41,877.36
Bill Pmt -Check	04/10/15	14764	Capital Services,...	1/2/15 - 2/7...	131.5 · PNC...	8,125.00	-33,752.36
Bill Pmt -Check	04/10/15	14765	Forexco, Inc		131.5 · PNC...	171.04	-33,581.32
Bill Pmt -Check	04/10/15	14766	KENTUCKY UN...	CUST ID 0...	131.5 · PNC...	1.60	-33,579.72
Bill Pmt -Check	04/10/15	14767	Leslie's Tire's LLC	41657	131.5 · PNC...	37.10	-33,542.62
Bill Pmt -Check	04/10/15	14768	NAPA Auto Parts		131.5 · PNC...	217.18	-33,325.44
Bill Pmt -Check	04/10/15	14769	Paddock Oil & G...		131.5 · PNC...	12,447.05	-20,878.39
Bill Pmt -Check	04/10/15	14770	Patton, Noah J		131.5 · PNC...	8,108.54	-12,769.85
Bill	04/10/15	24147	ORKIN PEST C...	22353	932.6 · Ter...	-100.67	-12,870.52
Bill Pmt -Check	04/14/15	14771	PNC BANK	XXXXX 2255	131.5 · PNC...	331.57	-12,538.95
Bill	04/14/15	2015...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-197.00	-12,735.95
Bill	04/14/15	23338	BIG M DISCOUNT	23338	930.3 · Tool...	-12.22	-12,748.17
Bill	04/14/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-12,784.29
Bill Pmt -Check	04/14/15	14792	ARAMARK Unifo...		131.5 · PNC...	108.36	-12,675.93
Bill Pmt -Check	04/14/15	14793	BIG M DISCOUNT		131.5 · PNC...	123.30	-12,552.63
Bill Pmt -Check	04/14/15	14794	Capital Services,...	3/4/15 - 5/6...	131.5 · PNC...	5,700.00	-6,852.63
Bill Pmt -Check	04/14/15	14795	Forexco, Inc		131.5 · PNC...	4,927.31	-1,925.32
Bill Pmt -Check	04/14/15	14796	Kentucky Employ...	Policy 3099...	131.5 · PNC...	1,585.92	-339.40
Bill Pmt -Check	04/14/15	14797	Kentucky Farm B...	POLICY 00...	131.5 · PNC...	424.00	84.60
Bill Pmt -Check	04/14/15	14798	Paddock Oil & G...	2015 MGM...	131.5 · PNC...	4,300.00	4,384.60
Bill Pmt -Check	04/14/15	14799	Patton, Noah J	2015-07	131.5 · PNC...	4,219.93	8,604.53
Bill Pmt -Check	04/14/15	14800	WHITLEY CITY ...		131.5 · PNC...	50.37	8,654.90
Bill	04/17/15	23369	BIG M DISCOUNT	23369	930.3 · Tool...	-23.60	8,631.30
Bill	04/17/15	2015...	Patton, Noah J	2015-06	923.6 · Lega...	-3,653.74	4,977.56
Bill	04/20/15	2006...	KENTUCKY UN...	CUST ID 0...	921.3 · Due...	-1.60	4,975.96
Bill	04/21/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	4,939.84
Bill	04/22/15	8720...	NAPA Auto Parts	872099	930.3 · Tool...	-7.66	4,932.18
Bill	04/22/15	8720...	NAPA Auto Parts	872097	667.4 · Vehi...	-124.63	4,807.55
Bill	04/24/15	234...	WHITLEY CITY ...	234-112002	667.4 · Vehi...	-4.76	4,802.79
Bill	04/26/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt. ...	-4,300.00	502.79
Bill	04/28/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	466.67
Bill	04/29/15	22603	BIG M DISCOUNT	22603	930.3 · Tool...	-4.35	462.32
Bill	04/30/15	2015...	Citigas, LLC	8,395.7 MC...	801 · Natura...	-44,950.04	-44,487.72
Bill Pmt -Check	04/30/15	14774	Citigas, LLC	8,395.7 MC...	131.5 · PNC...	44,950.04	462.32
Bill	04/30/15	1436...	ENDERLE & CO...	PREP 2014...	923.2 · Acco...	-17,700.00	-17,237.68
Bill	05/01/15	26091	Forexco, Inc	REIMBUR...	902 · Meter ...	-131.20	-17,368.88
Bill	05/01/15	2015...	PNC BANK	XXXXX 2255	920.4 · Man...	-455.80	-17,824.68
Bill	05/01/15	2015...	Patton, Noah J	2015-07	923.6 · Lega...	-4,219.93	-22,044.61
Bill	05/04/15	87552	McCreary County...	87552	408.14 · Pr...	-25,197.56	-47,242.17
Bill Pmt -Check	05/04/15	14773	McCreary County...	87552	131.5 · PNC...	25,197.56	-22,044.61
Bill	05/04/15	22657	BIG M DISCOUNT	22657	930.3 · Tool...	-21.67	-22,066.28
Bill	05/05/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-22,102.40
Bill	05/05/15	234...	WHITLEY CITY ...	234-112507	667.1 · Vehi...	-32.05	-22,134.45
Bill	05/05/15	234...	WHITLEY CITY ...	234-112514	667.1 · Vehi...	-18.32	-22,152.77
Bill	05/06/15	22792	BIG M DISCOUNT	22792	930.3 · Tool...	-77.29	-22,230.06
Bill	05/08/15	22816	BIG M DISCOUNT	22816	930.3 · Tool...	-19.99	-22,250.05
Bill	05/10/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt. ...	-4,300.00	-26,550.05
Bill	05/11/15	2007...	Kentucky Employ...	Policy 3099...	926.7 · Insur...	-1,585.92	-28,135.97
Bill	05/11/15	1503...	Forexco, Inc	REIMBUR...	902 · Meter ...	-33.05	-28,169.02
Bill Pmt -Check	05/12/15	14775	ADVANCE AUT...	ACCT 6906...	131.5 · PNC...	72.06	-28,096.96
Bill Pmt -Check	05/12/15	14776	ARAMARK Unifo...		131.5 · PNC...	108.36	-27,988.60
Bill Pmt -Check	05/12/15	14777	BIG M DISCOUNT	VOID:	131.5 · PNC...	0.00	-27,988.60
Bill Pmt -Check	05/12/15	14778	BKR Services Co.	01-2253	131.5 · PNC...	131.88	-27,856.72
Bill Pmt -Check	05/12/15	14779	Doug Enterprises...	REPEATE...	131.5 · PNC...	432.00	-27,424.72
Bill Pmt -Check	05/12/15	14780	Forexco, Inc		131.5 · PNC...	168.24	-27,256.48
Bill Pmt -Check	05/12/15	14781	HINKLE CONTR...	Cust # 444...	131.5 · PNC...	210.09	-27,046.39
Bill Pmt -Check	05/12/15	14782	Kentucky Employ...	Policy 3099...	131.5 · PNC...	795.61	-26,250.78
Bill Pmt -Check	05/12/15	14783	Kentucky Farm B...	POLICY 00...	131.5 · PNC...	197.00	-26,053.78

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/12/15	14784	KENTUCKY UN...	CUST ID 0...	131.5 · PNC...	1.60	-26,052.18
Bill Pmt -Check	05/12/15	14785	NAPA Auto Parts		131.5 · PNC...	414.15	-25,638.03
Bill Pmt -Check	05/12/15	14786	ORKIN PEST C...	22353	131.5 · PNC...	100.67	-25,537.36
Bill Pmt -Check	05/12/15	14787	Paddock Oil & G...		131.5 · PNC...	8,450.00	-17,087.36
Bill Pmt -Check	05/12/15	14788	Patton, Noah J		131.5 · PNC...	8,035.76	-9,051.60
Bill Pmt -Check	05/12/15	14789	PNC BANK	XXXXX 2255	131.5 · PNC...	455.80	-8,595.80
Bill Pmt -Check	05/12/15	14790	WHITLEY CITY ...	234-112002	131.5 · PNC...	4.76	-8,591.04
Bill Pmt -Check	05/12/15	14791	BIG M DISCOUNT		131.5 · PNC...	82.15	-8,508.89
Bill	05/12/15	2015...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-424.00	-8,932.89
Bill	05/12/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-48.12	-8,981.01
Bill	05/12/15	22846	BIG M DISCOUNT	2846	930.3 · Tool...	-22.26	-9,003.27
Bill	05/15/15	2015...	Capital Services,...	3/4/15 - 5/6...	-SPLIT-	-5,700.00	-14,703.27
Bill	05/16/15	2015...	Patton, Noah J	2015-08	923.6 · Lega...	-3,669.29	-18,372.56
Bill	05/17/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt. ...	-4,150.00	-22,522.56
Bill	05/19/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-22,558.68
Bill	05/20/15	1023...	Lumber King	10234284	930.3 · Tool...	-32.04	-22,590.72
Bill Pmt -Check	05/20/15	14805	ARAMARK Unifo...		131.5 · PNC...	156.48	-22,434.24
Bill Pmt -Check	05/20/15	14806	B & H Auto Parts	325935	131.5 · PNC...	51.53	-22,382.71
Bill Pmt -Check	05/20/15	14807	BIG M DISCOUNT		131.5 · PNC...	60.85	-22,321.86
Bill Pmt -Check	05/20/15	14808	Kentucky Farm B...		131.5 · PNC...	571.00	-21,750.86
Bill Pmt -Check	05/20/15	14809	Lumber King	10234284	131.5 · PNC...	32.04	-21,718.82
Bill	05/21/15	2015...	Forexco, Inc	REIMBUR...	925.2 · Insur...	-4,763.06	-26,481.88
Bill	05/23/15	3259...	B & H Auto Parts	325935	894.2 · Dite...	-51.53	-26,533.41
Bill	05/26/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-26,569.53
Bill	05/27/15	2015...	Forexco, Inc	REIMBUR...	925.2 · Insur...	-1,556.00	-28,125.53
Bill Pmt -Check	05/27/15	14801	Forexco, Inc	REIMBUR...	131.5 · PNC...	1,556.00	-26,569.53
Bill	05/28/15	23544	BIG M DISCOUNT	23544	930.3 · Tool...	-16.33	-26,585.86
Bill	05/31/15	2015...	Citigas, LLC	5,403.2 MC...	801 · Natura...	-19,879.84	-46,465.70
Bill Pmt -Check	05/31/15	14802	Citigas, LLC	5,403.2 MC...	131.5 · PNC...	19,879.84	-26,585.86
Bill	05/31/15	8791...	HOLSTON GASES	CUST 32327	930.3 · Tool...	-137.80	-26,723.66
Bill	06/01/15	26349	Forexco, Inc	REIMBUR...	902 · Meter ...	-131.20	-26,854.86
Bill	06/01/15	2015...	CitiEnergy, LLC		920.4 · Man...	-6,000.00	-32,854.86
Bill Pmt -Check	06/01/15	TRF	CitiEnergy, LLC		131.5 · PNC...	6,000.00	-26,854.86
Bill	06/02/15	1436...	ENDERLE & CO...	PREP 2014...	923.2 · Acco...	-2,250.00	-29,104.86
Bill	06/02/15	2015...	PNC BANK	XXXXX 2255	920.4 · Man...	-121.84	-29,226.70
Bill	06/02/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-29,262.82
Bill	06/04/15	23636	BIG M DISCOUNT	23636	930.3 · Tool...	-22.26	-29,285.08
Bill	06/05/15	23644	BIG M DISCOUNT	23644	930.3 · Tool...	-21.09	-29,306.17
Bill	06/07/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt. ...	-4,550.00	-33,856.17
Bill Pmt -Check	06/08/15	14803	ENDERLE & CO...	PREP 2014...	131.5 · PNC...	2,250.00	-31,606.17
Bill Pmt -Check	06/08/15	14804	Paddock Oil & G...	2015 MGM...	131.5 · PNC...	4,150.00	-27,456.17
Bill	06/08/15	234...	WHITLEY CITY ...	234-113849	930.3 · Tool...	-13.24	-27,469.41
Bill	06/08/15	2015...	Patton, Noah J	2015-09	923.6 · Lega...	-3,325.63	-30,795.04
Bill	06/09/15	1504...	Forexco, Inc	REIMBUR...	902 · Meter ...	-33.05	-30,828.09
Bill	06/09/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-30,864.21
Bill	06/09/15	234...	WHITLEY CITY ...	234-113899	930.3 · Tool...	-1.06	-30,865.27
Bill Pmt -Check	06/11/15	14810	ENDERLE & CO...	PREP 2014...	131.5 · PNC...	10,000.00	-20,865.27
Bill Pmt -Check	06/11/15	14811	Patton, Noah J	2015-08	131.5 · PNC...	3,669.29	-17,195.98
Bill Pmt -Check	06/11/15	14812	PNC BANK	XXXXX 2255	131.5 · PNC...	121.84	-17,074.14
Bill	06/11/15	2015...	CitiEnergy, LLC		920.4 · Man...	-6,000.00	-23,074.14
Bill Pmt -Check	06/11/15	14813	CitiEnergy, LLC		131.5 · PNC...	6,000.00	-17,074.14
Bill	06/11/15	234...	WHITLEY CITY ...	234-113989	930.3 · Tool...	-10.44	-17,084.58
Bill	06/11/15	23710	BIG M DISCOUNT	23710	930.3 · Tool...	-6.35	-17,090.93
Bill	06/12/15	2015...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-260.00	-17,350.93
Bill	06/12/15	2015...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-311.00	-17,661.93
Bill	06/12/15	1023...	Lumber King	10235062	921.8 · Offic...	-32.14	-17,694.07
Bill	06/12/15	1023...	Lumber King	10235072	921.8 · Offic...	-19.04	-17,713.11
Bill	06/12/15	1023...	Lumber King	10235076	921.8 · Offic...	-19.04	-17,732.15
Bill	06/15/15	2015...	Forexco, Inc	REIMBUR...	925.2 · Insur...	-1,556.00	-19,288.15
Bill	06/15/15	2006...	KENTUCKY UN...	CUST ID 0...	921.3 · Due...	-16.00	-19,304.15
Bill	06/15/15	2015-6	Capital Services,...	5/7/15 - 6/4...	-SPLIT-	-3,775.00	-23,079.15
Bill	06/16/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-23,115.27
Bill	06/16/15	1077...	Kentucky Dept. o...	6/16/2015 ...	408.1.2 · PS...	-1,856.85	-24,972.12
Bill	06/17/15	23790	BIG M DISCOUNT	23790	930.3 · Tool...	-18.43	-24,990.55
Bill	06/17/15	5828...	Doug Enterprises...	REPEATE...	878.5 · Equi...	-432.00	-25,422.55
Bill	06/21/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt. ...	-4,440.00	-29,862.55
Bill	06/22/15	8779...	NAPA Auto Parts	877994	930.3 · Tool...	-42.65	-29,905.20
Bill	06/23/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-29,941.32

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/23/15	23873	BIG M DISCOUNT	23873	930.3 · Tool...	-20.56	-29,961.88
Bill	06/23/15	23868	BIG M DISCOUNT	23868	930.3 · Tool...	-19.86	-29,981.74
Bill	06/24/15	2015...	Patton, Noah J	2015-10	923.6 · Lega...	-1,094.73	-31,076.47
Bill	06/26/15	9018...	Norfolk Southern	CUSTOME...	881.5 · Eas...	-1,200.00	-32,276.47
Bill	06/26/15	9018...	Norfolk Southern	CUSTOME...	881.5 · Eas...	-1,200.00	-33,476.47
Bill	06/30/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-33,512.59
Bill	06/30/15	2015...	Citigas, LLC	3,254.3 MC...	801.2 · Natura...	-11,943.28	-45,455.87
Bill Pmt -Check	06/30/15	14814	Citigas, LLC	3,254.3 MC...	131.5 · PNC...	11,943.28	-33,512.59
Bill	07/01/15	26568	Forexco, Inc	REIMBUR...	902 · Meter ...	-131.20	-33,643.79
Bill	07/01/15	6906...	ADVANCE AUT...	ACCT 6906...	667.4 · Vehi...	-61.44	-33,705.23
Bill	07/02/15	2015...	PNC BANK	XXXXX 2255	920.4 · Man...	-116.48	-33,821.71
Bill	07/03/15	2015...	Patton, Noah J	2015-11	923.6 · Lega...	-2,193.28	-36,014.99
Bill	07/04/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt. ...	-4,400.00	-40,414.99
Bill	07/07/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-40,451.11
Bill	07/08/15	1504...	Forexco, Inc	REIMBUR...	902 · Meter ...	-35.52	-40,486.63
Bill Pmt -Check	07/09/15	14815	Forexco, Inc		131.5 · PNC...	1,720.25	-38,766.38
Bill Pmt -Check	07/09/15	14816	ARAMARK Unifo...		131.5 · PNC...	144.48	-38,621.90
Bill Pmt -Check	07/09/15	14817	BIG M DISCOUNT	VOID:	131.5 · PNC...	0.00	-38,621.90
Bill Pmt -Check	07/09/15	14818	Capital Services,...	5/7/15 - 6/4...	131.5 · PNC...	3,775.00	-34,846.90
Bill Pmt -Check	07/09/15	14819	Doug Enterprises...	REPEATE...	131.5 · PNC...	432.00	-34,414.90
Bill Pmt -Check	07/09/15	14820	ENDERLE & CO...	PREP 2014...	131.5 · PNC...	5,000.00	-29,414.90
Bill Pmt -Check	07/09/15	14821	HOLSTON GASES	CUST 32327	131.5 · PNC...	137.80	-29,277.10
Bill Pmt -Check	07/09/15	14822	Kentucky Dept. o...	6/16/2015 ...	131.5 · PNC...	1,856.85	-27,420.25
Bill Pmt -Check	07/09/15	14823	KENTUCKY UN...	CUST ID 0...	131.5 · PNC...	16.00	-27,404.25
Bill Pmt -Check	07/09/15	14824	Lumber King		131.5 · PNC...	70.22	-27,334.03
Bill Pmt -Check	07/09/15	14825	NAPA Auto Parts	877994	131.5 · PNC...	42.65	-27,291.38
Bill Pmt -Check	07/09/15	14826	Paddock Oil & G...		131.5 · PNC...	13,390.00	-13,901.38
Bill Pmt -Check	07/09/15	14827	Patton, Noah J		131.5 · PNC...	6,613.64	-7,287.74
Bill Pmt -Check	07/09/15	14828	PNC BANK	XXXXX 2255	131.5 · PNC...	116.48	-7,171.26
Bill Pmt -Check	07/09/15	14829	WHITLEY CITY ...		131.5 · PNC...	24.74	-7,146.52
Bill	07/09/15	3263...	B & H Auto Parts	326317	667.1 · Vehi...	-54.00	-7,200.52
Bill Pmt -Check	07/10/15	14830	BIG M DISCOUNT		131.5 · PNC...	86.29	-7,114.23
Bill	07/10/15	2015...	CitiEnergy, LLC		920.4 · Man...	-6,000.00	-13,114.23
Bill Pmt -Check	07/10/15	14831	CitiEnergy, LLC		131.5 · PNC...	6,000.00	-7,114.23
Bill	07/14/15	24140	BIG M DISCOUNT	24140	930.3 · Tool...	-23.33	-7,137.56
Bill	07/14/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-7,173.68
Bill	07/15/15	2015-7	Capital Services,...	6/5/15 - 7/3...	-SPLIT-	-8,550.00	-15,723.68
Bill	07/15/15	24155	BIG M DISCOUNT	24155	930.3 · Tool...	-37.63	-15,761.31
Bill	07/15/15	24175	BIG M DISCOUNT	24175	930.3 · Tool...	-5.30	-15,766.61
Bill	07/15/15	26178	ORKIN PEST C...	26178	932.6 · Ter...	-100.67	-15,867.28
Bill Pmt -Check	07/15/15	14837	ADVANCE AUT...		131.5 · PNC...	61.98	-15,805.30
Bill Pmt -Check	07/15/15	14838	ARAMARK Unifo...		131.5 · PNC...	108.36	-15,696.94
Bill Pmt -Check	07/15/15	14839	B & H Auto Parts		131.5 · PNC...	189.44	-15,507.50
Bill Pmt -Check	07/15/15	14840	BIG M DISCOUNT		131.5 · PNC...	77.24	-15,430.26
Bill Pmt -Check	07/15/15	14841	Capital Services,...	6/5/15 - 7/3...	131.5 · PNC...	8,550.00	-6,880.26
Bill Pmt -Check	07/15/15	14842	ENDERLE & CO...	PREP 2014...	131.5 · PNC...	2,700.00	-4,180.26
Bill Pmt -Check	07/15/15	14843	Forexco, Inc		131.5 · PNC...	1,722.72	-2,457.54
Bill Pmt -Check	07/15/15	14844	Leslie's Tire's LLC	43011	131.5 · PNC...	265.71	-2,191.83
Bill Pmt -Check	07/15/15	14845	ORKIN PEST C...	26178	131.5 · PNC...	100.67	-2,091.16
Bill Pmt -Check	07/15/15	14846	Patton, Noah J	2015-12	131.5 · PNC...	1,097.13	-994.03
Bill	07/16/15	2015...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-232.00	-1,226.03
Bill	07/16/15	2015...	Forexco, Inc	REIMBUR...	925.2 · Insur...	-1,556.00	-2,782.03
Bill	07/17/15	2006...	KENTUCKY UN...	CUST ID 0...	921.3 · Due...	-6.40	-2,788.43
Bill	07/18/15	2015...	Patton, Noah J	2015-12	923.6 · Lega...	-1,097.13	-3,885.56
Bill	07/21/15	2015...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-204.29	-4,089.85
Bill Pmt -Check	07/21/15	14832	ADVANCE AUT...	ACCT 6906...	131.5 · PNC...	61.44	-4,028.41
Bill Pmt -Check	07/21/15	14833	ARAMARK Unifo...	ACCT# 792...	131.5 · PNC...	36.12	-3,992.29
Bill Pmt -Check	07/21/15	14834	Kentucky Farm B...		131.5 · PNC...	436.29	-3,556.00
Bill Pmt -Check	07/21/15	14835	KENTUCKY UN...	CUST ID 0...	131.5 · PNC...	6.40	-3,549.60
Bill Pmt -Check	07/21/15	14836	Norfolk Southern		131.5 · PNC...	2,400.00	-1,149.60
Bill	07/21/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-1,185.72
Bill	07/22/15	24259	BIG M DISCOUNT	24259	930.3 · Tool...	-20.04	-1,205.76
Bill	07/24/15	43011	Leslie's Tire's LLC	43011	894.2 · Dite...	-265.71	-1,471.47
Bill	07/25/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt. ...	-4,073.45	-5,544.92
Bill	07/26/15	24214	BIG M DISCOUNT	24214	930.3 · Tool...	-10.98	-5,555.90
Bill	07/27/15	3264...	B & H Auto Parts	326458	894.1 · Equi...	-28.08	-5,583.98
Bill	07/27/15	6906...	ADVANCE AUT...	ACCT 6906...	667.1 · Vehi...	-55.10	-5,639.08
Bill	07/27/15	6906...	ADVANCE AUT...	ACCT 6906...	667.1 · Vehi...	-6.88	-5,645.96

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/28/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-5,682.08
Bill	07/31/15	2015...	Citigas, LLC	2,079.3 MC...	801 · Natura...	-7,631.03	-13,313.11
Bill	07/31/15	10107	APGA SIF	10107 DO...	921.3 · Due...	-95.00	-13,408.11
Bill	08/01/15	26846	Forexco, Inc	REIMBUR...	902 · Meter ...	-131.20	-13,539.31
Bill	08/02/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt. ...	-4,550.00	-18,089.31
Bill	08/02/15	2015...	PNC BANK	XXXXX 2255	920.4 · Man...	-286.28	-18,375.59
Bill Pmt -Check	08/04/15	14847	Citigas, LLC	2,079.3 MC...	131.5 · PNC...	7,631.03	-10,744.56
Bill	08/04/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-10,780.68
Bill	08/10/15	1504...	Forexco, Inc	REIMBUR...	902 · Meter ...	-33.22	-10,813.90
Bill Pmt -Check	08/10/15	14849	Forexco, Inc	VOID: REL...	131.5 · PNC...	0.00	-10,813.90
Bill Pmt -Check	08/10/15	14850	Paddock Oil & G...		131.5 · PNC...	8,623.45	-2,190.45
Bill Pmt -Check	08/10/15	14851	PNC BANK	VOID: XXX...	131.5 · PNC...	0.00	-2,190.45
Bill Pmt -Check	08/10/15	14852	PNC BANK	XXXXX 2255	131.5 · PNC...	286.28	-1,904.17
Bill	08/10/15	2015...	Patton, Noah J	2015-13	923.6 · Lega...	-727.33	-2,631.50
Bill	08/11/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-2,667.62
Bill	08/11/15	6906...	ADVANCE AUT...	ACCT 6906...	894 · Mainte...	-38.14	-2,705.76
Bill	08/12/15	8829...	NAPA Auto Parts	882998	930.3 · Tool...	-18.31	-2,724.07
Bill	08/14/15	234...	WHITLEY CITY ...	234-116337	930.3 · Tool...	-26.49	-2,750.56
Bill	08/14/15	8831...	NAPA Auto Parts	883198	930.3 · Tool...	-40.40	-2,790.96
Bill	08/15/15	2015-8	Capital Services,...	7/7/15 - 8/1...	-SPLIT-	-4,125.00	-6,915.96
Bill	08/17/15	2015...	Forexco, Inc	REIMBUR...	925.2 · Insur...	-1,556.00	-8,471.96
Bill	08/18/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-36.12	-8,508.08
Bill	08/20/15	P00...	Ditch Witch Mid...	P00439	894.2 · Ditch...	-324.94	-8,833.02
Bill	08/20/15	8837...	NAPA Auto Parts	883782	930.3 · Tool...	-38.47	-8,871.49
Bill	08/21/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt. ...	-4,350.00	-13,221.49
Bill	08/21/15	24629	BIG M DISCOUNT	24629	930.3 · Tool...	-33.11	-13,254.60
Bill Pmt -Check	08/21/15	14875	BIG M DISCOUNT		131.5 · PNC...	43.10	-13,211.50
Bill Pmt -Check	08/21/15	14876	Paddock Oil & G...	2015 MGM...	131.5 · PNC...	4,400.00	-8,811.50
Bill	08/24/15	43658	Leslie's Tire's LLC	43658	667.1 · Vehi...	-21.20	-8,832.70
Bill	08/25/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-61.32	-8,894.02
Bill	08/25/15	3267...	B & H Auto Parts	326705	930.3 · Tool...	-66.78	-8,960.80
Bill Pmt -Check	08/26/15	14853	Forexco, Inc		131.5 · PNC...	1,589.22	-7,371.58
Bill Pmt -Check	08/28/15	14854	APGA SIF	10107 DO...	131.5 · PNC...	95.00	-7,276.58
Bill Pmt -Check	08/28/15	14855	ARAMARK Unifo...		131.5 · PNC...	72.24	-7,204.34
Bill Pmt -Check	08/28/15	14856	BIG M DISCOUNT	24259	131.5 · PNC...	20.04	-7,184.30
Bill Pmt -Check	08/28/15	14857	Capital Services,...	7/7/15 - 8/1...	131.5 · PNC...	4,125.00	-3,059.30
Bill Pmt -Check	08/28/15	14858	Paddock Oil & G...	2015 MGM...	131.5 · PNC...	4,350.00	1,290.70
Bill Pmt -Check	08/28/15	14859	Patton, Noah J	2015-13	131.5 · PNC...	727.33	2,018.03
Bill	08/31/15	2015...	Citigas, LLC	2,077.7 MC...	801 · Natura...	-7,957.59	-5,939.56
Bill Pmt -Check	08/31/15	14862	CitiEnergy, LLC	REIMBUR...	131.5 · PNC...	3,604.73	-2,334.83
Bill Pmt -Check	08/31/15	14863	Citigas, LLC	2,077.7 MC...	131.5 · PNC...	7,957.59	5,622.76
Bill Pmt -Check	08/31/15	14864	Forexco, Inc	REIMBUR...	131.5 · PNC...	131.20	5,753.96
Bill	09/01/15	27108	Forexco, Inc	REIMBUR...	902 · Meter ...	-131.20	5,622.76
Bill	09/01/15	2014...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-322.50	5,300.26
Bill	09/01/15	2015...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-438.96	4,861.30
Bill	09/01/15	2014...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-338.78	4,522.52
Bill Pmt -Check	09/01/15	14860	Kentucky Farm B...		131.5 · PNC...	1,100.24	5,622.76
Bill	09/01/15	2015...	CitiEnergy, LLC	REIMBUR...	924 · Proper...	-3,604.73	2,018.03
Bill	09/01/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-42.16	1,975.87
Bill	09/01/15	5002...	CT Corporation ...	10/1/15 - 9/...	923.6 · Lega...	-284.00	1,691.87
Bill	09/02/15	2015...	PNC BANK	XXXXX 2255	920.4 · Man...	-1,138.01	553.86
Bill	09/02/15	2015...	Patton, Noah J	2015-14	923.6 · Lega...	-364.08	189.78
Bill	09/02/15	24824	BIG M DISCOUNT	24824	930.3 · Tool...	-9.99	179.79
Bill	09/04/15	1922...	HINKLE CONTR...	Cust # 444...	874 · Mainte...	-201.45	-21.66
Bill Pmt -Check	09/04/15	14879	ADVANCE AUT...		131.5 · PNC...	39.31	17.65
Bill Pmt -Check	09/04/15	14880	ARAMARK Unifo...		131.5 · PNC...	84.32	101.97
Bill Pmt -Check	09/04/15	14881	BIG M DISCOUNT	VOID:	131.5 · PNC...	0.00	101.97
Bill Pmt -Check	09/04/15	14882	HINKLE CONTR...	Cust # 444...	131.5 · PNC...	201.45	303.42
Bill Pmt -Check	09/04/15	14883	NAPA Auto Parts	885491	131.5 · PNC...	31.08	334.50
Bill Pmt -Check	09/04/15	14884	Scott County Tru...	2015 3075	131.5 · PNC...	2.32	336.82
Bill Pmt -Check	09/04/15	14885	BIG M DISCOUNT	VOID:	131.5 · PNC...	0.00	336.82
Bill Pmt -Check	09/04/15	14886	BIG M DISCOUNT		131.5 · PNC...	170.02	506.84
Bill	09/06/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt. ...	-4,400.00	-3,893.16
Bill	09/08/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-72.40	-3,965.56
Bill	09/08/15	1506...	Forexco, Inc	REIMBUR...	902 · Meter ...	-33.05	-3,998.61
Bill	09/08/15	8854...	NAPA Auto Parts	885491	930.3 · Tool...	-31.08	-4,029.69
Bill	09/09/15	24917	BIG M DISCOUNT	24917	930.3 · Tool...	-37.07	-4,066.76
Bill	09/11/15	6906...	ADVANCE AUT...	ACCT 6906...	667.4 · Vehi...	-11.76	-4,078.52

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06/01/17

Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/15/15	2014...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-270.28	-4,348.80
Bill Pmt -Check	09/15/15	14865	ADVANCE AUT...	ACCT 6906...	131.5 · PNC...	38.14	-4,310.66
Bill Pmt -Check	09/15/15	14866	ARAMARK Unifo...			212.00	-4,098.66
Bill Pmt -Check	09/15/15	14867	B & H Auto Parts	326705	131.5 · PNC...	66.78	-4,031.88
Bill Pmt -Check	09/15/15	14868	Ditch Witch Mid...	P00439	131.5 · PNC...	324.94	-3,706.94
Bill Pmt -Check	09/15/15	14869	Kentucky Farm B...	POLICY 00...	131.5 · PNC...	270.28	-3,436.66
Bill Pmt -Check	09/15/15	14870	Leslie's Tire's LLC	43658	131.5 · PNC...	21.20	-3,415.46
Bill Pmt -Check	09/15/15	14871	NAPA Auto Parts		131.5 · PNC...	58.71	-3,356.75
Bill Pmt -Check	09/15/15	14872	Patton, Noah J	2015-14	131.5 · PNC...	364.08	-2,992.67
Bill Pmt -Check	09/15/15	14873	PNC BANK	XXXXX 2255	131.5 · PNC...	1,138.01	-1,854.66
Bill Pmt -Check	09/15/15	14874	WHITLEY CITY ...	234-116337	131.5 · PNC...	26.49	-1,828.17
Bill	09/15/15	2015-9	Capital Services,...	8/13/15 - 9/...	-SPLIT-	-9,725.00	-11,553.17
Bill	09/15/15	2015...	Forexco, Inc	REIMBUR...	925.2 · Insur...	-1,556.00	-13,109.17
Bill	09/15/15	24989	BIG M DISCOUNT	24989	930.3 · Tool...	-20.04	-13,129.21
Bill	09/15/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-42.16	-13,171.37
Bill	09/17/15	25018	BIG M DISCOUNT	25018	930.3 · Tool...	-24.50	-13,195.87
Bill	09/18/15	25035	BIG M DISCOUNT	25035	930.3 · Tool...	-88.41	-13,284.28
Bill	09/18/15	6906...	ADVANCE AUT...	ACCT 6906...	667.4 · Vehi...	-27.55	-13,311.83
Bill	09/20/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt ...	-4,350.00	-17,661.83
Bill	09/22/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-42.16	-17,703.99
Bill	09/23/15	2015...	Scott County Tru...	2015 3075	408.1 · 4 · Pr...	-2.32	-17,706.31
Bill	09/25/15	8871...	NAPA Auto Parts	887160	930.3 · Tool...	-15.68	-17,721.99
Bill	09/25/15	25144	BIG M DISCOUNT	25144	930.3 · Tool...	-21.17	-17,743.16
Bill	09/25/15	2006...	KENTUCKY UN...	CUST ID 0...	921.3 · Due...	-11.20	-17,754.36
Bill Pmt -Check	09/28/15	14877	Capital Services,...	8/13/15 - 9/...	131.5 · PNC...	9,725.00	-8,029.36
Bill Pmt -Check	09/28/15	14878	Paddock Oil & G...	2015 MGM...	131.5 · PNC...	4,350.00	-3,679.36
Bill	09/28/15	25256	BIG M DISCOUNT	25256	930.3 · Tool...	-33.82	-3,713.18
Bill	09/29/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-42.16	-3,755.34
Bill	09/30/15	2015...	Citigas, LLC	1,897.9 MC...	801 · Natura...	-7,268.96	-11,024.30
Bill Pmt -Check	09/30/15	14887	Citigas, LLC	1,897.9 MC...	131.5 · PNC...	7,268.96	-3,755.34
Bill	09/30/15	25182	BIG M DISCOUNT	25182	930.3 · Tool...	-6.51	-3,761.85
Bill	10/01/15	27343	Forexco, Inc	REIMBUR...	902 · Meter ...	-131.20	-3,893.05
Bill Pmt -Check	10/01/15	14888	Forexco, Inc		131.5 · PNC...	1,720.25	-2,172.80
Bill	10/01/15	01-2...	BKR Services Co.	01-2281	930.2 · Misc...	-136.56	-2,309.36
Bill	10/01/15	0072...	Abbey Products	0072234-IN	930.3 · Tool...	-114.85	-2,424.21
Bill	10/02/15	2015...	PNC BANK	XXXXX 2255	920.4 · Man...	-69.52	-2,493.73
Bill	10/02/15	8877...	NAPA Auto Parts	887717	667.4 · Vehi...	-66.96	-2,560.69
Bill	10/05/15	2015...	Anderson Grocer...	PO 3645	930.3 · Tool...	-72.00	-2,632.69
Bill	10/06/15	25246	BIG M DISCOUNT	25246	930.3 · Tool...	-30.84	-2,663.53
Bill	10/06/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-46.92	-2,710.45
Bill	10/07/15	25290	BIG M DISCOUNT	25290	878.8 · Mate...	-31.53	-2,741.98
Bill	10/07/15	6906...	ADVANCE AUT...	ACCT 6906...	667.4 · Vehi...	-158.98	-2,900.96
Bill	10/07/15	43314	Leslie's Tire's LLC	43314	667.4 · Vehi...	-19.08	-2,920.04
Bill	10/07/15	9323	Anderson Grocer...	PO 3648	930.3 · Tool...	-8.00	-2,928.04
Bill	10/11/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt ...	-4,250.00	-7,178.04
Bill	10/12/15	1506...	Forexco, Inc	REIMBUR...	902 · Meter ...	-35.67	-7,213.71
Bill	10/13/15	2015...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-239.75	-7,453.46
Bill Pmt -Check	10/13/15	14890	Abbey Products	0072234-IN	131.5 · PNC...	114.85	-7,338.61
Bill Pmt -Check	10/13/15	14891	ADVANCE AUT...	ACCT 6906...	131.5 · PNC...	158.98	-7,179.63
Bill Pmt -Check	10/13/15	14892	Anderson Grocer...		131.5 · PNC...	80.00	-7,099.63
Bill Pmt -Check	10/13/15	14893	ARAMARK Unifo...		131.5 · PNC...	89.08	-7,010.55
Bill Pmt -Check	10/13/15	14894	BIG M DISCOUNT		131.5 · PNC...	123.87	-6,886.68
Bill Pmt -Check	10/13/15	14895	BKR Services Co.	01-2281	131.5 · PNC...	136.56	-6,750.12
Bill Pmt -Check	10/13/15	14896	CT Corporation ...	10/1/15 - 9/...	131.5 · PNC...	284.00	-6,466.12
Bill Pmt -Check	10/13/15	14897	Kentucky Farm B...	POLICY 00...	131.5 · PNC...	239.75	-6,226.37
Bill Pmt -Check	10/13/15	14898	Leslie's Tire's LLC	43314	131.5 · PNC...	19.08	-6,207.29
Bill Pmt -Check	10/13/15	14899	NAPA Auto Parts		131.5 · PNC...	121.11	-6,086.18
Bill Pmt -Check	10/13/15	14900	PNC BANK	XXXXX 2255	131.5 · PNC...	69.52	-6,016.66
Bill	10/13/15	6906...	ADVANCE AUT...	ACCT 6906...	930.3 · Tool...	-38.14	-6,054.80
Bill	10/13/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-46.92	-6,101.72
Bill	10/15/15	2015...	Capital Services,...	9/4/15 - 10/...	-SPLIT-	-8,825.00	-14,926.72
Bill	10/16/15	2015...	Forexco, Inc	REIMBUR...	925.2 · Insur...	-1,556.00	-16,482.72
Bill	10/16/15	2006...	KENTUCKY UN...	CUST ID 0...	921.3 · Due...	-8.00	-16,490.72
Bill	10/20/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-46.92	-16,537.64
Bill	10/20/15	28582	ORKIN PEST C...	28582	932.6 · Ter...	-100.67	-16,638.31
Bill	10/21/15	P00...	Ditch Witch Mid...	P00809	894.1 · Equi...	-180.41	-16,818.72
Bill	10/22/15	6906...	ADVANCE AUT...	ACCT 6906...	930.3 · Tool...	-19.06	-16,837.78
Bill	10/22/15	8895...	NAPA Auto Parts	889598	894.1 · Equi...	-93.28	-16,931.06

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/25/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt. ...	-4,200.00	-21,131.06
Bill	10/27/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-47.10	-21,178.16
Bill	10/30/15	2015...	Citigas, LLC	1,941.9 MC...	801 · Natura...	-7,437.48	-28,615.64
Bill Pmt -Check	10/30/15	1052	Citigas, LLC	1,941.9 MC...	131.7 Capita...	7,437.48	-21,178.16
Bill	11/01/15	27515	Forexco, Inc	REIMBUR...	902 · Meter ...	-131.20	-21,309.36
Bill	11/02/15	2015...	PNC BANK	XXXXX 2255	920.4 · Man...	-604.62	-21,913.98
Bill	11/02/15	25629	BIG M DISCOUNT	25629	930.3 · Tool...	-24.58	-21,938.56
Bill	11/02/15	5829...	Doug Enterprises...	REPEATE...	878.5 · Equi...	-432.00	-22,370.56
Bill	11/03/15	1335	McCreary County...	120-20-04-...	408.1.4 · Pr...	-609.00	-22,979.56
Bill	11/03/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-65.33	-23,044.89
Bill	11/05/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt. ...	-4,525.00	-27,569.89
Bill	11/06/15	2015...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-197.00	-27,766.89
Bill Pmt -Check	11/06/15	14901	Kentucky Farm B...	POLICY 00...	131.5 · PNC...	197.00	-27,569.89
Bill	11/06/15	P00...	Ditch Witch Mid-...	P00899	894.2 · Ditch...	-190.31	-27,760.20
Bill	11/09/15	1506...	Forexco, Inc	REIMBUR...	902 · Meter ...	-33.17	-27,793.37
Bill	11/09/15	25739	BIG M DISCOUNT	25739	930.3 · Tool...	-21.15	-27,814.52
Bill	11/10/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-47.10	-27,861.62
Bill Pmt -Check	11/11/15	1053	ADVANCE AUT...		131.7 Capita...	57.20	-27,804.42
Bill Pmt -Check	11/11/15	1054	ARAMARK Unifo...		131.7 Capita...	206.27	-27,598.15
Bill Pmt -Check	11/11/15	1055	Capital Services,...	9/4/15 - 10/...	131.7 Capita...	8,825.00	-18,773.15
Bill Pmt -Check	11/11/15	1056	KENTUCKY UN...	CUST ID 0...	131.7 Capita...	11.20	-18,761.95
Bill Pmt -Check	11/11/15	1057	NAPA Auto Parts	889598	131.7 Capita...	93.28	-18,668.67
Bill Pmt -Check	11/11/15	1058	ORKIN PEST C...	28582	131.7 Capita...	100.67	-18,568.00
Bill Pmt -Check	11/11/15	1059	Paddock Oil & G...	2015 MGM...	131.7 Capita...	4,250.00	-14,318.00
Bill Pmt -Check	11/11/15	1060	PNC BANK	XXXXX 2255	131.7 Capita...	604.62	-13,713.38
Bill	11/11/15	25757	BIG M DISCOUNT	25757	930.3 · Tool...	-6.83	-13,720.21
Bill	11/11/15	25758	BIG M DISCOUNT	25758	930.3 · Tool...	-6.83	-13,727.04
Bill	11/12/15	2015...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-424.00	-14,151.04
Bill	11/13/15	6906...	ADVANCE AUT...	ACCT 6906...	930.3 · Tool...	-13.77	-14,164.81
Bill	11/16/15	2015...	Capital Services,...	10/6/15 - 1...	-SPLIT-	-8,625.00	-22,789.81
Bill	11/16/15	2015...	Forexco, Inc	REIMBUR...	925.2 · Insur...	-1,556.00	-24,345.81
Bill	11/17/15	3501	Citizens Gas Utili...	3501	878.3 · Mete...	-521.97	-24,867.78
Bill	11/17/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-47.10	-24,914.88
Bill	11/18/15	2006...	KENTUCKY UN...	CUST ID 0...	921.3 · Due...	-20.80	-24,935.68
Bill	11/19/15	8918...	NAPA Auto Parts	891898	930.3 · Tool...	-25.54	-24,961.22
Bill	11/19/15	6906...	ADVANCE AUT...	ACCT 6906...	667.4 · Vehi...	-99.36	-25,060.58
Bill	11/20/15	25889	BIG M DISCOUNT	25889	930.3 · Tool...	-2.74	-25,063.32
Bill Pmt -Check	11/23/15	1061	BIG M DISCOUNT	25629	131.7 Capita...	24.58	-25,038.74
Bill Pmt -Check	11/23/15	1062	Capital Services,...	10/6/15 - 1...	131.7 Capita...	8,625.00	-16,413.74
Bill Pmt -Check	11/23/15	1063	Forexco, Inc		131.7 Capita...	3,312.04	-13,101.70
Bill Pmt -Check	11/23/15	1064	Kentucky Farm B...	POLICY 00...	131.7 Capita...	424.00	-12,677.70
Bill Pmt -Check	11/23/15	1065	Paddock Oil & G...		131.7 Capita...	8,725.00	-3,952.70
Bill	11/24/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-47.10	-3,999.80
Bill Pmt -Check	11/25/15	1066	ADVANCE AUT...	ACCT 6906...	131.7 Capita...	13.77	-3,986.03
Bill Pmt -Check	11/25/15	1067	ARAMARK Unifo...		131.7 Capita...	94.20	-3,891.83
Bill Pmt -Check	11/25/15	1068	BIG M DISCOUNT		131.7 Capita...	13.66	-3,878.17
Bill Pmt -Check	11/25/15	1069	Citizens Gas Utili...	3501	131.7 Capita...	521.97	-3,356.20
Bill Pmt -Check	11/25/15	1070	Ditch Witch Mid-...		131.7 Capita...	370.72	-2,985.48
Bill Pmt -Check	11/25/15	1071	Doug Enterprises...	REPEATE...	131.7 Capita...	432.00	-2,553.48
Bill Pmt -Check	11/25/15	1072	KENTUCKY UN...	CUST ID 0...	131.7 Capita...	20.80	-2,532.68
Bill Pmt -Check	11/25/15	1073	NAPA Auto Parts	891898	131.7 Capita...	25.54	-2,507.14
Bill	11/30/15	2015...	Citigas, LLC	5,066.6 MC...	801 · Natura...	-17,631.77	-20,138.91
Bill Pmt -Check	11/30/15	1074	Citigas, LLC	5,066.6 MC...	131.7 Capita...	17,631.77	-2,507.14
Bill	11/30/15	25986	BIG M DISCOUNT	25986	930.3 · Tool...	-10.04	-2,517.18
Bill	12/01/15	27761	Forexco, Inc	REIMBUR...	902 · Meter ...	-131.20	-2,648.38
Bill	12/01/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-47.10	-2,695.48
Bill	12/01/15	6906...	ADVANCE AUT...	ACCT 6906...	930.3 · Tool...	-6.88	-2,702.36
Bill	12/02/15	2015...	PNC BANK	XXXXX 2255	920.4 · Man...	-482.31	-3,184.67
Bill	12/02/15	1024...	Lumber King	10240643	930.3 · Tool...	-110.75	-3,295.42
Bill	12/02/15	1024...	Lumber King	10240653	930.3 · Tool...	-32.40	-3,327.82
Bill	12/04/15	2066...	Kentucky Employ...	Policy 3099...	926.7 · Insur...	-2,966.78	-6,294.60
Bill Pmt -Check	12/04/15	1089	Kentucky Employ...	Policy 3099...	131.7 Capita...	2,966.78	-3,327.82
Bill	12/08/15	2014...	Whitley County F...	Member # ...	921.3 · Due...	-50.00	-3,377.82
Bill	12/08/15	2015...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-260.00	-3,637.82
Bill	12/08/15	2015...	Kentucky Farm B...	POLICY 00...	667.5 · Vehi...	-311.00	-3,948.82
Bill	12/08/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-47.10	-3,995.92
Bill	12/10/15	INV-...	AMPSTUN COR...	INV-0804	921.6 · Com...	-1,500.00	-5,495.92
Bill Pmt -Check	12/11/15	1076	ADVANCE AUT...	ACCT 6906...	131.7 Capita...	99.36	-5,396.56

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	12/11/15	1077	ARAMARK Unifo...		131.7 Capita...	94.20	-5,302.36
Bill Pmt -Check	12/11/15	1078	BIG M DISCOUNT		131.7 Capita...	33.93	-5,268.43
Bill Pmt -Check	12/11/15	1079	Forexco, Inc	VOID: REI...	131.7 Capita...	0.00	-5,268.43
Bill Pmt -Check	12/11/15	1080	Kentucky Farm B...		131.7 Capita...	571.00	-4,697.43
Bill Pmt -Check	12/11/15	1081	KENTUCKY UN...	CUST ID 0...	131.7 Capita...	8.00	-4,689.43
Bill Pmt -Check	12/11/15	1082	Lumber King		131.7 Capita...	143.15	-4,546.28
Bill Pmt -Check	12/11/15	1083	McCreary County...	120-20-04...	131.7 Capita...	609.00	-3,937.28
Bill Pmt -Check	12/11/15	1084	PNC BANK	XXXXX 2255	131.7 Capita...	482.31	-3,454.97
Bill Pmt -Check	12/11/15	1085	Whitley County F...	Member # ...	131.7 Capita...	50.00	-3,404.97
Bill	12/11/15	BF 0...	USDA Forest Ser...	PAYER CO...	881.5 · Eas...	-94.00	-3,498.97
Bill	12/14/15	26151	BIG M DISCOUNT	26151	930.3 · Tool...	-29.47	-3,528.44
Bill	12/14/15	6906...	ADVANCE AUT...	ACCT 6906...	667.4 · Vehi...	-55.09	-3,583.53
Bill	12/15/15	1507...	Forexco, Inc	REIMBUR...	902 · Meter ...	-41.37	-3,624.90
Bill	12/15/15	2015...	Capital Services,...	11/4/15 - 1...	-SPLIT-	-9,675.00	-13,299.90
Bill	12/15/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-120.83	-13,420.73
Bill	12/16/15	2015...	Forexco, Inc	REIMBUR...	925.2 · Insur...	-1,556.00	-14,976.73
Bill Pmt -Check	12/16/15	1087	Forexco, Inc		131.7 Capita...	1,728.57	-13,248.16
Bill	12/17/15	1080...	Commonwealth ...	CASE 0008...	408.1 · Taxe...	-5,447.79	-18,695.95
Bill	12/17/15	1024...	Lumber King	10241146	930.3 · Tool...	-10.66	-18,706.61
Bill	12/18/15	2015...	Patton, Noah J	2015-15	923.6 · Lega...	-729.12	-19,435.73
Bill	12/21/15	2006...	KENTUCKY UN...	CUST ID 0...	921.3 · Due...	-9.60	-19,445.33
Bill	12/21/15	8943...	NAPA Auto Parts	894322	930.3 · Tool...	-29.13	-19,474.46
Bill	12/22/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-51.23	-19,525.69
Bill	12/23/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt. ...	-4,250.00	-23,775.69
Bill	12/23/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt. ...	-3,525.00	-27,300.69
Bill	12/23/15	2015...	Paddock Oil & G...	2015 MGM...	920.2 · Mgt. ...	-4,350.00	-31,650.69
Bill	12/29/15	1016...	ARAMARK Unifo...	ACCT# 792...	921.29 · Uni...	-51.23	-31,701.92
Bill	12/31/15	2015...	Citigas, LLC	5,030.9 MC...	801 · Natura...	-17,518.58	-49,220.50
Bill	12/31/15	2015...	Citigas, LLC	8,195.1 MC...	801 · Natura...	-29,608.30	-78,828.80
Total 232 · Accounts Payable - Other						-20,750.22	-78,828.80
Total 232 · Accounts Payable						-20,750.22	-78,828.80
<b>Accrued Payroll</b>							0.00
Total Accrued Payroll							0.00
<b>Garnishment</b>							0.00
Total Garnishment							0.00
<b>139 · ADJUSTMENTS</b>							0.00
Total 139 · ADJUSTMENTS							0.00
<b>231 · Notes Payable</b>							0.00
<b>231.8 · AFCO Insurance Premium Finance</b>							0.00
Total 231.8 · AFCO Insurance Premium Finance							0.00
<b>231.1 · Note Payable - Bank of McCreary</b>							0.00
Total 231.1 · Note Payable - Bank of McCreary							0.00
<b>231.2 · Line of Credit</b>							0.00
Total 231.2 · Line of Credit							0.00
<b>231.3 · Loans Payable - Vehicles</b>							0.00
Total 231.3 · Loans Payable - Vehicles							0.00
<b>231.4 · Loan Payable-Member</b>							0.00
Total 231.4 · Loan Payable-Member							0.00
<b>231.6 · Note Payable - LBU</b>							0.00
Total 231.6 · Note Payable - LBU							0.00
<b>231.9 · CitiEnergy, LLC</b>							0.00
Total 231.9 · CitiEnergy, LLC							0.00
<b>231 · Notes Payable - Other</b>							0.00
Total 231 · Notes Payable - Other							0.00
Total 231 · Notes Payable							0.00
<b>233 · Note Payable Assoc. Company</b>							0.00

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 233 · Note Payable Assoc. Company							0.00	
<b>234 · A/P to Assoc Co</b>							0.00	
<b>234.1 · Forexco-Gas Purchases</b>							0.00	
Total 234.1 · Forexco-Gas Purchases							0.00	
<b>234 · A/P to Assoc Co - Other</b>							0.00	
Total 234 · A/P to Assoc Co - Other							0.00	
Total 234 · A/P to Assoc Co							0.00	
<b>235 · Customer Deposits</b>							-8,900.00	
<b>235.2 · Deferred Rev.-Customer Payments</b>							0.00	
Total 235.2 · Deferred Rev.-Customer Payments							0.00	
<b>235 · Customer Deposits - Other</b>							-8,900.00	
General Journal	01/31/15	JE170		1/2015 SE...	131.1 · McC...	-300.00	-9,200.00	
Check	02/06/15	5556	Melinda Perry	REFUND S...	131.2 · McC...	50.00	-9,150.00	
General Journal	02/28/15	JE184		2/2015 SE...	131.1 · McC...	-300.00	-9,450.00	
General Journal	03/31/15	JE189		3/2015 SE...	131.1 · McC...	-250.00	-9,700.00	
General Journal	04/30/15	JE195		4/2015 SE...	131.1 · McC...	0.00	-9,700.00	
General Journal	05/31/15	JE201		5/2015 SE...	131.1 · McC...	0.00	-9,700.00	
Check	06/19/15	5700	JUDY MILLER	REFUND S...	131.2 · McC...	50.00	-9,650.00	
General Journal	06/30/15	JE209		6/2015 SE...	131.1 · McC...	-50.00	-9,700.00	
General Journal	07/31/15	JE215		7/2015 SE...	131.1 · McC...	-50.00	-9,750.00	
General Journal	08/31/15	JE222		8/2015 SE...	131.1 · McC...	-100.00	-9,850.00	
General Journal	09/30/15	JE227		9/2015 SE...	131.1 · McC...	-50.00	-9,900.00	
Check	10/19/15	5826	NIKKI WEST		131.2 · McC...	50.00	-9,850.00	
General Journal	10/31/15	JE235		10/2015 SE...	131.1 · McC...	-500.00	-10,350.00	
General Journal	11/30/15	JE241		11/2015 SE...	131.1 · McC...	-428.00	-10,778.00	
General Journal	12/31/15	JE242		12/2015 SE...	131.1 · McC...	-450.00	-11,228.00	
Total 235 · Customer Deposits - Other							-2,328.00	-11,228.00
Total 235 · Customer Deposits							-2,328.00	-11,228.00
<b>236 · Taxes Accrued</b>							-14,151.98	
<b>236.1 · Payroll Tax Liabilities</b>							0.00	
<b>236.1.1 · FUTA</b>							0.00	
Total 236.1.1 · FUTA							0.00	
<b>236.1.2 · SUI Payable</b>							0.00	
Total 236.1.2 · SUI Payable							0.00	
<b>236.1.3 · Federal Taxes Withheld</b>							0.00	
Total 236.1.3 · Federal Taxes Withheld							0.00	
<b>236.1.4 · KY State Withholding</b>							0.00	
Total 236.1.4 · KY State Withholding							0.00	
<b>236.1.5 · FICA/MCARE W/H</b>							0.00	
Total 236.1.5 · FICA/MCARE W/H							0.00	
<b>236.1.6 · Employer's FICA</b>							0.00	
Total 236.1.6 · Employer's FICA							0.00	
<b>236.1.7 · Employee Pension</b>							0.00	
Total 236.1.7 · Employee Pension							0.00	
<b>236.1 · Payroll Tax Liabilities - Other</b>							0.00	
Total 236.1 · Payroll Tax Liabilities - Other							0.00	
Total 236.1 · Payroll Tax Liabilities							0.00	
<b>236.2 · Sales Tax Payable</b>							-6,832.25	
General Journal	01/15/15	JE163	Kentucky State T...	SALES/US...	131.5 · PNC...	1,269.10	-5,563.15	
General Journal	01/31/15	JE166	Kentucky State T...	JAN SALE...	142.1 · A/R ...	-2,185.28	-7,748.43	
General Journal	02/05/15	JE168	Kentucky State T...	SALES/US...	131.5 · PNC...	2,416.08	-5,332.35	
General Journal	02/28/15	JE178	Kentucky State T...	FEB SALE...	142.1 · A/R ...	-2,328.61	-7,660.96	
General Journal	03/03/15	JE179	Kentucky State T...	SALES/US...	131.5 · PNC...	2,287.39	-5,373.57	
General Journal	03/31/15	JE186	Kentucky State T...	MAR SALE...	142.1 · A/R ...	-1,273.76	-6,647.33	

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/07/15	JE187	Kentucky State T...	SALES/US...	131.5 · PNC...	1,225.30	-5,422.03
General Journal	04/30/15	JE192	Kentucky State T...	APR SALE...	142.1 · A/R ...	-729.85	-6,151.88
General Journal	05/06/15	JE193	Kentucky State T...	SALES/US...	131.5 · PNC...	711.64	-5,440.24
General Journal	05/31/15	JE198	Kentucky State T...	MAY SALE...	142.1 · A/R ...	-580.92	-6,021.16
General Journal	06/04/15	JE199	Kentucky State T...	SALES/US...	131.5 · PNC...	573.70	-5,447.46
General Journal	06/30/15	JE204	Kentucky State T...	JUN SALE...	142.1 · A/R ...	-188.84	-5,636.30
General Journal	07/06/15	JE205	Kentucky State T...	SALES/US...	131.5 · PNC...	184.99	-5,451.31
General Journal	07/31/15	JE211	Kentucky State T...	JUL SALE...	142.1 · A/R ...	-196.18	-5,647.49
General Journal	08/04/15	JE212	Kentucky State T...	SALES/US...	131.5 · PNC...	190.11	-5,457.38
General Journal	08/31/15	JE217	Kentucky State T...	AUG SALE...	142.1 · A/R ...	-176.10	-5,633.48
General Journal	09/01/15	JE218	Kentucky State T...	SALES/US...	131.5 · PNC...	173.25	-5,460.23
General Journal	09/30/15	JE223	Kentucky State T...	SEP SALE...	142.1 · A/R ...	-189.75	-5,649.98
General Journal	10/05/15	JE224	Kentucky State T...	SALES/US...	131.5 · PNC...	186.16	-5,463.82
General Journal	10/31/15	JE229	Kentucky State T...	OCT SALE...	142.1 · A/R ...	-239.68	-5,703.50
General Journal	11/03/15	JE230	Kentucky State T...	SALES/US...	131.5 · PNC...	235.21	-5,468.29
General Journal	11/30/15	JE236	Kentucky State T...	NOV SALE...	142.1 · A/R ...	-467.96	-5,936.25
General Journal	12/08/15	JE237	Kentucky State T...	SALES/US...	131.7 Capita...	459.10	-5,477.15
General Journal	12/31/15	JE243	Kentucky State T...	DEC SALE...	142.1 · A/R ...	-768.72	-6,245.87
Total 236.2 · Sales Tax Payable						586.38	-6,245.87
<b>236.3 · Severance Tax Payable</b>							0.00
Total 236.3 · Severance Tax Payable							0.00
<b>236.4 · School Tax Payable</b>							-7,319.73
General Journal	01/15/15	JE164		UTILITY/S...	131.5 · PNC...	3,738.92	-3,580.81
General Journal	01/31/15	JE166	MCCREARY CO...	JAN UTILIT...	142.1 · A/R ...	-5,561.91	-9,142.72
General Journal	02/05/15	JE169		UTILITY/S...	131.5 · PNC...	5,560.88	-3,581.84
General Journal	02/28/15	JE178	MCCREARY CO...	FEB UTILI...	142.1 · A/R ...	-5,647.62	-9,229.46
General Journal	03/03/15	JE180		UTILITY/S...	131.5 · PNC...	5,643.46	-3,586.00
General Journal	03/31/15	JE186	MCCREARY CO...	MAR UTILI...	142.1 · A/R ...	-3,378.29	-6,964.29
General Journal	04/07/15	JE188		UTILITY/S...	131.5 · PNC...	3,364.88	-3,599.41
General Journal	04/30/15	JE192	MCCREARY CO...	APR UTILI...	142.1 · A/R ...	-1,808.43	-5,407.84
General Journal	05/06/15	JE194		UTILITY/S...	131.5 · PNC...	1,808.21	-3,599.63
General Journal	05/31/15	JE198	MCCREARY CO...	MAY UTILI...	142.1 · A/R ...	-1,095.21	-4,694.84
General Journal	06/04/15	JE200		UTILITY/S...	131.5 · PNC...	1,097.38	-3,597.46
General Journal	06/30/15	JE204	MCCREARY CO...	JUN UTILI...	142.1 · A/R ...	-729.65	-4,327.11
General Journal	07/06/15	JE206		UTILITY/S...	131.5 · PNC...	729.93	-3,597.18
General Journal	07/31/15	JE211	MCCREARY CO...	JUL UTILIT...	142.1 · A/R ...	-749.94	-4,347.12
General Journal	08/04/15	JE213		UTILITY/S...	131.5 · PNC...	749.94	-3,597.18
General Journal	08/31/15	JE217	MCCREARY CO...	AUG UTILI...	142.1 · A/R ...	-687.01	-4,284.19
General Journal	09/01/15	JE219		UTILITY/S...	131.5 · PNC...	688.91	-3,595.28
General Journal	09/30/15	JE223	MCCREARY CO...	SEP UTILI...	142.1 · A/R ...	-699.11	-4,294.39
General Journal	10/05/15	JE225		UTILITY/S...	131.5 · PNC...	699.77	-3,594.62
General Journal	10/31/15	JE229	MCCREARY CO...	OCT UTILI...	142.1 · A/R ...	-1,700.72	-5,295.34
General Journal	11/03/15	JE231		UTILITY/S...	131.5 · PNC...	1,700.91	-3,594.43
General Journal	11/30/15	JE236	MCCREARY CO...	NOV UTILI...	142.1 · A/R ...	-1,698.37	-5,292.80
General Journal	12/08/15	JE238		UTILITY/S...	131.7 Capita...	1,698.52	-3,594.28
General Journal	12/31/15	JE243	MCCREARY CO...	DEC UTILI...	142.1 · A/R ...	-2,751.70	-6,345.98
Total 236.4 · School Tax Payable						973.75	-6,345.98
<b>236 · Taxes Accrued - Other</b>							0.00
Total 236 · Taxes Accrued - Other							0.00
Total 236 · Taxes Accrued						1,560.13	-12,591.85
<b>237 · Interest Accrued</b>							0.00
Total 237 · Interest Accrued							0.00
<b>242 · Misc. / Other Liabilities</b>							0.00
<b>242.3 · Other Liabilities</b>							0.00
Total 242.3 · Other Liabilities							0.00
<b>238.1 · Match - SIMPLE IRA</b>							0.00
<b>238.1.1 · Pension Match</b>							0.00
Total 238.1.1 · Pension Match							0.00
<b>238.1 · Match - SIMPLE IRA - Other</b>							0.00

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 238.1 · Match - SIMPLE IRA - Other							0.00
Total 238.1 · Match - SIMPLE IRA							0.00
<b>238.2 · Deferred Acquisition Costs Paya</b>							0.00
Total 238.2 · Deferred Acquisition Costs Paya							0.00
<b>238.3 · Unearned Well Hookup Fees</b>							0.00
Total 238.3 · Unearned Well Hookup Fees							0.00
<b>242.2 · Liability - Citizens Gas Check</b>							0.00
Total 242.2 · Liability - Citizens Gas Check							0.00
<b>242 · Misc. / Other Liabilities - Other</b>							0.00
Total 242 · Misc. / Other Liabilities - Other							0.00
Total 242 · Misc. / Other Liabilities							0.00
<b>224 · Other Long-Term Debt</b>							0.00
<b>224.1 · Vehicle Loans - less current po</b>							0.00
Total 224.1 · Vehicle Loans - less current po							0.00
<b>224.2 · Note Payable - Trencher</b>							0.00
Total 224.2 · Note Payable - Trencher							0.00
<b>224.3 · Note Payable - Toyota</b>							0.00
Total 224.3 · Note Payable - Toyota							0.00
<b>224.4 · Note Payable - Toyota #2</b>							0.00
Total 224.4 · Note Payable - Toyota #2							0.00
<b>224 · Other Long-Term Debt - Other</b>							0.00
Total 224 · Other Long-Term Debt - Other							0.00
Total 224 · Other Long-Term Debt							0.00
<b>216 · Retained Earnings</b>							-762,956.76
Total 216 · Retained Earnings							-762,956.76
<b>218 · Member's Capital Contributions</b>							0.00
<b>218.0 · Opening Bal Equity</b>							0.00
Total 218.0 · Opening Bal Equity							0.00
<b>218.1 · Class A - Management Units</b>							0.00
Total 218.1 · Class A - Management Units							0.00
<b>218.3 · Class B - Capital Contributed</b>							0.00
Total 218.3 · Class B - Capital Contributed							0.00
<b>218.4 · Class B - Management Units</b>							0.00
Total 218.4 · Class B - Management Units							0.00
<b>218.5 · Class C - 7% Preferred</b>							0.00
Total 218.5 · Class C - 7% Preferred							0.00
<b>218.7 · Class D - 7% Preferred</b>							0.00
Total 218.7 · Class D - 7% Preferred							0.00
<b>218 · Member's Capital Contributions - Other</b>							0.00
Total 218 · Member's Capital Contributions - Other							0.00
Total 218 · Member's Capital Contributions							0.00
<b>219 · Member's Capital Distributions</b>							0.00
<b>219.3 · Class B - Distributions</b>							0.00
Total 219.3 · Class B - Distributions							0.00
<b>219.5 · Class C - Distributions</b>							0.00
Total 219.5 · Class C - Distributions							0.00
<b>219.7 · Class D - Distributions</b>							0.00
Total 219.7 · Class D - Distributions							0.00

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**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>219 · Member's Capital Distributions - Other</b>							0.00
Total 219 · Member's Capital Distributions - Other							0.00
Total 219 · Member's Capital Distributions							0.00
<b>400 · Operating Revenues</b>							0.00
<b>480 · Sales of Gas</b>							0.00
<b>480.1 · Residential Sales</b>							0.00
General Journal	01/31/15	JE166	AJE	JAN RESID...	142.1 · A/R ...	-34,045.90	-34,045.90
General Journal	02/28/15	JE178	AJE	FEB RESI...	142.1 · A/R ...	-36,497.10	-70,543.00
General Journal	03/31/15	JE186	AJE	MAR RESI...	142.1 · A/R ...	-20,036.59	-90,579.59
General Journal	04/30/15	JE192	AJE	APR RESI...	142.1 · A/R ...	-9,356.19	-99,935.78
General Journal	05/31/15	JE198	AJE	MAY RESI...	142.1 · A/R ...	-3,188.92	-103,124.70
General Journal	06/30/15	JE204	AJE	JUN RESI...	142.1 · A/R ...	-2,186.84	-105,311.54
General Journal	07/31/15	JE211	AJE	JUL RESID...	142.1 · A/R ...	-2,258.58	-107,570.12
General Journal	08/31/15	JE217	AJE	AUG RESI...	142.1 · A/R ...	-2,046.44	-109,616.56
General Journal	09/30/15	JE223	AJE	SEP RESI...	142.1 · A/R ...	-2,163.58	-111,780.14
General Journal	10/31/15	JE229	AJE	OCT RESI...	142.1 · A/R ...	-4,580.46	-116,360.60
General Journal	11/30/15	JE236	AJE	NOV RESI...	142.1 · A/R ...	-9,021.15	-125,381.75
General Journal	12/31/15	JE243	AJE	DEC RESI...	142.1 · A/R ...	-14,415.77	-139,797.52
Total 480.1 · Residential Sales							-139,797.52
<b>481.1 · Commercial Sales</b>							0.00
General Journal	01/31/15	JE166	AJE	JAN COM...	142.1 · A/R ...	-14,730.76	-14,730.76
General Journal	02/28/15	JE178	AJE	FEB COM...	142.1 · A/R ...	-16,332.81	-31,063.57
General Journal	03/31/15	JE186	AJE	MAR COM...	142.1 · A/R ...	-7,962.60	-39,026.17
General Journal	04/30/15	JE192	AJE	APR COM...	142.1 · A/R ...	-4,310.23	-43,336.40
General Journal	05/31/15	JE198	AJE	MAY COM...	142.1 · A/R ...	-3,184.78	-46,521.18
General Journal	06/30/15	JE204	AJE	JUN COM...	142.1 · A/R ...	-3,081.42	-49,602.60
General Journal	07/31/15	JE211	AJE	JUL COMM...	142.1 · A/R ...	-3,229.64	-52,832.24
General Journal	08/31/15	JE217	AJE	AUG COM...	142.1 · A/R ...	-2,808.86	-55,641.10
General Journal	09/30/15	JE223	AJE	SEP COM...	142.1 · A/R ...	-3,118.38	-58,759.48
General Journal	10/31/15	JE229	AJE	OCT COM...	142.1 · A/R ...	-3,489.90	-62,249.38
General Journal	11/30/15	JE236	AJE	NOV COM...	142.1 · A/R ...	-4,622.80	-66,872.18
General Journal	12/31/15	JE243	AJE	DEC COM...	142.1 · A/R ...	-6,563.98	-73,436.16
Total 481.1 · Commercial Sales							-73,436.16
<b>481.2 · Industrial Sales</b>							0.00
General Journal	01/31/15	JE166	AJE	JAN INDU...	142.1 · A/R ...	-21,620.26	-21,620.26
General Journal	02/28/15	JE178	AJE	FEB INDU...	142.1 · A/R ...	-22,409.37	-44,029.63
General Journal	03/31/15	JE186	AJE	MAR INDU...	142.1 · A/R ...	-12,783.56	-56,813.19
General Journal	04/30/15	JE192	AJE	APR INDU...	142.1 · A/R ...	-7,756.51	-64,569.70
General Journal	05/31/15	JE198	AJE	MAY INDU...	142.1 · A/R ...	-6,550.99	-71,120.69
General Journal	06/30/15	JE204	AJE	JUN INDU...	142.1 · A/R ...	-55.94	-71,176.63
General Journal	07/31/15	JE211	AJE	JUL INDUS...	142.1 · A/R ...	-35.00	-71,211.63
General Journal	08/31/15	JE217	AJE	AUG INDU...	142.1 · A/R ...	-130.80	-71,342.43
General Journal	09/30/15	JE223	AJE	SEP INDU...	142.1 · A/R ...	-38.96	-71,381.39
General Journal	10/31/15	JE229	AJE	OCT INDU...	142.1 · A/R ...	-499.50	-71,880.89
General Journal	11/30/15	JE236	AJE	NOV INDU...	142.1 · A/R ...	-3,165.22	-75,046.11
General Journal	12/31/15	JE243	AJE	DEC INDU...	142.1 · A/R ...	-6,232.30	-81,278.41
Total 481.2 · Industrial Sales							-81,278.41
<b>482.1 · Public Sales</b>							0.00
General Journal	01/31/15	JE166	AJE	JAN PUB/...	142.1 · A/R ...	-114,964.86	-114,964.86
General Journal	02/28/15	JE178	AJE	FEB PUB/...	142.1 · A/R ...	-112,871.93	-227,836.79
General Journal	03/31/15	JE186	AJE	MAR PUB/...	142.1 · A/R ...	-71,366.50	-299,203.29
General Journal	04/30/15	JE192	AJE	APR PUB/...	142.1 · A/R ...	-38,850.69	-338,053.98
General Journal	05/31/15	JE198	AJE	MAY PUB/...	142.1 · A/R ...	-23,656.87	-361,710.85
General Journal	06/30/15	JE204	AJE	JUN PUB/...	142.1 · A/R ...	-19,007.00	-380,717.85
General Journal	07/31/15	JE211	AJE	JUL PUB/G...	142.1 · A/R ...	-19,474.80	-400,192.65
General Journal	08/31/15	JE217	AJE	AUG PUB/...	142.1 · A/R ...	-17,979.52	-418,172.17
General Journal	09/30/15	JE223	AJE	SEP PUB/...	142.1 · A/R ...	-18,005.28	-436,177.45
General Journal	10/31/15	JE229	AJE	OCT PUB/...	142.1 · A/R ...	-48,127.40	-484,304.85
General Journal	11/30/15	JE236	AJE	NOV PUB/...	142.1 · A/R ...	-39,808.40	-524,113.25
General Journal	12/31/15	JE243	AJE	DEC PUB/...	142.1 · A/R ...	-64,536.64	-588,649.89

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 482.1 · Public Sales						-588,649.89	-588,649.89
<b>483.1 · Gas Sales - Citizens Gas</b>							0.00
Total 483.1 · Gas Sales - Citizens Gas							0.00
<b>480 · Sales of Gas - Other</b>							0.00
Total 480 · Sales of Gas - Other							0.00
Total 480 · Sales of Gas						-883,161.98	-883,161.98
<b>483 · Sales for Resale</b>							0.00
Total 483 · Sales for Resale							0.00
<b>400 · Operating Revenues - Other</b>							0.00
Total 400 · Operating Revenues - Other							0.00
Total 400 · Operating Revenues						-883,161.98	-883,161.98
<b>414 · Other Operating Income</b>							0.00
<b>Discounts Taken</b>							0.00
Total Discounts Taken							0.00
<b>488.1 · Misc Service Revenues</b>							0.00
General Journal	01/31/15	JE170		1/2015 OT...	131.1 · McC...	-175.00	-175.00
General Journal	02/28/15	JE184		2/2015 OT...	131.1 · McC...	-100.00	-275.00
General Journal	03/31/15	JE189		3/2015 OT...	131.1 · McC...	-50.00	-325.00
General Journal	04/30/15	JE195		4/2015 OT...	131.1 · McC...	0.00	-325.00
General Journal	05/31/15	JE201		5/2015 OT...	131.1 · McC...	0.00	-325.00
General Journal	06/30/15	JE209		6/2015 OT...	131.1 · McC...	-25.00	-350.00
General Journal	07/31/15	JE215		7/2015 OT...	131.1 · McC...	0.00	-350.00
General Journal	08/31/15	JE222		8/2015 OT...	131.1 · McC...	-500.00	-850.00
General Journal	09/30/15	JE227		9/2015 OT...	131.1 · McC...	-25.00	-875.00
General Journal	10/31/15	JE235		10/2015 O...	131.1 · McC...	-385.00	-1,260.00
General Journal	11/30/15	JE241		11/2015 O...	131.1 · McC...	-575.00	-1,835.00
General Journal	12/31/15	JE242		12/2015 O...	131.1 · McC...	-150.00	-1,985.00
Total 488.1 · Misc Service Revenues						-1,985.00	-1,985.00
<b>488.2 · Late Charges Collected</b>							0.00
General Journal	01/31/15	JE170		1/2015 LAT...	131.1 · McC...	-635.08	-635.08
General Journal	02/28/15	JE184		2/2015 LAT...	131.1 · McC...	-238.32	-873.40
General Journal	03/31/15	JE189		3/2015 LAT...	131.1 · McC...	-343.01	-1,216.41
General Journal	04/30/15	JE195		4/2015 LAT...	131.1 · McC...	-1,100.93	-2,317.34
General Journal	05/31/15	JE201		5/2015 LAT...	131.1 · McC...	-249.99	-2,567.33
General Journal	06/30/15	JE209		6/2015 LAT...	131.1 · McC...	-530.40	-3,097.73
General Journal	07/31/15	JE215		7/2015 LAT...	131.1 · McC...	-211.36	-3,309.09
General Journal	08/31/15	JE222		8/2015 LAT...	131.1 · McC...	-106.04	-3,415.13
General Journal	09/30/15	JE227		9/2015 LAT...	131.1 · McC...	-167.02	-3,582.15
General Journal	10/31/15	JE235		10/2015 LA...	131.1 · McC...	-120.66	-3,702.81
General Journal	11/30/15	JE241		11/2015 LA...	131.1 · McC...	-172.76	-3,875.57
General Journal	12/31/15	JE242		12/2015 LA...	131.1 · McC...	-244.27	-4,119.84
Total 488.2 · Late Charges Collected						-4,119.84	-4,119.84
<b>488.3 · Hook up fees collected</b>							0.00
General Journal	01/31/15	JE170		1/2015 HO...	131.1 · McC...	-200.00	-200.00
General Journal	02/28/15	JE184		2/2015 HO...	131.1 · McC...	-200.00	-400.00
General Journal	03/31/15	JE189		3/2015 HO...	131.1 · McC...	-400.00	-800.00
General Journal	04/30/15	JE195		4/2015 HO...	131.1 · McC...	0.00	-800.00
General Journal	05/31/15	JE201		5/2015 HO...	131.1 · McC...	0.00	-800.00
General Journal	06/30/15	JE209		6/2015 HO...	131.1 · McC...	0.00	-800.00
General Journal	07/31/15	JE215		7/2015 HO...	131.1 · McC...	0.00	-800.00
General Journal	08/31/15	JE222		8/2015 HO...	131.1 · McC...	-400.00	-1,200.00
General Journal	09/30/15	JE227		9/2015 HO...	131.1 · McC...	-200.00	-1,400.00
General Journal	10/31/15	JE235		10/2015 H...	131.1 · McC...	-675.00	-2,075.00
General Journal	11/30/15	JE241		11/2015 H...	131.1 · McC...	-400.00	-2,475.00
Check	12/22/15	5899	Duane Inman	Reimburse ...	131.2 · McC...	250.00	-2,225.00
General Journal	12/31/15	JE242		12/2015 H...	131.1 · McC...	-200.00	-2,425.00
Total 488.3 · Hook up fees collected						-2,425.00	-2,425.00

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>489 · Rev-Gas Sales-Citizens</b>							0.00
Total 489 · Rev-Gas Sales-Citizens							0.00
<b>489.2 · Other Gas Rev. -Transportation</b>							0.00
Total 489.2 · Other Gas Rev. -Transportation							0.00
<b>495.1 · Sales - Inventory</b>							0.00
Total 495.1 · Sales - Inventory							0.00
<b>414 · Other Operating Income - Other</b>							0.00
Total 414 · Other Operating Income - Other							0.00
Total 414 · Other Operating Income						-8,529.84	-8,529.84
<b>730 · Cost of Goods Sold</b>							0.00
<b>730.1 · Natural Gas - Sunk Cost</b>							0.00
Total 730.1 · Natural Gas - Sunk Cost							0.00
<b>730.3 · Sales Tax - Inventory</b>							0.00
Total 730.3 · Sales Tax - Inventory							0.00
<b>730.5 · Severance Tax</b>							0.00
Total 730.5 · Severance Tax							0.00
<b>730 · Cost of Goods Sold - Other</b>							0.00
Total 730 · Cost of Goods Sold - Other							0.00
Total 730 · Cost of Goods Sold							0.00
<b>Holding</b>							0.00
Total Holding							0.00
<b>4000 · Reconciliation Discrepancies</b>							0.00
General Journal	02/27/15	JE182		Balance Ad...	131.5 · PNC...	-270.00	-270.00
Total 4000 · Reconciliation Discrepancies						-270.00	-270.00
<b>431.5 · Other Interest Exp Amort Loann</b>							0.00
Total 431.5 · Other Interest Exp Amort Loann							0.00
<b>Property &amp; Equipment 930.3.8· T</b>							0.00
Total Property & Equipment 930.3.8· T							0.00
<b>1001.00 · Josh Hill Project</b>							0.00
<b>1001.02 · 2" Pipe</b>							0.00
Total 1001.02 · 2" Pipe							0.00
<b>1001.03 · 3" Pipe</b>							0.00
Total 1001.03 · 3" Pipe							0.00
<b>1001.05 · Valves, tees, fittings</b>							0.00
Total 1001.05 · Valves, tees, fittings							0.00
<b>1001.08 · Labor/Hauling</b>							0.00
Total 1001.08 · Labor/Hauling							0.00
<b>1001.99 · Miscellaneous Expense</b>							0.00
Total 1001.99 · Miscellaneous Expense							0.00
<b>1001.00 · Josh Hill Project - Other</b>							0.00
Total 1001.00 · Josh Hill Project - Other							0.00
Total 1001.00 · Josh Hill Project							0.00
<b>1002.00 · Bob Musgrove Road</b>							0.00
<b>1002.01 · 1" Pipe</b>							0.00
Total 1002.01 · 1" Pipe							0.00
<b>1002.02 · 2" Main Musgrove Rd</b>							0.00
Total 1002.02 · 2" Main Musgrove Rd							0.00
<b>1002.05 · Valves, caps, couplings tees</b>							0.00

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 1002.05 · Valves, caps, couplings tees							0.00
<b>1002.08 · Labor - Musgrove Road</b>							0.00
Total 1002.08 · Labor - Musgrove Road							0.00
<b>1002.99 · Miscellaneous</b>							0.00
Total 1002.99 · Miscellaneous							0.00
<b>1002.00 · Bob Musgrove Road - Other</b>							0.00
Total 1002.00 · Bob Musgrove Road - Other							0.00
Total 1002.00 · Bob Musgrove Road							0.00
<b>1003.00 · Hayes Creek Project</b>							0.00
<b>1003.02 · 2" Hayes Creek</b>							0.00
Total 1003.02 · 2" Hayes Creek							0.00
<b>1003.04 · Pipe - 4"</b>							0.00
Total 1003.04 · Pipe - 4"							0.00
<b>1003.05 · Valves, tees</b>							0.00
Total 1003.05 · Valves, tees							0.00
<b>1003.08 · Labor/Hauling</b>							0.00
Total 1003.08 · Labor/Hauling							0.00
<b>1003.99 · Miscellaneous</b>							0.00
Total 1003.99 · Miscellaneous							0.00
<b>1003.00 · Hayes Creek Project - Other</b>							0.00
Total 1003.00 · Hayes Creek Project - Other							0.00
Total 1003.00 · Hayes Creek Project							0.00
<b>1004.00 · Hatfield Subdivision</b>							0.00
<b>1004.01 · Pipe, 1"</b>							0.00
Total 1004.01 · Pipe, 1"							0.00
<b>1004.03 · Pipe 3"</b>							0.00
Total 1004.03 · Pipe 3"							0.00
<b>1004.05 · Labor/</b>							0.00
Total 1004.05 · Labor/							0.00
<b>1004.99 · Miscellaneous</b>							0.00
Total 1004.99 · Miscellaneous							0.00
<b>1004.00 · Hatfield Subdivision - Other</b>							0.00
Total 1004.00 · Hatfield Subdivision - Other							0.00
Total 1004.00 · Hatfield Subdivision							0.00
<b>376 · .1Meters/Setup</b>							0.00
Total 376 · .1Meters/Setup							0.00
<b>382.1 · house meters</b>							0.00
Total 382.1 · house meters							0.00
<b>401 · Operation Expense</b>							0.00
<b>80X · Gas Supply Expense</b>							0.00
<b>801 · Natural Gas Field Purchases</b>							0.00
Bill	02/28/15	2015...	Citigas, LLC	14,949.9 M...	232 · Accou...	80,027.85	80,027.85
Bill	03/31/15	2015...	Citigas, LLC	15,152.9 M...	232 · Accou...	100,444.61	180,472.46
Bill	04/30/15	2015...	Citigas, LLC	8,395.7 MC...	232 · Accou...	44,950.04	225,422.50
Bill	05/31/15	2015...	Citigas, LLC	5,403.2 MC...	232 · Accou...	19,879.84	245,302.34
Bill	06/30/15	2015...	Citigas, LLC	3,254.3 MC...	232 · Accou...	11,943.28	257,245.62
Bill	07/31/15	2015...	Citigas, LLC	2,079.3 MC...	232 · Accou...	7,631.03	264,876.65
Bill	08/31/15	2015...	Citigas, LLC	2,077.7 MC...	232 · Accou...	7,957.59	272,834.24
Bill	09/30/15	2015...	Citigas, LLC	1,897.9 MC...	232 · Accou...	7,268.96	280,103.20
Bill	10/30/15	2015...	Citigas, LLC	1,941.9 MC...	232 · Accou...	7,437.48	287,540.68
Bill	11/30/15	2015...	Citigas, LLC	5,066.6 MC...	232 · Accou...	17,631.77	305,172.45
Bill	12/31/15	2015...	Citigas, LLC	5,030.9 MC...	232 · Accou...	17,518.58	322,691.03

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/31/15	2015...	Citigas, LLC	8,195.1 MC...	232 · Accou...	29,608.30	352,299.33
Total 801 · Natural Gas Field Purchases						352,299.33	352,299.33
<b>802 · Transportation costs</b>							0.00
Total 802 · Transportation costs							0.00
<b>803 · Pipeline Relocation Costs</b>							0.00
Total 803 · Pipeline Relocation Costs							0.00
<b>80X · Gas Supply Expense - Other</b>							0.00
Total 80X · Gas Supply Expense - Other							0.00
Total 80X · Gas Supply Expense						352,299.33	352,299.33
<b>85X · Transmission Expenses</b>							0.00
<b>850 · Transmission Supervision &amp; Eng.</b>							0.00
Total 850 · Transmission Supervision & Eng.							0.00
<b>853 · Trans. Compressor Labor &amp; Exp.</b>							0.00
Total 853 · Trans. Compressor Labor & Exp.							0.00
<b>855 · Trans. Compressor Fuel &amp; Power</b>							0.00
<b>855.3 · Compressor Electricity</b>							0.00
Check	01/09/15	5527	Plateau Electric ...	ACCT #220...	131.2 · McC...	20.00	20.00
Check	01/16/15	5535	Plateau Electric ...	ACCT #220...	131.2 · McC...	20.00	40.00
Check	02/10/15	5565	Plateau Electric ...	ACCT #220...	131.2 · McC...	20.00	60.00
Check	03/11/15	5589	Plateau Electric ...	ACCT #220...	131.2 · McC...	20.00	80.00
Check	04/10/15	5627	Plateau Electric ...	ACCT #220...	131.2 · McC...	20.00	100.00
Check	05/06/15	5647	Plateau Electric ...	ACCT #220...	131.2 · McC...	20.00	120.00
Check	06/09/15	5686	Plateau Electric ...	ACCT #220...	131.2 · McC...	20.00	140.00
Check	07/09/15	5727	Plateau Electric ...	ACCT #220...	131.2 · McC...	20.00	160.00
Check	07/21/15	5738	South Kentucky ...	ACCT#950...	131.2 · McC...	77.38	237.38
Check	08/05/15	5750	Plateau Electric ...	ACCT #220...	131.2 · McC...	20.00	257.38
Check	09/08/15	5786	Plateau Electric ...	ACCT #220...	131.2 · McC...	19.34	276.72
Check	10/09/15	5817	Plateau Electric ...	ACCT #220...	131.2 · McC...	19.44	296.16
Check	11/06/15	5849	Plateau Electric ...	ACCT #220...	131.2 · McC...	21.24	317.40
Check	12/21/15	5889	Plateau Electric ...	ACCT #220...	131.2 · McC...	25.24	342.64
Total 855.3 · Compressor Electricity						342.64	342.64
<b>855.4 · Compressor Telephone</b>							0.00
Check	01/16/15	5533	HIGHLAND TEL...	569-1832 ...	131.2 · McC...	51.37	51.37
Check	03/16/15	5597	HIGHLAND TEL...	569-1832 ...	131.2 · McC...	50.62	101.99
Check	04/21/15	5635	HIGHLAND TEL...	569-1832 ...	131.2 · McC...	50.70	152.69
Check	05/12/15	5659	HIGHLAND TEL...	569-1832 ...	131.2 · McC...	50.70	203.39
Check	06/11/15	5691	HIGHLAND TEL...	569-1832 ...	131.2 · McC...	50.68	254.07
Check	08/13/15	5763	HIGHLAND TEL...	569-1832 ...	131.2 · McC...	50.65	304.72
Check	09/16/15	5795	HIGHLAND TEL...	569-1832 ...	131.2 · McC...	50.65	355.37
Check	10/28/15	5836	HIGHLAND TEL...	569-1832 ...	131.2 · McC...	49.88	405.25
Check	12/21/15	5891	HIGHLAND TEL...	569-1832 ...	131.2 · McC...	50.59	455.84
Total 855.4 · Compressor Telephone						455.84	455.84
<b>855 · Trans. Compressor Fuel &amp; Power - Other</b>							0.00
Total 855 · Trans. Compressor Fuel & Power - Other							0.00
Total 855 · Trans. Compressor Fuel & Power						798.48	798.48
<b>856 · Trans. Mains Operating Costs</b>							0.00
Total 856 · Trans. Mains Operating Costs							0.00
<b>860 · Trans. Compressor Rent</b>							0.00
Total 860 · Trans. Compressor Rent							0.00
<b>861 · Trans Compressor Station Rent</b>							0.00
Total 861 · Trans Compressor Station Rent							0.00
<b>863 · Trans. Mains Maintenance</b>							0.00
Total 863 · Trans. Mains Maintenance							0.00

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>864 · Trans. Compressor Maintenance</b>							0.00
Total 864 · Trans. Compressor Maintenance							0.00
<b>865 · Total Flow Meter-Maintenance</b>							0.00
Total 865 · Total Flow Meter-Maintenance							0.00
<b>866 · Total Flow Meter-Supplies</b>							0.00
Total 866 · Total Flow Meter-Supplies							0.00
<b>85X · Transmission Expenses - Other</b>							0.00
Total 85X · Transmission Expenses - Other							0.00
Total 85X · Transmission Expenses						798.48	798.48
<b>87X · Distribution Expenses</b>							0.00
<b>870 · Distribution Supervision &amp; Eng.</b>							0.00
Total 870 · Distribution Supervision & Eng.							0.00
<b>872 · Dist. Compressor Labor &amp; Exp</b>							0.00
Total 872 · Dist. Compressor Labor & Exp							0.00
<b>873 · Dist. Compressor Fuel &amp; Power</b>							0.00
Total 873 · Dist. Compressor Fuel & Power							0.00
<b>874 · Maintenance of Mains</b>							0.00
Bill	03/23/15	3369...	HINKLE CONTR...	PO 03554 ...	232 · Accou...	210.09	210.09
Check	05/08/15	5656	Derrick's Dozer S...	BUILD BRI...	131.2 · McC...	3,000.00	3,210.09
Bill	09/04/15	1922...	HINKLE CONTR...	PO 03629 ...	232 · Accou...	201.45	3,411.54
Total 874 · Maintenance of Mains						3,411.54	3,411.54
<b>875 · Measuring &amp; Reg. Station Exp.</b>							0.00
<b>875.5 · Electricity - Prison Meter</b>							0.00
Check	01/07/15	5522	South Kentucky ...	ACCT # 95...	131.2 · McC...	30.26	30.26
Check	01/28/15	5544	South Kentucky ...	ACCT # 95...	131.2 · McC...	29.20	59.46
Check	03/03/15	5585	South Kentucky ...	ACCT # 95...	131.2 · McC...	28.59	88.05
Check	03/25/15	5607	South Kentucky ...	ACCT # 95...	131.2 · McC...	28.48	116.53
Check	04/30/15	5644	South Kentucky ...	ACCT # 95...	131.2 · McC...	28.13	144.66
Check	06/04/15	5680	South Kentucky ...	ACCT # 95...	131.2 · McC...	28.14	172.80
Check	06/30/15	5720	South Kentucky ...	ACCT # 95...	131.2 · McC...	28.64	201.44
Check	08/05/15	5753	South Kentucky ...	ACCT#950...	131.2 · McC...	29.31	230.75
Check	09/01/15	5775	South Kentucky ...	ACCT#950...	131.2 · McC...	29.37	260.12
Check	09/29/15	5809	South Kentucky ...	ACCT#950...	131.2 · McC...	28.92	289.04
Check	12/21/15	5897	South Kentucky ...	ACCT #950...	131.2 · McC...	62.24	351.28
Total 875.5 · Electricity - Prison Meter						351.28	351.28
<b>875.6 · Telephone - Prison Mtr</b>							0.00
Check	01/22/15	5541	HIGHLAND TEL...	376-8373, ...	131.2 · McC...	377.37	377.37
Check	06/04/15	5676	HIGHLAND TEL...	376-8830, ...	131.2 · McC...	379.65	757.02
Total 875.6 · Telephone - Prison Mtr						757.02	757.02
<b>875 · Measuring &amp; Reg. Station Exp. - Other</b>							0.00
Total 875 · Measuring & Reg. Station Exp. - Other							0.00
Total 875 · Measuring & Reg. Station Exp.						1,108.30	1,108.30
<b>876 · Sales Mtr Measuring Station Ren</b>							0.00
Total 876 · Sales Mtr Measuring Station Ren							0.00
<b>878 · Meter &amp; House Regulator Expense</b>							0.00
<b>878.1 · Meter &amp; Reg. Labor &amp; Exp.</b>							0.00
Check	01/07/15	5520	KENTUCKY ME...	TEST & RE...	131.2 · McC...	503.29	503.29
Total 878.1 · Meter & Reg. Labor & Exp.						503.29	503.29
<b>878.2 · Fittings &amp; Els, etc.</b>							0.00
Total 878.2 · Fittings & Els, etc.							0.00
<b>878.3 · Meters &amp; Regulators</b>							0.00

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/17/15	3501	Citizens Gas Utili...	REGULAT...	232 · Accou...	521.97	521.97
Total 878.3 · Meters & Regulators						521.97	521.97
<b>878.4 · Pipe</b>							0.00
Total 878.4 · Pipe							0.00
<b>878.5 · Equipment Rental</b>							0.00
Bill	06/17/15	5828...	Doug Enterprises...	SECURITY...	232 · Accou...	432.00	432.00
Check	08/21/15	5767	TIM JONES	OXYGEN T...	131.2 · McC...	35.00	467.00
Bill	11/02/15	5829...	Doug Enterprises...	SECURITY...	232 · Accou...	432.00	899.00
Total 878.5 · Equipment Rental						899.00	899.00
<b>878.6 · Hookup Expense</b>							0.00
<b>908.1 · Labor</b>							0.00
Total 908.1 · Labor							0.00
<b>908.3 · Mileage</b>							0.00
Total 908.3 · Mileage							0.00
<b>908.4 · Other Expense - New Customers</b>							0.00
Total 908.4 · Other Expense - New Customers							0.00
<b>908.5 · Phone</b>							0.00
Total 908.5 · Phone							0.00
<b>878.6 · Hookup Expense - Other</b>							0.00
Total 878.6 · Hookup Expense - Other							0.00
Total 878.6 · Hookup Expense							0.00
<b>878.8 · Materials &amp; Supplies</b>							0.00
Check	01/13/15	5529	MCJUNKIN RED...	PO #3512 ...	131.2 · McC...	720.31	720.31
Check	03/16/15	5600	MCJUNKIN RED...	PO #3550 ...	131.2 · McC...	576.98	1,297.29
Check	04/21/15	5630	JONES Farm an...	PO 3559 P...	131.2 · McC...	65.64	1,362.93
Check	06/30/15	5714	Anderson Grocer...	STRAW R...	131.2 · McC...	36.95	1,399.88
Check	07/09/15	5731	Anderson Grocer...	STRAW R...	131.2 · McC...	36.95	1,436.83
Check	08/07/15	5756	MCJUNKIN RED...	PO #3617 ...	131.2 · McC...	426.95	1,863.78
Check	08/24/15	5769	MCJUNKIN RED...	PO #0325 ...	131.2 · McC...	1,370.31	3,234.09
Check	09/09/15	5789	MCJUNKIN RED...	PO #03632...	131.2 · McC...	221.84	3,455.93
Check	09/14/15	5791	MCJUNKIN RED...	STOCK FO...	131.2 · McC...	433.95	3,889.88
Bill	10/07/15	25290	BIG M DISCOUNT	PO 3647 C...	232 · Accou...	31.53	3,921.41
Check	10/12/15	5822	MRC GLOBAL	PO#3651 S...	131.2 · McC...	294.50	4,215.91
Check	11/02/15	5842	MRC GLOBAL	PO#3657 S...	131.2 · McC...	605.43	4,821.34
Total 878.8 · Materials & Supplies						4,821.34	4,821.34
<b>878.9 · Customer Repair/Maintenance</b>							0.00
<b>907.2 · Labor</b>							0.00
Total 907.2 · Labor							0.00
<b>907.5 · Mileage</b>							0.00
Total 907.5 · Mileage							0.00
<b>907.9 · Phone</b>							0.00
Total 907.9 · Phone							0.00
<b>878.9 · Customer Repair/Maintenance - Other</b>							0.00
Total 878.9 · Customer Repair/Maintenance - Other							0.00
Total 878.9 · Customer Repair/Maintenance							0.00
<b>878 · Meter &amp; House Regulator Expense - Other</b>							0.00
Total 878 · Meter & House Regulator Expense - Other							0.00
Total 878 · Meter & House Regulator Expense						6,745.60	6,745.60
<b>881 · Rents - Distribution Expenses</b>							0.00
<b>881.1 · Rent - Schenck Compressor</b>							0.00
Total 881.1 · Rent - Schenck Compressor							0.00

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>881.4 · Rent - Shop &amp; Storage</b>							0.00
Check	01/06/15	5511	Tim Ball	MONTHLY ...	131.2 · McC...	350.00	350.00
Check	02/02/15	5549	Tim Ball	MONTHLY ...	131.2 · McC...	350.00	700.00
Check	03/04/15	5584	Tim Ball	MONTHLY ...	131.2 · McC...	350.00	1,050.00
Check	04/02/15	5616	Tim Ball	MONTHLY ...	131.2 · McC...	350.00	1,400.00
Check	05/06/15	5646	Tim Ball	MONTHLY ...	131.2 · McC...	350.00	1,750.00
Check	06/03/15	5672	Tim Ball	MONTHLY ...	131.2 · McC...	350.00	2,100.00
Check	07/01/15	5722	Tim Ball	MONTHLY ...	131.2 · McC...	350.00	2,450.00
Check	08/05/15	5751	Tim Ball	MONTHLY ...	131.2 · McC...	350.00	2,800.00
Check	09/01/15	5772	Tim Ball	MONTHLY ...	131.2 · McC...	350.00	3,150.00
Check	10/05/15	5813	Tim Ball	MONTHLY ...	131.2 · McC...	350.00	3,500.00
Check	11/02/15	5843	Tim Ball	MONTHLY ...	131.2 · McC...	350.00	3,850.00
Check	12/11/15	5880	Tim Ball	MONTHLY ...	131.2 · McC...	350.00	4,200.00
Total 881.4 · Rent - Shop & Storage						4,200.00	4,200.00
<b>881.5 · Easements</b>							0.00
Bill	06/26/15	9018...	Norfolk Southern	6/30/15 - 6/...	232 · Accou...	1,200.00	1,200.00
Bill	06/26/15	9018...	Norfolk Southern	6/30/15 - 6/...	232 · Accou...	1,200.00	2,400.00
Bill	12/11/15	BF 0...	USDA Forest Ser...	BF 080216...	232 · Accou...	94.00	2,494.00
Total 881.5 · Easements						2,494.00	2,494.00
<b>881 · Rents - Distribution Expenses - Other</b>							0.00
Total 881 · Rents - Distribution Expenses - Other							0.00
Total 881 · Rents - Distribution Expenses						6,694.00	6,694.00
<b>893 · Maintenance of Meters &amp; Reg.</b>							0.00
Total 893 · Maintenance of Meters & Reg.							0.00
<b>894 · Maintenance of Equipment</b>							0.00
<b>894.1 · Equipment Repairs</b>							0.00
Check	05/08/15	5655	JONES LAWN &...	LAWN MO...	131.2 · McC...	65.64	65.64
Check	07/09/15	5729	JONES Farm an...	REPAIR W...	131.2 · McC...	65.01	130.65
Bill	07/27/15	3264...	B & H Auto Parts	PO 03610 ...	232 · Accou...	28.08	158.73
Check	07/29/15	5745	Steve Barlow Far...	FUEL FILT...	131.2 · McC...	43.37	202.10
Bill	10/21/15	P00...	Ditch Witch Mid...	P00809	232 · Accou...	180.41	382.51
Bill	10/22/15	8895...	NAPA Auto Parts	PO 3653 S...	232 · Accou...	93.28	475.79
Total 894.1 · Equipment Repairs						475.79	475.79
<b>894.2 · Ditchwitch Maintenance</b>							0.00
Bill	01/06/15	8634...	NAPA Auto Parts	PO 3505 D...	232 · Accou...	20.13	20.13
Bill	01/13/15	8639...	NAPA Auto Parts	PO 3511 B...	232 · Accou...	14.65	34.78
Bill	03/11/15	8680...	NAPA Auto Parts	PO 3545 B...	232 · Accou...	56.02	90.80
Bill	03/20/15	41657	Leslie's Tire's LLC	PO 3551 F...	232 · Accou...	37.10	127.90
Bill	03/20/15	8688...	NAPA Auto Parts	PO 3552 - ...	232 · Accou...	127.04	254.94
Check	04/27/15	5640	A.J.'s Auto Elect.	STARTER ...	131.2 · McC...	125.00	379.94
Bill	05/23/15	3259...	B & H Auto Parts	PO 03586 ...	232 · Accou...	51.53	431.47
Check	06/12/15	5694	Bill Webb	REIMB FO...	131.2 · McC...	13.94	445.41
Bill	07/24/15	43011	Leslie's Tire's LLC	PO 3609 L...	232 · Accou...	265.71	711.12
Bill	08/20/15	P00...	Ditch Witch Mid...	PO 3622	232 · Accou...	324.94	1,036.06
Bill	11/06/15	P00...	Ditch Witch Mid...	PO 3658	232 · Accou...	190.31	1,226.37
Total 894.2 · Ditchwitch Maintenance						1,226.37	1,226.37
<b>894 · Maintenance of Equipment - Other</b>							0.00
Bill	08/11/15	6906...	ADVANCE AUT...	P.O. #0361...	232 · Accou...	38.14	38.14
Total 894 · Maintenance of Equipment - Other						38.14	38.14
Total 894 · Maintenance of Equipment						1,740.30	1,740.30
<b>87X · Distribution Expenses - Other</b>							0.00
Total 87X · Distribution Expenses - Other							0.00
Total 87X · Distribution Expenses						19,699.74	19,699.74
<b>90X · Customer Accounts Expenses</b>							0.00
Total 90X · Customer Accounts Expenses							0.00
<b>902 · Meter Reading Labor &amp; Exp.</b>							0.00
Total 902 · Meter Reading Labor & Exp.							0.00

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/01/15	25348	Forexco, Inc	REIMBUR...	232 · Accou...	131.20	131.20
Bill	03/01/15	25630	Forexco, Inc	REIMBUR...	232 · Accou...	131.20	262.40
Bill	03/19/15	1500...	Forexco, Inc	REIMBUR...	232 · Accou...	39.84	302.24
Bill	04/01/15	25866	Forexco, Inc	REIMBUR...	232 · Accou...	131.20	433.44
Bill	04/08/15	1503...	Forexco, Inc	REIMBUR...	232 · Accou...	37.04	470.48
Bill	05/01/15	26091	Forexco, Inc	REIMBUR...	232 · Accou...	131.20	601.68
Bill	05/11/15	1503...	Forexco, Inc	REIMBUR...	232 · Accou...	33.05	634.73
Bill	06/01/15	26349	Forexco, Inc	REIMBUR...	232 · Accou...	131.20	765.93
Bill	06/09/15	1504...	Forexco, Inc	REIMBUR...	232 · Accou...	33.05	798.98
Bill	07/01/15	26568	Forexco, Inc	REIMBUR...	232 · Accou...	131.20	930.18
Bill	07/08/15	1504...	Forexco, Inc	REIMBUR...	232 · Accou...	35.52	965.70
Bill	08/01/15	26846	Forexco, Inc	REIMBUR...	232 · Accou...	131.20	1,096.90
Bill	08/10/15	1504...	Forexco, Inc	REIMBUR...	232 · Accou...	33.22	1,130.12
Bill	09/01/15	27108	Forexco, Inc	REIMBUR...	232 · Accou...	131.20	1,261.32
Bill	09/08/15	1506...	Forexco, Inc	REIMBUR...	232 · Accou...	33.05	1,294.37
Bill	10/01/15	27343	Forexco, Inc	REIMBUR...	232 · Accou...	131.20	1,425.57
Bill	10/12/15	1506...	Forexco, Inc	REIMBUR...	232 · Accou...	35.67	1,461.24
Bill	11/01/15	27515	Forexco, Inc	REIMBUR...	232 · Accou...	131.20	1,592.44
Bill	11/09/15	1506...	Forexco, Inc	REIMBUR...	232 · Accou...	33.17	1,625.61
Bill	12/01/15	27761	Forexco, Inc	REIMBUR...	232 · Accou...	131.20	1,756.81
Bill	12/15/15	1507...	Forexco, Inc	REIMBUR...	232 · Accou...	41.37	1,798.18
Total 902 · Meter Reading Labor & Exp.						1,798.18	1,798.18
<b>903 · Cust. Records &amp; Collection Cost</b>							0.00
903.1 · Labor - Cust. Records & Collect							0.00
Total 903.1 · Labor - Cust. Records & Collect							0.00
903.2 · Bank Svce Chgs - Customer Accts							0.00
Total 903.2 · Bank Svce Chgs - Customer Accts							0.00
903.5 · Postage - Customer Billing							0.00
Check	01/30/15	5548	Postmaster	MAIL JANU...	131.2 · McC...	137.70	137.70
Check	02/26/15	5579	Postmaster	MAIL FEB...	131.2 · McC...	141.10	278.80
Check	03/27/15	5612	Postmaster	MAIL MAR...	131.2 · McC...	141.44	420.24
Check	04/30/15	5642	Postmaster	MAIL APRI...	131.2 · McC...	140.76	561.00
Check	05/28/15	5671	Postmaster	MAIL MAY ...	131.2 · McC...	142.45	703.45
Check	06/29/15	5712	Postmaster	MAIL JUNE...	131.2 · McC...	141.40	844.85
Check	07/30/15	5747	Postmaster	MAIL JULY...	131.2 · McC...	136.15	981.00
Check	08/28/15	5771	Postmaster	MAIL AUG...	131.2 · McC...	130.56	1,111.56
Check	09/29/15	5803	Postmaster	MAIL SEPT...	131.2 · McC...	131.95	1,243.51
Check	10/29/15	5839	Postmaster	MAIL OCT...	131.2 · McC...	141.05	1,384.56
Check	11/25/15	5870	Postmaster	MAIL NOV...	131.2 · McC...	143.15	1,527.71
Check	12/30/15	5902	Postmaster	MAIL DEC...	131.2 · McC...	145.60	1,673.31
Total 903.5 · Postage - Customer Billing						1,673.31	1,673.31
<b>903 · Cust. Records &amp; Collection Cost - Other</b>							0.00
Total 903 · Cust. Records & Collection Cost - Other							0.00
Total 903 · Cust. Records & Collection Cost						1,673.31	1,673.31
<b>904 · Uncollectible Accounts</b>							0.00
General Journal	12/31/15	AJE...		to write-off ...	142.1 · A/R ...	35,477.53	35,477.53
Total 904 · Uncollectible Accounts						35,477.53	35,477.53
<b>90X · Customer Accounts Expenses - Other</b>							0.00
Total 90X · Customer Accounts Expenses - Other							0.00
Total 90X · Customer Accounts Expenses						38,949.02	38,949.02
<b>92X · Admin. and General Expenses</b>							0.00
214 · Citipower Offering Expense							0.00
Total 214 · Citipower Offering Expense							0.00
<b>920 · Admin &amp; General Salaries (920)</b>							0.00
920.1 · Admin. & General Salaries							0.00
Total 920.1 · Admin. & General Salaries							0.00
920.2 · Mgt. Consulting Expense							0.00

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/04/15	2014...	Paddock Oil & G...	2014 MGM...	232 · Accou...	3,650.00	3,650.00
Bill	01/18/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	3,625.00	7,275.00
Bill	02/08/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,300.00	11,575.00
Bill	02/15/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,255.37	15,830.37
Bill	03/08/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,020.00	19,850.37
Bill	03/16/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,171.68	24,022.05
Bill	04/05/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,150.00	28,172.05
Bill	04/26/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,300.00	32,472.05
Bill	05/10/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,300.00	36,772.05
Bill	05/17/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,150.00	40,922.05
Bill	06/07/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,550.00	45,472.05
Bill	06/21/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,440.00	49,912.05
Bill	07/04/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,400.00	54,312.05
Bill	07/25/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,073.45	58,385.50
Bill	08/02/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,550.00	62,935.50
Bill	08/21/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,350.00	67,285.50
Bill	09/06/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,400.00	71,685.50
Bill	09/20/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,350.00	76,035.50
Bill	10/11/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,250.00	80,285.50
Bill	10/25/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,200.00	84,485.50
Bill	11/05/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,525.00	89,010.50
Bill	12/23/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,250.00	93,260.50
Bill	12/23/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	3,525.00	96,785.50
Bill	12/23/15	2015...	Paddock Oil & G...	2015 MGM...	232 · Accou...	4,350.00	101,135.50
Total 920.2 · Mgt. Consulting Expense						101,135.50	101,135.50
<b>920.3 · Commissions Paid</b>							0.00
Total 920.3 · Commissions Paid							0.00
<b>920.4 · Management fees</b>							0.00
Bill	01/02/15	2015...	PNC BANK	PNC VISA	232 · Accou...	204.93	204.93
Bill	01/13/15	2015...	CitiEnergy, LLC		232 · Accou...	6,000.00	6,204.93
Bill	01/28/15	2015...	CitiEnergy, LLC	Feb Mgmt	232 · Accou...	6,000.00	12,204.93
Bill	02/02/15	2015...	PNC BANK	PNC VISA	232 · Accou...	59.63	12,264.56
Check	02/27/15		CitiEnergy, LLC		131.5 · PNC...	6,000.00	18,264.56
Bill	03/02/15	2015...	PNC BANK	PNC VISA	232 · Accou...	44.95	18,309.51
Check	03/18/15	Trf	CitiEnergy, LLC		131.5 · PNC...	6,000.00	24,309.51
Bill	04/02/15	2015...	PNC BANK	PNC VISA	232 · Accou...	331.57	24,641.08
Check	04/06/15	TRF	CitiEnergy, LLC		131.5 · PNC...	6,000.00	30,641.08
Bill	05/01/15	2015...	PNC BANK	PNC VISA	232 · Accou...	455.80	31,096.88
Check	05/18/15	Tran...	CitiEnergy, LLC		131.5 · PNC...	6,000.00	37,096.88
Bill	06/01/15	2015...	CitiEnergy, LLC		232 · Accou...	6,000.00	43,096.88
Bill	06/02/15	2015...	PNC BANK	PNC VISA	232 · Accou...	121.84	43,218.72
Bill	06/11/15	2015...	CitiEnergy, LLC		232 · Accou...	6,000.00	49,218.72
Bill	07/02/15	2015...	PNC BANK	PNC VISA	232 · Accou...	116.48	49,335.20
Bill	07/10/15	2015...	CitiEnergy, LLC		232 · Accou...	6,000.00	55,335.20
Bill	08/02/15	2015...	PNC BANK	PNC VISA	232 · Accou...	286.28	55,621.48
Check	08/07/15	14848	CitiEnergy, LLC	AUGUST ...	131.5 · PNC...	6,000.00	61,621.48
Bill	09/02/15	2015...	PNC BANK	PNC VISA	232 · Accou...	1,138.01	62,759.49
Check	09/04/15	14861	CitiEnergy, LLC	MANAGEM...	131.5 · PNC...	6,000.00	68,759.49
Check	10/01/15	14889	CitiEnergy, LLC	MANAGEM...	131.5 · PNC...	6,000.00	74,759.49
Bill	10/02/15	2015...	PNC BANK	PNC VISA	232 · Accou...	69.52	74,829.01
Bill	11/02/15	2015...	PNC BANK	PNC VISA	232 · Accou...	604.62	75,433.63
Check	11/11/15	Trf	CitiEnergy, LLC	MANAGEM...	131.7 Capita...	6,000.00	81,433.63
Bill	12/02/15	2015...	PNC BANK	PNC VISA	232 · Accou...	482.31	81,915.94
Check	12/10/15	1075	CitiEnergy, LLC	MANAGEM...	131.7 Capita...	6,000.00	87,915.94
Total 920.4 · Management fees						87,915.94	87,915.94
<b>920 · Admin &amp; General Salaries (920) - Other</b>							0.00
Total 920 · Admin & General Salaries (920) - Other							0.00
Total 920 · Admin & General Salaries (920)						189,051.44	189,051.44
<b>921 · Office Supplies/Expense</b>							0.00
<b>921.10 · Postage/FedEx (G&amp;A)</b>							0.00
Check	01/07/15	5517	UNITED PARCE...	INV DTD 1...	131.2 · McC...	17.28	17.28
Check	01/22/15	5538	UNITED PARCE...	INV DTD 1/...	131.2 · McC...	37.02	54.30
Check	01/28/15	5545	UNITED PARCE...	INV DTD 1/...	131.2 · McC...	17.71	72.01

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/02/15	5553	UNITED PARCE...	INV DTD 1/...	131.2 · McC...	18.51	90.52
Check	02/10/15	5563	UNITED PARCE...	INV DTD 1/...	131.2 · McC...	55.53	146.05
Check	02/24/15	5574	UNITED PARCE...	INV DTD 2/...	131.2 · McC...	34.76	180.81
Check	03/11/15	5590	UNITED PARCE...	INV DTD 2/...	131.2 · McC...	18.17	198.98
Check	03/16/15	5596	UNITED PARCE...	INV DTD 3/...	131.2 · McC...	17.91	216.89
Check	03/25/15	5610	UNITED PARCE...	INV DTD 3/...	131.2 · McC...	17.13	234.02
Check	04/09/15	5623	UNITED PARCE...	INV DTD 4/...	131.2 · McC...	35.82	269.84
Check	04/21/15	5638	UNITED PARCE...	INV DTD 4/...	131.2 · McC...	17.34	287.18
Check	05/06/15	5649	UNITED PARCE...	INV DTD 4/...	131.2 · McC...	18.12	305.30
Check	05/12/15	5658	UNITED PARCE...	INV DTD 5/...	131.2 · McC...	35.46	340.76
Check	05/20/15	5669	Postmaster	STAMPS	131.2 · McC...	181.00	521.76
Check	06/04/15	5675	UNITED PARCE...	INV DTD 5/...	131.2 · McC...	17.25	539.01
Check	06/11/15	5692	UNITED PARCE...	INV DTD 5/...	131.2 · McC...	53.37	592.38
Check	06/19/15	5701	Postmaster	POSTAGE ...	131.2 · McC...	203.20	795.58
Check	06/23/15	5710	Postmaster	ANNUAL P...	131.2 · McC...	225.00	1,020.58
Check	06/30/15	5719	UNITED PARCE...	INV DTD 6/...	131.2 · McC...	17.29	1,037.87
Check	07/09/15	5725	UNITED PARCE...	INV DTD 6/...	131.2 · McC...	53.45	1,091.32
Check	07/21/15	5739	UNITED PARCE...	INV DTD 7/...	131.2 · McC...	17.42	1,108.74
Check	08/13/15	5760	UNITED PARCE...	INV DTD 8/...	131.2 · McC...	36.42	1,145.16
Check	09/02/15	5781	UNITED PARCE...	INV DTD 8/...	131.2 · McC...	17.34	1,162.50
Check	09/08/15	5785	UNITED PARCE...	INV DTD 8/...	131.2 · McC...	36.24	1,198.74
Check	09/29/15	5806	UNITED PARCE...	INV DTD 9/...	131.2 · McC...	17.17	1,215.91
Check	10/05/15	5812	Postmaster	YEARLY B...	131.2 · McC...	90.00	1,305.91
Check	10/09/15	5816	UNITED PARCE...	INV DTD 9/...	131.2 · McC...	52.29	1,358.20
Check	10/28/15	5837	UNITED PARCE...	INV DTD 1...	131.2 · McC...	17.05	1,375.25
Check	11/06/15	5850	UNITED PARCE...	INV DTD 1...	131.2 · McC...	35.64	1,410.89
Check	11/24/15	5862	Postmaster	STAMPS	131.2 · McC...	133.00	1,543.89
Check	11/25/15	5865	UNITED PARCE...	0000T899T...	131.2 · McC...	17.29	1,561.18
Check	12/04/15	5876	UNITED PARCE...	0000T899T...	131.2 · McC...	17.29	1,578.47
Check	12/09/15	5878	Postmaster	POSTAGE ...	131.2 · McC...	196.00	1,774.47
Check	12/21/15	5886	UNITED PARCE...	INVS DTD ...	131.2 · McC...	64.27	1,838.74
Total 921.10 · Postage/FedEx (G&A)						1,838.74	1,838.74
<b>921.11 · Meals/Entertainment</b>							0.00
Check	01/05/15	5510	The Dairy Bar	LUNCH MTG	131.2 · McC...	23.00	23.00
Check	01/14/15	5532	The Dairy Bar	LUNCH MTG	131.2 · McC...	40.00	63.00
Check	01/21/15	5537	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	40.00	103.00
Check	01/26/15	5542	Kroger	THANKSGI...	131.2 · McC...	238.43	341.43
Check	01/28/15	5547	Kristina's Kitchen	LUNCH ME...	131.2 · McC...	22.00	363.43
Check	02/04/15	5554	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	37.00	400.43
Check	02/12/15	5568	Dairy Bar	LUNCH MTG	131.2 · McC...	40.00	440.43
Check	02/24/15	5577	Bill Webb	REIMB LU...	131.2 · McC...	14.27	454.70
Check	02/24/15	5578	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	45.00	499.70
Check	03/03/15	5583	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	60.00	559.70
Check	03/11/15	5592	Dairy Bar	LUNCH MTG	131.2 · McC...	40.00	599.70
Check	03/18/15	5601	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	47.00	646.70
Check	03/19/15	5605	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	45.00	691.70
Check	04/08/15	5620	KFC	LUNCH MTG	131.2 · McC...	32.50	724.20
Check	04/15/15	5628	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	41.78	765.98
Check	04/24/15	5639	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	66.54	832.52
Check	04/28/15	5641	The Dairy Bar	LUNCH MTG	131.2 · McC...	50.00	882.52
Check	05/08/15	5657	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	32.00	914.52
Check	05/12/15	5661	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	42.00	956.52
Check	05/26/15	5670	The Dairy Bar	LUNCH MTG	131.2 · McC...	39.00	995.52
Check	06/04/15	5682	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	45.00	1,040.52
Check	06/11/15	5688	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	58.00	1,098.52
Check	06/16/15	5698	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	49.00	1,147.52
Check	06/22/15	5711	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	41.00	1,188.52
Check	06/23/15	5703	Kroger	FOOD TRA...	131.2 · McC...	74.98	1,263.50
Check	07/01/15	5721	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	36.00	1,299.50
Check	07/08/15	5724	Dairy Bar	LUNCH MTG	131.2 · McC...	38.00	1,337.50
Check	07/13/15	5733	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	32.00	1,369.50
Check	07/21/15	5734	The Dairy Bar	LUNCH MTG	131.2 · McC...	30.00	1,399.50
Check	07/29/15	5744	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	52.00	1,451.50
Check	08/04/15	5748	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	63.00	1,514.50
Check	08/12/15	5758	The Dairy Bar	LUNCH MTG	131.2 · McC...	28.00	1,542.50
Check	08/25/15	5770	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	64.00	1,606.50
Check	09/11/15	5790	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	48.00	1,654.50

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/16/15	5792	HONG KONG C...	LUNCH ME...	131.2 · McC...	37.00	1,691.50
Check	10/06/15	5815	Crowley County ...	LUNCH MTG	131.2 · McC...	46.00	1,737.50
Check	10/09/15	5821	Dairy Bar	LUNCH MTG	131.2 · McC...	51.00	1,788.50
Check	10/13/15	5823	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	50.00	1,838.50
Check	10/28/15	5832	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	31.00	1,869.50
Check	11/03/15	5844	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	39.00	1,908.50
Check	11/10/15	5854	Crowley County ...	LUNCH MTG	131.2 · McC...	55.00	1,963.50
Check	11/13/15	5856	The Dairy Bar	LUNCH MTG	131.2 · McC...	45.00	2,008.50
Check	11/19/15	5859	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	42.00	2,050.50
Check	11/24/15	5861	Crowley County ...	LUNCH ME...	131.2 · McC...	60.00	2,110.50
Check	12/01/15	5872	Crowley County ...	LUNCH MTG	131.2 · McC...	55.00	2,165.50
Check	12/03/15	5873	Prestons Steak ...	EMPLOYE...	131.2 · McC...	314.40	2,479.90
Check	12/08/15	5879	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	34.42	2,514.32
Check	12/18/15	5883	Crowley County ...	LUNCH MTG	131.2 · McC...	47.00	2,561.32
Check	12/29/15	5901	SANTA FE MEXI...	LUNCH ME...	131.2 · McC...	60.00	2,621.32
Total 921.11 · Meals/Entertainment						2,621.32	2,621.32
<b>921.12 · Travel</b>							0.00
Total 921.12 · Travel							0.00
<b>921.2 · Bank Svce Chgs (G&amp;A)</b>							0.00
Check	01/31/15			Service Ch...	131.5 · PNC...	2.00	2.00
Check	02/28/15			Service Ch...	131.2 · McC...	30.00	32.00
Check	03/27/15			Service Ch...	131.5 · PNC...	2.00	34.00
Check	03/31/15			Service Ch...	131.2 · McC...	56.00	90.00
Check	04/27/15			Service Ch...	131.5 · PNC...	2.00	92.00
Check	05/27/15			Service Ch...	131.5 · PNC...	2.00	94.00
Check	06/27/15			Service Ch...	131.5 · PNC...	2.00	96.00
Check	07/27/15			Service Ch...	131.5 · PNC...	2.00	98.00
Check	08/27/15			Service Ch...	131.5 · PNC...	2.00	100.00
Check	09/30/15			Service Ch...	131.5 · PNC...	2.00	102.00
Check	10/30/15			Service Ch...	131.5 · PNC...	2.00	104.00
Check	11/30/15			Service Ch...	131.5 · PNC...	2.00	106.00
Check	12/31/15			Service Ch...	131.5 · PNC...	2.00	108.00
Total 921.2 · Bank Svce Chgs (G&A)						108.00	108.00
<b>921.29 · Uniforms</b>							0.00
Bill	01/06/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	32.00	32.00
Bill	01/13/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	32.00	64.00
Bill	01/20/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	32.00	96.00
Bill	01/27/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	32.00	128.00
Bill	02/03/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	43.00	171.00
Bill	02/10/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	32.00	203.00
Bill	02/17/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	34.24	237.24
Bill	02/24/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	273.36
Bill	03/03/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	309.48
Bill	03/10/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	345.60
Bill	03/17/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	381.72
Bill	03/24/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	417.84
Bill	03/31/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	453.96
Bill	04/07/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	490.08
Bill	04/14/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	526.20
Bill	04/21/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	562.32
Bill	04/28/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	598.44
Bill	05/05/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	634.56
Bill	05/12/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	48.12	682.68
Bill	05/19/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	718.80
Bill	05/26/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	754.92
Bill	06/02/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	791.04
Bill	06/09/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	827.16
Bill	06/16/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	863.28
Bill	06/23/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	899.40
Bill	06/30/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	935.52
Bill	07/07/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	971.64
Bill	07/14/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	1,007.76
Bill	07/21/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	1,043.88
Bill	07/28/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	1,080.00

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/04/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	1,116.12
Bill	08/11/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	1,152.24
Bill	08/18/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	36.12	1,188.36
Bill	08/25/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	61.32	1,249.68
Bill	09/01/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	42.16	1,291.84
Bill	09/08/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	72.40	1,364.24
Bill	09/15/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	42.16	1,406.40
Bill	09/22/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	42.16	1,448.56
Bill	09/29/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	42.16	1,490.72
Bill	10/06/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	46.92	1,537.64
Bill	10/13/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	46.92	1,584.56
Bill	10/20/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	46.92	1,631.48
Bill	10/27/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	47.10	1,678.58
Bill	11/03/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	65.33	1,743.91
Bill	11/10/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	47.10	1,791.01
Bill	11/17/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	47.10	1,838.11
Bill	11/24/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	47.10	1,885.21
Bill	12/01/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	47.10	1,932.31
Bill	12/08/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	47.10	1,979.41
Bill	12/15/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	120.83	2,100.24
Bill	12/22/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	51.23	2,151.47
Bill	12/29/15	1016...	ARAMARK Unifo...	ACCT# 792...	232 · Accou...	51.23	2,202.70
Total 921.29 · Uniforms						2,202.70	2,202.70
<b>921.3 · Dues and Subscriptions</b>							0.00
Bill	01/22/15	2006...	KENTUCKY UN...	12/2014	232 · Accou...	1.59	1.59
Bill	02/20/15	2006...	KENTUCKY UN...	1/2015	232 · Accou...	6.40	7.99
Bill	03/26/15	2006...	KENTUCKY UN...	2/2015	232 · Accou...	1.60	9.59
Check	04/08/15	5621	Kentucky Gas As...	2014-2015 ...	131.2 · McC...	372.00	381.59
Bill	04/20/15	2006...	KENTUCKY UN...	3/2015	232 · Accou...	1.60	383.19
Bill	06/15/15	2006...	KENTUCKY UN...	5/2015	232 · Accou...	16.00	399.19
Bill	07/17/15	2006...	KENTUCKY UN...	6/2015	232 · Accou...	6.40	405.59
Bill	07/31/15	10107	APGA SIF	5 YR MEM...	232 · Accou...	95.00	500.59
Bill	09/25/15	2006...	KENTUCKY UN...	8/2015	232 · Accou...	11.20	511.79
Bill	10/16/15	2006...	KENTUCKY UN...	9/2015	232 · Accou...	8.00	519.79
Check	10/29/15	5840	KENTUCKY STA...	RENEW N...	131.2 · McC...	10.00	529.79
Bill	11/18/15	2006...	KENTUCKY UN...	10/2015	232 · Accou...	20.80	550.59
Bill	12/08/15	2014...	Whitley County F...	2016 Dues	232 · Accou...	50.00	600.59
Bill	12/21/15	2006...	KENTUCKY UN...	11/2015	232 · Accou...	9.60	610.19
Total 921.3 · Dues and Subscriptions						610.19	610.19
<b>921.4 · Office Cleaning</b>							0.00
Total 921.4 · Office Cleaning							0.00
<b>921.5 · Telephone</b>							0.00
Check	01/07/15	5512	HIGHLAND TEL...	376-8830, ...	131.2 · McC...	426.05	426.05
Check	01/07/15	5513	BLUEGRASS C...	ACCT #001...	131.2 · McC...	169.61	595.66
Check	01/07/15	5519	TELEPAGE, INC.	4 PAGERS...	131.2 · McC...	557.18	1,152.84
Check	01/22/15	5540	BLUEGRASS C...	ACCT #001...	131.2 · McC...	172.15	1,324.99
Check	02/24/15	5570	HIGHLAND TEL...	376-8373, ...	131.2 · McC...	425.17	1,750.16
Check	02/24/15	5573	BLUEGRASS C...	ACCT #001...	131.2 · McC...	169.61	1,919.77
Bill	03/10/15	5828...	Doug Enterprises...	SECURITY...	232 · Accou...	432.00	2,351.77
Check	03/25/15	5606	HIGHLAND TEL...	376-8373, ...	131.2 · McC...	379.20	2,730.97
Check	03/25/15	5608	BLUEGRASS C...	ACCT #001...	131.2 · McC...	169.61	2,900.58
Check	04/21/15	5632	HIGHLAND TEL...	376-8373, ...	131.2 · McC...	377.25	3,277.83
Check	04/21/15	5637	BLUEGRASS C...	ACCT #001...	131.2 · McC...	170.04	3,447.87
Check	05/19/15	5665	BLUEGRASS C...	ACCT #001...	131.2 · McC...	169.61	3,617.48
Check	06/23/15	5705	BLUEGRASS C...	ACCT #001...	131.2 · McC...	169.75	3,787.23
Check	06/23/15	5706	HIGHLAND TEL...	376-8830, ...	131.2 · McC...	375.95	4,163.18
Check	07/21/15	5737	BLUEGRASS C...	ACCT #001...	131.2 · McC...	169.75	4,332.93
Check	07/21/15	5735	HIGHLAND TEL...	376-8830, ...	131.2 · McC...	428.25	4,761.18
Check	08/20/15	5764	BLUEGRASS C...	ACCT #001...	131.2 · McC...	169.75	4,930.93
Check	09/01/15	5776	HIGHLAND TEL...	354-9339, ...	131.2 · McC...	380.57	5,311.50
Check	09/16/15	5794	BLUEGRASS C...	ACCT #001...	131.2 · McC...	169.75	5,481.25
Check	09/23/15	5801	HIGHLAND TEL...	376-8373, ...	131.2 · McC...	381.23	5,862.48
Check	10/22/15	5829	HIGHLAND TEL...	376-8373, ...	131.2 · McC...	372.10	6,234.58
Check	10/28/15	5835	BLUEGRASS C...	ACCT #001...	131.2 · McC...	180.23	6,414.81

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/25/15	5868	HIGHLAND TEL...	376-8830, ...	131.2 · McC...	438.81	6,853.62
Check	11/25/15	5869	BLUEGRASS C...	ACCT #001...	131.2 · McC...	190.00	7,043.62
Check	12/21/15	5894	BLUEGRASS C...	ACCT #001...	131.2 · McC...	174.85	7,218.47
Check	12/21/15	5898	HIGHLAND TEL...	354-9339, ...	131.2 · McC...	377.01	7,595.48
Total 921.5 · Telephone						7,595.48	7,595.48
<b>921.6 · Computer Expense</b>							0.00
Check	01/07/15	5518	Access Cable Te...	ACCT #13-...	131.2 · McC...	55.03	55.03
Check	02/02/15	5551	Access Cable Te...	ACCT #13-...	131.2 · McC...	55.03	110.06
Check	03/10/15	5594	Access Cable Te...	ACCT #13-...	131.2 · McC...	55.03	165.09
Check	04/02/15	5618	Access Cable Te...	ACCT #13-...	131.2 · McC...	55.03	220.12
Check	04/30/15	5643	Access Cable Te...	ACCT #13-...	131.2 · McC...	55.03	275.15
Check	06/04/15	5677	Access Cable Te...	ACCT #13-...	131.2 · McC...	55.03	330.18
Check	06/30/15	5716	Access Cable Te...	ACCT #13-...	131.2 · McC...	55.03	385.21
Check	08/05/15	5752	Access Cable Te...	ACCT #13-...	131.2 · McC...	55.03	440.24
Check	09/01/15	5777	Access Cable Te...	ACCT #13-...	131.2 · McC...	55.03	495.27
Check	09/29/15	5807	Access Cable Te...	ACCT #13-...	131.2 · McC...	55.03	550.30
Check	11/25/15	5864	Access Cable Te...	ACCT #13-...	131.2 · McC...	115.06	665.36
Check	12/04/15	5877	Access Cable Te...	ACCT #13-...	131.2 · McC...	55.03	720.39
Bill	12/10/15	INV-...	AMPSTUN COR...	UTILITY M...	232 · Accou...	1,500.00	2,220.39
Total 921.6 · Computer Expense						2,220.39	2,220.39
<b>921.7 · Utilities (G&amp;A)</b>							0.00
Check	01/07/15	5516	MCCREARY CO...	ACCTS #1...	131.2 · McC...	90.74	90.74
Check	01/07/15	5521	Scott Solid Wast...	ACCTS #7...	131.2 · McC...	30.00	120.74
Check	01/07/15	5522	South Kentucky ...	ACCT # 95...	131.2 · McC...	85.67	206.41
Check	01/07/15	5523	Citipower, L.L.C.	ACCTS #1...	131.2 · McC...	168.86	375.27
Check	01/09/15	5528	Kentucky Utilities	ACCTS #3...	131.2 · McC...	260.93	636.20
Check	01/28/15	5546	Scott Solid Wast...	ACCTS #7...	131.2 · McC...	30.00	666.20
Check	02/02/15	5552	MCCREARY CO...	ACCTS #1...	131.2 · McC...	90.74	756.94
Check	02/10/15	5561	Citipower, L.L.C.	ACCTS #1...	131.2 · McC...	302.20	1,059.14
Check	02/10/15	5562	Kentucky Utilities	ACCTS #3...	131.2 · McC...	320.33	1,379.47
Check	02/24/15	5571	South Kentucky ...	ACCT # 95...	131.2 · McC...	93.36	1,472.83
Check	02/24/15	5572	Scott Solid Wast...	ACCTS #7...	131.2 · McC...	30.00	1,502.83
Check	03/10/15	5593	MCCREARY CO...	ACCTS #1...	131.2 · McC...	90.74	1,593.57
Check	03/11/15	5591	Kentucky Utilities	ACCTS #3...	131.2 · McC...	438.92	2,032.49
Check	03/19/15	5603	Citipower, L.L.C.	ACCTS #1...	131.2 · McC...	392.44	2,424.93
Check	03/25/15	5607	South Kentucky ...	ACCT # 95...	131.2 · McC...	91.56	2,516.49
Check	03/30/15	5611	Scott Solid Wast...	ACCTS #7...	131.2 · McC...	30.00	2,546.49
Check	04/02/15	5619	MCCREARY CO...	ACCTS #1...	131.2 · McC...	90.74	2,637.23
Check	04/10/15	5624	Kentucky Utilities	ACCTS #3...	131.2 · McC...	173.25	2,810.48
Check	04/21/15	5634	South Kentucky ...	ACCT # 95...	131.2 · McC...	80.78	2,891.26
Check	04/30/15	5645	Scott Solid Wast...	ACCTS #7...	131.2 · McC...	30.00	2,921.26
Check	05/06/15	5650	MCCREARY CO...	ACCTS #1...	131.2 · McC...	107.68	3,028.94
Check	05/08/15	5654	Kentucky Utilities	ACCTS #3...	131.2 · McC...	125.63	3,154.57
Check	05/19/15	5666	South Kentucky ...	ACCT # 95...	131.2 · McC...	72.45	3,227.02
Check	05/20/15	5668	Citipower, L.L.C.	ACCTS #1...	131.2 · McC...	275.81	3,502.83
Check	06/04/15	5673	MCCREARY CO...	ACCTS #1...	131.2 · McC...	107.68	3,610.51
Check	06/04/15	5678	Scott Solid Wast...	ACCTS #7...	131.2 · McC...	30.00	3,640.51
Check	06/09/15	5684	Kentucky Utilities	ACCTS #3...	131.2 · McC...	197.72	3,838.23
Check	06/19/15	5699	Citipower, L.L.C.	ACCTS #1...	131.2 · McC...	13.22	3,851.45
Check	06/23/15	5704	South Kentucky ...	ACCT # 95...	131.2 · McC...	72.02	3,923.47
Check	06/23/15	5707	Scott Solid Wast...	ACCTS #7...	131.2 · McC...	30.00	3,953.47
Check	06/30/15	5717	MCCREARY CO...	ACCTS #1...	131.2 · McC...	107.68	4,061.15
Check	07/09/15	5726	Kentucky Utilities	ACCTS #3...	131.2 · McC...	167.46	4,228.61
Check	07/19/15	5743	Citipower, L.L.C.	ACCTS #1...	131.2 · McC...	10.90	4,239.51
Check	07/21/15	5741	Scott Solid Wast...	ACCTS #7...	131.2 · McC...	30.00	4,269.51
Check	08/05/15	5755	MCCREARY CO...	ACCTS #1...	131.2 · McC...	107.68	4,377.19
Check	08/13/15	5761	Kentucky Utilities	ACCTS #3...	131.2 · McC...	184.98	4,562.17
Check	08/20/15	5765	South Kentucky ...	ACCT#950...	131.2 · McC...	97.80	4,659.97
Check	08/20/15	5766	Citipower, L.L.C.	ACCTS #1...	131.2 · McC...	10.90	4,670.87
Check	09/01/15	5773	MCCREARY CO...	ACCTS #1...	131.2 · McC...	107.68	4,778.55
Check	09/01/15	5774	Scott Solid Wast...	ACCTS #7...	131.2 · McC...	30.00	4,808.55
Check	09/08/15	5788	Kentucky Utilities	ACCTS #3...	131.2 · McC...	169.79	4,978.34
Check	09/16/15	5793	South Kentucky ...	ACCT#950...	131.2 · McC...	102.39	5,080.73
Check	09/23/15	5797	Citipower, L.L.C.	ACCTS #1...	131.2 · McC...	10.90	5,091.63
Check	09/23/15	5800	Scott Solid Wast...	ACCTS #7...	131.2 · McC...	30.00	5,121.63

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/29/15	5808	MCCREARY CO...	ACCTS #1...	131.2 · McC...	107.68	5,229.31
Check	10/09/15	5818	Kentucky Utilities	ACCTS #3...	131.2 · McC...	152.74	5,382.05
Check	10/19/15	5827	Citipower, LLC	A/C 10095...	131.2 · McC...	10.90	5,392.95
Check	10/28/15	5833	Scott Solid Wast...	ACCTS #7...	131.2 · McC...	30.00	5,422.95
Check	10/28/15	5834	South Kentucky ...	ACCT#950...	131.2 · McC...	89.49	5,512.44
Check	11/05/15	5846	MCCREARY CO...	ACCTS #1...	131.2 · McC...	107.68	5,620.12
Check	11/06/15	5851	Kentucky Utilities	ACCTS #3...	131.2 · McC...	143.50	5,763.62
Check	11/24/15	5860	Citipower, L.L.C.	ACCTS #1...	131.2 · McC...	10.90	5,774.52
Check	11/25/15	5863	Scott Solid Wast...	ACCTS #7...	131.2 · McC...	30.00	5,804.52
Check	12/04/15	5874	South Kentucky ...	ACCT #950...	131.2 · McC...	109.09	5,913.61
Check	12/04/15	5875	MCCREARY CO...	ACCTS #1...	131.2 · McC...	107.68	6,021.29
Check	12/21/15	5881	MCCREARY CO...	ACCTS #1...	131.2 · McC...	107.68	6,128.97
Check	12/21/15	5892	South Kentucky ...	ACCT #950...	131.2 · McC...	149.86	6,278.83
Check	12/21/15	5895	Scott Solid Wast...	ACCTS #7...	131.2 · McC...	30.00	6,308.83
Check	12/21/15	5887	Kentucky Utilities	ACCTS #3...	131.2 · McC...	211.59	6,520.42
Check	12/22/15	5900	Citipower, L.L.C.	ACCTS #1...	131.2 · McC...	58.86	6,579.28
Total 921.7 · Utilities (G&A)						6,579.28	6,579.28
<b>921.8 · Office Supplies &amp; Expenses</b>							<b>0.00</b>
Bill	01/03/15	2020...	Crystal Springs ...	ACCT #144...	232 · Accou...	13.25	13.25
Check	01/09/15	5526	Scott Supplies	OFFICE S...	131.2 · McC...	341.96	355.21
Check	01/16/15	5534	South Kentucky ...	ACCT # 95...	131.2 · McC...	88.13	443.34
Check	02/06/15	5555	Donia Dick	OVERPAY...	131.2 · McC...	100.00	543.34
Check	02/10/15	5564	Scott Supplies	OFFICE S...	131.2 · McC...	294.47	837.81
Check	02/10/15	5566	Crystal Springs ...	ACCT#144...	131.2 · McC...	39.75	877.56
Check	03/02/15	5580	WalMart	OFFICE S...	131.2 · McC...	101.50	979.06
Check	03/11/15	5588	Kroger	SUPPLIES ...	131.2 · McC...	29.51	1,008.57
Check	04/10/15	5625	Crystal Springs ...	ACCT#144...	131.2 · McC...	12.46	1,021.03
Check	04/10/15	5626	Scott Supplies	OFFICE S...	131.2 · McC...	70.18	1,091.21
Check	05/06/15	5651	Crystal Springs ...	ACCT#144...	131.2 · McC...	13.25	1,104.46
Check	05/08/15	5652	Kroger	SUPPLIES ...	131.2 · McC...	43.95	1,148.41
Check	06/07/15	5683	WalMart	OFFICE S...	131.2 · McC...	320.92	1,469.33
Check	06/11/15	5690	Crystal Springs ...	ACCT#144...	131.2 · McC...	31.65	1,500.98
Check	06/12/15	5695	Winco	PO 3595 LI...	131.2 · McC...	159.48	1,660.46
Bill	06/12/15	1023...	Lumber King	P.O. #3594...	232 · Accou...	32.14	1,692.60
Bill	06/12/15	1023...	Lumber King	P.O. #3596...	232 · Accou...	19.04	1,711.64
Bill	06/12/15	1023...	Lumber King	P.O. #3596...	232 · Accou...	19.04	1,730.68
General Journal	06/29/15	JE207		CHECKS	131.2 · McC...	20.00	1,750.68
Check	07/09/15	5728	Scott Supplies	OFFICE S...	131.2 · McC...	140.39	1,891.07
Check	07/09/15	5730	Crystal Springs ...	ACCT#144...	131.2 · McC...	13.25	1,904.32
Check	07/15/15	5732	WalMart	NEW VAC...	131.2 · McC...	375.19	2,279.51
Check	08/05/15	5749	Kroger	WATER F...	131.2 · McC...	26.23	2,305.74
Check	08/05/15	5754	Crystal Springs ...	ACCT#144...	131.2 · McC...	13.25	2,318.99
Check	08/24/15	5768	WalMart	SUPPLIES	131.2 · McC...	111.56	2,430.55
Check	09/02/15	5782	Crystal Springs ...	ACCT#144...	131.2 · McC...	13.25	2,443.80
Check	09/16/15	5796	Kentucky Labor ...	2016 POST...	131.2 · McC...	125.50	2,569.30
Check	09/23/15	5798	Crystal Springs ...	ACCT#144...	131.2 · McC...	13.25	2,582.55
Check	09/29/15	5810	Kroger	WATER F...	131.2 · McC...	32.47	2,615.02
Check	09/30/15			Service Ch...	131.1 · McC...	0.01	2,615.03
Check	10/22/15	5831	Crystal Springs ...	ACCT#144...	131.2 · McC...	13.25	2,628.28
Check	10/31/15			Service Ch...	131.1 · McC...	7.91	2,636.19
Check	11/06/15	5848	Scott Supplies	BALANCE I...	131.2 · McC...	82.69	2,718.88
Check	11/25/15	5866	Crystal Springs ...	ACCT#144...	131.2 · McC...	31.44	2,750.32
Check	12/01/15	5858	WalMart	SUPPLIES	131.2 · McC...	228.61	2,978.93
Check	12/18/15	5882	WalMart	SUPPLIES	131.2 · McC...	194.68	3,173.61
Check	12/21/15	5890	Crystal Springs ...	ACCT#144...	131.2 · McC...	13.25	3,186.86
Total 921.8 · Office Supplies & Expenses						3,186.86	3,186.86
<b>921 · Office Supplies/Expense - Other</b>							<b>0.00</b>
Total 921 · Office Supplies/Expense - Other							0.00
Total 921 · Office Supplies/Expense						26,962.96	26,962.96
<b>922 · Admin. Expense Transferred</b>							<b>0.00</b>
Total 922 · Admin. Expense Transferred							0.00
<b>923 · Outside Services</b>							<b>0.00</b>
<b>923.1 · Engineering Services</b>							<b>0.00</b>

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/04/15	2015...	NOAH J. PATTON	GPS PIPE...	232 · Accou...	228.35	228.35
Total 923.1 · Engineering Services						228.35	228.35
<b>923.2 · Accounting Fees</b>							0.00
General Journal	01/07/15	JE160		1/07 PAYR...	656.1 · Payr...	47.05	47.05
General Journal	01/21/15	JE165		1/21 PAYR...	656.1 · Payr...	49.40	96.45
General Journal	02/04/15	JE167		2/4 PAYRO...	656.1 · Payr...	49.40	145.85
General Journal	02/18/15	JE171		2/18 PAYR...	656.1 · Payr...	49.40	195.25
General Journal	03/04/15	JE181		3/4 PAYRO...	656.1 · Payr...	49.40	244.65
General Journal	03/18/15	JE183		3/18 PAYR...	656.1 · Payr...	49.40	294.05
General Journal	04/01/15	JE185		4/1 PAYRO...	656.1 · Payr...	49.40	343.45
General Journal	04/15/15	JE190		4/15 PAYR...	656.1 · Payr...	49.40	392.85
General Journal	04/29/15	JE191		4/29 PAYR...	656.1 · Payr...	49.40	442.25
Bill	04/30/15	1436...	ENDERLE & CO...	PREP 2014...	232 · Accou...	17,700.00	18,142.25
General Journal	05/13/15	JE196		5/13 PAYR...	656.1 · Payr...	49.40	18,191.65
General Journal	05/27/15	JE197		5/27 PAYR...	656.1 · Payr...	49.40	18,241.05
Bill	06/02/15	1436...	ENDERLE & CO...	PREP 2014...	232 · Accou...	2,250.00	20,491.05
General Journal	06/10/15	JE202		6/10 PAYR...	656.1 · Payr...	49.40	20,540.45
General Journal	06/24/15	JE203		6/24 PAYR...	656.1 · Payr...	49.40	20,589.85
General Journal	07/10/15	JE208		7/08 PAYR...	656.1 · Payr...	49.40	20,639.25
General Journal	07/22/15	JE210		7/22 PAYR...	656.1 · Payr...	49.40	20,688.65
General Journal	08/05/15	JE214		08/05 PAY...	656.1 · Payr...	49.40	20,738.05
General Journal	08/19/15	JE216		08/19 PAY...	656.1 · Payr...	49.40	20,787.45
General Journal	09/02/15	JE220		09/02 PAY...	656.1 · Payr...	49.40	20,836.85
General Journal	09/16/15	JE221		09/16 PAY...	656.1 · Payr...	49.40	20,886.25
General Journal	09/30/15	JE223		09/30 PAY...	656.1 · Payr...	49.40	20,935.65
General Journal	10/14/15	JE226		10/14 PAY...	656.1 · Payr...	49.40	20,985.05
General Journal	10/28/15	JE228		10/28 PAY...	656.1 · Payr...	49.40	21,034.45
General Journal	11/11/15	JE232		11/11 PAY...	656.1 · Payr...	49.40	21,083.85
General Journal	11/25/15	JE233		11/25 PAY...	656.1 · Payr...	49.40	21,133.25
General Journal	12/03/15	JE234		12/03 PAY...	656.1 · Payr...	49.40	21,182.65
General Journal	12/09/15	JE239		12/09 PAY...	656.1 · Payr...	49.40	21,232.05
General Journal	12/23/15	JE240		12/23 PAY...	656.1 · Payr...	49.40	21,281.45
Total 923.2 · Accounting Fees						21,281.45	21,281.45
<b>923.3 · Contract Labor - Office</b>							0.00
Total 923.3 · Contract Labor - Office							0.00
<b>923.4 · Occasional Labor</b>							0.00
Total 923.4 · Occasional Labor							0.00
<b>923.5 · Other-Labor</b>							0.00
Check	01/16/15	5530	Musgrove Excav...	INSTALL S...	131.2 · McC...	1,610.00	1,610.00
Check	03/19/15	5602	LOZANO-GARCI...	LABOR ON...	131.2 · McC...	125.00	1,735.00
Total 923.5 · Other-Labor						1,735.00	1,735.00
<b>923.6 · Legal &amp; Professional Fees</b>							0.00
Bill	01/05/15	2015...	McCreary Co. Ch...	Chamber of...	232 · Accou...	50.00	50.00
Bill	01/15/15	2015-1	Capital Services,...	11/19/14 - ...	232 · Accou...	3,500.00	3,550.00
Bill	02/14/15	2015-2	Capital Services,...	1/2/15 - 2/7...	232 · Accou...	3,721.45	7,271.45
Bill	02/16/15	2015...	Patton, Noah J	911 Mapping	232 · Accou...	2,340.31	9,611.76
Bill	03/03/15	2015...	Patton, Noah J	911 Mapping	232 · Accou...	1,833.64	11,445.40
Bill	03/15/15	2015-3	Capital Services,...	2/8/15 - 3/3...	232 · Accou...	3,500.00	14,945.40
Bill	03/16/15	2015...	Patton, Noah J	911 Mapping	232 · Accou...	3,934.59	18,879.99
Bill	04/03/15	2015...	Patton, Noah J	911 Mapping	232 · Accou...	4,382.02	23,262.01
Bill	04/17/15	2015...	Patton, Noah J	911 Mapping	232 · Accou...	3,653.74	26,915.75
Bill	05/01/15	2015...	Patton, Noah J	911 Mapping	232 · Accou...	4,219.93	31,135.68
Bill	05/15/15	2015...	Capital Services,...	3/4/15 - 5/6...	232 · Accou...	3,688.57	34,824.25
Bill	05/16/15	2015...	Patton, Noah J	911 Mapping	232 · Accou...	3,669.29	38,493.54
Bill	06/08/15	2015...	Patton, Noah J	911 Mapping	232 · Accou...	3,325.63	41,819.17
Bill	06/15/15	2015-6	Capital Services,...	5/7/15 - 6/4...	232 · Accou...	3,500.00	45,319.17
Bill	06/24/15	2015...	Patton, Noah J	911 Mapping	232 · Accou...	1,094.73	46,413.90
Bill	07/03/15	2015...	Patton, Noah J	911 Mapping	232 · Accou...	2,193.28	48,607.18
Bill	07/15/15	2015-7	Capital Services,...	6/5/15 - 7/3...	232 · Accou...	4,942.86	53,550.04
Bill	07/18/15	2015...	Patton, Noah J	911 Mapping	232 · Accou...	1,097.13	54,647.17
Deposit	08/04/15	30167	Forexco	REIMBUR...	131.5 · PNC...	-10,545.00	44,102.17
Deposit	08/07/15	30171	Forexco	REIMBUR...	131.5 · PNC...	-14,117.12	29,985.05

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/10/15	2015...	Patton, Noah J	911 Mapping	232 · Accou...	727.33	30,712.38
Bill	08/15/15	2015-8	Capital Services,...	7/7/15 - 8/1...	232 · Accou...	3,738.97	34,451.35
Bill	09/01/15	5002...	CT Corporation ...	10/1/15 - 9/...	232 · Accou...	284.00	34,735.35
Bill	09/02/15	2015...	Patton, Noah J	911 Mapping	232 · Accou...	364.08	35,099.43
Bill	09/15/15	2015-9	Capital Services,...	8/13/15 - 9/...	232 · Accou...	5,575.00	40,674.43
Bill	10/15/15	2015...	Capital Services,...	9/4/15 - 10/...	232 · Accou...	7,493.75	48,168.18
Bill	11/16/15	2015...	Capital Services,...	10/6/15 - 1...	232 · Accou...	5,175.00	53,343.18
Bill	12/15/15	2015...	Capital Services,...	11/4/15 - 1...	232 · Accou...	8,707.50	62,050.68
Bill	12/18/15	2015...	Patton, Noah J	911 Mapping	232 · Accou...	729.12	62,779.80
Total 923.6 · Legal & Professional Fees						62,779.80	62,779.80
<b>923.6.N · Legal &amp; Professional Fees - N</b>							0.00
Total 923.6.N · Legal & Professional Fees - N							0.00
<b>923 · Outside Services - Other</b>							0.00
Total 923 · Outside Services - Other							0.00
Total 923 · Outside Services						86,024.60	86,024.60
<b>924 · Property Insurance</b>							0.00
Bill	09/01/15	2015...	CitiEnergy, LLC	REIMBUR...	232 · Accou...	3,604.73	3,604.73
Total 924 · Property Insurance						3,604.73	3,604.73
<b>925 · Injuries &amp; Damages</b>							0.00
<b>925.2 · Insurance - Liability</b>							0.00
Bill	01/15/15	2015...	Forexco, Inc	REIMBUR...	232 · Accou...	1,086.55	1,086.55
Bill	02/13/15	2015...	Forexco, Inc	REIMBUR...	232 · Accou...	1,086.55	2,173.10
Bill	05/21/15	2015...	Forexco, Inc	REIMBUR...	232 · Accou...	4,763.06	6,936.16
Bill	05/27/15	2015...	Forexco, Inc	REIMBUR...	232 · Accou...	1,556.00	8,492.16
Bill	06/15/15	2015...	Forexco, Inc	REIMBUR...	232 · Accou...	1,556.00	10,048.16
Bill	07/16/15	2015...	Forexco, Inc	REIMBUR...	232 · Accou...	1,556.00	11,604.16
Bill	08/17/15	2015...	Forexco, Inc	REIMBUR...	232 · Accou...	1,556.00	13,160.16
Bill	09/15/15	2015...	Forexco, Inc	REIMBUR...	232 · Accou...	1,556.00	14,716.16
Bill	10/16/15	2015...	Forexco, Inc	REIMBUR...	232 · Accou...	1,556.00	16,272.16
Bill	11/16/15	2015...	Forexco, Inc	REIMBUR...	232 · Accou...	1,556.00	17,828.16
Bill	12/16/15	2015...	Forexco, Inc	REIMBUR...	232 · Accou...	1,556.00	19,384.16
Total 925.2 · Insurance - Liability						19,384.16	19,384.16
<b>925.3 · Employee Medical Expense</b>							0.00
Total 925.3 · Employee Medical Expense							0.00
<b>925.5 · Employee Drug Testing Service</b>							0.00
Check	06/09/15	5685	OCCUPATIONA...	RANDOM ...	131.2 · McC...	35.00	35.00
Check	07/21/15	5742	CUMBERLAND ...	BILL WEB...	131.2 · McC...	25.00	60.00
Total 925.5 · Employee Drug Testing Service						60.00	60.00
<b>925 · Injuries &amp; Damages - Other</b>							0.00
Total 925 · Injuries & Damages - Other							0.00
Total 925 · Injuries & Damages						19,444.16	19,444.16
<b>926 · Employee Pension/Benefit (926)</b>							0.00
<b>926.1 · Insurance - Life</b>							0.00
Check	01/07/15	5515	Grange Life Insur...	FILE #1086...	131.2 · McC...	30.09	30.09
Check	01/28/15	5543	Grange Life Insur...	FILE #1094...	131.2 · McC...	30.09	60.18
Check	02/24/15	5575	Grange Life Insur...	FILE #1094...	131.2 · McC...	30.09	90.27
Check	04/02/15	5617	Grange Life Insur...	FILE #1111...	131.2 · McC...	30.09	120.36
Check	04/21/15	5631	Grange Life Insur...	FILE #1110...	131.2 · McC...	30.79	151.15
Check	06/04/15	5674	Grange Life Insur...	FILE #1127...	131.2 · McC...	30.09	181.24
Check	06/23/15	5709	Grange Life Insur...	FILE #1135...	131.2 · McC...	30.09	211.33
Check	07/21/15	5740	Grange Life Insur...	FILE #1143...	131.2 · McC...	30.09	241.42
Check	09/01/15	5778	Grange Life Insur...	FILE #1152...	131.2 · McC...	30.09	271.51
Check	09/23/15	5802	Grange Life Insur...	FILE #1160...	131.2 · McC...	30.53	302.04
Check	10/29/15	5838	Grange Life Insur...	FILE #1169...	131.2 · McC...	31.62	333.66
Check	11/25/15	5867	Grange Life Insur...	FILE #1169...	131.2 · McC...	31.62	365.28
Check	12/21/15	5896	Grange Life Insur...	FILE #1186...	131.2 · McC...	31.62	396.90

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Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 926.1 · Insurance - Life						396.90	396.90
<b>926.4 · Insurance - Medical</b>							0.00
Check	01/07/15	5514	Anthem Blue Cro...	MEDICAL/...	131.2 · McC...	2,070.40	2,070.40
Check	01/22/15	5539	Anthem Blue Cro...	MEDICAL/...	131.2 · McC...	1,916.89	3,987.29
Check	02/24/15	5576	Anthem Blue Cro...	MEDICAL/...	131.2 · McC...	1,916.89	5,904.18
Check	03/25/15	5609	Anthem Blue Cro...	MEDICAL/...	131.2 · McC...	1,916.89	7,821.07
Check	04/21/15	5636	Anthem Blue Cro...	MEDICAL/...	131.2 · McC...	1,916.89	9,737.96
Check	06/03/15	5679	Anthem Blue Cro...	MEDICAL/...	131.2 · McC...	1,916.89	11,654.85
Check	06/30/15	5718	Anthem Blue Cro...	MEDICAL/...	131.2 · McC...	1,916.89	13,571.74
Check	07/21/15	5736	Anthem Blue Cro...	MEDICAL/...	131.2 · McC...	1,916.89	15,488.63
Check	09/02/15	5780	Anthem Blue Cro...	MEDICAL/...	131.2 · McC...	1,916.89	17,405.52
Check	09/23/15	5799	Anthem Blue Cro...	MEDICAL/...	131.2 · McC...	1,916.89	19,322.41
Check	10/22/15	5830	Anthem Blue Cro...	MEDICAL/...	131.2 · McC...	2,904.89	22,227.30
Check	12/21/15	5888	Anthem Blue Cro...	MEDICAL/...	131.2 · McC...	2,410.89	24,638.19
Total 926.4 · Insurance - Medical						24,638.19	24,638.19
<b>926.7 · Insurance - Workmans' Comp</b>							0.00
Bill	04/09/15	1997...	Kentucky Employ...	Policy 3099...	232 · Accou...	795.61	795.61
Bill	05/11/15	2007...	Kentucky Employ...	Policy 3099...	232 · Accou...	1,585.92	2,381.53
Bill	12/04/15	2066...	Kentucky Employ...	Policy 3099...	232 · Accou...	2,966.78	5,348.31
Total 926.7 · Insurance - Workmans' Comp						5,348.31	5,348.31
<b>926.9 · Flower Fund</b>							0.00
Check	06/22/15	5702	Diadena Perry	REIMBUR...	131.2 · McC...	47.69	47.69
Check	06/30/15	5715	Floral Creations ...	WEBB & R...	131.2 · McC...	100.70	148.39
Check	11/06/15	5847	Floral Creations ...	JAYDEN A...	131.2 · McC...	59.95	208.34
Check	11/09/15	5853	Floral Creations ...	TAX ON IN...	131.2 · McC...	3.60	211.94
Total 926.9 · Flower Fund						211.94	211.94
<b>926 · Employee Pension/Benefit (926) - Other</b>							0.00
Total 926 · Employee Pension/Benefit (926) - Other							0.00
Total 926 · Employee Pension/Benefit (926)						30,595.34	30,595.34
<b>928 · Regulatory Commission Expenses</b>							0.00
Total 928 · Regulatory Commission Expenses							0.00
<b>930.1 · General Advertising Expenses</b>							0.00
<b>930.1.1 · Marketing Exp</b>							0.00
Total 930.1.1 · Marketing Exp							0.00
<b>930.1 · General Advertising Expenses - Other</b>							0.00
Check	04/21/15	5633	National Pen Corp	INV 10789...	131.2 · McC...	268.90	268.90
Check	05/06/15	5648	The McCreary C...	RATE CHA...	131.2 · McC...	85.50	354.40
Total 930.1 · General Advertising Expenses - Other						354.40	354.40
Total 930.1 · General Advertising Expenses						354.40	354.40
<b>930.2 · Misc. General Expenses</b>							0.00
<b>930.2.1 · Investor Annual Meeting</b>							0.00
Total 930.2.1 · Investor Annual Meeting							0.00
<b>930.2.2 · Employee Annual Meeting</b>							0.00
Total 930.2.2 · Employee Annual Meeting							0.00
<b>930.2.5 · Misc General Exp</b>							0.00
<b>930.4 · Telephone Expense</b>							0.00
Total 930.4 · Telephone Expense							0.00
<b>930.7 · Royalties Advanced</b>							0.00
Total 930.7 · Royalties Advanced							0.00
<b>930.8 · Prior Period Adjustment</b>							0.00
Total 930.8 · Prior Period Adjustment							0.00
<b>930.9 · Deferred Acquisition Costs</b>							0.00

2:58 PM

06/01/17

Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 930.9 · Deferred Acquisition Costs							0.00
<b>930.2.5 · Misc General Exp - Other</b>							0.00
Total 930.2.5 · Misc General Exp - Other							0.00
Total 930.2.5 · Misc General Exp							0.00
<b>930.3 · Tools and Supplies</b>							0.00
Bill	01/01/15	3235...	B & H Auto Parts	PO 03397 ...	232 · Accou...	107.36	107.36
Bill	01/06/15	21914	BIG M DISCOUNT	PO 3506 S...	232 · Accou...	59.34	166.70
Bill	01/09/15	8637...	NAPA Auto Parts	PO 3510 D...	232 · Accou...	22.77	189.47
Bill	01/09/15	1023...	Lumber King	P.O. #3509...	232 · Accou...	41.15	230.62
Bill	01/16/15	22033	BIG M DISCOUNT	PO 3514 M...	232 · Accou...	87.92	318.54
Bill	01/22/15	8646...	NAPA Auto Parts	PO 3515 C...	232 · Accou...	9.23	327.77
Bill	01/26/15	22116	BIG M DISCOUNT	PO 3516 S...	232 · Accou...	11.87	339.64
Bill	01/30/15	8650...	NAPA Auto Parts	PO 3518 F...	232 · Accou...	5.72	345.36
Bill	02/03/15	22203	BIG M DISCOUNT	PO 3521 S...	232 · Accou...	22.10	367.46
Check	02/05/15	172	Tractor Supply C...	PO#3523 ...	131.3 · McC...	275.57	643.03
Bill	02/10/15	22283	BIG M DISCOUNT	PO 3530 S...	232 · Accou...	124.00	767.03
Bill	02/14/15	1023...	Lumber King	P.O. #3532...	232 · Accou...	3.79	770.82
Bill	02/19/15	234-...	WHITLEY CITY ...	PO 3533 3-...	232 · Accou...	80.87	851.69
Bill	02/20/15	22461	BIG M DISCOUNT	PO 3534 E...	232 · Accou...	37.61	889.30
Bill	02/23/15	234-...	WHITLEY CITY ...	PO 3537 IC...	232 · Accou...	19.06	908.36
Bill	03/09/15	22548	BIG M DISCOUNT	PO 3543 S...	232 · Accou...	3.94	912.30
Credit	03/12/15	8681...	NAPA Auto Parts	CORE DEP...	232 · Accou...	-9.00	903.30
Bill	03/13/15	6906...	ADVANCE AUT...	P.O. #0354...	232 · Accou...	5.29	908.59
Bill	04/09/15	23271	BIG M DISCOUNT	PO 3558 ...	232 · Accou...	42.08	950.67
Bill	04/14/15	23338	BIG M DISCOUNT	PO 3560 N...	232 · Accou...	12.22	962.89
Bill	04/17/15	23369	BIG M DISCOUNT	PO 3561 L...	232 · Accou...	23.60	986.49
Bill	04/22/15	8720...	NAPA Auto Parts	PO 3563 - ...	232 · Accou...	7.66	994.15
Bill	04/29/15	22603	BIG M DISCOUNT	PO 3566 M...	232 · Accou...	4.35	998.50
Bill	05/04/15	22657	BIG M DISCOUNT	PO 3577 P...	232 · Accou...	21.67	1,020.17
Bill	05/06/15	22792	BIG M DISCOUNT	PO 3579 S...	232 · Accou...	77.29	1,097.46
Bill	05/08/15	22816	BIG M DISCOUNT	PO 3581 G...	232 · Accou...	19.99	1,117.45
Bill	05/12/15	22846	BIG M DISCOUNT	PO 3582 B...	232 · Accou...	22.26	1,139.71
Check	05/13/15	5663	Tractor Supply C...	WEED SP...	131.2 · McC...	69.99	1,209.70
Bill	05/20/15	1023...	Lumber King	P.O. #3584...	232 · Accou...	32.04	1,241.74
Bill	05/28/15	23544	BIG M DISCOUNT	PO 3587 M...	232 · Accou...	16.33	1,258.07
Bill	05/31/15	8791...	HOLSTON GASES	1 YR LEAS...	232 · Accou...	137.80	1,395.87
Bill	06/04/15	23636	BIG M DISCOUNT	PO 3588 S...	232 · Accou...	22.26	1,418.13
Bill	06/05/15	23644	BIG M DISCOUNT	PO 3589 M...	232 · Accou...	21.09	1,439.22
Bill	06/08/15	234-...	WHITLEY CITY ...	PO 3590 G...	232 · Accou...	13.24	1,452.46
Bill	06/09/15	234-...	WHITLEY CITY ...	PO 3591 B...	232 · Accou...	1.06	1,453.52
Check	06/11/15	5689	JONES LAWN &...	PO#3585 ...	131.2 · McC...	264.94	1,718.46
Bill	06/11/15	234-...	WHITLEY CITY ...	PO 3592 C...	232 · Accou...	10.44	1,728.90
Bill	06/11/15	23710	BIG M DISCOUNT	PO 3593 F...	232 · Accou...	6.35	1,735.25
Bill	06/17/15	23790	BIG M DISCOUNT	PO 3597 TI...	232 · Accou...	18.43	1,753.68
Bill	06/22/15	8779...	NAPA Auto Parts	PO 3598 G...	232 · Accou...	42.65	1,796.33
Bill	06/23/15	23873	BIG M DISCOUNT	PO 3600 M...	232 · Accou...	20.56	1,816.89
Bill	06/23/15	23868	BIG M DISCOUNT	PO 3599 W...	232 · Accou...	19.86	1,836.75
Bill	07/14/15	24140	BIG M DISCOUNT	PO 3605 P...	232 · Accou...	23.33	1,860.08
Bill	07/15/15	24155	BIG M DISCOUNT	PO 3606 S...	232 · Accou...	37.63	1,897.71
Bill	07/15/15	24175	BIG M DISCOUNT	PO 3606 ...	232 · Accou...	5.30	1,903.01
Bill	07/22/15	24259	BIG M DISCOUNT	PO 3608 T...	232 · Accou...	20.04	1,923.05
Bill	07/26/15	24214	BIG M DISCOUNT	PO 3607 FI...	232 · Accou...	10.98	1,934.03
Bill	08/12/15	8829...	NAPA Auto Parts	PO 3619 S...	232 · Accou...	18.31	1,952.34
Bill	08/14/15	234-...	WHITLEY CITY ...	PO 3621 G...	232 · Accou...	26.49	1,978.83
Bill	08/14/15	8831...	NAPA Auto Parts	PO 3620 W...	232 · Accou...	40.40	2,019.23
Bill	08/20/15	8837...	NAPA Auto Parts	PO 3623 S...	232 · Accou...	38.47	2,057.70
Bill	08/21/15	24629	BIG M DISCOUNT	PO 3624 E...	232 · Accou...	33.11	2,090.81
Bill	08/25/15	3267...	B & H Auto Parts	PO 03627 ...	232 · Accou...	66.78	2,157.59
Bill	09/02/15	24824	BIG M DISCOUNT	PO 3628 E...	232 · Accou...	9.99	2,167.58
Bill	09/08/15	8854...	NAPA Auto Parts	PO 3630 2...	232 · Accou...	31.08	2,198.66
Bill	09/09/15	24917	BIG M DISCOUNT	PO 3631 S...	232 · Accou...	37.07	2,235.73
Bill	09/15/15	24989	BIG M DISCOUNT	PO 3635 G...	232 · Accou...	20.04	2,255.77
Bill	09/17/15	25018	BIG M DISCOUNT	PO 3636 M...	232 · Accou...	24.50	2,280.27
Bill	09/18/15	25035	BIG M DISCOUNT	PO 3638 T...	232 · Accou...	88.41	2,368.68
Bill	09/25/15	8871...	NAPA Auto Parts	PO 3640 S...	232 · Accou...	15.68	2,384.36
Bill	09/25/15	25144	BIG M DISCOUNT	PO 3639 E...	232 · Accou...	21.17	2,405.53

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06/01/17

Accrual Basis

**Citipower, L. L. C.**  
**General Ledger**  
**As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/28/15	25256	BIG M DISCOUNT	PO 3641 R...	232 · Accou...	33.82	2,439.35
Bill	09/30/15	25182	BIG M DISCOUNT	PO 3642 S...	232 · Accou...	6.51	2,445.86
Bill	10/01/15	0072...	Abbey Products	LEAK-SEEK	232 · Accou...	114.85	2,560.71
Bill	10/05/15	2015...	Anderson Grocer...	SUPPLIES ...	232 · Accou...	72.00	2,632.71
Bill	10/06/15	25246	BIG M DISCOUNT	PO 3646 S...	232 · Accou...	30.84	2,663.55
Bill	10/07/15	9323	Anderson Grocer...	SUPPLIES ...	232 · Accou...	8.00	2,671.55
Bill	10/13/15	6906...	ADVANCE AUT...	P.O. #0365...	232 · Accou...	38.14	2,709.69
Bill	10/22/15	6906...	ADVANCE AUT...	P.O. #0365...	232 · Accou...	19.06	2,728.75
Bill	11/02/15	25629	BIG M DISCOUNT	PO 3656 S...	232 · Accou...	24.58	2,753.33
Bill	11/09/15	25739	BIG M DISCOUNT	PO 3659 F...	232 · Accou...	21.15	2,774.48
Check	11/10/15	5852	JONES Farm an...	PO 3660 P...	131.2 · McC...	26.96	2,801.44
Check	11/10/15	5857	MRC GLOBAL	PO#3663 S...	131.2 · McC...	144.88	2,946.32
Bill	11/11/15	25757	BIG M DISCOUNT	PO 3661 5 ...	232 · Accou...	6.83	2,953.15
Bill	11/11/15	25758	BIG M DISCOUNT	PO 3662 B...	232 · Accou...	6.83	2,959.98
Bill	11/13/15	6906...	ADVANCE AUT...	P.O. #0366...	232 · Accou...	13.77	2,973.75
Bill	11/19/15	8918...	NAPA Auto Parts	PO 3665 B...	232 · Accou...	25.54	2,999.29
Bill	11/20/15	25889	BIG M DISCOUNT	PO 3667 S...	232 · Accou...	2.74	3,002.03
Bill	11/30/15	25986	BIG M DISCOUNT	PO 3668 S...	232 · Accou...	10.04	3,012.07
Bill	12/01/15	6906...	ADVANCE AUT...	P.O. #0366...	232 · Accou...	6.88	3,018.95
Bill	12/02/15	1024...	Lumber King	P.O. #3670...	232 · Accou...	110.75	3,129.70
Bill	12/02/15	1024...	Lumber King	P.O. #3671...	232 · Accou...	32.40	3,162.10
Bill	12/14/15	26151	BIG M DISCOUNT	PO 3675 T...	232 · Accou...	29.47	3,191.57
Bill	12/17/15	1024...	Lumber King	P.O. #3678...	232 · Accou...	10.66	3,202.23
Bill	12/21/15	8943...	NAPA Auto Parts	PO 3681 D...	232 · Accou...	29.13	3,231.36
Total 930.3 · Tools and Supplies						3,231.36	3,231.36
<b>930.2 · Misc. General Expenses - Other</b>							0.00
Bill	04/01/15	01-2...	BKR Services Co.	01-2253 R...	232 · Accou...	131.88	131.88
Check	06/12/15	5697	DON'S DIRECT...	1 COPY O...	131.2 · McC...	63.50	195.38
Bill	10/01/15	01-2...	BKR Services Co.	01-2281 R...	232 · Accou...	136.56	331.94
Check	11/10/15	5855	Virginia Jones	REFUND ...	131.2 · McC...	25.00	356.94
Total 930.2 · Misc. General Expenses - Other						356.94	356.94
Total 930.2 · Misc. General Expenses						3,588.30	3,588.30
<b>931 · Rents (SG&amp;A)</b>							0.00
<b>931.1 · Rent - copier</b>							0.00
Check	08/13/15	5762	Scott Supplies	PAYMENT ...	131.2 · McC...	390.39	390.39
Check	09/08/15	5787	Scott Supplies	PAYMENT ...	131.2 · McC...	250.00	640.39
Check	10/09/15	5819	Scott Supplies	PAYMENT ...	131.2 · McC...	348.37	988.76
Total 931.1 · Rent - copier						988.76	988.76
<b>931 · Rents (SG&amp;A) - Other</b>							0.00
Total 931 · Rents (SG&A) - Other							0.00
Total 931 · Rents (SG&A)						988.76	988.76
<b>932 · Maintenance of General Plant</b>							0.00
<b>932.2 · Repairs &amp; Maintenance - Office</b>							0.00
Check	06/23/15	5708	Carlos Maxwell H...	FIX AIR C...	131.2 · McC...	361.94	361.94
Total 932.2 · Repairs & Maintenance - Office						361.94	361.94
<b>932.5 · Computer Repair &amp; Maint</b>							0.00
Total 932.5 · Computer Repair & Maint							0.00
<b>932.6 · Termite Control - Office</b>							0.00
Bill	01/09/15	22353	ORKIN PEST C...	1/9/15 TER...	232 · Accou...	100.67	100.67
Bill	04/10/15	24147	ORKIN PEST C...	4/10/15 TE...	232 · Accou...	100.67	201.34
Bill	07/15/15	26178	ORKIN PEST C...	7/15/15 TE...	232 · Accou...	100.67	302.01
Bill	10/20/15	28582	ORKIN PEST C...	10/20/15 T...	232 · Accou...	100.67	402.68
Total 932.6 · Termite Control - Office						402.68	402.68
<b>932 · Maintenance of General Plant - Other</b>							0.00
Total 932 · Maintenance of General Plant - Other							0.00

**Insurance Bill**



**THE HARTFORD**  
Billing Company:  
Hartford Casualty Insurance Company

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SEP 08 2014

Pay Online: [www.thehartford.com/servicecenter](http://www.thehartford.com/servicecenter)  
For Billing Questions and Address Changes Call:  
**1-866-467-8730**  
7 a.m. to 7 p.m. Central Time (Mon - Fri)  
Report Claims 24 hours a day: 1-800-327-3636

Bill Date: 09/02/14

Billing Account #: [REDACTED]

To Pay in Full: \$2,468.67      Minimum Due: \$2,468.67      Due Date: 10/01/14

If your payment is not received by the due date, a late fee of \$20.00 will be assessed.

Named Insured: **CITIENERGY LLC**  
Your Agent: **THE HAYS GROUP INC**  
For Certificates of Insurance, Policy Changes or Coverage questions call: 1-832-209-4900

ACCOUNT SUMMARY		IMPORTANT MESSAGES
Previous Account Balance	\$2,368.75	<ul style="list-style-type: none"> <li>Thank you for being a loyal Hartford customer. Because of your payment history, as your policies renew, they will be billed on equal installments, lowering your down payment amount.</li> <li>Pay this bill directly from your bank account. Electronics Funds Transfer from The Hartford can save you time, and costs less than many other payment methods. Enroll for AutoPay at <a href="http://www.thehartford.com/servicecenter">www.thehartford.com/servicecenter</a> or by calling 1-866-467-8730.</li> </ul>
Payments & Adjustments	-\$2,368.75	
Premium Activity	\$2,468.67	
New Fee(s)	\$0.00	
Account Balance	\$2,468.67	

TRANSACTION DETAILS (since your last bill)						
Transaction Date	Transaction Description	Policy #	Policy Type	Payments/Adjustments	Premium Activity	Fees Activity
07/07/14	Renewal	61SBAPC0375	Business Owners		\$2,436.00	
07/07/14	State/Local Surcharge	61SBAPC0375	Business Owners		\$32.67	
10/08/13	Late Fee Reversed			-\$20.00		
10/08/13	Payment- Thank You			-\$2,348.75		
<b>TOTALS</b>				47,368.75	\$2,468.67	\$0.00

3476 LE 339.35

Thank you for selecting The Hartford. We appreciate your business.

Please detach here and insert with your payment. Write the account number on the check and make payable to The Hartford.

Check below and complete

reverse side to request:

- Address Changes
- Policy Cancellation

Mall Payments To:

The Hartford  
P O Box 660916  
Dallas, TX 75266-0916



Account Number: [REDACTED]

Amount Enclosed: \_\_\_\_\_

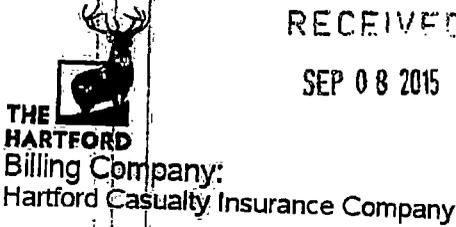
Payment Due Date	10/01/14
Pay in Full	Minimum Due
\$2,468.67	\$2,468.67

3945  
CITIENERGY LLC  
2122 ENTERPRISE RD  
GREENSBORO, NC 27408

6111457661976157520000024686700000246867810002

04138\* \*4183211457661

**Insurance Bill**



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SEP 08 2015

Pay Online: [www.thehartford.com/servicecenter](http://www.thehartford.com/servicecenter)  
For Billing Questions and Address Changes Call:  
**1-866-467-8730**  
7 a.m. to 7 p.m. Central Time (Mon - Fri)  
Report Claims 24 hours a day: 1-800-327-3636

Bill Date: 09/01/15

Billing Account #: [REDACTED]

To Pay in Full: \$4,410.99 Minimum Due: \$4,410.99 Due Date: 10/01/15

If your payment is not received by the due date, a late fee of \$20.00 will be assessed.

Named Insured: **CITIENERGY LLC**  
Your Agent: **THE HAYS GROUP INC**  
For Certificates of Insurance, Policy Changes or Coverage questions call: 1-832-209-4900

ACCOUNT SUMMARY		IMPORTANT MESSAGES	
Previous Account Balance	\$2,488.67	<ul style="list-style-type: none"> <li>Thank you for being a loyal Hartford customer. Because of your payment history, as your policies renew, they will be billed on equal installments, lowering your down payment amount.</li> <li>Pay this bill directly from your bank account. Electronics Funds Transfer from The Hartford can save you time, and costs less than many other payment methods. Enroll for AutoPay at <a href="http://www.thehartford.com/servicecenter">www.thehartford.com/servicecenter</a> or by calling 1-866-467-8730.</li> </ul>	
Payments & Adjustments	-\$2,488.67		
Premium Activity	\$4,410.99		
New Fee(s)	\$0.00		
Account Balance	\$4,410.99		

TRANSACTION DETAILS (since your last bill)						
Transaction Date	Transaction Description	Policy #	Policy Type	Payments/Adjustments	Premium Activity	Fee Activity
08/04/15	Endorsement #01	61SBAPC0375	Business Owners		\$1,967.00	
08/04/15	State/Local Surcharge	61SBAPC0375	Business Owners		\$28	
07/13/15	Renewal	61SBAPC0375	Business Owners		\$2,412.00	
07/13/15	State/Local Surcharge	61SBAPC0375	Business Owners		\$31.21	
10/03/14	Late Fee Reversed			-\$20.00		
10/03/14	Payment: Thank You			-\$2,488.67		
<b>TOTALS</b>					<b>\$4,410.99</b>	<b>\$0.00</b>

*Handwritten:* I/C CP = 3604.73  
CE = 806.26

Thank you for selecting The Hartford. We appreciate your business.

Please detach here and insert with your payment. Write the account number on the check and make payable to The Hartford.

Check below and complete reverse side to request:

- Address Changes
- Policy Cancellation

Mail Payments To:

The Hartford  
P O Box 660916  
Dallas, TX 75266-0916

Account Number: [REDACTED]  
Amount Enclosed: \_\_\_\_\_

Payment Due Date	10/01/15
Pay in Full	Minimum Due
\$4,410.99	\$4,410.99



1707  
CITIENERGY LLC  
2309 W CONE ROAD STE 200  
GREENSBORO, NC 27408

6111457661976157520000044109900000441099810002

01817\*  
\*4103211457661

Insurance Bill



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SEP 18 2015

Pay Online: [www.thehartford.com/servicecenter](http://www.thehartford.com/servicecenter)  
For Billing Questions and Address Changes Call:  
1-866-467-8730  
7 a.m. to 7 p.m. Central Time (Mon - Fri)  
Report Claims 24 hours a day: 1-800-327-3636

Bill Date: 09/01/15

Billing Account #: [REDACTED]

To Pay in Full: \$4,688.00    Minimum Due: \$4,688.00    Due Date: 10/01/16

If your payment is not received by the due date, a late fee of \$20.00 will be assessed.

*ILC @ #3831-11*

Named Insured: CITIENERGY LLC  
Your Agent: ALLIANT INS SERVICES HOUSTON LLC  
For Certificates of Insurance, Policy Changes or Coverage questions call: 1-832-485-4000

ACCOUNT SUMMARY		IMPORTANT MESSAGES
Previous Account Balance	\$4,410.99	<ul style="list-style-type: none"> <li>Thank you for being a loyal Hartford customer. Because of your payment history, as your policies renew, they will be billed on equal installments, lowering your down payment amount.</li> <li>Pay this bill directly from your bank account. Electronics Funds Transfer from The Hartford can save you time, and costs less than many other payment methods. Enroll for AutoPay at <a href="http://www.thehartford.com/servicecenter">www.thehartford.com/servicecenter</a></li> </ul>
Payments & Adjustments	-\$4,410.99	
Premium Activity	\$4,688.00	
New Fee(s)	\$0.00	
Account Balance	\$4,688.00	

TRANSACTION DETAILS (since your last bill)						
Transaction Date	Transaction Description	Policy #	Policy Type	Payments/ Adjustments	Premium Activity	Fee Activity
07/08/16	State/Local Surcharge	61SBAUI7459	Business Owners		\$35.00	
07/08/15	Renewal	61SBAUI7459	Business Owners		\$4,652.00	
01/12/16	Refund				\$34.17	
10/16/15	Renewal	61SBAUI7459	Business Owners		\$4,345.00	
10/16/15	State/Local Surcharge	61SBAUI7459	Business Owners		\$31.02	
10/14/15	Cancellation	61SBAUI7459	Business Owners		-\$4,379.00	
10/14/15	State/Local Surcharge	61SBAUI7459	Business Owners		-\$31.99	
09/15/15	Payment-Thank You					
				TOTALS	-\$4,410.99	\$4,688.00

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Check below and complete reverse side to request:

- Address Changes
- Policy Cancellation

Mail Payments To:

The Hartford  
P O Box 660916  
Dallas, TX 75266-0916

Account Number: [REDACTED]

Amount  
Enclosed: \_\_\_\_\_

Payment Due Date	10/01/16
Pay in Full	Minimum Due
\$4,688.00	\$4,688.00

AB 01 002991 42430 B 12 B

CITIENERGY LLC  
2309 W CONE ROAD STE 200  
GREENSBORO, NC 27408-4047



6111457661976144900000046880000000468800810002

**John Forsberg**  
3246 Cheswick Dr.  
Greensboro, NC 27410

April 1, 2016

CitiEnergy/Forexco/Citipower  
2309 W Cone Blvd #200  
Greensboro, NC 27408

**Professional Services**

March 16-31, 2016

Forexco

\$2,150

CitiEnergy

\$2,200

~~Citipower~~

~~\$1,850~~

**Professional Services**

**\$6,200**

**John Forsberg**  
3246 Cheswick Dr.  
Greensboro, NC 27410

February 16, 2016

CitiEnergy/Forexco/Citipower  
2309 W Cone Blvd #200  
Greensboro, NC 27408

**Professional Services**

February 1-15, 2016

Forexco

CitiEnergy

Citipower

Partnership Tax

**Professional Services**

Expenses

Tax Software - Georgia

**Total**

*I/C CR* — **\$1,300**  
**\$ 500**  
**\$ 200**  
**\$1,200**  
**\$3,200**  
**16**  
**\$3,216**

*I/C FXD*

*John Forsberg*  
3246 Cheswick Dr.  
Greensboro, NC 27410  
(336) 686-3470

January 28, 2016

CitiEnergy/Forexco/Citipower  
2309 W Cone Blvd #200  
Greensboro, NC 27408

**Professional Services**

January 1-28, 2016

Forexco

1099's, GL Maint/Close Books, Marcellus I, Marcellus II EIN

\$2,200

CitiEnergy

Audit, 1099's

\$1,200

Citipower

Audit, 1099's

300

Partnership

2015 Partnership Tax Data to Enderle

500

LBU

200

**Total For Professional Services Rendered**

**\$4,400**

Expenses

TaxAct Tax Software

42

**Total**

**\$4,442**

27756

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1407569-IN  
Invoice Date: 12/15/2014  
Terms: Net 30 Days  
Customer P.O.:

To: Forexco, Inc.  
2122 Enterprise Road  
Greensboro, NC 27408

RECEIVED  
DEC 17 2014

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION NOVEMBER, 2014				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		5.00	2.47	12.35
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.12	9.12

All wells 500.40 = 22.93 = 353.33

~~12.35~~ = 22.94 = 35.29

Net Invoice:	388.62
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>388.62</b>

21582



# INVOICE

Invoice Date: Dec 1, 2014

Invoice Number: 24814

M2M Data Corporation  
 8668 Concord Center Drive  
 Englewood, CO 80112  
 Phone: 303-768-0064  
 Fax: 303-799-8828

**Bill To:**  
 Forexco Inc.  
 2122 Enterprise Rd.  
 Greensboro, NC 27408

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 12/31/14

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service)	26.25	26.25
2.00		Federal Prison Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell = 104.95  
 Citipower = 131.20

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

RECEIVED

NOV 24 2014

**BILLING STATEMENT**

**FIRST INSURANCE<sup>®</sup>**  
FUNDING  
A WINTRUST COMPANY

FIRST Insurance Funding Corp.  
450 Skokie Blvd, Ste 1000  
Northbrook, IL 60062-7917  
Phone: (800) 837-2511 Fax: (800) 837-3709  
www.firstinsurancefunding.com

NOTICE DATE	11/17/2014
INSTALLMENT DUE DATE	12/05/2014

ACCOUNT NUMBER	[REDACTED]
Refer to this number on all correspondence	
CUSTOMER ID	[REDACTED]

Insured 00000277 1 MB 0435 1

 FOREXCO, INC 2122 ENTERPRISE ROAD GREENSBORO, NC 27408

Previous Account Balance	\$	17,700.25
Payments/Adjustments	\$	0.00
Late Charges/Fees	\$	175.25
Current Account Balance	\$	17,875.50
<b>Past Due Amount</b>	\$	<b>3,855.50</b>
Current Installment Amount	\$	3,505.00
<b>Total Amount Due</b>	\$	<b>7,360.50</b>

Agent/Broker THE HAYS GROUP  
Phone: (612) 333-3323

Any Past Due Amount is due immediately.

Check your account online: Your username is [REDACTED]

- If you mail your payment please allow 7-10 days mailing time to ensure timely application of your payment.
- Failure to pay past due amounts and your current installment amount may result in cancellation of your insurance coverage.
- If you have any questions concerning your insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.
- DIRECT DEBIT - If you are enrolled in Direct Debit, the Total Amount Due will be automatically deducted from your bank account on the Installment Due Date.
- You may pay online or by phone. Our contact information is listed at the top of this statement.
- **Overnight delivery payments ONLY may be sent to the address listed at the top of this statement. All other payments should be sent to the address listed on the Remittance Stub.**

Please visit our website to check your account, make a payment, change your address and view documents online!

[www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

Thank you for allowing us to be of service! We appreciate your business.

01099193

W's 2.7% = 946.35  
P/D 3% = 535.50  
CB 1.9% = 665.25  
~~17,875.50~~  
Citygas 20% = 3575.00  
Fin Chg = 175.25  
FIFBILL0912

**FIRST INSURANCE<sup>®</sup>**  
FUNDING  
A WINTRUST COMPANY

**REMITTANCE STUB**

Please detach and return this portion with your payment.

Please make checks payable and mail to:

FIRST Insurance Funding Corp.  
PO Box 7000  
Carol Stream, IL 60197-7000

Have you moved? Please check this box and print your new address on the back.

Insured FOREXCO, INC 2122 ENTERPRISE ROAD GREENSBORO, NC 27408
---

NOTICE DATE	11/17/2014
ACCOUNT NUMBER	[REDACTED]
CURRENT INSTALLMENT DUE DATE:	12/05/2014
TOTAL AMOUNT DUE:	\$ 7,360.50
AMOUNT ENCLOSED:	\$ _____



\*\*

90000000009854100000736050

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
 5012 W. Washington Street  
 Charleston, WV 25313  
 (304) 776-7740

Customer Number: 0029100  
 Invoice Number: 1407124-IN  
 Invoice Date: 11/10/2014  
 Terms: Net 30 Days  
 Customer P.O.:

RECEIVED  
 NOV 18 2014

To: Forexco, Inc.  
 2122 Enterprise Road  
 Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	OCTOBER, 2014				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		4.00	2.47	9.88
291-S	SPLITS		1.00	0.11	0.11
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.12	9.12

$$\begin{array}{r}
 \text{All items} \quad 334.53 \\
 \text{---} \\
 \text{---} \quad 9.88 \\
 \hline
 \text{---} \quad 344.41 \\
 \text{---} \quad 45.13 \\
 \hline
 \text{---} \quad 389.54
 \end{array}$$

Net Invoice: 390.39  
 Freight: 0.00  
 Sales Tax: 0.00  
**Total Amount Due: 390.39**



# INVOICE

Invoice Date: Nov 1, 2014  
 Invoice Number: 24535

M2M Data Corporation  
 8668 Concord Center Drive  
 Englewood, CO 80112  
 Phone: 303-768-0064  
 Fax: 303-799-8828

**Bill To:**  
 Forexco Inc.  
 2122 Enterprise Rd.  
 Greensboro, NC 27408

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 12/1/14

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

*Be* *104.95*  
~~Subtotal~~ *131.80*

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

ACCOUNT NUMBER [REDACTED]
Refer to this number on all correspondence
CUSTOMER ID [REDACTED]

**BILLING STATEMENT**

**FIRST INSURANCE\***  
FUNDING  
A WINTRUST COMPANY

FIRST Insurance Funding Corp.  
450 Skokie Blvd, Ste 1000  
Northbrook, IL 60062-7917  
Phone: (800) 837-2511 Fax: (800) 837-3709  
www.firstinsurancefunding.com

NOTICE DATE 10/17/2014
INSTALLMENT DUE DATE 11/05/2014

RECEIVED  
OCT 27 2014

Insured 00000607 1 MB 0435 1 FOREXCO, INC 2122 ENTERPRISE ROAD GREENSBORO, NC 27408
---

Previous Account Balance	\$	21,205.25
Payments/Adjustments	\$	(3,680.25)
Late Charges/Fees	\$	175.25
Current Account Balance	\$	17,700.25
Past Due Amount	\$	175.25
Current Installment Amount	\$	3,505.00
<b>Total Amount Due</b>	<b>\$</b>	<b>3,680.25</b>

Agent/Broker THE HAYS GROUP  
Phone: (612) 333-3323

**Any Past Due Amount is due immediately.**

Check your account online: Your username is [REDACTED]

- If you mail your payment please allow 7-10 days mailing time to ensure timely application of your payment.
- Failure to pay past due amounts and your current installment amount may result in cancellation of your insurance coverage.
- If you have any questions concerning your insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.
- DIRECT DEBIT - If you are enrolled in Direct Debit, the Total Amount Due will be automatically deducted from your bank account on the Installment Due Date.
- You may pay online or by phone. Our contact information is listed at the top of this statement.
- **Overnight delivery payments ONLY may be sent to the address listed at the top of this statement. All other payments should be sent to the address listed on the Remittance Stub.**

well's 27% = 946.35  
FBO 3% = 105.12  
LBO 10% = 368.25  
CMAA 25% = 920.00  
FBI 1% = 36.80  
FIFCBILL0912

Please visit our website to check your account, make a payment, change your address and view documents online!

[www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

Thank you for allowing us to be of service! We appreciate your business.

00877108

**FIRST INSURANCE\***  
FUNDING  
A WINTRUST COMPANY

**REMITTANCE STUB**

Please detach and return this portion with your payment.

Please make checks payable and mail to:  
FIRST Insurance Funding Corp.  
PO Box 7000  
Carol Stream, IL 60197-7000

Have you moved? Please check this box and print your new address on the back.

NOTICE DATE	10/17/2014
-------------	------------

ACCOUNT NUMBER	[REDACTED]
CURRENT INSTALLMENT DUE DATE:	11/05/2014
TOTAL AMOUNT DUE:	\$ 3,680.25
AMOUNT ENCLOSED:	\$ _____

Insured FOREXCO, INC 2122 ENTERPRISE ROAD GREENSBORO, NC 27408
---

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90000000009854100000368025

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
 5012 W. Washington Street  
 Charleston, WV 25313  
 (304) 776-7740

Customer Number: 0029100  
 Invoice Number: 1406703-IN  
 Invoice Date: 10/8/2014  
 Terms: Net 30 Days  
 Customer P.O.:

RECEIVED  
 OCT 14 2014

To: Forexco, Inc.  
 2122 Enterprise Road  
 Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION SEPTEMBER, 2014				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		5.00	2.47	12.35
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.12	9.12

Ball  $334.53 + 22.93 = 357.46$   
 Citicover  $12.35 + 22.94 =$  ~~35.29~~

*[Faint, illegible text]*

Net Invoice:	392.75
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>392.75</b>

27252



# INVOICE

Invoice Date: Oct 1, 2014  
Invoice Number: 24233

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

<b>Bill To:</b> Forexco Inc. 2122 Enterprise Rd. Greensboro, NC 27408	<b>Ship to:</b>
--	-----------------

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 10/31/14

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell = 26.25  
Charges = 131.20

Invoice subject to M2M Terms  
& Conditions, set forth at  
[www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

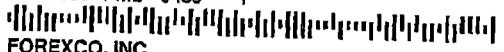
**BILLING STATEMENT**

**ACCOUNT NUMBER**  
 [REDACTED]  
 Refer to this number on all correspondence  
**CUSTOMER ID**  
 [REDACTED]

**FIRST INSURANCE FUNDING**  
 A WINTRUST COMPANY

FIRST Insurance Funding Corp.  
 450 Skokie Blvd, Ste 1000  
 Northbrook, IL 60062-7917  
 Phone: (800) 837-2511 Fax: (800) 837-3709  
 www.firstinsurancefunding.com

**NOTICE DATE**  
 08/18/2014  
**INSTALLMENT DUE DATE**  
 09/05/2014

Insured  
 00000135 1 MB 0435 1  
  
**FOREXCO, INC**  
 2122 ENTERPRISE ROAD  
 GREENSBORO, NC 27408  
**RECEIVED**  
 AUG 25 2014

Agent/Broker THE HAYS GROUP  
 Phone: (612) 333-3323

Previous Account Balance	\$	31,895.50
Payments/Adjustments	\$	(7,185.25)
Late Charges/Fees	\$	175.25
Current Account Balance	\$	24,885.50
<b>Past Due Amount</b>	\$	<b>350.50</b>
Current Installment Amount	\$	3,505.00
<b>Total Amount Due</b>	\$	<b>3,855.50</b>

**Any Past Due Amount is due immediately.**

Check your account online: Your username is [REDACTED]

- If you mail your payment please allow 7-10 days mailing time to ensure timely application of your payment.
- Failure to pay past due amounts and your current installment amount may result in cancellation of your insurance coverage.
- If you have any questions concerning your insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.
- **DIRECT DEBIT** - If you are enrolled in Direct Debit, the Total Amount Due will be automatically deducted from your bank account on the Installment Due Date.
- You may pay online or by phone. Our contact information is listed at the top of this statement.
- **Overnight delivery payments ONLY may be sent to the address listed at the top of this statement. All other payments should be sent to the address listed on the Remittance Stub.**

Please visit our website to check your account, make a payment, change your address and view documents online!

[www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

Thank you for allowing us to be of service! We appreciate your business.

00519258

wa's 27% = 200.00  
 PAO 3% = 100.00  
 LBV 2% = 300.00  
 200.00 + 100.00 + 300.00 = 600.00  
 600.00 - 249.50 = 350.50  
 09/05 FIFCBILL0912



RECEIVED  
SEP 23 2014

**BILLING STATEMENT**

ACCOUNT NUMBER [REDACTED]
Refer to this number on all correspondence
CUSTOMER ID

**FIRST INSURANCE**  
FUNDING  
A WINTRUST COMPANY

FIRST Insurance Funding Corp.  
450 Skokle Blvd, Ste 1000  
Northbrook, IL 60062-7917  
Phone: (800) 837-2511 Fax: (800) 837-3709  
www.firstinsurancefunding.com

NOTICE DATE 09/17/2014
INSTALLMENT DUE DATE 10/05/2014

Insured  
00000188 1 MB 0435 1  
FOREXCO, INC  
2122 ENTERPRISE ROAD  
GREENSBORO, NC 27408

Previous Account Balance	\$	24,885.50
Payments/Adjustments	\$	(3,855.50)
Late Charges/Fees	\$	175.25
Current Account Balance	\$	21,205.25
<b>Past Due Amount</b>	\$	<b>175.25</b>
Current Installment Amount	\$	3,505.00
<b>Total Amount Due</b>	\$	<b>3,680.25</b>

Agent/Broker THE HAYS GROUP  
Phone: (612) 333-3323

**Any Past Due Amount is due immediately.**

Check your account online. Your username is [REDACTED]

- If you mail your payment please allow 7-10 days mailing time to ensure timely application of your payment.
- Failure to pay past due amounts and your current installment amount may result in cancellation of your insurance coverage.
- If you have any questions concerning your Insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.
- DIRECT DEBIT - If you are enrolled in Direct Debit, the Total Amount Due will be automatically deducted from your bank account on the Installment Due Date.
- You may pay online or by phone. Our contact information is listed at the top of this statement.
- **Overnight delivery payments ONLY may be sent to the address listed at the top of this statement. All other payments should be sent to the address listed on the Remittance Stub.**

Handwritten notes:  
 27% = 1000.00  
 2% = 100.00  
 1% = 50.00  
 20% = 700.00  
 FIFCBILL0912  
 75.25

Please visit our website to check your account, make a payment, change your address and view documents online!

[www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

Thank you for allowing us to be of service! We appreciate your business.

00679126

**FIRST INSURANCE**  
FUNDING  
A WINTRUST COMPANY

**REMITTANCE STUB**

Please detach and return this portion with your payment.

Please make checks payable and mail to:  
FIRST Insurance Funding Corp.  
PO Box 7000  
Carol Stream, IL 60197-7000

Have you moved? Please check this box and print your new address on the back.

Insured  
FOREXCO, INC  
2122 ENTERPRISE ROAD  
GREENSBORO, NC 27408

NOTICE DATE	09/17/2014
ACCOUNT NUMBER	[REDACTED]
CURRENT INSTALLMENT DUE DATE:	10/05/2014
TOTAL AMOUNT DUE:	\$ 3,680.25
AMOUNT ENCLOSED:	\$ _____

90000000009854100000368025

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
 5012 W. Washington Street  
 Charleston, WV 25313  
 (304) 776-7740

Customer Number: 0029100  
 Invoice Number: 1406420-IN  
 Invoice Date: 9/16/2014  
 Terms: Net 30 Days  
 Customer P.O.:

RECEIVED  
 SEP 22 2014

To: Forexco, Inc.  
 2122 Enterprise Road  
 Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	AUGUST, 2014				
291-31	31-Day Meters		82.00	4.13	338.66
291-7	7-Day Meters		3.00	2.47	7.41
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.12	9.12

*[Faint, illegible text, possibly a stamp or signature]*

$$338.66 + \left( \frac{338.66 \times 1.5\%}{12} \right) \times 27 = 361.58$$

$$7.41 + \left( \frac{7.41 \times 1.5\%}{12} \right) \times 27 = 7.85$$

Net Invoice: 391.94  
 Freight: 0.00  
 Sales Tax: 0.00  
**Total Amount Due: 391.94**



Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1405952-IN

Invoice Date: 8/18/2014

Terms: Net 30 Days

Customer P.O.:

RECEIVED

AUG 25 2014

To:

Forexco, Inc.  
2122 Enterprise Road  
Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	JULY, 2014				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		4.00	2.47	9.88
291-1	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.40	9.40

ALL DEBTS PAID  
BY DEPOSIT  
NO CASH

Wells = 23.07 + 334.53 = 357.60  
1/2 CP = 9.88 + 23.08 = 32.96

Net Invoice:	390.56
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>390.56</b>



# INVOICE

Invoice Date: Sep 1, 2014  
Invoice Number: 23921

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

**Bill To:**  
Forexco Inc.  
2122 Enterprise Rd.  
Greensboro, NC 27408

**Ship to:**

<b>Customer ID</b> FOREX0	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 10/1/14

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

~~Shipping = 104.95 + 26.25 = 131.20~~  
Bell Co. = 104.95

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1405511-IN

Invoice Date: 7/11/2014

Terms: Net 30 Days

Customer P.O.:

To:

Forexco, Inc.  
2122 Enterprise Road  
Greensboro, NC 27408

RECEIVED  
JUL 30 2014

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	JUNE, 2014				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		5.00	2.47	12.35
291-I	Internet Access		1.00	36.75	36.75
291-S	SPLITS		6.00	0.11	0.66
291-UPS	UPS CHARGE		1.00	9.40	9.40

Amounts = 334.53 + 23.45 = 357.98

ALL AMOUNTS  
WERE PAID IN FULL  
AND BALANCE

Net Invoice:	393.69
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>393.69</b>



# INVOICE

Invoice Date: Aug 1, 2014  
 Invoice Number: 23655

M2M Data Corporation  
 8668 Concord Center Drive  
 Englewood, CO 80112  
 Phone: 303-768-0064  
 Fax: 303-799-8828

**Bill To:**  
 Forexco Inc.  
 2122 Enterprise Rd.  
 Greensboro, NC 27408

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 8/31/14

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

~~104.95~~  
 BELLALL = 104.95

Invoice subject to M2M Terms & Conditions, set forth at www.m2mdatacorp.com

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	



# INVOICE

M2M Data Corporation  
 8668 Concord Center Drive  
 Englewood, CO 80112  
 Phone: 303-768-0064  
 Fax: 303-799-8828

Invoice Date: Jul 1, 2014  
 Invoice Number: 23371

<b>Bill To:</b>		<b>Ship to:</b>		
Forexco Inc. 2122 Enterprise Rd. Greensboro, NC 27408				
<b>Customer ID:</b>	<b>Customer PO:</b>	<b>Payment Terms:</b>		
FOREXO		Net 30 Days		
<b>Sales Rep ID:</b>	<b>Shipping Method:</b>	<b>Ship Date:</b>	<b>Due Date:</b>	
Matt Begler	UPS Ground		7/31/14	
Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90
		BULLALL = 118.07		
		<del>118.07</del>		

Invoice subject to M2M Terms & Conditions, set forth at www.m2mdatacorp.com

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

26758

RECEIVED

JUN 23 2014

BILLING STATEMENT

FIRST INSURANCE FUNDING A WINTRUST COMPANY

FIRST Insurance Funding Corp. 450 Skokie Blvd, Ste 1000 Northbrook, IL 60062-7917 Phone: (800) 837-2511 Fax: (800) 837-3709 www.firstinsurancefunding.com

Table with columns: NOTICE DATE (06/17/2014), INSTALLMENT DUE DATE (07/05/2014)

ACCOUNT NUMBER, CUSTOMER ID, Refer to this number on all correspondence

Insured 00000091 1 SP 0500 2 FOREXCO, INC 2122 ENTERPRISE ROAD GREENSBORO, NC 27408 RECEIVED JUN 23 2014

Agent/Broker THE HAYS GROUP Phone: (612) 333-3323

Table with columns: Previous Account Balance (\$35,050.00), Payments/Adjustments (\$0.00), Late Charges/Fees (\$175.25), Current Account Balance (\$35,225.25), Past Due Amount (\$3,680.25), Current Installment Amount (\$3,505.00), Total Amount Due (\$7,185.25)

Any Past Due Amount is due immediately.

Check your account online: Your username is [redacted] Your password is [redacted] unless you have changed it.

- If you mail your payment please allow 7-10 days mailing time to ensure timely application of your payment.
• Failure to pay past due amounts and your current installment amount may result in cancellation of your insurance coverage.
• If you have any questions concerning your insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.
• DIRECT DEBIT - If you are enrolled in Direct Debit, the Total Amount Due will be automatically deducted from your bank account on the Installment Due Date.
• You may pay online or by phone. Our contact information is listed at the top of this statement.
• Overnight delivery payments ONLY may be sent to the address listed at the top of this statement. All other payments should be sent to the address listed on the Remittance Stub.

Please visit our website to check your account, make a payment, change your address and view documents online!

www.firstinsurancefunding.com

Thank you for allowing us to be of service! We appreciate your business.

00263203

Wells 2% = 70.25
FVO 3% = 105.15
LBU 2% = 100.25
Cipover 3% = 105.15
Cargas 20% = 170.00
FIFCBILL0912

FIRST INSURANCE FUNDING A WINTRUST COMPANY

REMITTANCE STUB

Please detach and return this portion with your payment.

Please make checks payable and mail to: FIRST Insurance Funding Corp. PO Box 7000 Carol Stream, IL 60197-7000

Have you moved? Please check this box and print your new address on the back.

Empty square box for address change

Insured FOREXCO, INC 2122 ENTERPRISE ROAD GREENSBORO, NC 27408

Table with columns: NOTICE DATE (06/17/2014)

Table with columns: ACCOUNT NUMBER, CURRENT INSTALLMENT DUE DATE (07/05/2014), TOTAL AMOUNT DUE: \$7,185.25, AMOUNT ENCLOSED: \$

00000000009854100000718525

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
 5012 W. Washington Street  
 Charleston, WV 25313  
 (304) 776-7740

Page: 1

Customer Number: 0029100  
 Invoice Number: 1405149-IN  
 Invoice Date: 6/10/2014  
 Terms: Net 30 Days  
 Customer P.O.:

RECEIVED  
 JUN 12 2014

To: Forexco, Inc.  
 2122 Enterprise Road  
 Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	MAY, 2014				
291-31	31-Day Meters				
291-7	7-Day Meters		81.00	4.13	334.53
291-I	Internet Access		4.00	2.47	9.88
291-UPS	UPS CHARGE		1.00	36.75	36.75
			1.00	9.16	9.16

WE NOW ACCEPT  
 VISA, MASTERCARD,  
 AND DISCOVER

$$\begin{array}{r}
 \text{Wells} \quad 334.53 \\
 \text{I/C Computer} \quad 9.88 \\
 \hline
 \end{array}
 + \left( \frac{36.75 + 9.16}{2} \right) =
 \begin{array}{r}
 357.49 \\
 32.83
 \end{array}$$

Net Invoice:	390.32
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>390.32</b>





# INVOICE

Invoice Date: Jun 1, 2014  
Invoice Number: 23099

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

**Bill To:**  
Forexco Inc.  
2122 Enterprise Rd.  
Greensboro, NC 27408

**Ship to:**

<b>Customer ID:</b> FOREXO	<b>Customer PO:</b>	<b>Payment Terms:</b> Net 30 Days
<b>Sales Rep/ID:</b> Matt Begler	<b>Shipping Method:</b> UPS Ground	<b>Ship Date:</b>
		<b>Due Date:</b> 7/1/14

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

*I/c CP = 26.25 + 104.95 = 131.20*

*BLL ALL = 104.95*

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	
<b>TOTAL</b>	<b>236.15</b>

ast due invoices are subject to late fees

**R. L. LAUGHLIN & COMPANY, INC.**  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

**Invoice**

Customer Number: 0029100  
Invoice Number: 1404737-IN  
Invoice Date: 5/8/2014  
Terms: Net 30 Days  
Customer P.O.:

RECEIVED  
MAY 14 2014

To: **Forexco, Inc.**  
2122 Enterprise Road  
Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
291-31	CHART INTEGRATION				
	APRIL, 2014				
	31-Day Meters		81.00	4.13	334.53
<u>291-7</u>	* 7-Day Meters		5.00	2.47	12.35
291-I	Internet Access		1.00	36.75	36.75
291-S	SPLITS		3.00	0.11	0.33
291-UPS	UPS CHARGE		1.00	9.16	9.16

46.24

\* - 1/2 C/Power - Precision Note

**WE NOW ACCEPT  
VISA, MASTERCARD,  
AND DISCOVER**

31-day meters = 334.53 + 23.12 = 357.65

7 day meters = 12.35 + 23.12 = 35.47

Net Invoice: 393.12  
Freight: 0.00  
Sales Tax: 0.00  
**Total Amount Due: 393.12**

26490



**Adam Forsberg**

**From:** Emma Rios <erios@hayscompanies.com>  
**Sent:** Wednesday, May 07, 2014 10:45 AM  
**To:** 'aforsberg@citienenergyllc.com' (aforsberg@citienenergyllc.com)  
**Cc:** Ted Dimitry  
**Subject:** Forexco - Finance agreement  
**Attachments:** Forexco Inc FIF 0514.pdf

Adam,

Please find attached the Premium Finance Quote for Forexco. Details are as follows:

Finance Company: First Insurance Funding  
Down Payment: \$8,242.31  
Interest Rate: 5.130%  
No of installments: 10 monthly installments (payable to First Insurance Funding)  
\$3,505.00 each starting on June 5, 2014

Please review the agreement carefully. If you find the terms acceptable, please proceed with as follows:

1. Sign the agreement
2. Email / fax a copy to me and/or Emma Rios
3. Mail the original signed agreement to the Hays Accounting Dept. in Minneapolis, MN along with the check for the down payment (made to Hays Group, Inc.) - **Hays Group; 80 S. 8<sup>th</sup> Street, Ste. 700; Minneapolis, MN 55402**

Please note: We must receive the original signed agreement and down payment in our Corporate Accounting Dept. no later than April 30, 2013. If we do not, the down payment and 1<sup>st</sup> installment is due.

If you should have any questions or we can be of service, please feel free to contact us.

Sincerely,

**Emma Rios | Account Representative**

Email: [erios@hayscompanies.com](mailto:erios@hayscompanies.com)

Direct: (832) 209-4873 | Fax: (832) 209-4865

Hays Companies of Texas | Marine & Energy Practice Group

10333 Richmond Avenue, Suite 720 | Houston | TX | 77042, USA



All Together. Certain.

Wells = 2225.42  
FXO-ERP = 207.27  
ILC LEV = 5616.04  
ILC Capex = 2555.5  
ILC Citgo = 1643.47

This communication is intended only for the recipient(s) named above; may be confidential and/or legally privileged; and, must be treated as such in accordance with state and federal laws. If you are not the intended recipient, you are hereby notified that any use of this communication, or any of its contents, is prohibited. If you have received this communication in error, please return it to the sender and delete the message from your computer system.

26376



RECEIVED

**INVOICE**

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

APR 26 2014

Invoice Date: May 1, 2014  
Invoice Number: 22813

**Bill To:**  
Forexco Inc.  
2122 Enterprise Rd.  
Greensboro, NC 27408

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>
		<b>Due Date</b> 5/31/14

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service)		
		Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day	104.95	209.90
		Federal Prison Bell County Master		

1/c - CP = 131.20

BULL = 104.95

Invoice subject to M2M Terms  
& Conditions, set forth at  
www.m2mdatacorp.com

Subtotal	
Sales Tax	236.15
Freight	
Total Invoice Amount	
Payment/Credit Applied	236.15

26353 Page: 1

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1404301-IN  
Invoice Date: 4/14/2014  
Terms: Net 30 Days  
Customer P.O.:

To: Forexco, Inc.  
2122 Enterprise Road  
Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	MARCH, 2014				
291-31	31-Day Meters		81.00	4.13	334.53 ✓
291-7	7-Day Meters		4.00	2.47	9.88 ✓
291-I	Internet Access		1.00	36.75	36.75 ✓
291-S	SPLITS		4.00	0.11	0.44
291-UPS	UPS CHARGE		1.00	9.35	9.35

*Handwritten calculations:*  
 $1/c CP \quad 9.88 + 12.25 + .44 + 3.12 = 25.68$   
 $(31) McCRALL - 128.03 + 12.25 + 3.12 = 143.40$   
 $(50) BLALL - 206.50 + 12.25 + 3.12 = 221.87$

**WE NOW ACCEPT  
VISA, MASTERCARD,  
AND DISCOVER**

Net Invoice: 390.95  
 Freight: 0.00  
 Sales Tax: 0.00  
**Total Amount Due: 390.95**

20369

### Contractor Invoice

RECEIVED

APR 21 2014

Name Noah J Patton  
 Address P.O. Box 530  
Cumberland Gap, TN 37724  
 Soc. Sec. No. 456-69-1440

Date April 16, 2014

Forexco, Inc.  
2122 Enterprise Road  
Greensboro, North Carolina 27408

Invoice # 2014-08

Contractor No. \_\_\_\_\_

Services rendered Landman

	<u>Pipeline</u>	
6.5	@ 325per day	\$2,112.50
167	Mileage (0.55 per mile)	\$91.85
	Meals	\$44.57
	Lodging	\$0.00
	Expenses	\$0.00
Total		<u>\$2,248.92</u>

~~401.50~~  
315.21

	<u>CitiPower</u>	
1	@ 325per day	\$325.00
166	Mileage (0.55 per mile)	\$91.30
	Meals	\$0.00
	Lodging	\$0.00
	Expenses	\$0.00
Total		<u>\$416.30</u>

1/c CP

**Grand Total**

\$2,665.22

OK  
RUS

**Contractor Invoice**

RECEIVED

MAR 19 2014

Name Noah J Patton  
 Address P.O. Box 530  
Cumberland Gap, TN 37724  
 Soc. Sec. No. 456-69-1440

Date March 4, 2014

Forexco, Inc.  
 2122 Enterprise Road  
 Greensboro, North Carolina 27408

Invoice # 2014-05

Contractor No. \_\_\_\_\_

Services rendered

	<u>Landman</u>		
	<u>Pipeline</u>		
5	@ 325per day	\$1,625.00	
174	Mileage (0.55 per mile)	\$95.70	
	Meals	\$38.52	
	Lodging	\$0.00	
	Expenses	\$0.00	
Total		\$1,759.22	
	<u>CitiPower</u>		
5	@ 325per day	\$1,625.00	
527	Mileage (0.55 per mile)	\$289.85	
	Meals	\$38.05	
	Lodging	\$0.00	
	Expenses	\$0.00	
Total		\$1,952.90	

OK  
 RJS  
~~40180~~ 215.21  
 OK  
 RJS  
 923.16

**Grand Total**

\$3,712.12

**EXPENSE REPORT**

LANDSMAN: Noah J. Patton  
*Noah J. Patton*  
 SIGNATURE

Period: 2-16-14 thru 2-26-14

CLIENT: Forexco, Inc.

REGION: Bell County, Kentucky

Date	Location	Day Rate	Meals	Lodging	Mileage @ .55		Miscellaneous Expenses		Total	AFEWell Name	Description of Work Performed
					# of miles	total cost	Item	Cost			
02/17/14	Bell County, Kentucky	325.00	7.98	0.00	47	25.85			358.83	Pipeline	Mapping/Acquisition
02/18/14	McCreary County, KY	325.00	7.30	0.00	167	91.85			424.15	Oil/Power	Mapping
02/19/14	Bell County, Kentucky	325.00	7.15	0.00	39	21.45			353.60	Pipeline	Mapping/Acquisition
02/20/14	McCreary County, KY	325.00	7.99	0.00	172	94.60			427.59	Oil/Power	Mapping
02/21/14	Bell County, Kentucky	325.00	7.14	0.00	17	9.35			341.49	Pipeline	Mapping/Acquisition
02/24/14	Bell County, Kentucky	325.00	6.28	0.00	12	6.60			339.88	Oil/Power	Mapping
02/25/14	Bell County, Kentucky	325.00	7.37	0.00	12	6.60			339.97	Oil/Power	Mapping
02/26/14	Bell County, Kentucky	325.00	7.85	0.00	49	26.95			359.80	Pipeline	Mapping/Acquisition
02/27/14	McCreary County, KY	325.00	7.11	0.00	184	90.20			422.31	Oil/Power	Mapping
02/28/14	Bell County, Kentucky	325.00	8.40	0.00	22	12.10			345.50	Pipeline	Mapping/Acquisition
<b>TOTALS</b>		<b>3250.00</b>	<b>76.57</b>	<b>0.00</b>	<b>701</b>	<b>385.55</b>		<b>0.00</b>	<b>3712.12</b>		

OFFICE USE ONLY	
APPROVED BY	DATE

Social Security Number \_\_\_\_\_  
 P.O. Box 530 \_\_\_\_\_  
 Address \_\_\_\_\_  
 Cumberland Gap, TN 37724 \_\_\_\_\_  
 City State Zip Code \_\_\_\_\_

Total Day Rate X Days: 3250.00  
 Actual Expenses Incurred: 462.12  
**TOTAL AMOUNT DUE: 3712.12**



RECEIVED  
MAR 25 2014

# INVOICE

Invoice Date: Apr 1, 2014  
Invoice Number: 22522

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

**Bill To:**  
Forexco Inc.  
2122 Enterprise Rd.  
Greensboro, NC 27408

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days
------------------------------	--------------------	-------------------------------------

<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 5/1/14
------------------------------------	--------------------------------------	------------------	---------------------------

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

1/2 CP - 26.25 + 104.95 ✓  
 BILL - 104.95

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

26252

Invoice Number: 1400842-IN

Invoice Date: 3/13/2014

Terms: Net 30 Days

Customer P.O.:

RECEIVED

MAR 17 2014

To: Forexco, Inc.  
2122 Enterprise Road  
Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION FEBRUARY, 2014				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		4.00	2.47	9.88 ✓
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.35	9.35

WE NOW ACCEPT  
VISA, MASTERCARD,  
AND DISCOVER

$\frac{1}{2} CF = 9.88 + 12.25 + 3.12 = 25.25$

BUALL 205.50 - 12.25 = 193.25

McCrALL 178.00

Net Invoice:	390.51
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>390.51</b>

27512



# INVOICE

RECEIVED

Invoice Date: Jan 1, 2014  
Invoice Number: 21748

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

DEC 26 2013

**Bill To:**  
Forexco Inc.  
2122 Enterprise Rd.  
Greensboro, NC 27408

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 1/31/14

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90
		<i>1/2 CP - 131.20</i>		
		<i>BLLA - 64.95</i>		

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

1/2 FXD



Insurance Allocation

8 mos 2013  
4 mos 2014

Applicable %	Acct #	Forexco-wells	Acct #	Forexco -Expense	LBU	Citipower	Citigas		
		27%		3%	10%	34%	20%		100%
Premium									
\$27,882.50	900.80	\$7,528.28	930.11	\$838.48	\$5,297.68	\$8,843.58	\$5,576.50		\$27,882.50
\$20,429.90	900.80	\$5,516.07	930.11	\$612.90	\$3,881.68	\$5,333.27	\$4,085.98		\$20,429.90
\$48,312.40									
Total		\$13,044.35		\$1,449.37	\$9,179.36	\$14,976.84	\$9,662.48		\$48,312.40
Monthly expense		\$1,087.03		\$120.78	\$784.95	\$1,248.07	\$805.21		\$4,026.09
\$3,412.30	900.80	\$821.32	930.11	\$102.37	\$648.35	\$1,057.81	\$682.46		\$3,412.30

\$4,012.90  
\$13.73

Down Payment	Intercomany Allocation
Forexco (Wells)	2,439.18
Forexco	286.65
Citigas	1,777.20
Citipower	2,950.06
LBU	1,763.77
	<u>9,116.86</u>

**FIRST INSURANCE FUNDING**

A WINTRUST COMPANY

Agent of Broker: **THE HAYS GROUP**

PROTECT YOUR COVERAGE. Please pay any past due amount immediately. Contact FIRST Insurance Funding Corp. if this statement does not agree with your records.

PAYMENTS. Mail payments to: FIRST Insurance Funding Corp., P.O. Box 66468, Chicago, IL 60666-0468.

INQUIRIES. Direct inquiries to: FIRST Insurance Funding Corp., 450 Skokie Blvd., Ste. 1000, P.O. Box 3306, Northbrook, IL 60065-3306 Telephone (800) 837-2511 Fax (847) 374-3010

MDG2010 00001181 1 MB 0405 1



ATTN: JOHN FORSBERG  
FOREXCO, INC  
2122 ENTERPRISE ROAD  
GREENSBORO, NC 27408



PSC's Request 10

Page 41 of 112

*2/10/14*

**BILLING STATEMENT**

Account Number	[REDACTED]
Statement Date	December 18, 2013
Current Payment Date	January 5, 2014

Previous Balance	\$	17,402.74
Payments/Adjustments	\$	(3,582.92)
Late Charges/PMI	\$	170.62
Cancel/NSF Fees	\$	0.00
<b>Current Account Balance</b>	<b>\$</b>	<b>13,990.44</b>

Past Due Payments	\$	3,412.30
Unpaid Late Charges/PMI	\$	341.24
Unpaid Cancel/NSF Fees	\$	0.00
Current Payment	\$	3,412.30
<b>Total Amount Due</b>	<b>\$</b>	<b>7,165.84</b>

RECEIVED

DEC 30 2013

Check your account on-line at [www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

TO MAKE A CHECK BY PHONE PAYMENT CALL (800) 837-2511 OR VISIT OUR WEBSITE AT [www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

Thank you for funding your insurance premiums through FIRST Insurance Funding Corp. If you have questions concerning your insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.

Overnight delivery payments ONLY should be mailed to:

FIRST Insurance Funding Corp.  
450 Skokie Blvd., Ste. 1000  
Northbrook, IL 60062

FPI-FIBILL-1  
FI FIBIL YNNNNN 01 01 001181 001181 P

**FIRST INSURANCE FUNDING**

A WINTRUST COMPANY

PLEASE MAKE CHECKS PAYABLE TO FIRST INSURANCE FUNDING CORP. — DETACH AND RETURN THIS STUB WITH YOUR PAYMENT

DETACH HERE

**REMITTANCE STUB**

Check here for change of address (see reverse side)  
Statement Date: **December 18, 2013**

Account Number: [REDACTED]

Current Payment Due Date	January 5, 2014
--------------------------	-----------------

Total Amount Due	\$ 7,165.84
------------------	-------------

Amount Enclosed	\$
-----------------	----

Insured/Customer:

FOREXCO, INC

MAIL FIRST Insurance Funding Corp.  
PAYMENT P.O. Box 66468  
TO: Chicago, IL 60666-0468

1779413 00000716584 00000341230 00000034124 8



\*\*

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740



Customer Number: 0029100 *25900*

Invoice Number: 1400029-IN

Invoice Date: 1/8/2014

Terms: Net 30 Days

Customer P.O.:

To:

Forexco, Inc.  
2122 Enterprise Road  
Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	DECEMBER, 2013				
291-31	31-Day Meters		80.00	3.68	294.40
291-7	7-Day Meters		4.00	2.10	8.40 ✓
291-I	Internet Access		1.00	36.75	36.75 ✓
291-IM	IMAGES		1.00	8.40	8.40 ✓
291-L	LABELS		1.00	12.60	12.60 ✓
291-S	SPLITS		1.00	0.40	0.40 ✓
291-UPS	UPS CHARGE		1.00	8.69	8.69 ✓

$$BUALL = 2.90 + .13 + 4.20 + 2.80 + 12.25 + 180.32 = 202.6$$

$$MOCAI = 2.90 + .13 + 4.20 + 2.80 + 12.25 + 114.08 = 136.36$$

$$1/2 CP = 2.90 + .13 + 4.20 + 2.80 + 12.25 + 8.40 = 30.68$$

Net Invoice:	369.64
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>369.64</b>

Insurance Allocation

8 mos 2013  
4 mos 2014

	Acct #	Forexco-wells	Acct #	Forexco-Expense	LBU	Citipower	Citigas		
Applicable %		27%		3%	19%	31%	20%		100%
Premium									
\$27,882.50	900.80	\$7,528.28	930.11	\$836.48	\$5,297.88	\$8,643.58	\$5,576.50		\$27,882.50
\$20,429.90	900.80	\$5,516.07	930.11	\$612.90	\$3,881.88	\$5,333.27	\$4,085.98		\$20,429.80
\$48,312.40									
Total		\$13,044.35		\$1,449.37	\$9,179.38	\$14,976.84	\$9,662.48		\$48,312.40
Monthly expense		\$1,087.03		\$120.78	\$764.95	\$1,248.07	\$805.21		\$4,028.03
\$3,412.30	900.80	\$921.32	930.11	\$102.37	\$648.34	\$1,057.81	\$682.46		\$3,412.30

\$4,012.30  
\$13.73

Down Payment	Intercompany Allocation
Forexco (Wells)	2,439.18
Forexco	288.65
Citigas	1,777.20
Citipower	2,850.06
LBU	1,763.77
	<u>9,116.86</u>

1/2 FXS

# BILLING STATEMENT

A WINTRUST COMPANY  
Agent or Broker: THE HAYS GROUP

PROTECT YOUR COVERAGE. Please pay any past due amount immediately. Contact FIRST Insurance Funding Corp. if this statement does not agree with your records.

PAYMENTS. Mail payments to: FIRST Insurance Funding Corp., P.O. Box 66468, Chicago, IL 60666-0468.

INQUIRIES. Direct inquiries to: FIRST Insurance Funding Corp., 450 Skokie Blvd., Ste. 1000, P.O. Box 3306, Northbrook, IL 60065-3306 Telephone (800) 837-2511 Fax (847) 374-3010

Account Number	[REDACTED]
Statement Date	January 19, 2014
Current Payment Date	February 5, 2014

Previous Balance	\$	13,990.44
Payments/Adjustments	\$	(3,753.54)
Late Charges/PMI	\$	170.62
Cancel/NSF Fees	\$	0.00
<b>Current Account Balance</b>	<b>\$</b>	<b>10,407.52</b>

MDG2010 00004313 1 MB 0405 1



ATTN: JOHN FORSBERG  
FOREXCO, INC  
2122 ENTERPRISE ROAD  
GREENSBORO, NC 27408

RECEIVED

JAN 29 2014



Past Due Payments	\$	3,412.30
Unpaid Late Charges/PMI	\$	170.62
Unpaid Cancel/NSF Fees	\$	0.00
Current Payment	\$	3,412.30
<b>Total Amount Due</b>	<b>\$</b>	<b>6,995.22</b>

*Handwritten:* 3582.92



Check your account on-line at [www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

TO MAKE A CHECK BY PHONE PAYMENT CALL  
(800) 837-2511 OR VISIT OUR WEBSITE AT  
[www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

Thank you for funding your insurance premiums through FIRST Insurance Funding Corp. If you have questions concerning your insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.

Overnight delivery payments ONLY should be mailed to:

FIRST Insurance Funding Corp.  
450 Skokie Blvd., Ste. 1000  
Northbrook, IL 60062

FPI-FIBILL-1  
FI FIBIL YNNNNN 01 01 004313 004313 P

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FIRST INSURANCE<sup>®</sup>  
FUNDING

A WINTRUST COMPANY

PLEASE MAKE CHECKS PAYABLE TO FIRST INSURANCE FUNDING CORP. — DETACH AND RETURN THIS STUB WITH YOUR PAYMENT

Check here for change of address (see reverse side)

Statement Date: January 19, 2014

Account Number: [REDACTED]

Insured/Customer:

FOREXCO, INC

## REMITTANCE STUB

DETACH HERE

Current Payment Due Date	February 5, 2014
Total Amount Due	\$ 6,995.22
Amount Enclosed	\$

MAIL FIRST Insurance Funding Corp.  
PAYMENT P.O. Box 66468  
TO: Chicago, IL 60666-0468

25935



RECEIVED

JAN 29 2014

**INVOICE**

Invoice Date: Feb 1, 2014  
Invoice Number: 22033

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

<b>Bill To:</b> Forexco Inc. 2122 Enterprise Rd. Greensboro, NC 27408	<b>Ship to:</b>
--	-----------------

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 3/3/14

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

1/2 CP - 131.20

BLLALL = 104.95

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

Insurance Allocation

8 mos 2013  
4 mos 2014

	Acct #	Forexco-wells	Acct #	Forexco -Expense	LBU	Citipower	Citigas	
Applicable %		27%		3%	19%	31%	20%	100%
Premium								
\$27,882.50	900.80	\$7,528.28	930.11	\$836.48	\$5,297.68	\$8,643.58	\$5,576.50	\$27,882.50
\$20,429.90	900.80	\$5,516.07	930.11	\$612.90	\$3,891.68	\$6,333.27	\$4,085.98	\$20,429.90
\$48,312.40								
Total		\$13,044.35		\$1,449.37	\$9,179.36	\$14,976.84	\$9,662.48	\$48,312.40
Monthly expense		\$1,087.03		\$120.78	\$784.95	\$1,248.07	\$805.21	\$4,026.03
\$3,412.30	900.80	\$921.32	930.11	\$102.37	\$646.34	\$1,057.81	\$682.46	\$3,412.30

\$4,012.30  
\$13.73

Down Payment	Intercomany Allocation
Forexco (Wells)	2,439.18
Forexco	286.65
Citigas	1,777.20
Citipower	2,850.06
LBU	1,763.77
	<u>9,116.86</u>

**FIRST INSURANCE FUNDING**

A WINTRUST COMPANY

Agent or Broker: **THE HAYS GROUP**

PROTECT YOUR COVERAGE. Please pay any past due amount immediately. Contact FIRST Insurance Funding Corp. if this statement does not agree with your records.

PAYMENTS. Mail payments to: FIRST Insurance Funding Corp., P.O. Box 66468, Chicago, IL 60666-0468.

INQUIRIES. Direct inquiries to: FIRST Insurance Funding Corp., 450 Skokie Blvd., Ste. 1000, P.O. Box 3306, Northbrook, IL 60065-3306 Telephone (800) 837-2511 Fax (847) 374-3010

MDG2010 00007577 1 MB 0435 1

ATTN: JOHN FORSBERG  
FOREXCO, INC  
2122 ENTERPRISE ROAD  
GREENSBORO, NC 27408

RECEIVED

FEB 24 2014

**BILLING STATEMENT**

PSC's Request 10  
Page 47 of 112

V26015

Account Number	[REDACTED]
Statement Date	February 17, 2014
Current Payment Date	March 5, 2014

Previous Balance	\$	10,407.52
Payments/Adjustments	\$	(3,412.30)
Late Charges/PMI	\$	170.62
Cancel/NSF Fees	\$	0.00
<b>Current Account Balance</b>	<b>\$</b>	<b>7,165.84</b>

Past Due Payments	\$	3,412.30
Unpaid Late Charges/PMI	\$	341.24
Unpaid Cancel/NSF Fees	\$	0.00
Current Payment	\$	3,412.30
<b>Total Amount Due</b>	<b>\$</b>	<b>7,165.84</b>

Check your account on-line at [www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

TO MAKE A CHECK BY PHONE PAYMENT CALL (800) 837-2511 OR VISIT OUR WEBSITE AT [www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

Thank you for funding your insurance premiums through FIRST Insurance Funding Corp. If you have questions concerning your insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.

Overnight delivery payments ONLY should be mailed to:

FIRST Insurance Funding Corp.  
450 Skokie Blvd., Ste. 1000  
Northbrook, IL 60062

FPI-FIBILL-1  
FI FIBIL YNNNNN 01 01 007577 007577 P

DETACH HERE 

**FIRST INSURANCE FUNDING**

A WINTRUST COMPANY

PLEASE MAKE CHECKS PAYABLE TO FIRST INSURANCE FUNDING CORP. — DETACH AND RETURN THIS STUB WITH YOUR PAYMENT

Check here for change of address (see reverse side)

Statement Date: **February 17, 2014**

Account Number: [REDACTED]

Insured/Customer:

FOREXCO, INC

**REMITTANCE STUB**

Current Payment Due Date	March 5, 2014
--------------------------	---------------

Total Amount Due	\$	7,165.84
Amount Enclosed	\$	

MAIL FIRST Insurance Funding Corp.  
PAYMENT P.O. Box 66468  
TO: Chicago, IL 60666-0468

1779413 00000716584 00000341230 00000034124 8



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# Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1400448-IN

Invoice Date: 2/13/2014

Terms: Net 30 Days

Customer P.O.:

To:

Forexco, Inc.  
2122 Enterprise Road  
Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	JANUARY, 2014				
291-31	31-Day Meters		80.00	3.68	294.40
291-7	7-Day Meters		4.00	2.10	8.40
291-I	Internet Access		1.00	36.75	36.75
291-IM	IMAGES		1.00	8.40	8.40
291-L	LABELS		1.00	12.60	12.60
291-S	SPLITS		1.00	0.30	0.30
291-UPS	UPS CHARGE		1.00	8.69	8.69

$BLL = 180.32 + 12.25 = 2.80 + 4.20 + .10 + 2.90 = 202.56$   
 $Master = 114.08 + 12.25 + 2.80 + 4.20 + .10 + 2.90 = 136.32$   
 $1/2 CF = 8.40 + 12.25 + 2.80 + 4.20 + .10 + 2.90 = 30.63$

**WE NOW ACCEPT  
VISA, MASTERCARD,  
AND DISCOVER**

Net Invoice:	369.54
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>369.54</b>



RECEIVED  
 FEB 24 2014

# INVOICE

Invoice Date: Mar 1, 2014  
 Invoice Number: 22293

M2M Data Corporation  
 8668 Concord Center Drive  
 Englewood, CO 80112  
 Phone: 303-768-0064  
 Fax: 303-799-8828

<b>Bill To:</b>		<b>Ship to:</b>		
Forexco Inc. 2122 Enterprise Rd. Greensboro, NC 27408				
<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>		
FOREXO		Net 30 Days		
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>	
Matt Begler	UPS Ground		3/31/14	
Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90
<p><i>1/2 CP 104.95 + 26.25</i></p> <p><i>BLL 104.95</i></p>				

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	
<b>TOTAL</b>	<b>236.15</b>

st due invoices are subject to late fees

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

29534

Invoice Number: 1507401-IN

Invoice Date: 12/15/2015

Terms: Net 30 Days

Customer P.O.:

RECEIVED  
DEC 17 2015

To:  
Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION NOVEMBER, 2015				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		5.00	2.47	12.35
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	21.28	21.28

Wells 330.40 + 29.00 = 359.41

~~12.35~~ 12.35 + 29.02 = 41.37

Net Invoice:	400.78
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>400.78</b>

29427



# INVOICE

Invoice Date: Dec 1, 2015  
Invoice Number: 27761

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

**Bill To:**  
Forexco Inc.  
2309 W. Cone Blvd., #200  
Greensboro, NC 27408-4047

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 12/31/15

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms- Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell wells = 104.95  
IIC CP = 104.95 + 26.25 = 131.20

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

29578

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000  
1.850.907.5610, Ext. 11

RECEIVED  
DEC 21 2015

Visit us online at  
[Insured.PremiumAssignment.com](http://Insured.PremiumAssignment.com)  
Our website is available 24 hours a day / 7 days a week!  
Check your loan status or make your payment online today.  
Note: All payments submitted after 3:30pm Eastern Time will be credited on the next business day.  
Overnight payments can be mailed to:  
Premium Assignment Corporation  
Attn: Accounting Department  
3522 Thomasville Rd, Suite 400  
Tallahassee, Florida 32309

LOAN BALANCE: As of 12/16/2015 \$15,283.12  
PAYMENT NUMBER: 8 of 10  
LOAN NUMBER: [REDACTED]  
AMOUNT PAID: \$ \_\_\_\_\_  
CHECK NUMBER: \_\_\_\_\_  
DATE MAILED: \_\_\_\_\_

Your PAC loan is for payment on insurance obtained through your agent.

**ALLIANT INS SERVICES**

If your loan is delinquent, payment of this invoice may not prevent cancellation of your insurance policy for a previous month's payment default.

Make your check or money order payable to PAC and mail your payment to:

**Premium Assignment Corporation**  
PO Box 8000  
Tallahassee, FL 32314-8000

Grd Wells 21.3% = 765.95  
LBU 8.17% = 292.87  
FXD 3.62% = 130.54  
Citygas 21.92% = 781.06  
X-Press 1.91% = 68.18  
Citygas 4.22% = 156.00  
\$,596.03

Late payment amount due if received after 1/10/2016  
Keep This Portion For Your Records

Return the BOTTOM portion with your payment in the enclosed envelope.

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000

RECEIVED  
DEC 21 2015

AGENCY NAME: ALLIANT INS SERVICES

Invoice Date	Loan No.	Date Due	Scheduled Payment	Late Payment	Amount Enclosed
12/16/2015	[REDACTED]	1/05/2016	\$3,596.03	\$4,674.83	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

Premium Assignment Corporation  
PO Box 8000  
Tallahassee, FL 32314-8000

0000020001519081940000035960320000046748300

RECEIVED  
NOV 20 2015

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000  
1.850.907.5610, Ext. 11

Visit us online at  
[Insured.PremiumAssignment.com](http://Insured.PremiumAssignment.com)  
Our website is available 24 hours a day / 7 days a week!  
Check your loan status or make your payment online today.  
**Note: All payments submitted after 3:30pm Eastern Time will be credited on the next business day.**  
  
Overnight payments can be mailed to:  
Premium Assignment Corporation  
Attn: Accounting Department  
3522 Thomasville Rd, Suite 400  
Tallahassee, Florida 32309

LOAN BALANCE: As of 11/16/2015 \$18,699.35  
PAYMENT NUMBER: 7 of 10  
LOAN NUMBER: [REDACTED]  
AMOUNT PAID: \$ \_\_\_\_\_  
CHECK NUMBER: \_\_\_\_\_  
DATE MAILED: \_\_\_\_\_

Your PAC loan is for payment on insurance obtained through your agent.

**ALLIANT INS SERVICES**  
If your loan is delinquent, payment of this invoice may not prevent cancellation of your insurance policy for a previous month's payment default.

Make your check or money order payable to PAC and mail your payment to:

**Premium Assignment Corporation**  
**PO Box 8000**  
**Tallahassee, FL 32314-8000**

Gas Wells 21.3% = 765.95  
LBN 8.17% = 293.00  
FKD 3.103% = 130.54  
Cargas 21.72% = 781.00  
X-Press 1.91% = 68.68  
Empower 43.27% = 1550.00  
3,599.03

Late payment amount due if received after 12/10/2015  
Keep This Portion For Your Records

Return the BOTTOM portion with your payment in the enclosed envelope.

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000

AGENCY NAME: ALLIANT INS SERVICES

Invoice Date	Loan No.	Date Due	Scheduled Payment	Late Payment	Amount Enclosed
11/16/2015	[REDACTED]	12/05/2015	\$3,596.03	\$4,495.03	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

Premium Assignment Corporation  
PO Box 8000  
Tallahassee, FL 32314-8000

0000020001519081940000035960320000044950300

29327

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1506922-IN

Invoice Date: 11/9/2015

Terms: Net 30 Days

Customer P.O.:

To:

Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

RECEIVED  
NOV 11 2015

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION OCTOBER, 2015				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		4.00	2.47	9.88
291-1	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.82	9.82

Wells 334.53 + 23.28 = 357.81

~~ITC~~ CP 9.88 + 23.29 = ~~33.17~~

Net Invoice:	390.98
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>390.98</b>

RECEIVED

NOV 28 2015

**PREMIUM ASSIGNMENT**  
CORPORATION

Post Office Box 8000 | Tallahassee | Florida | 32314-8000  
1.850.907.5610, Ext. 11

Visit us online at  
[Insured.PremiumAssignment.com](http://Insured.PremiumAssignment.com)  
Our website is available 24 hours a day / 7 days a week!  
Check your loan status or make your payment online today.  
Note: All payments submitted after 3:30pm Eastern Time  
will be credited on the next business day.  
Overnight payments can be mailed to:  
Premium Assignment Corporation  
Attn: Accounting Department  
3522 Thomasville Rd, Suite 400  
Tallahassee, Florida 32309

LOAN BALANCE: As of 10/16/2015 \$18,519.55  
PAYMENT NUMBER: 6 of 10  
LOAN NUMBER: [REDACTED]  
AMOUNT PAID: \$ \_\_\_\_\_  
CHECK NUMBER: \_\_\_\_\_  
DATE MAILED: \_\_\_\_\_

Your PAC loan is for payment on insurance obtained through your agent.

**ALLIANT INS SERVICES**

If your loan is delinquent, payment of this invoice may not prevent cancellation of your insurance policy for a previous month's payment default.

Make your check or money order payable to PAC and mail your payment to:

**Premium Assignment Corporation**  
PO Box 8000  
Tallahassee, FL 32314-8000

Gas Wells 21.3% = 765.95  
LBN 8.1% = 293.80  
FXD 3.63% = 130.54  
Crgas 21.75% = 781.06  
X-Press 1.9% = 69.68  
Citipower 43.27% = 1556.00  
3546.03

Late payment amount due if received after 11/10/2015

Keep This Portion For Your Records

Return the BOTTOM portion with your payment in the enclosed envelope.

**PREMIUM ASSIGNMENT**  
CORPORATION

Post Office Box 8000 | Tallahassee | Florida | 32314-8000

AGENCY NAME: ALLIANT INS SERVICES

Invoice Date	Loan No.	Date Due	Scheduled Payment	Late Payment	Amount Enclosed
10/16/2015	[REDACTED]	11/05/2015	\$3,596.03	\$4,315.23	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

Premium Assignment Corporation  
PO Box 8000  
Tallahassee, FL 32314-8000

0000020001519081940000035960320000043152300



# INVOICE

Invoice Date: Nov 1, 2015  
Invoice Number: 27515

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

<b>Bill To:</b> Forexco Inc. 2309 W. Cone Blvd., #200 Greensboro, NC 27408-4047		<b>Ship to:</b>		
<b>Customer ID:</b> FOREXO	<b>Customer PO:</b>		<b>Payment Terms:</b> Net 30 Days	
<b>Sales Rep ID:</b> Matt Begler	<b>Shipping Method:</b> UPS Ground		<b>Ship Date:</b>	<b>Due Date:</b> 12/1/15
Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90
		<p>Bell = 104.95  <del>IC CP = 104.95 + 26.25 = 131.20</del></p>		

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1506612-IN

Invoice Date: 10/12/2015

Terms: Net 30 Days

Customer P.O.:

To:

Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

RECEIVED

OCT 14 2015

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	SEPTEMBER, 2015				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		5.00	2.47	12.35
291-1	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.89	9.89

Wells = 334.53 + 23.32 = 357.85  
IIC CP = 12.35 + 23.32 = 35.67

Net Invoice: 393.52  
Freight: 0.00  
Sales Tax: 0.00  
**Total Amount Due: 393.52**



M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

# INVOICE

Invoice Date: Oct 1, 2015  
Invoice Number: 27343

**Bill To:**  
Forexco Inc.  
2309 W. Cone Blvd., #200  
Greensboro, NC 27408-4047

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 10/31/15

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell = 104.95  
I/C CP = 131.20

Invoiced subject to M2M Terms

Subtotal

236.15

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1506128-IN

Invoice Date: 9/8/2015

Terms: Net 30 Days

Customer P.O.:

To:

Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

RECEIVED  
SEP 11 2015

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	AUGUST, 2015				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.59	9.59

$Bell = 334.53 + 23.17 = 357.70$

$I/c CP = 9.88 + 23.17 = 33.05$

Net Invoice:	390.75
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>390.75</b>

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000  
1.850.907.5610, Ext. 11

RECEIVED  
SEP 21 2015

Visit us online at  
[Insured.PremiumAssignment.com](http://Insured.PremiumAssignment.com)  
Our website is available 24 hours a day / 7 days a week!  
Check your loan status or make your payment online today.  
Note: All payments submitted after 3:30pm Eastern Time will be credited on the next business day.  
Overnight payments can be mailed to:  
Premium Assignment Corporation  
Attn: Accounting Department  
3522 Thomasville Rd, Suite 400  
Tallahassee, Florida 32309

LOAN BALANCE: As of 9/15/2015 \$22,115.58  
PAYMENT NUMBER: 5 of 10  
LOAN NUMBER: [REDACTED]  
AMOUNT PAID: \$ \_\_\_\_\_  
CHECK NUMBER: \_\_\_\_\_  
DATE MAILED: \_\_\_\_\_

Your PAC loan is for payment on insurance obtained through your agent.

**ALLIANT INS SERVICES**

If your loan is delinquent, payment of this invoice may not prevent cancellation of your insurance policy for a previous month's payment default.

Make your check or money order payable to PAC and mail your payment to:

**Premium Assignment Corporation**  
**PO Box 8000**  
**Tallahassee, FL 32314-8000**

Gas 21.23% = 765.00  
LBU 8.77% = 293.20  
FXD 3.03% = 130.54  
CR 2.72% = 73.00  
X-PR 1.01% = 23.10  
~~STANDARD 4.27% = 155.00~~  
3,596.04

Late payment amount due if received after 10/10/2015

Keep This Portion For Your Records

Return the BOTTOM portion with your payment in the enclosed envelope.

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Bx 8000 | Tallahassee | Florida | 32314-8000

AGENCY NAME: ALLIANT INS SERVICES

Invoice Date	Loan No.	Date Due	Scheduled Payment	Late Payment	Amount Enclosed
9/15/2015	[REDACTED]	10/05/2015	\$3,596.03	\$4,315.23	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

Premium Assignment Corporation  
PO Box 8000  
Tallahassee, FL 32314-8000

0000020001519081940000035960320000043152300

28921



# INVOICE

Invoice Date: Sep 1, 2015  
Invoice Number: 27108

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

<b>Bill To:</b>		<b>Ship to:</b>		
Forexco Inc. 2309 W. Cone Blvd., #200 Greensboro, NC 27408-4047				
<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>		
FOREX0		Net 30 Days		
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>	
Matt Begler	UPS Ground		10/1/15	
Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell = 104.95  
IIC CP = 131.20

Invoice subject to M2M Terms  
& Conditions, set forth at  
[www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

26904

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000  
1.850.907.5610, Ext. 11

Visit us online at  
[Insured.PremiumAssignment.com](http://Insured.PremiumAssignment.com)  
Our website is available 24 hours a day / 7 days a week!  
Check your loan status or make your payment online today.  
**Note:** All payments submitted after 3:30pm Eastern Time will be credited on the next business day.  
  
Overnight payments can be mailed to:  
Premium Assignment Corporation  
Attn: Accounting Department  
3522 Thomasville Rd, Suite 400  
Tallahassee, Florida 32309

LOAN BALANCE: As of 8/17/2015 \$25,531.81  
PAYMENT NUMBER: 4 of 10  
LOAN NUMBER: [REDACTED]  
AMOUNT PAID: \$ \_\_\_\_\_  
CHECK NUMBER: \_\_\_\_\_  
DATE MAILED: \_\_\_\_\_

Your PAC loan is for payment on insurance obtained through your agent.

**ALLIANT INS SERVICES**

If your loan is delinquent, payment of this invoice may not prevent cancellation of your insurance policy for a previous month's payment default.

Make your check or money order payable to PAC and mail your payment to:

**Premium Assignment Corporation**  
PO Box 8000  
Tallahassee, FL 32314-8000

Gas Wells 2.3% = 765.95  
LBI 3.1% = 293.30  
FID 3.5% = 130.50  
CR Gas 2.7% = 701.00  
X-Press 1.9% = 69.00  
Gas Partner 43.2% = 1556.00  
3,596.75

Late payment amount due if received after 9/10/2015

Keep This Portion For Your Records

Return the BOTTOM portion with your payment in the enclosed envelope.

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000

AGENCY NAME: ALLIANT INS SERVICES

Invoice Date	Loan No.	Date Due	Scheduled Payment	Late Payment	Amount Enclosed
8/17/2015	[REDACTED]	9/05/2015	\$3,596.03	\$4,135.43	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

Premium Assignment Corporation  
PO Box 8000  
Tallahassee, FL 32314-8000

0000020001519081940000035960320000041354300

28869

Page:

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1504813-IN

Invoice Date: 8/10/2015

Terms: Net 30 Days

Customer P.O.:

RECEIVED  
AUG 12 2015

To:

Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	JULY, 2015				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters				
291-I	Internet Access		4.00	2.47	9.88
291-S	SPLITS		1.00	36.75	36.75
291-UPS	UPS CHARGE		3.00	0.11	0.33
			1.00	9.59	9.59

Wells = 334.53 + 23.33 = 357.86  
I/C CP = 9.88 + 23.34 = 33.22

Net Invoice: 391.08  
Freight: 0.00  
Sales Tax: 0.00  
Total Amount Due: 391.08

28793



M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

# INVOICE

Invoice Date: Aug 1, 2015  
Invoice Number: 26846

<b>Bill To:</b>
Forexco Inc. 2309 W. Cone Blvd., #200 Greensboro, NC 27408-4047

<b>Ship to:</b>

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b> 8/31/15

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell = 104.95  
~~ILCP = 104.95 + 26.25 = 131.20~~

Invoice subject to M2M Terms  
& Conditions, set forth at  
www.m2mdatacorp.com

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000  
1.850.907.5610, Ext. 11

Visit us online at  
[Insured.PremiumAssignment.com](http://Insured.PremiumAssignment.com)  
Our website is available 24 hours a day / 7 days a week!  
Check your loan status or make your payment online today.  
Note: All payments submitted after 3:30pm Eastern Time will be credited on the next business day.  
Overnight payments can be mailed to:  
Premium Assignment Corporation  
Attn: Accounting Department  
3522 Thomasville Rd, Suite 400  
Tallahassee, Florida 32309

LOAN BALANCE: As of 7/16/2015 \$28,948.04  
PAYMENT NUMBER: 3 of 10  
LOAN NUMBER: [REDACTED]  
AMOUNT PAID: \$ \_\_\_\_\_  
CHECK NUMBER: \_\_\_\_\_  
DATE MAILED: \_\_\_\_\_

Your PAC loan is for payment on insurance obtained through your agent.

**ALLIANT INS SERVICES**

If your loan is delinquent, payment of this invoice may not prevent cancellation of your insurance policy for a previous month's payment default.

Make your check or money order payable to PAC and mail your payment to:

**Premium Assignment Corporation**  
PO Box 8000  
Tallahassee, FL 32314-8000

*Coswell's 21.3% = 700.00  
LEU 3.17% = 240.00  
FXD 3.00% = 120.00  
Citi 2.00% = 70.00  
X-Press 1.91% = 140.00  
Exp 4.30% = 150.00  
3,380.00*

Late payment amount due if received after 8/10/2015

Keep This Portion For Your Records

Return the BOTTOM portion with your payment in the enclosed envelope.

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000

AGENCY NAME: ALLIANT INS SERVICES

Invoice Date	Loan No.	Date Due	Scheduled Payment	Late Payment	Amount Enclosed
7/16/2015	[REDACTED]	8/05/2015	\$3,596.03	\$3,955.63	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

Premium Assignment Corporation  
PO Box 8000  
Tallahassee, FL 32314-8000

00000200019081980000035960320000039556300

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
 5012 W. Washington Street  
 Charleston, WV 25313  
 (304) 776-7740

Customer Number: 0029100  
 Invoice Number: 1504406-IN  
 Invoice Date: 7/8/2015  
 Terms: Net 30 Days  
 Customer P.O.:

RECEIVED

JUL 10 2015

To: Forexco, Inc.  
 2122 Enterprise Road  
 Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	JUNE, 2015				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		5.00	2.47	12.35
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.59	9.59

Wells = 330.40 + 23.17 = 353.57

Net CP = 12.35 + 23.17 = 35.52

Net Invoice: 389.09  
 Freight: 0.00  
 Sales Tax: 0.00  
 Total Amount Due: 389.09

28652



# INVOICE

Invoice Date: Jul 1, 2015  
Invoice Number: 26568

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

<b>Bill To:</b>
Forexco Inc. 2122 Enterprise Rd. Greensboro, NC 27408

<b>Ship to:</b>

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>
FOREXO		Net 30 Days
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b> <b>Due Date</b>
Matt Bagler	UPS Ground	

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell Co. = 104.95  
~~Site Empower~~ = 104.95 + 26.25 = 131.20

Invoice subject to M2M Terms  
& Conditions, set forth at  
[www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

**PREMIUM ASSIGNMENT CORPORATION**

RECEIVED

payment default.

insurance policy for a previous mon

AC and mail your payment to:

Make your check or money order payable to

poration

**Premium Assignment Cor**

8000

**PO Box 8000**

after 7/10/2015

Gas 21.22% = 765.95  
 LEU 2.42% = 293.80  
 FXD 3.00% = 130.54  
 Citicorp 21.72% = 787.06  
 X-Press 1.91% = 68.68

**Tallahassee, FL 3231**

records

Late payment amount due if received

Keep This Portion For Your R

in the enclosed envelope.

Return the BOTTOM portion with your payment

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000

AGENCY NAME: ALLIANT INS SERVICES

Post Office Box 8000 | Tallahassee | Florida | 32314-8000  
 1.850.907.5610, Ext. 11

19 2015

ine at  
[assignment.com](http://assignment.com)  
 y 17 days a week!  
 yment online today.  
 ter 3:30pm Eastern Time  
 ext business day.  
 n be mailed to:  
 t Corporation  
 Department  
 d, Suite 400  
 da 32309

Visit us on  
Insured.PremiumA  
 Our website is available 24 ho  
 Check your loan status or make  
 Note: All payments submitted a  
 will be credited on the  
 Overnight payments c  
 Premium Assignmen  
 Attn: Accounting  
 3522 Thomasville F  
 Tallahassee, Flor

LOAN BALANCE: As of 6/15/2015 \$32,364.27  
 PAYMENT NUMBER: 2 of 10  
 LOAN NUMBER: [REDACTED]  
 AMOUNT PAID: \$ \_\_\_\_\_  
 CHECK NUMBER: \_\_\_\_\_  
 DATE MAILED: \_\_\_\_\_

Your PAC loan is for payment on insurance obtained through your agent

**ALLIANT INS SERVICES**

If your loan is delinquent, payment of this invoice may not prevent cancellatio

Invoice Date	Loan No.	Date Due	Scheduled Payment	Late Payment	Amount Enclosed
6/15/2015	[REDACTED]	7/05/2015	\$3,596.03	\$3,775.83	

FOREXCO INC  
 2122 ENTERPRISE RD  
 GREENSBORO NC 27408

Premium Assignment Corporation  
 PO Box 8000  
 Tallahassee, FL 32314-8000

00000200019081980000035960320000037758300

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1504021-IN  
Invoice Date: 6/9/2015  
Terms: Net 30 Days  
Customer P.O.:

To: Forexco, Inc.  
2122 Enterprise Road  
Greensboro, NC 27408

RECEIVED  
JUN 12 2015

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	MAY, 2015				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.59	9.59

$2015 = 334.53 + 23.17 = 357.70$

~~$2015 = 334.53 + 23.17 = 357.70$~~

Net Invoice: 390.75  
Freight: 0.00  
Sales Tax: 0.00  
Total Amount Due: 390.75

28551

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000  
1.850.907.5610, Ext. 11

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Our website is available 24 hours a day / 7 days a week!  
Check your loan status or make your payment online today.  
Note: All payments submitted after 3:30pm Eastern Time will be credited on the next business day.  
Overnight payments can be mailed to:  
Premium Assignment Corporation  
Attn: Accounting Department  
3522 Thomasville Rd, Suite 400  
Tallahassee, Florida 32309

LOAN BALANCE: As of 5/27/2015 \$35,960.30  
PAYMENT NUMBER: 1 of 10  
LOAN NUMBER: [REDACTED]  
AMOUNT PAID: \$ \_\_\_\_\_  
CHECK NUMBER: \_\_\_\_\_  
DATE MAILED: \_\_\_\_\_

Your PAC loan is for payment on insurance obtained through your agent.

**ALLIANT INS SERVICES**  
If your loan is delinquent, payment of this invoice may not prevent cancellation of your insurance policy for a previous month's payment default.

Make your check or money order payable to PAC and mail your payment to:

**Premium Assignment Corporation**  
**PO Box 8000**  
**Tallahassee, FL 32314-8000**

Gas Wells 21.3% = 765.95  
LBU 8.1% = 293.80  
FWD 3.62% = 130.54  
CIPAC 2.1% = 781.06  
X-Base 1.91% = 68.63  
CIPAC 1.27% = 156,000  
3,570.02

Late payment amount due if received after 6/10/2015  
Keep This Portion For Your Records

Return the BOTTOM portion with your payment in the enclosed envelope.

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000

AGENCY NAME: ALLIANT INS SERVICES

Invoice Date	Loan No.	Date Due	Scheduled Payment	Late Payment	Amount Enclosed
5/27/2015	[REDACTED]	6/05/2015	\$3,596.03	\$3,775.83	

FOREXCO INC  
2122 ENTERPRISE RD  
GREENSBORO NC 27408

Premium Assignment Corporation  
PO Box 8000  
Tallahassee, FL 32314-8000

00000200019081980000035960320000037758300

20540



# INVOICE

Invoice Date: Jun 1, 2015  
Invoice Number: 26349

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

**Bill To:**  
Forexco Inc.  
2122 Enterprise Rd.  
Greensboro, NC 27408

**Ship to:**

<b>Customer ID:</b> FOREXO	<b>Customer PO:</b>	<b>Payment Terms:</b> Net 30 Days
<b>Sales Rep ID:</b> Matt Begler	<b>Shipping Method:</b> UPS Ground	<b>Ship Date:</b>
		<b>Due Date:</b> 7/1/15

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

~~209.90~~

Bell Co Work = 104.95

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

**Adam Forsberg**

**From:** Emma Rios <Emma.Rios@alliant.com>  
**Sent:** Wednesday, May 20, 2015 1:24 PM  
**To:** Adam Forsberg  
**Cc:** Ted Dimitry  
**Subject:** Forexco, Inc. - Finance Agreement  
**Attachments:** Forexco 15-16 Finance Agreement.pdf

Adam,

Attached is the finance agreement for the General Liability, Umbrella and Equipment Floater policies.

**Finance Co.** Premium Assignment Corporation  
**Down Payment** \$11,007.78  
**Annual Interest Rate** 4.49  
**Installments** \$3,596.03 – 10 payments – first payment due 6/5/2015

Sign the finance agreement and down payment check of \$11,007.78 will need to be mailed to our Fort Worth Office.

**Fort Worth Address**  
Alliant Insurance Services, Inc.  
6100 Western Place, Ste. 100  
Fort Worth, TX 76107

Please make down payment check payable to : Alliant Insurance Services INC. **ALLOS**

If you should have any questions, please feel free to contact us.

Sincerely,  
Emma Rios, ACSR  
Account Manager - Lead  
Energy and Marine Group  
Alliant Insurance Services, Inc.  
5444 Westheimer, Suite 900  
Houston, Texas 77056 USA

D 832 485 4082  
O 832 485 4000

[www.alliant.com](http://www.alliant.com)

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Cas Wells	21.3%	2344.616
LBU	8.17%	899.34
FXD	3.63%	399.58
Citigoz	21.72%	2392.89
X-press	1.91%	210.25
<del>Other</del>	43.27%	4,763.06
		<hr/>
		11,007.78

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
 5012 W. Washington Street  
 Charleston, WV 25313  
 (304) 776-7740

Customer Number: 0029100  
 Invoice Number: 1503649-IN  
 Invoice Date: 5/11/2015  
 Terms: Net 30 Days  
 Customer P.O.:

RECEIVED  
 MAY 13 2015

To: Forexco, Inc.  
 2122 Enterprise Road  
 Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	APRIL, 2015				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		4.00	2.47	9.88
291-1	Internet Access		1.00	36.75	36.75
291-URS	UPS CHARGE		1.00	9.59	9.59

Wells = 334.53 + 23.17 = 357.70

~~ICAP = 9.88 + 23.17 = 33.05~~

Net Invoice: 390.75  
 Freight: 0.00  
 Sales Tax: 0.00  
**Total Amount Due: 390.75**

28417



# INVOICE

Invoice Date: May 1, 2015  
Invoice Number: 26091

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

<b>Bill To:</b>		<b>Ship to:</b>		
Forexco Inc. 2122 Enterprise Rd. Greensboro, NC 27408				
<b>Customer ID:</b>	<b>Customer PO:</b>	<b>Payment Terms:</b>		
FOREXO		Net 30 Days		
<b>Sales Rep ID:</b>	<b>Shipping Method:</b>	<b>Ship Date:</b>	<b>Due Date:</b>	
Matt Begler	UPS Ground		5/31/15	
Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90
		Bei: 104.95		
		Charger 131.20		

Invoice subject to M2M Terms  
& Conditions, set forth at  
[www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Invoice

Page: **28**  
1

Customer Number: 0029100  
Invoice Number: 1503251-IN  
Invoice Date: 4/8/2015  
Terms: Net 30 Days  
Customer P.O.:

RECEIVED  
APR 14 2015

To: Forexco, Inc.  
2122 Enterprise Road  
Greensboro, NC 27408

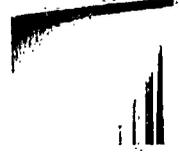
Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	MARCH, 2015				
91-31	31-Day Meters		80.00	4.13	330.40
91-7	7-Day Meters		4.00	2.47	9.88
91-I	Internet Access		1.00	36.75	36.75
91-S	SPLITS		50.00	0.10	5.00
31-UPS	UPS CHARGE		1.00	12.56	12.56

*[Faint, illegible text, possibly a stamp or signature]*

Wells = 330.40 + 27.15 = 357.55  
 Interconnect = 9.88 + 27.12 = 37.00

Net Invoice: 394.59  
 Freight: 0.00  
 Sales Tax: 0.00



12007



# INVOICE

Invoice Date: Apr 1, 2015  
 Invoice Number: 25866

M2M Data Corporation  
 8668 Concord Center Drive  
 Englewood, CO 80112  
 Phone: 303-768-0064  
 Fax: 303-799-8828

**Bill To:**  
 Forexco Inc.  
 2122 Enterprise Rd.  
 Greensboro, NC 27408

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 5/1/15

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90
		Bell 104.95		
		<del>104.95</del> - 26.25 = 131.20		

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

20278

# Invoice

Page: 1

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1500968-IN  
Invoice Date: 3/19/2015  
Terms: Net 30 Days  
Customer P.O.:

To: Forexco, Inc.  
2122 Enterprise Road  
Greensboro, NC 27408

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION: FEBRUARY, 2015				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		5.00	2.47	12.35
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	18.22	18.22

All wells = 334.53 + 27.48 = 362.01

~~334.53 + 27.48 = 362.01~~

Net Invoice:	401.85
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>401.85</b>

2841



# INVOICE

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

Invoice Date: Mar 1, 2015  
Invoice Number: 25630

**Bill To:**  
Forexco Inc.  
2122 Enterprise Rd.  
Greensboro, NC 27408

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 3/31/15

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell = 104.95  
City of ... = 104.95 + 26.25 = 131.20

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com).

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

**BILLING STATEMENT**

ACCOUNT NUMBER [REDACTED]
Refer to this number on all correspondence
CUSTOMER ID

**FIRST INSURANCE FUNDING**  
A WINTRUST COMPANY

FIRST Insurance Funding Corp.  
450 Skokie Blvd, Ste 1000  
Northbrook, IL 60062-7917  
Phone: (800) 837-2511 Fax: (800) 837-370  
www.firstinsurancefunding.com

NOTICE DATE 02/13/2015
INSTALLMENT DUE DATE 03/05/2015

Insured 00001302 1 MB 0435 1 FOREXCO, INC 2122 ENTERPRISE ROAD GREENSBORO, NC 27408	RECEIVED FEB 23 2015
---	-------------------------

Previous Account Balance	\$	10,865.50
Payments/Adjustments	\$	(3,855.50)
Late Charges/Fees	\$	175.25
Current Account Balance	\$	7,185.25
Past Due Amount	\$	3,680.25
Current Installment Amount	\$	3,505.00
<b>Total Amount Due</b>	<b>\$</b>	<b>7,185.25</b>

Agent/Broker THE HAYS GROUP  
Phone: (612) 333-3323

Any Past Due Amount is due immediately.

Check your account online: Your username is [REDACTED]

- If you mail your payment please allow 7-10 days mailing time to ensure timely application of your payment.
- Failure to pay past due amounts and your current installment amount may result in cancellation of your insurance coverage.
- If you have any questions concerning your insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.
- **DIRECT DEBIT** - If you are enrolled in Direct Debit, the Total Amount Due will be automatically deducted from your bank account on the Installment Due Date.
- You may pay online or by phone. Our contact information is listed at the top of this statement.
- **Overnight delivery payments ONLY may be sent to the address listed at the top of this statement. All other payments should be sent to the address listed on the Remittance Stub.**

Wells 27% = 946.35  
FYD 3% = 105.15  
LBI 19% = 1365.75  
Citizens 20% = 1437.00  
France Chg = 175.25  
FIFCBILL0912

Please visit our website to check your account, make a payment, change your address and view documents online!

[www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

Thank you for allowing us to be of service! We appreciate your business.

01875774

**FIRST INSURANCE FUNDING**  
A WINTRUST COMPANY

**REMITTANCE STUB**

Please detach and return this portion with your payment.

Please make checks payable and mail to:  
FIRST Insurance Funding Corp.  
PO Box 7000  
Carol Stream, IL 60197-7000

Have you moved? Please check this box and print your new address on the back.

NOTICE DATE	02/13/2015
-------------	------------

ACCOUNT NUMBER	[REDACTED]
CURRENT INSTALLMENT DUE DATE:	03/05/2015
TOTAL AMOUNT DUE:	\$ 7,185.25
AMOUNT ENCLOSED:	\$ _____

Insured FOREXCO, INC 2122 ENTERPRISE ROAD GREENSBORO, NC 27408
---

90000000007654100000718525

27976



# INVOICE

Invoice Date: Feb 1, 2015  
Invoice Number: 25348

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

**Bill To:**  
Forexco Inc.  
2122 Enterprise Rd.  
Greensboro, NC 27408

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 3/3/15

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell = 104.95

~~Subtotal~~ = 104.95 + 26.25 = 131.20

Invoice subject to M2M Terms  
& Conditions, set forth at  
[www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	
Payment/Credit Applied	236.15

ACCOUNT NUMBER  
[REDACTED]  
Refer to this number on all correspondence

CUSTOMER ID  
[REDACTED]

**NOTICE OF INTENT TO CANCEL INSURANCE COVERAGE**

**FIRST INSURANCE FUNDING**  
A WINTRUST COMPANY

FIRST Insurance Funding Corp.  
450 Skokie Blvd, Ste 1000  
Northbrook, IL 60062-7917  
Phone: (800) 837-2511 Fax: (800) 837-3709  
www.firstinsurancefunding.com

NOTICE DATE  
01/15/2015

SCHEDULED CANCELLATION DATE  
01/27/2015

Insured

00000108 1 SP 0500 2  
FOREXCO, INC  
2122 ENTERPRISE ROAD  
GREENSBORO, NC 27408

**RECEIVED**  
JAN 20 2015

Agent or Broker

THE HAYS GROUP  
80 S. 8TH STREET, STE 700  
MINNEAPOLIS, MN 55402

Check your account online: Your username is [REDACTED]

**RESIDENTS OF FLORIDA, MARYLAND, NEW YORK, SOUTH CAROLINA & VIRGINIA: PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION.**

On the date of this notice, your insurance premium finance account was past due as indicated below. To avoid cancellation of your insurance coverage, the past due amount must be received in our office prior to the scheduled cancellation date.

If we do not receive the past due amount prior to the scheduled cancellation date, we will exercise our rights under the law and in accordance with the terms of your premium finance agreement. This will result in the cancellation of the Insurance policies listed on that agreement, which is identified by the account number on this notice.

Protect your coverage. Very likely, insurance coverage affords critical protection of your assets, and may even be required by law. Contact us immediately if the above does not agree with your records, or if you are unable to immediately remit the amount past due.

You may pay online or by phone. Our contact information is listed at the top of this statement. **Overnight delivery payments ONLY may be sent to the address listed at the top of this statement. All other payments should be sent to the address listed on the Remittance Stub.**

**SCHEDULE OF POLICIES**

POLICY NUMBER	POLICY EFFECTIVE DATE	INSURANCE COMPANY GENERAL AGENT NAME	COVERAGE TYPE	PREMIUM	TAXES/FEES
482142	05/05/2014	JAMES RIVER INSURANCE COMPAN' US RISK UNDERWRITERS	GL	\$ 25,255.00	\$ 2,740.25
482153	05/05/2014	JAMES RIVER INSURANCE COMPAN' US RISK UNDERWRITERS	EXLB	\$ 12,866.00	\$ 1,620.80

01583153

FIFCNOITC0912  
Page 1 of 1

Forexco, Inc.  
2122 Enterprise Rd.  
Greensboro NC 27408  
336-379-0800

PNC BANK  
Greensboro, NC 27401

15-3  
540  
30003

DATE 01/20/15

PAY \*\*\*\*\*3,855 Dollars and 50 Cents

\$ \*\*\*\*3,855.50

TO THE ORDER OF  
FIRST INSURANCE FUNDING CORP.  
PO BOX 7000  
CAROL STREAM, IL 60197-7000



*Daniel R. Forshing*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.



Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1606436-IN

Invoice Date: 11/30/2016

Terms: Net 30 Days

Customer P.O.:

31160

To:

Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

RECEIVED

DEC 13 2016

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	NOVEMBER, 2016				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	10.36	10.36

$Wells = 330.40 + 23.55 = 353.95$

$JLC = 9.88 + 23.56 = 33.44$

Net Invoice:	387.39
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>387.39</b>

31109



# North Carolina Department of The Secretary of State

## Invoice Number: 13432401

### Billing Information

Citipower, L.L.C.  
2309 W Cone Blvd, Suite 200  
Greensboro, NC 27408-4047

Contact: Citipower, L.L.C.

*Forexco paid*

Invoice Number: 13432401

Customer Id Number: [REDACTED]

Invoice Date: 12/5/2016

Account Type: Payment upon Delivery

Ship Via: Online

### Invoiced Items

Description	Certificate Number	Customer Reference	Qty	Pages	Item Cost	Sub Total	Amount Due
Online Annual Report LLC Citipower, L.L.C.							
1210 0511 435900061	99462209		1		\$200.00	\$200.00	Paid
Electronic Transaction Fee							
2120 0502 437993	99462210		1		\$2.00	\$2.00	Paid
<b>Payment Details</b>							
ACH E-Payment for \$202.00, Acct [REDACTED]							
			1		\$202.00	\$202.00	Payment
							\$0.00

Make check payable to:

NC Secretary of State

Online Payment:

<http://www.sosnc.gov/payinvoice>



Scan to pay online.

Include Invoice Number on all remittance and send to:

Secretary of State  
PO Box 29622  
Raleigh, NC 27626

For information regarding your filing contact:

Customer Service at (919) 807-2225 or toll free at (888) 246-7636

Notice: To avoid an additional assessment of a one-time 10% late penalty and interest of 5% per annum, as mandated by G.S. 147-86.23, the invoice must be paid in full.

There will be a \$25.00 processing fee for all returned checks and ACH returns.

# Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1606102-IN  
Invoice Date: 11/9/2016  
Terms: Net 30 Days  
Customer P.O.:

RECEIVED  
NOV 11 2016

To: Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	OCTOBER, 2016				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		5.00	2.47	12.35
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	10.14	10.14

Wells = 330.40 + 23.44 = 353.84  
I/C CP = 12.35 + 23.45 = 35.80

Net Invoice: 389.64  
Freight: 0.00  
Sales Tax: 0.00  
Total Amount Due: 389.64

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
 5012 W. Washington Street  
 Charleston, WV 25313  
 (304) 776-7740

Customer Number: 0029100

30968

Invoice Number: 1604755-IN

Invoice Date: 10/11/2016

Terms: Net 30 Days

Customer P.O.:

To:

Forexco, Inc.  
 2309 W Cone Blvd  
 Suite 200  
 Greensboro, NC 27408-4047

PAID  
 OCT 20 2016  
 //

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	SEPTEMBER, 2016				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	10.14	10.14

$Wells = 330.40 + 23.44 = 353.84$

$I/c CP = 9.88 + 23.45 = 33.33$

Net Invoice:	387.17
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>387.17</b>

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1605060-IN  
Invoice Date: 9/30/2016  
Terms: Net 30 Days  
Customer P.O.:

PAID  
OCT 24 2016

To: Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

Finance Charge Is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
291-MON	SEPTEMBER 30, 2016 CITI-ENERGY JUNE, JULY, AUGUST, SEPTEMBER MONITORING		4.00	120.00	480.00
291-MON	FEDERAL PRISON JUNE, JULY, AUGUST, SEPTEMBER MONITORING		4.00	120.00	480.00

J/c  
CP

Net Invoice: 960.00  
Freight: 0.00  
Sales Tax: 0.00  
Total Amount Due: 960.00



Account #  
Statement closing date

[REDACTED]  
10/02/16

Your transactions (continued)

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
09/16	09/16	2405522LM11MVHNS8	HOLIDAY INN EXPRESS MIDDLESBORO KY MCC: 3501 MERCHANT ZIP: 40965	\$248.04
09/16	09/16	2431605LMFYK054V7	LODGING CHECK-IN DATE: 09/13/16 SHELL OIL 10011484002 MOUNT VERNON KY MCC: 5542 MERCHANT ZIP: 40456	\$26.05
09/16	09/16	2443106LM2LYDQWFE	KFC K750001 MIDDLESBORO KY MCC: 5814 MERCHANT ZIP: 40965	\$8.47
09/27	09/27	2476501M08B2Z6MTV	GONDOLIER HARROGATE TN MCC: 5812 MERCHANT ZIP:	\$18.26
09/28	09/28	2444500M1HEYV3THK	SHONEY'S 22 CLINTON TN MCC: 5812 MERCHANT ZIP:	\$27.28
09/29	09/29	2405522M211MVHNSW	HOLIDAY INN EXPRESS MIDDLESBORO KY MCC: 3501 MERCHANT ZIP: 40965 LODGING CHECK-IN DATE: 09/29/16	\$165.36
<b>Total</b>				<b>\$521.50</b>
ADAM FORSBERG		Card number: XXXX XXXX XXXX [REDACTED]		
09/06	09/06	2405523LB608SXX9F	CHAR BAR 7 LAWNSDALE GREENSBORO NC MCC: 5812 MERCHANT ZIP:	\$42.76 ✓
09/07	09/07	2414572LQS66EDJWM	FEDERAL TRANSACTION SERV727-8779053 FL <i>JIC CP</i> MCC: 7379 MERCHANT ZIP: 33773	\$600.00 ✓
09/08	09/08	2424760LQ8PSK8ELQ	FUJI SUSHI GREENSBORO NC MCC: 5812 MERCHANT ZIP:	\$50.59 ✓
09/09	09/09	2469216LE00LQWH67	BISCUITVILLE 143 GREENSBORO NC MCC: 5814 MERCHANT ZIP: 28408	\$6.60 ✓
09/12	09/12	2400175LG2E08E0Y9	DMV VEHICLE REG RENEWAL 919-715-7000 NC MCC: 9399 MERCHANT ZIP: 27601	\$197.13 ✓
09/13	09/13	2426979LJEJ95R474	JIMMY JOHNS - 698 GREENSBORO NC MCC: 5814 MERCHANT ZIP: 27408	\$24.36 ✓
09/16	09/16	2469216LM00JJN5NT	BISCUITVILLE 143 GREENSBORO NC MCC: 5814 MERCHANT ZIP: 28408	\$6.60 ✓
09/18	09/18	2469216LN00LTR1JW	SQ *DONUT WORLD Greensboro NC MCC: 5499 MERCHANT ZIP: 27408	\$7.85 ✓
09/20	09/20	2476501LR8AS13QKZ	GIACOMO'S ITALIAN MARK GREENSBORO NC MCC: 5411 MERCHANT ZIP: 27410	\$21.63 ✓
09/21	09/21	2405523LS606SXX9T	CHAR BAR 7 LAWNSDALE GREENSBORO NC MCC: 5812 MERCHANT ZIP:	\$35.14 ✓
09/28	09/28	2405523M1606SXXQQ	CHAR BAR 7 LAWNSDALE GREENSBORO NC MCC: 5812 MERCHANT ZIP:	\$35.46 ✓
09/29	09/29	2426979M2EJA7AGAE	JIMMY JOHNS - 698 GREENSBORO NC MCC: 5814 MERCHANT ZIP: 27408	\$24.36 ✓
<b>Total</b>				<b>\$1,052.48</b>

(continued on next page)

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1604333-IN  
Invoice Date: 9/9/2016  
Terms: Net 30 Days  
Customer P.O.:

RECEIVED  
SEP 23 2016

To: Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	AUGUST, 2016				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		3.00	2.47	7.41
291-1	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	10.07	10.07

$$\text{Wells} = 330.40 + 23.41 = 353.81$$

$$\text{I/CP} = 7.41 + 23.41 = 30.82$$

Net Invoice:	384.63
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>384.63</b>

**Invoice**

Page: 1

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1603899-IN  
Invoice Date: 8/8/2016  
Terms: Net 30 Days  
Customer P.O.:

30693

To: Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

RECEIVED  
AUG 16 2016

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION JULY, 2016				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	10.07	10.07

Wells 330.40 + 23.41 = 353.81  
I/c CP 9.88 + 23.41 = 33.29

Net Invoice: 387.10  
Freight: 0.00  
Sales Tax: 0.00  
Total Amount Due: 387.10

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
 5012 W. Washington Street  
 Charleston, WV 25313  
 (304) 776-7740

Customer Number: 0029100  
 Invoice Number: 1603604-IN  
 Invoice Date: 7/11/2016  
 Terms: Net 30 Days  
 Customer P.O.:



To: Forexco, Inc.  
 2309 W Cone Blvd  
 Suite 200  
 Greensboro, NC 27408-4047

JUL 13 2016

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	JUNE, 2016				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	10.07	10.07

Wells = 334.53 + 23.41 = 357.94  
 ILC CP = 9.88 + 23.41 = 33.29

Net Invoice:	391.23
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>391.23</b>

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1603413-IN

Invoice Date: 6/24/2016

Terms: Net 30 Days

Customer P.O.:

To:

Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

JUN 28 2016

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION MAY, 2016				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		5.00	2.47	12.35
291-I	Internet Access		1.00	36.75	36.75
291-S	SPLITS		1.00	0.10	0.10
291-UPS	UPS CHARGE		1.00	10.05	10.05

$Wells = 334.53 + 23.45 = 357.98$

$I/c = 12.35 + 23.45 = 35.80$   
CP

Net Invoice:	393.78
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>393.78</b>

**Invoice**

Page: 1

30454

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1601603-IN

Invoice Date: 5/31/2016

Terms: Net 30 Days

Customer P.O.:

To:

Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

MAY 31 2016

Finance Charge Is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
291-MON	MAY 31, 2016 CITI-ENERGY MARCH, APRIL, MAY MONITORING		3.00	120.00	360.00
291-MON	FEDERAL PRISON MARCH, APRIL, MAY MONITORING		3.00	120.00	360.00

360.00  
ILC  
CP

Net Invoice: 720.00  
Freight: 0.00  
Sales Tax: 0.00  
Total Amount Due: 720.00

**Invoice**

Page: 1

**R. L. LAUGHLIN & COMPANY, INC.**  
 5012 W. Washington Street  
 Charleston, WV 25313  
 (304) 776-7740

Customer Number: 0029100

30356

Invoice Number: 1602828-IN

Invoice Date: 4/30/2016

Terms: Net 30 Days

Customer P.O.:

To:

**Forexco, Inc.**  
 2309 W Cone Blvd  
 Suite 200  
 Greensboro, NC 27408-4047

MAY 02 2016

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	APRIL, 2016				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	10.32	10.32

Wells  $334.53 + 23.53 = 358.06$

±/c c  $9.88 + 23.54 = 33.42$

Net Invoice:	391.48
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>391.48</b>

Page: 30263

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1602468-IN

Invoice Date: 3/31/2016

Terms: Net 30 Days

Customer P.O.:

APR 20 2016

To:

Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	MARCH, 2016				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	10.11	10.11

Wells = 330.40 + 23.43 = 353.83  
 ILC CP = 9.88 + 23.43 = 33.31

Net Invoice:	387.14
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>387.14</b>

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1601254-IN  
Invoice Date: 2/29/2016  
Terms: Net 30 Days  
Customer P.O.:

30114

RECEIVED  
MAR 07 2016

To: Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	JANUARY 28, 2016				
291-LAB	FEDERAL PRISON LABOR		12.00	75.00	900.00
	INSTALL COMMUNICATIONS IN TOTALFLOW. COULD NOT GET MODEM TO CONNECT TO VERIZON NETWORK. TRAVELED TO PICK UP NEW MODEM. INSTALL NEW MODEM AND SET UP ON ELYNX				
291-MIL PART	MILEAGE		974.00	2.25	2191.50
	RAVEN XT MODEM		1.00	576.94	576.94
PART	Part				
	12 DB ANTENNA		1.00	153.77	153.77
PART	Part				
	TYPE N TO N 10 FT. CABLE		1.00	116.00	116.00
	JANUARY 29, 2016				
291-LAB	CITIENERGY 01 LABOR		2.00	75.00	150.00
	INSTALL EXTRA BATTERY, LARGER SOLAR PANEL, ADN VOLTAGE REGULATOR				
291-MIL PART	MILEAGE		600.00	2.25	1350.00
	12 VOLT SUNSAVER		1.00	82.85	82.85
PART	Part				
	BATTERY		1.00	106.80	106.80
	FEBRUARY 29, 2016				
291-MON	CITIENERGY 01 MONITORING		3.00	120.00	360.00
	DECEMBER, JANUARY, FEBRUARY FEDERAL PRISON				
291-MON	MONITORING		1.00	120.00	120.00
	FEBRUARY				

FXD = 1689.65 + 120 = 1809.65

IIC CP = 3938.21 + 360 = 4298.21

Net Invoice: 6107.86  
Freight: 0.00  
Sales Tax: 0.00  
Total Amount Due: 6,107.86

**Adam Forsberg**

---

**From:** vernon\_smith@windstream.net  
**Sent:** Monday, March 21, 2016 4:04 PM  
**To:** Adam Forsberg  
**Subject:** Re: Laughlin Invoice

Adam,

The attached invoice is approved for payment. The breakdown of allocated costs are as follows:

Jan. 28, 2016 is for the Prison Meter/CitiPower /Code is 865 for maintenance and 866 for any supplies.

Jan. 29, 2016 is for the Bell County Compressor Station/Forexco/total flow meter. Code is 900/4.

February 29, 2016. 291-Monitoring \$320.00 is for Prison Meter for Dec., Jan. & Feb. 3 months.

February 29, 2016. 291 Monitoring \$120.00 is for the Bell County Total Flow at the compressor station. Code is 900/4

If you have any questions, please advise.

Vernon

----- Adam Forsberg <aforsberg@citienergyllc.com> wrote:

> Vernon,

>

> Please review and code the attached invoice.

>

>

>

> Thanks,

>

>

>

> Adam Forsberg

>

> CitiEnergy, LLC / Forexco, Inc.

>

> 2309 W Cone Blvd, Ste 200

>

> Greensboro, NC 27408

>

> Phone: (336) 379-0800 Ext. 103

>

> Fax: (336) 379-0881

>

>

>

>

>

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100

Invoice Number: 1601254-IN

Invoice Date: 2/29/2016

Terms: Net 30 Days

Customer P.O.:

30119

To:

Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

RECEIVED  
MAR 07 2016

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	JANUARY 28, 2016				
291-LAB	FEDERAL PRISON LABOR		12.00	75.00	900.00
	INSTALL COMMUNICATIONS IN TOTALFLOW. COULD NOT GET MODEM TO CONNECT TO VERIZON NETWORK. TRAVELED TO PICK UP NEW MODEM. INSTALL NEW MODEM AND SET UP ON ELYNX				
291-MIL	MILEAGE		974.00	2.25	2191.50
PART	Part		1.00	576.94	576.94
PART	RAVEN XT MODEM		1.00	153.77	153.77
PART	Part		1.00	116.00	116.00
	12 DB ANTENNA				
	Part				
	TYPE N.T.Q.N 10 FT. CABLE				
	JANUARY 29, 2016				
LAB	CITIENERGY 01 LABOR		2.00	75.00	150.00
	INSTALL EXTRA BATTERY, LARGER SOLAR PANEL, ADN VOLTAGE REGULATOR				
291-MIL	MILEAGE		600.00	2.25	1350.00
PART	Part		1.00	82.85	82.85
PART	12 VOLT SUNSAVER		1.00	106.80	106.80
	Part				
	BATTERY				
	FEBRUARY 29, 2016				
291-MON	CITIENERGY 01 MONITORING		3.00	120.00	360.00
	DECEMBER, JANUARY, FEBRUARY FEDERAL PRISON				
291-MON	MONITORING FEBRUARY		1.00	120.00	120.00

FXD = 1689.65 + 120 = 1809.65

ELC CP = 3938.21 + 360 = 4298.21

Net Invoice:	6107.86
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>6,107.86</b>

3011

# PREMIUM ASSIGNMENT CORPORATION

Post Office Box 8800 | Tallahassee | Florida | 32314-8800

## BALANCE DUE INVOICE

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408-4047

MAR 21 2016

03/16/2016

Loan Number: [REDACTED]  
Loan Balance: \$1,258.60

We have received the last scheduled installment on your insurance account. However, the amount listed above is still due. Before our interest in your insurance policy can be satisfied, this balance needs to be paid. We will appreciate your payment within 15 days.

Should you have any questions regarding this matter, please contact our Customer Service Department at 1-850-907-5610, ext 12.

Cons Int'l's	21.3%	268.08
LBU	8.17%	102.83
FXD	3.62%	45.69
Cities	21.72%	273.37
X-Press	1.91%	24.04
Expenses	4.32%	544.59
		<u>1,258.60</u>

Return the BOTTOM portion with your payment in the enclosed envelope.

# PREMIUM ASSIGNMENT CORPORATION

Post Office Box 8800 | Tallahassee | Florida | 32314-8800

## INVOICE PAYMENT NOTICE

Invoice Date	Loan Number	Amount Due	Amount Enclosed
03/16/2016	[REDACTED]	\$1,258.60	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408-4047

0000020001519081900000012586020000012586000

**Invoice**

Page: 1

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1602181-IN  
Invoice Date: 3/11/2016  
Terms: Net 30 Days  
Customer P.O.:

To: Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

RECEIVED  
MAR 16 2016

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	FEBRUARY, 2016				
291-31	31-Day Meters		81.00	4.13	334.53
291-7	7-Day Meters		5.00	2.47	12.35
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	10.14	10.14

$Wells = 334.53 + 23.44 = 357.97$

~~$ILC CP = 12.35 + 23.45 = 35.80$~~

Net Invoice:	393.77
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>393.77</b>

**Invoice**

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1600673-IN  
Invoice Date: 1/31/2016  
Terms: Net 30 Days  
Customer P.O.:

RECEIVED  
FEB 18 2016

To: Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	JANUARY, 2016				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.59	9.59

Wells = 330.40 + 23.17 = 353.57  
I/CLP = 9.88 + 23.17 = 33.05

Net Invoice: 386.62  
Freight: 0.00  
Sales Tax: 0.00  
Total Amount Due: 386.62

29881



# INVOICE

Invoice Date: Feb 1, 2016  
Invoice Number: 28143

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

<b>Bill-To:</b> Forexco Inc. 2309 W. Cone Blvd., #200 Greensboro, NC 27408-4047	<b>Ship to:</b>
--	-----------------

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b> 3/2/16

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell wells = 104.95  
IIC Citipower = 104.95 + 26.25 = 131.20

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 776-7740

Customer Number: 0029100  
Invoice Number: 1600005-IN  
Invoice Date: 1/19/2016  
Terms: Net 30 Days  
Customer P.O.:

29,800

RECEIVED  
JAN 25 2016

To: Forexco, Inc.  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408-4047

Finance Charge is 1.5% per month / Annual rate of 18%.

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	DECEMBER, 2015				
291-31	31-Day Meters		80.00	4.13	330.40
291-7	7-Day Meters		4.00	2.47	9.88
291-I	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	9.59	9.59

Wells = 330.40 + 23.17 = 353.57

~~Site CP~~ = 9.88 + 23.17 = 33.05

Net Invoice:	386.62
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>386.62</b>

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000  
1.850.907.5610, Ext. 11

RECEIVED

JAN 25 2016

LOAN BALANCE: As of 1/18/2016 \$8,270.86  
 PAYMENT NUMBER: 9 of 10  
 LOAN NUMBER: [REDACTED]  
 AMOUNT PAID: \$ \_\_\_\_\_  
 CHECK NUMBER: \_\_\_\_\_  
 DATE MAILED: \_\_\_\_\_

Visit us online at  
[Insured.PremiumAssignment.com](http://Insured.PremiumAssignment.com)  
 Our website is available 24 hours a day / 7 days a week!  
 Check your loan status or make your payment online today.  
 Note: All payments submitted after 3:30pm Eastern Time will be credited on the next business day.  
 Overnight payments can be mailed to:  
 Premium Assignment Corporation  
 Attn: Accounting Department  
 3522 Thomasville Rd, Suite 400  
 Tallahassee, Florida 32309

Your PAC loan is for payment on insurance obtained through your agent.

**ALLIANT INS SERVICES**

If your loan is delinquent, payment of this invoice may not prevent cancellation of your insurance policy for a previous month's payment default.

Make your check or money order payable to PAC and mail your payment to:

**Premium Assignment Corporation**  
**PO Box 8000**  
**Tallahassee, FL 32314-8000**

Late payment amount due if received after 2/10/2016

Keep This Portion For Your Records

Cons Wells 21.3% = 765.95  
 LBS 8.17% = 293.80  
 FXD 2.63% = 130.54  
 Charges 21.72% = 781.06  
 X-Press 1.91% = 68.10  
 CIPower 43.27% = 1556.00

Return the BOTTOM portion with your payment in the enclosed envelope.

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000

AGENCY NAME: ALLIANT INS SERVICES

Invoice Date	Loan No.	Date Due	Scheduled Payment	Late Payment	Amount Enclosed
1/18/2016	[REDACTED]	2/05/2016	\$3,596.03	\$4,854.63	

FOREXCO INC  
 2309 W CONE BLVD STE 200  
 GREENSBORO NC 27408

Premium Assignment Corporation  
 PO Box 8000  
 Tallahassee, FL 32314-8000

0000020001519081940000035960320000048546300

29583



# INVOICE

Invoice Date: Jan 1, 2016  
Invoice Number: 27908

M2M Data Corporation  
8668 Concord Center Drive  
Englewood, CO 80112  
Phone: 303-768-0064  
Fax: 303-799-8828

**Bill To:**  
Forexco Inc.  
2309 W. Cone Blvd., #200  
Greensboro, NC 27408-4047

**Ship to:**

<b>Customer ID</b> FOREXO	<b>Customer PO</b>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b> Matt Begler	<b>Shipping Method</b> UPS Ground	<b>Ship Date</b>	<b>Due Date</b> 1/31/16

Quantity	Part No.	Description	Unit Price	Amount
1.00		Alarms - Voice Message (Service) Federal Prison	26.25	26.25
2.00		Single Run Instantaneous - 24 Times p/Day Federal Prison Bell County Master	104.95	209.90

Bell = 104.95  
~~IC CP~~ = 104.95 + 26.25 = 131.20

Invoice subject to M2M Terms & Conditions, set forth at [www.m2mdatacorp.com](http://www.m2mdatacorp.com)

Subtotal	236.15
Sales Tax	
Freight	
Total Invoice Amount	236.15
Payment/Credit Applied	

**Citipower, L. L. C.**  
**Expenses by Vendor Detail**  
January 2014 through December 2016

	Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Forexco, Inc									
	Bill	01/01/2014	21748	REIMBURSE PRISON MTR MONITORING	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	131.20
	Bill	01/08/2014	1400029-IN	REIMBURSE DEC PRISON CHART INTEGRATION	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	30.68	161.88
	Bill	01/19/2014	20140119	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,057.81	1,219.69
	Bill	02/01/2014	22033	REIMBURSE PRISON ALARM TESTING	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	1,350.89
	Bill	02/13/2014	1400448-IN	REIMBURSE PRISON CHART INTEGRATION	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	30.63	1,381.52
	Bill	02/17/2014	20140217	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,057.81	2,439.33
	Bill	03/01/2014	22293	REIMBURSE PRISON ALARM TESTING	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	2,570.53
	Bill	03/04/2014	2014-05	REIMBURSE N. PATTON PROF. FEES	923.6 · Legal & Professional Fees		232 · Accounts Payable	1,952.90	4,523.43
	Bill	03/13/2014	1400842-IN	REIMBURSE PRISON CHART INTEGRATION	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	25.25	4,548.68
	Bill	04/01/2014	22522	REIMBURSE METER MONITORING	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	4,679.88
	Bill	04/14/2014	1404301-IN	REIMBURSE CHART INTEGRATION	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	25.68	4,705.56
	Bill	04/16/2014	2014-08	REIMBURSE PATTON MAPPING FEE	923.5 · Other-Labor		232 · Accounts Payable	416.30	5,121.86
	Bill	05/01/2014	22813	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	5,253.06
	Bill	05/07/2014	20140507	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	2,555.12	7,808.18
	Bill	05/08/2014	1404737-IN	REIMBURSE CHART INTEGRATION	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	35.47	7,843.65
	Bill	05/19/2014	20140519	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,086.55	8,930.20
	Bill	06/01/2014	23099	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	9,061.40
	Bill	06/10/2014	1405149-IN	REIMBURSE CHART INTEGRATION	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	32.83	9,094.23
	Bill	06/17/2014	20140617	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,086.55	10,180.78
	Bill	07/01/2014	23371	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	118.08	10,298.86
	Bill	07/11/2014	1405511-IN	REIMBURSE CHART INTEGRATION	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	35.76	10,334.62
	Bill	07/18/2014	20140718	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,086.55	11,421.17
	Bill	08/01/2014	23655	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	11,552.37
	Bill	08/18/2014	1405952-IN	REIMBURSE CHART INTEGRATION	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	32.96	11,585.33
	Bill	08/18/2014	20140818	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,086.55	12,671.88
	Bill	08/22/2014	20140822	QUICKBOOKS RENEWAL	921.8 · Office Supplies & Expenses		232 · Accounts Payable	280.21	12,952.09
	Bill	09/01/2014	23921	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	13,083.29
	Bill	09/16/2014	1406420-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	30.35	13,113.64
	Bill	09/17/2014	20140917	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,086.55	14,200.19
	Bill	10/01/2014	24233	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	14,331.39
	Bill	10/09/2014	1406703-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	35.29	14,366.68
	Bill	10/17/2014	20141017	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,086.55	15,453.23
	Bill	11/01/2014	24535	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	15,584.43
	Bill	11/10/2014	1407124-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	32.87	15,617.30
	Bill	11/17/2014	20141117	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,086.55	16,703.85
	Bill	12/01/2014	24814	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	16,835.05
	Bill	12/15/2014	1407569-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	35.29	16,870.34
	Bill	12/16/2014	20141216	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,086.55	17,956.89

9:46 AM  
06/13/17  
Accrual Basis

**Citipower, L. L. C.**  
**Expenses by Vendor Detail**  
January 2014 through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Deposit	12/17/2014	29965	REIMB LEGAL FEE	923.6 · Legal & Professional Fees		131.5 · PNC A/C 53-22396792	(5,604.80)	12,352.09
Bill	01/15/2015	20150115	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,086.55	13,438.64
Bill	02/01/2015	25348	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	13,569.84
Bill	02/13/2015	20150213	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,086.55	14,656.39
Bill	03/01/2015	25630	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	14,787.59
Bill	03/19/2015	1500968-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	39.84	14,827.43
Bill	04/01/2015	25866	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	14,958.63
Bill	04/08/2015	1503251-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	37.04	14,995.67
Bill	05/01/2015	26091	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	15,126.87
Bill	05/11/2015	1503649-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.05	15,159.92
Bill	05/21/2015	20150521	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	4,763.06	19,922.98
Bill	05/27/2015	20150527	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,556.00	21,478.98
Bill	06/01/2015	26349	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	21,610.18
Bill	06/09/2015	1504021-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.05	21,643.23
Bill	06/15/2015	20150615	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,556.00	23,199.23
Bill	07/01/2015	26568	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	23,330.43
Bill	07/08/2015	1504406-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	35.52	23,365.95
Bill	07/16/2015	20150716	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,556.00	24,921.95
Bill	08/01/2015	26846	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	25,053.15
Bill	08/10/2015	1504813-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.22	25,086.37
Bill	08/17/2015	20150817	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,556.00	26,642.37
Bill	09/01/2015	27108	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	26,773.57
Bill	09/08/2015	1506128-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.05	26,806.62
Bill	09/15/2015	20150915	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,556.00	28,362.62
Bill	10/01/2015	27343	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	28,493.82
Bill	10/12/2015	1506612-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	35.67	28,529.49
Bill	10/16/2015	20151016	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,556.00	30,085.49
Bill	11/01/2015	27515	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	30,216.69
Bill	11/09/2015	1506922-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.17	30,249.86
Bill	11/16/2015	20151116	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,556.00	31,805.86
Bill	12/01/2015	27761	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	31,937.06
Bill	12/15/2015	1507401-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	41.37	31,978.43
Bill	12/16/2015	20151216	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,556.00	33,534.43
Bill	01/01/2016	27908	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	33,665.63
Bill	01/18/2016	20160118	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	1,556.00	35,221.63
Bill	01/19/2016	1600005-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.05	35,254.68
Bill	01/31/2016	1600673-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.05	35,287.73
Bill	02/01/2016	28143	REIMBURSE M2M FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	131.20	35,418.93
Bill	02/29/2016	1601254-IN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	360.00	35,778.93

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 Accrual Basis

**Citipower, L. L. C.**  
**Expenses by Vendor Detail**  
 January 2014 through December 2016

	Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
	Bill	02/29/2016	1601254-JN	REIMBURSE LAUGHLIN FEE	866 · Total Flow Meter-Supplies		232 · Accounts Payable	846.71	36,625.64
	Bill	02/29/2016	1601254-JN	REIMBURSE LAUGHLIN FEE	865 · Total Flow Meter-Maintenance		232 · Accounts Payable	3,091.50	39,717.14
	Bill	03/11/2016	1602181-JN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	35.80	39,752.94
	Bill	03/16/2016	20160316	REIMBURSE LIABILITY INS	925.2 · Insurance - Liability		232 · Accounts Payable	544.59	40,297.53
	Bill	03/31/2016	1602468-JN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.31	40,330.84
	Bill	04/30/2016	1602828-JN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.42	40,364.26
	Bill	05/31/2016	1601603-JN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	360.00	40,724.28
	Bill	06/24/2016	1603413-JN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	35.80	40,760.06
	Bill	07/11/2016	1603604-JN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.29	40,793.35
	Bill	08/08/2016	1603899-JN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.29	40,826.64
	Bill	09/07/2016	20160907	REIMBURSE SAM REGISTRATION FEE	408.1.8 · Other Taxes & Fees		232 · Accounts Payable	600.00	41,426.64
	Bill	09/09/2016	1604333-JN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	30.82	41,457.46
	Bill	09/30/2016	1605060-JN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	480.00	41,937.46
	Bill	10/11/2016	1604755-JN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.33	41,970.79
	Bill	11/09/2016	1606102-JN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	35.80	42,006.59
	Bill	11/30/2016	1606436-JN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.44	42,040.03
	Bill	12/05/2016	13432401	REIMBURSE NC SEC OF STATE FILING FEE	408.1.6 · Licenses		232 · Accounts Payable	202.00	42,242.03
	Bill	12/31/2016	1606836-JN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	33.31	42,275.34
	Bill	12/31/2016	1605393-JN	REIMBURSE LAUGHLIN FEE	902 · Meter Reading Labor & Exp.		232 · Accounts Payable	120.00	42,395.34
Total Forexco, Inc								42,395.34	42,395.34
<b>TOTAL</b>								<b>42,395.34</b>	<b>42,395.34</b>

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Accrual Basis

**Citipower, L. L. C.**  
**Expenses by Vendor Detail**  
January 2014 through December 2016

CitiEnergy, LLC

<u>Type</u>	<u>Date</u>	<u>Num</u>
Bill	09/02/2014	20140902
Bill	09/01/2015	20150901
Bill	01/28/2016	20160128
Bill	02/16/2016	20160216
Bill	04/01/2016	20160401
Bill	04/18/2016	20160418
Bill	09/01/2016	20160901

Total CitiEnergy, LLC

**TOTAL**

**Citipower, L. L. C.**  
**Expenses by Vendor Detail**  
January 2014 through December 2016

	<u>Memo</u>	<u>Account</u>	<u>Clr</u>
<b>CitiEnergy, LLC</b>			
	REIMBURSE PROPERTY INS PREMIUM	924 · Property Insurance	
	REIMBURSE PROPERTY INS PREMIUM	924 · Property Insurance	
	JOHN FORSBERG ACCOUNTING EXPENSE 923.2	· Accounting Fees	
	JOHN FORSBERG ACCOUNTING EXPENSE 923.2	· Accounting Fees	
	JOHN FORSBERG ACCOUNTING EXPENSE 923.2	· Accounting Fees	
	JOHN FORSBERG ACCOUNTING EXPENSE 923.2	· Accounting Fees	
	REIMBURSE PROPERTY INS PREMIUM	924 · Property Insurance	
Total CitiEnergy, LLC			
<b>TOTAL</b>			

**Citipower, L. L. C.**  
**Expenses by Vendor Detail**  
January 2014 through December 2016

	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>CitiEnergy, LLC</b>			
	232 · Accounts Payable	1,629.32	1,629.32
	232 · Accounts Payable	3,604.73	5,234.05
	232 · Accounts Payable	300.00	300.00
	232 · Accounts Payable	200.00	500.00
	232 · Accounts Payable	1,850.00	2,350.00
	232 · Accounts Payable	300.00	2,650.00
	232 · Accounts Payable	3,831.11	6,481.11
		<u>11,715.16</u>	<u>6,481.11</u>
Total CitiEnergy, LLC		<u>11,715.16</u>	<u>6,481.11</u>
<b>TOTAL</b>		<u><u>11,715.16</u></u>	<u><u>6,481.11</u></u>

**CITIPOWER, LLC**

**PSC CASE NO. 2017-00160**

**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 11**

**RESPONSIBLE PARTY: Adam Forsberg**

**Request 11.** Describe the procedures CitiEnergy used to allocate joint and shared costs among its affiliates for calendar years 2014, 2015, and 2016.

**Response 11.** All joint and shared costs are allocated on an equitable basis based upon the degree to which each entity is responsible.

**CITIPOWER, LLC**

**PSC CASE NO. 2017-00160**

**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 12**

**RESPONSIBLE PARTY: Adam Forsberg**

**Request 12.** Provide all internal memorandums, policy statements, correspondence, and documents related to the allocation of joint and shared costs.

**Response 12.** To my knowledge there are no written policies.