

**COMMONWEALTH OF KENTUCKY**

**BEFORE THE PUBLIC SERVICE COMMISSION**

**IN THE MATTER OF:**

<b>ELECTRONIC APPLICATION OF CITIPOWER, LLC</b>	)	
<b>FOR AN ADJUSTMENT OF RATES PURSUANT TO</b>	)	
<b>807 KAR 5:076 (2) APPROVAL FOR A CERTIFICATE OF</b>	)	<b>CASE NO.</b>
<b>PUBLIC CONVENIENCE AND NECESSITY TO</b>	)	<b>2019-00109</b>
<b>PURCHASE PIPELINE AND OTHER OTHER RELATED</b>	)	
<b>ASSETS; AND APPROVAL OF FINANCING</b>	)	

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**CITIPOWER, LLC'S RESPONSE TO COMMISSION STAFF'S FIRST REQUEST  
FOR INFORMATION ISSUED JULY 9, 2019**

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**Filed: July 23, 2019**

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

APPLICATION OF CITIPOWER, LLC FOR (1) AN )  
ADJUSTMENT OF RATES PURSUANT TO 807 KAR 5:076; )  
(2) APPROVAL FOR A CERTIFICATE OF PUBLIC ) CASE NO.  
CONVENIENCE AND NECESSITY TO PURCHASE ) 2019-00109  
PIPELINE AND OTHER RELATED ASSETS; AND )  
APPROVAL OF FINANCING )

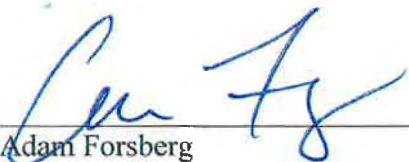
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**VERIFICATION OF ADAM FORSBERG**

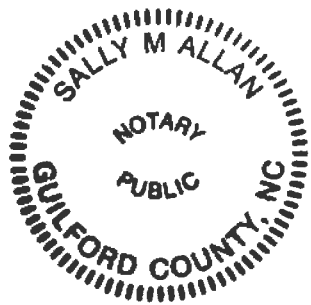
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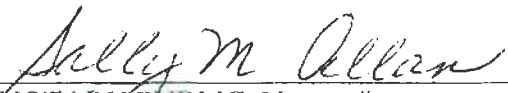
**STATE OF NORTH CAROLINA** )  
 )  
**COUNTY OF GUILFORD** )

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 July 9, 2019 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 18 day of July, 2019.



  
NOTARY PUBLIC, Notary # \_\_\_\_\_  
Commission expiration: 12/31/2022

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION


IN THE MATTER OF:

APPLICATION OF CITIPOWER, LLC FOR (1) AN	)	
ADJUSTMENT OF RATES PURSUANT TO 807 KAR 5:076;	)	
(2) APPROVAL FOR A CERTIFICATE OF PUBLIC	)	CASE NO.
CONVENIENCE AND NECESSITY TO PURCHASE	)	2019-00109
PIPELINE AND OTHER RELATED ASSETS; AND	)	
APPROVAL OF FINANCING	)	

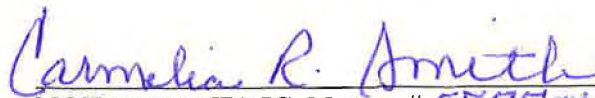
**VERIFICATION OF VERNON SMITH**

<b>STATE OF KENTUCKY</b>	)
	)
<b>COUNTY OF JESSAMINE</b>	)

Vernon Smith, Operations Manager for Citipower, 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 July 9, 2019 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.

  
 \_\_\_\_\_  
 Vernon Smith

Subscribed and sworn to before me on this 19<sup>th</sup> day of July, 2019.

  
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 NOTARY PUBLIC, Notary # 557704  
 Commission expiration: 6-12-2020

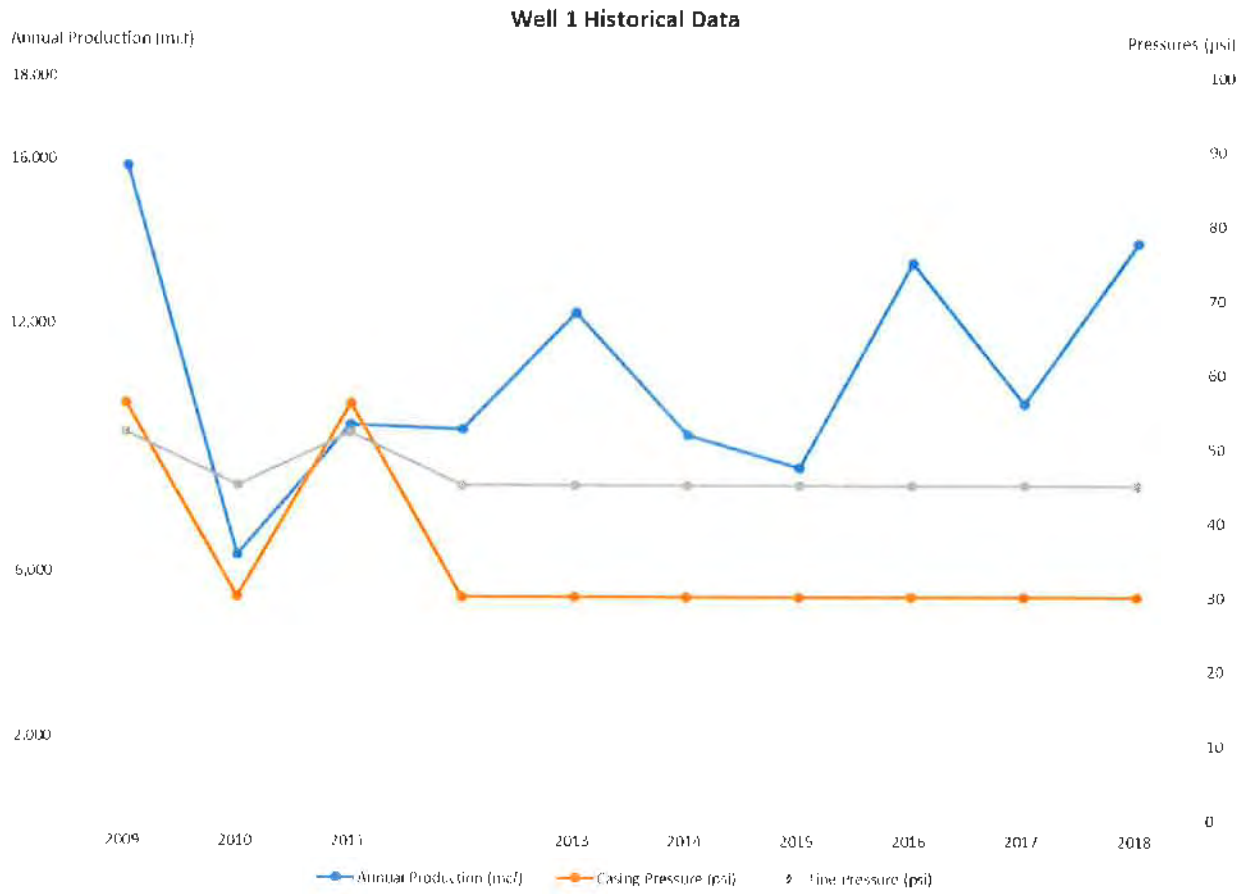
**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

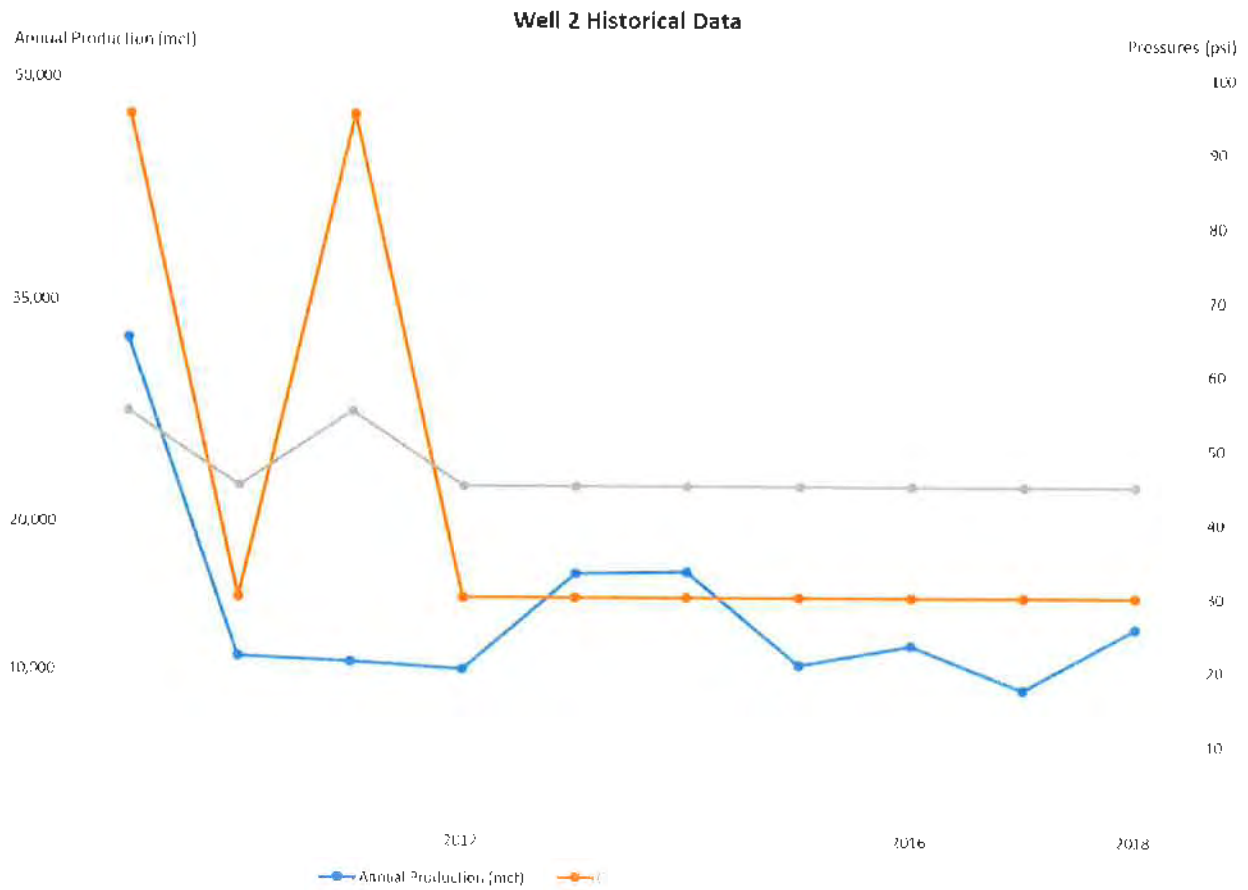
1. Refer to Citipower's application at Paragraph Nos. 9 and 11 and the "Reason for the Application" attachment filed with the application.
  - a. Describe any changes in the amount of natural gas produced at Well 1, Well 2, Well 3, and Well 4, as used in the "Reason for Application" attachment, over the last ten years; and any expected changes in the amount of production at those wells over the next ten years;
  - b. Identify changes in the production pressure for Well 1, Well 2, Well 3, and Well 4, as used in the "Reasons for the Application" attachment, over the last ten years, and explain in detail the significance of those changes in production pressure, including what the changes indicate for the amount of natural gas Citipower expects each well to produce over the next ten years; and
  - c. Identify any unused capacity in Forexco's other wells in the area that could be used to offset any decrease in production at Well 1, Well 2, Well 3 or Well 4.

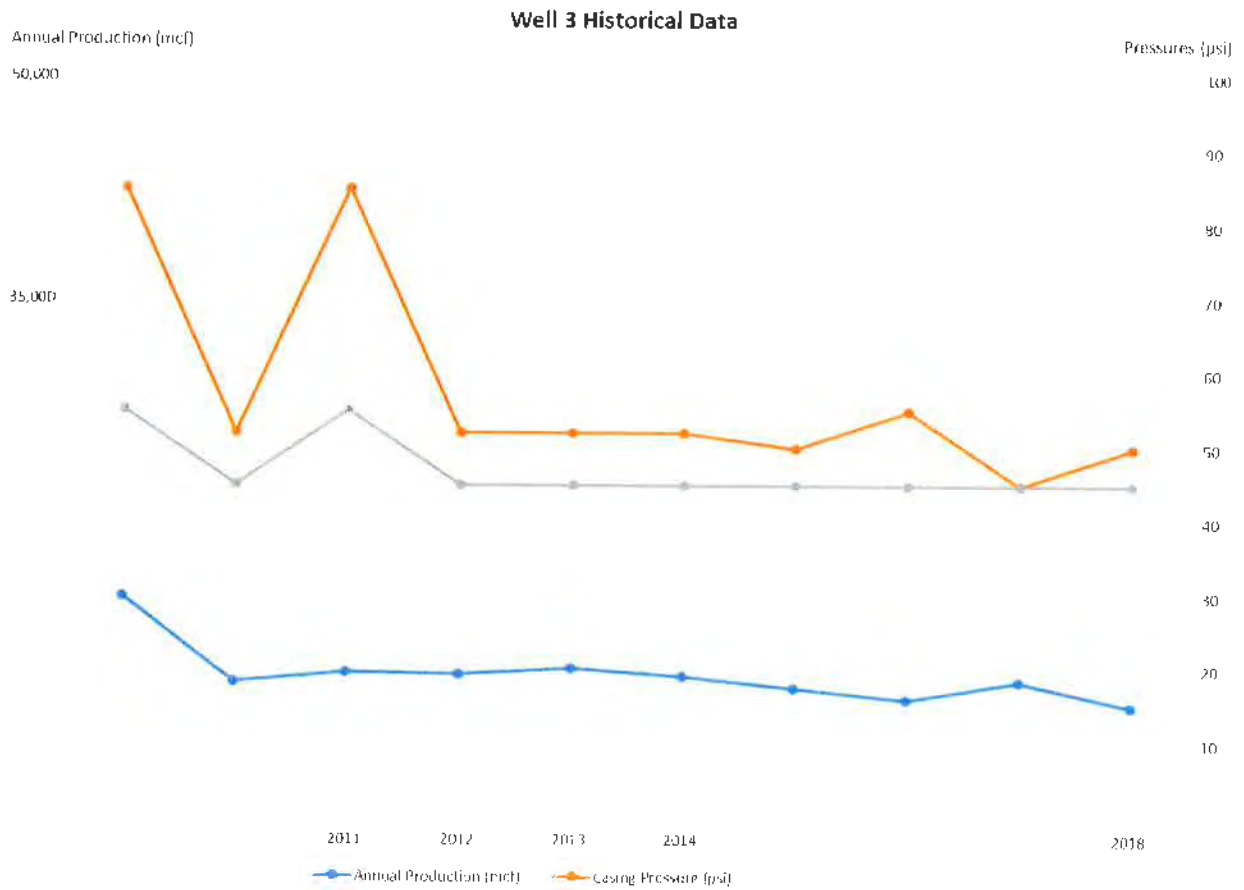
**Response:**

- a. Please see the attachment for each well's performance over the past ten years. With the exception of Well 1, the production from each well has moderately or significantly declined over time. It is expected that all four wells will be fully depleted within a 5-10 year horizon.
- b. Please see the response to Request 1.a. above. In addition, the pressure readings used are from late-September each year (when pressures are at their highest because winter demand has not yet begun). When winter demand is at its peak, it is not uncommon to draw these wells down to 1.5-2 psi using compression. The use of compressors does not increase a well's reserves, they only extract the gas volumes out quicker than through naturally flowing means. It is expected that the wells' casing pressures will decline to the point where even with compression, the pressures won't be able to exceed to amount necessary to fced gas into the pipeline (pipeline pressure), causing the wells to effectively be dead.
- c. Forexco's other wells are not capable of replacing any reduction in gas volumes by the four wells. All of Forexco's wells are being produced from a conventional reservoir whose average life span is historically 15-20 years. Being that these wells were drilled in the late 1990s to very early 2000s, most have already fully depleted. Of the other wells that remain, their production capabilities are marginal and have nearly reached the end of their productive lives.









### Well 4 Historical Data

Annual Production (mcf)

Pressure (psi)

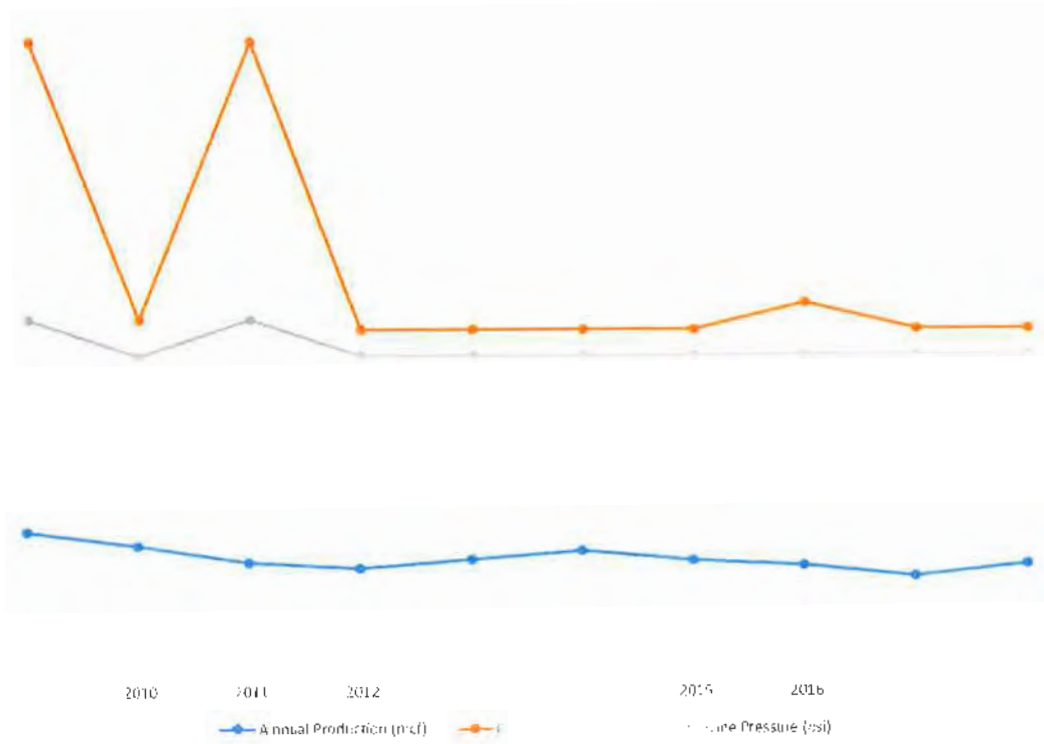
50,000

35,000

15,000

85

2



**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

2. Refer to and the "Reason for the Application" attachment filed with the Application where Citipower states that "Forexco's operation manager indicated that it is in Citipower's best interest to seek an alternative source of natural gas for its long-term needs.
  - a. Provide any correspondence or other documents received from Forexco or its representatives since January 1, 2018, discussing the expected future production of Forexco's wells that serve Citipower.
  - b. Provide any current contract or other agreement between Citipower and Forexco regarding Forexco's sale of natural gas to Citipower; and
  - c. Describe the relationship between Forexco and Citipower, including any shared ownership and management.

**Response:**

- a. Correspondence has only been through phone conversations between Dan Forsberg (Forexco President) and Vernon Smith (Forexco's Operations Manager).
- b. No such contract exists.
- c. Forexco and Citipower have common ownership via Dan Forsberg, who owns 100% of Forexco and approximately 52% of CitiEnergy which owns 100% of Citipower. Forexco operates natural gas wells in McCreary County and Citipower operates a natural gas utility. Citipower has a local office in McCreary County with four employees and an operations manager; both are managed by the same executive team.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

3. Identify the peak demand on Citipower's system for each month over the last five years, and state whether and explain why Citipower expects its peak demand for each month to increase, decrease, or remain stable over the next five years.

**Response:**

Citipower is a heat-based utility, where peak volumes arise in the colder months of the year. Below is a table showing volumes purchased from Citizens during the years 2015-present, where Forexco's wells could not meet customer demand, typically during the winter months. This is currently considered Citipower's "peak" demand.

**Peak Gas Volumes Purchased from Citizens Gas (mcf)**

	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Totals</b>
2015	1,301	4,458	787	7							5	150	6,708
2016	1,233	2,847										543	4,623
2017	626	94	244								36	1,378	2,378
2018	3,047	974	692	105								492	5,310
2019	2,598	546	1,078	16									4,238

Using that definition, it is expected that peak demand will rise over the next five years, as Forexco's wells will mostly, if not entirely, be depleted by then. This will make the utility rely on more "foreign" gas volumes to meet its demand, until it has to rely on it exclusively.

Events that could cause a sharp rise in peak gas demand over time are the severity of the winter seasons and the addition of any new customer(s) that demands a large volume of gas. Even being largely shut-in for half the year, Forexco's wells can't meet the utility's demand during the mild-to-moderate winters of recent past.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

4. Refer to Citipower's application at Paragraph 11, stating "[h]aving a pipeline connected to Delta's system would give Citipower's customers a more reliable source of gas than its current gas wells that have decreased production." State whether Citipower contends that there are reliability issues other than the decreased production of Citipower's current gas wells that justify the Certificate of Public Convenience and Necessity (CPCN) requested herein, and if so, identify and describe those reliability issues.

**Response:**

Because Delta is a regulated utility within the state of Kentucky, it is a reliable marketplace for those who buy and sell gas daily. Because Citizens is a co-op, its main purpose for existence is to serve the needs of those located within its service area; while Citipower is a customer for Citizens, serving the continual gas demand of Citipower customers is not within their purview for existence. While Citizens has never withheld gas volumes from Citipower when needed, the fact that Citizens is an out-of-state vendor doesn't provide the same assurances to Citipower for gas supply as Delta.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

5. Refer to Citipower's application at Paragraph No. 11, stating that gas it will obtain through the pipeline for which it is requesting a CPCN, identified as the Herbert White pipeline, "will most likely be less expensive than the price per Mcf if the backup source of gas has to be used to acquire natural gas when the gas wells are not producing enough to meet demand."
- a. Identify each month from June 1, 2017, through the present in which Citipower has been required to purchase gas from a backup source because its current gas wells were not producing sufficient gas to meet demand;
  - b. Identify each source from which Citipower purchased backup gas, and provide the total amount of gas purchased from and the total amount paid to each source for each month from June 1, 2017, through the present in which Citipower was required to purchase gas from a backup source because its current gas wells were not producing sufficient gas to meet demand;
  - c. Provide the extent to which Citipower expects the instances in which it will be required to purchase backup gas to increase over the next ten years, and explain each basis for Citipower's expectation;
  - d. Provide every basis for Citipower's statement that gas obtained through the pipeline it seeks to purchase will most likely be less expensive than the price per Mcf if the "backup source of gas" has to be used to acquire natural gas when Citipower's current gas wells are not producing enough to meet demand.

**Response:**

- a. Please refer to the table provide in response to Request 3 above. Citipower has only been able to purchase its backup gas supply from Citizens.
- b. Citipower has only been able to purchase its backup gas supply from Citizens. Please refer to the table provided in the response to Request 7.a. for volumes and amounts paid.
- c. Citipower projects an increased need in purchasing backup gas as Forexco's available gas volume continues to decrease from its existing wells. Forexco has not drilled a new well in the area since 2001 and has no current plans to do so in the future. Also, because the winter seasons in recent past have largely been more mild than historically experienced in the area, a return to normal or harsher winters would cause Citipower to need to purchase additional gas supply.
- d. Gas purchased from Citizens has a large markup compared to what an open market like



Delta provides. There are a number of available sellers on Delta which keeps the marketplace competitive, whereas with Citizens, they are the only provider. Also, when

gas is bought from Citizens, it has to be transported through Citigas' pipeline in Tennessee, who charges a fee to get the gas to Citipower's distribution lines in Kentucky. By owning the Herbert White pipeline, Citipower will be able to purchase gas at the tie-in point to Delta and will transport its own gas through its own system to its existing distribution lines.

**Citipower, LLC**  
**Case No. 2019-00109**  
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6. Provide all reports, correspondence, or other documents analyzing the relative costs of obtaining natural gas through the Herbert White pipeline versus obtaining natural gas from any other source.

**Response:**

The current owners of the Herbert White pipeline do not wish to transport and/or sell gas to Citipower. There are no other suppliers available to Citipower because no other pipelines are connected to the system or at a reasonable distance to justify the expense of constructing a pipeline connection.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

7. Refer to the "Reason for Application" attachment filed with the application in which Citipower states that Citizens Gas Utility (Citizens) "has supplied gas to Citipower, on demand, [but] the cost associated with such an arrangement (total gas cost premium of \$8.06 per mcfg [sic]) makes it economically prohibitive for its base gas supply."
- a. Provide the actual cost of natural gas per Mcf for each month in which Citipower purchased gas from Citizens since June 1, 2017, and include a breakdown of the cost per Mcf to the extent the cost was broken down by Citizens;
  - b. State whether Citizens has identified a peak demand or total monthly supply that it is able to provide to Citipower and explain each basis provided by Citizens for those limitations;
  - c. State whether Citizens has identified any other specific limitations on its ability to supply natural gas to Citipower, and if so, identify those limitations and explain each basis provided by Citizens for those limitations;
  - d. State whether Citipower would be able to obtain gas at a lower cost from Citizens if it purchased a larger portion of its total supply from Citizens; and
  - e. Provide any contract or other agreement between Citipower and Citizens regarding Citizens' sale of natural gas to Citipower.

**Response:**

- a.

**Citipower's Cost of Gas Volumes Provided by Citizens Gas**

	Volume Data			Gas Pricing Data			Total Due Citizens	Charges to Citipower per Mcf			Cost Breakdown per Mcf	
	Mcf	BTU Factor	Dth	TGP500L/ Dth	Premium / Dth	Total Price / Dth		Purchase Cost / Mcf	Citigas Transport & Marketing Fees / Mcf	Total Charge / Mcf	TGP500L/ Mcf	Total Premium / Mcf
Nov-17	36.0	1.188	43	\$2.70	\$5.00	\$7.70	\$329.38	\$9.15	\$2.21	<b>\$11.36</b>	\$3.21	<b>\$8.15</b>
Dec-17	1,378.0	1.189	1,638	\$3.01	\$5.00	\$8.01	\$13,120.38	\$9.52	\$2.21	<b>\$11.73</b>	\$3.58	<b>\$8.16</b>
Jan-18	3,047.0	1.188	3,620	\$2.67	\$5.00	\$7.67	\$27,765.40	\$9.11	\$2.21	<b>\$11.32</b>	\$3.17	<b>\$8.15</b>
Feb-18	974.0	1.176	1,145	\$3.59	\$5.00	\$8.59	\$9,835.55	\$10.10	\$2.21	<b>\$12.31</b>	\$4.22	<b>\$8.09</b>
Mar-18	692.0	1.164	805	\$2.57	\$5.00	\$7.57	\$6,093.85	\$8.81	\$2.21	<b>\$11.02</b>	\$2.99	<b>\$8.03</b>
Dec-18	492.0	1.164	573	\$4.72	\$5.00	\$9.72	\$5,563.83	<b>\$11.31</b>	\$2.21	<b>\$13.52</b>	\$5.49	<b>\$8.03</b>
Jan-19	2,598.0	1.169	3,037	\$3.59	\$5.00	\$8.59	\$26,087.83	\$10.04	\$2.21	<b>\$12.25</b>	\$4.20	<b>\$8.06</b>
Feb-19	546.0	1.188	649	\$2.88	\$5.00	\$7.88	\$5,114.12	\$9.37	\$2.21	<b>\$11.58</b>	\$3.43	<b>\$8.15</b>
Mar-19	1,078.0	1.198	1,291	\$2.65	\$5.00	\$7.65	\$9,876.15	\$9.16	\$2.21	<b>\$11.37</b>	\$3.17	<b>\$8.20</b>
Apr-19	16.0	1.104	18	\$2.80	\$5.00	\$7.80	\$137.70	<b>\$8.61</b>	<b>\$2.21</b>	<b>\$10.82</b>	\$3.09	<b>\$7.73</b>
<b>Average</b>											<b>\$8.07</b>	

- b. The contract states in Section 3 of the Agreement: "Citizens agrees to deliver to Citipower, a variable quantity of peaking gas ranging from 0 to 1,000 MMBtu per day...provided, however, the total volumes delivered to Citipower, during any twelve (12) month period, shall not exceed 100,000 MMBtu's."

- c. Except for those stated above in 7(b), no other limitations are stated in the contract with Citizens.
- d. Citipower has approached Citizens in the past about buying more gas from them but nothing ever materialized. Citizens stated that it would probably only agree to do allow more gas purchases to Citipower if Citizens could be the only supplier of gas to Citipower and only if Citipower were to purchase volume on a "take-or-pay" basis. It is assumed by these terms that Citizens is not interested in selling more gas to Citipower and only wishes to provide peaking volumes.
- e. Please see attached.

**PIPELINE LEASE AND GAS SUPPLY AGREEMENT**  
(Tennessee)

THIS PIPELINE LEASE AND GAS SUPPLY AGREEMENT ("Agreement"), dated April 20, 2009, but effective as of 4/20/09 (the "Effective Date"), is between CITIPOWER, LLC, a North Carolina limited liability company ("Citipower"), and CITIZENS GAS UTILITY DISTRICT ("Citizens").

**RECITALS**

- A. Citizens owns and operates an eight inch steel natural gas transmission pipeline (the "Transmission Line") that runs in a Northeast to Southwesterly direction to Helmwood, Tennessee.
- B. Citipower owns and operates an 11.5 mile, four inch steel natural gas gathering pipeline ("Gathering Line") that runs generally North to South from the Kentucky/Tennessee State line to the tie-in to Citizens' Transmission Line.
- C. Citipower owns and operates the Worley Compressor Site ("Compressor") on its Gathering Line located approximately 3,000 feet south of the Kentucky/Tennessee State line on Isham Road, which Compressor is idle during certain times of the year.
- D. Citizens owns and operates a plastic natural gas distribution system of pipelines that runs generally Northeast to Southwest from its tie-in to Citipower's Gathering Line which tie-in is located at Citizens's Piney Grove Station close to the Compressor.
- E. During those times of the year during which the Compressor is idle, Citizens desires to lease from Citipower that portion of the four inch steel Gathering System that runs from the Worley Compressor Site to the Citizens eight inch Gathering Line in the Pine Hill area of Scott County, Tennessee (the "Leased Line") and effectively append the Leased Line to the front end of Citizens Distribution Line.
- F. During those times of the year during which Citizens leases the Leased Line from Citipower, Citizens desires to provide peaking gas to Citipower pursuant to the terms and conditions of this Agreement.

**AGREEMENT**

For good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, Citipower and Citizens hereby agree as follows:

- 1. Pipeline Lease: To facilitate the needs of each party, Citipower shall lease a portion of its gathering line to Citizens during certain times of the year as follows:
  - a. The Leased Line: Citipower hereby leases to Citizens, that portion of the Citipower's four inch steel pipeline defined as the "Leased Line" in Recital F of this agreement during all such times that Citipower is not using the pipeline to deliver local natural gas production from Kentucky for resale to Citizens at the interconnect of the Citizens eight inch Gathering Line in the Pine Hill area of Scott County Tennessee. Citizens use of the line is for the specific purpose of supplying gas to its Tennessee Customers, supplying gas to Citipower, as provided for in paragraph 3 contained herein.

b. Operations: Subject to paragraph 1 c of the Agreement, Citizens shall operate the Leased Line in accordance with prudent pipeline operator standards, and shall use its best efforts to maintain the standards of operation historically provided by Citipower, except any necessary differences resulting from Citizens' use of the Leased Line as a distribution line as opposed to Citipower's use of the Leased Line as a gathering line.

c. Material Modifications: Citizens also agrees not to perform or cause to be performed any material modifications to the Leased Line. For the purposes of this Agreement, a material modification to the Leased Line is any modification, repair, maintenance or other physical change in the pipeline that would detrimentally impact Citipower's use of the Leased Line during the Term of this Agreement and thereafter. The definition of Material Modifications includes, without limitation, new taps or connections.

d. Repairs and Maintenance: Any repairs or maintenance of the pipeline shall be performed by Citizens employees at the cost of Citipower. For all emergency repairs, Citizens will submit an invoice to Citipower within 30 days of the repair and Citipower will pay Citizens within 30 days of receipt of the invoice. Emergency repair invoices shall not exceed the dollar amount of \$2,000.00. Any repair, either emergency or non-emergency, that is anticipated by Citizens to exceed \$2,000.00 will require pre-approval by Citipower prior to the repair being made. For repairs that exceed \$2,000.00 requiring pre-approval by Citipower, Citizens reserves the right to request Citipower to pay 50% of the repair cost prior to Citizens beginning the repair. The remaining 50% shall be paid for within 30 days of the date that Citipower receives the invoice from Citizens.

2. Title and Risk of Loss: The risk of loss and title to the gas in the Leased Line shall pass to Citizens during the months that the Leased Line is being leased and operated by Citizens. Transfer of operations shall include the accounting for any pipeline gas inventory differences.

3. Delivery Point: Citizens agrees to deliver to Citipower, a variable quantity of peaking gas ranging from 0 to 1,000 MMBTU per day. The delivery point ("Delivery Point") shall be the meter to be installed at the location of the Compressor. Provided, however, the total volumes delivered to Citipower, during any twelve (12) month period, shall not exceed 100,000 MMBTU's.

a. Peaking Meter and Regulator Station: Citizens shall, at its sole risk and expense, install such peaking meter and regulator station at the location of the Compressor after consultation with Citipower as to the actual location.

b. Meter Reading: Citizens shall designate and notify Citipower in advance of the day and time for all meter readings. Citipower shall have the right, but not the obligation to have a representative present for all such meter readings.

c. Meter Deposit: On or before October 1 of each year during the Term of this Agreement, and in lieu of a meter deposit, Citipower shall deliver to Citizens: (A) a bank letter of credit; or (B) a surety bond in an amount equal to: (1) twice the estimated volume of gas (estimated by Citipower) to be purchased during any given 30-day period multiplied by the cost of the gas set forth in Section 4 (a), (b), or (c) of this Agreement. The selection of the peaking gas cost used in the above calculation shall be at Citipower's sole discretion. If the actual amount of gas delivered in any given 30-period exceeds the amount estimated by Citipower by more than 50%, Citizens may request an increase in the amount of the bank letter of credit or surety bond at any time.

4. Cost of Gas: Citipower shall pay to Citizens, in addition to the cost of the gas ("Gas Price"), an amount equal to \$5.00 per MMBTU of gas delivered at the Delivery Point. In determining the above gas charge, the parties agree that Citipower shall be entitled to net the quantity of MMBTU's delivered to Citizens by Citipower against the quantity MMBTU's of gas delivered to Citipower by Citizens during any payment period. For the purpose of this Agreement, the Gas Price shall be defined exclusively by the following index: The Tennessee Louisiana Index, 800 Log (as published in the Inside FERC Natural Gas Market Report)

5. Specifications: Gas delivered at the Delivery Point(s) shall be of pipeline quality, as required by Citizens, meeting the specifications of the receiving pipeline and acceptable to the receiving pipeline and shall be at adequate pressure to be received by the receiving pipeline without additional compression.

6. Liability and Indemnity Among the Parties: Each party agrees to indemnify, defend, and hold the other harmless from and against any liability, claim, or cause of action accruing while the gas is deemed to be in the indemnifying party's possession and control.

7. Insurance: Citipower and Citizens shall each maintain general liability insurance on the Leased Line for the months, respectively, that each party is in control and operation of the Leased Line, and shall name the other as an additional insured on each policy.

8. Term: The Term of this Agreement shall be from the Effective Date until the last day of March, 2014.

9. Warranty: Citipower and Citizens warrants to each other (a) that it has good and sufficient legal title to the gas delivered by it and the right to deliver same (b) that it has paid or will pay, or cause to be paid, all royalties, overriding royalties, production payments or similar charges, if applicable, against the gas delivered by such party, and (c) that the gas is merchantable and meets the specifications herein. Each party agrees to indemnify, defend, and hold the other harmless from and against any loss, claim, or demand by reason of any failure or breach of this warranty.

10. Audit: Each party and its duly authorized representatives shall have access to the accounting records and other documents maintained by the other party which relate to this Agreement and shall have the right to audit such records at any reasonable time or times once every two years and within twenty-four (24) months after the termination of this Agreement.

11. Financial Responsibility: In the event that a party (the "non-performing party") fails to make timely payment of any sums due hereunder or defaults in the performance of any obligation to the other party ("the performing party") under this Agreement, or otherwise gives the performing party reasonable grounds to doubt its continuing financial responsibility, the non-performing party shall provide such additional security for or assurances of the performance of its obligations as may be reasonably demanded in writing by the performing party. If such security for or assurance of continued performance is not provided within five (5) business days of the written demand therefore, the performing party may suspend its own performance under this contract until such security or assurance is provided, or may immediately terminate this Agreement upon ten (10) days advanced written notice. If either party makes a general assignment for the benefit of creditors, or files a petition or commences a case under any bankruptcy, reorganization, or similar law for the protection of creditors, or has any such petition filed or case commenced against it, then the other party may immediately terminate this Agreement upon written notice. Exercise by either party of any rights under this provision shall be without prejudice to any claim for damages or any other right under this Agreement or applicable law.



12. Taxes: All taxes (if any) relating to the natural gas shall be borne by the party having title to and possession of the gas at the point of levy or assessment.

13. Choice of Law: This Agreement and any dispute arising hereunder shall be governed by the laws of the State of Tennessee and each party consents to the exclusive jurisdiction of the courts in Tennessee.

14. Force Majeure: No failure or delay in performance, whether in whole or in part, by either party will be deemed to be a breach hereof (other than the obligation to pay money when due under this Agreement) when that failure or delay is occasioned by or due to a Force Majeure Event and is not contributed to by the affected party's negligence or willful misconduct. The party affected by a Force Majeure Event shall give written notice to the other party as soon as reasonably possible of the Force Majeure Event and its expected duration. Force Majeure as used herein means acts of God, vandalism, wars, civil unrest, rebellion, blockades, strikes, lightning, fires, floods, explosions, hurricanes, breakage of machinery or pipelines, failure of freezing of wells or pipelines, failure of third party pipelines to transport gas, and other causes not within the control of the party claiming Force Majeure. The affected party will use all commercially reasonable efforts to remedy each Force Majeure Event and resume full performance under this Agreement as soon as reasonably practicable, except that the settlement of strikes, lockouts or other labor disputes shall be entirely within the discretion of the affected party.

15. Notice: All billings, payments, statements, notices and communication shall be in writing and shall be delivered personally, by mail, by facsimile or by telegram to the address set forth below, unless changed by written notice:

For Notices and Communications to Citipower: CITIPOWER, LLC  
2122 Enterprise Road  
Greensboro, NC 27408  
ATTN: Adam Forsberg  
Telephone: 336-379-0800 ext 106  
Facsimile: 336-379-0881

For Notices and Communications to Citizens: Citizens Gas Utility District  
P O. Box 320  
Helenwood, TN 37755  
Telephone: 423-569-4457  
Facsimile: 423-569-5303

16. Alterations: No oral promises, agreements or warranties shall be deemed a part hereof, nor shall there be any alteration or amendment of this agreement, or waiver of any of its provision, unless the same be in writing and executed by both parties to this Agreement. This Agreement shall not be subject to modification or waiver by any course of performance course of dealing or usage of trade.

17. Waiver: The waiver by either party of the breach of any provision hereof by the other party shall not be deemed to be a waiver of the breach of any other provision or provisions hereof or of any subsequent or continuing breach of such provision or provisions.

18. Successors: This Agreement shall bind and inure to the benefit of the parties hereto and their respective successors and assigns.

19. Entirety of Agreement: There are no understandings, agreements or representations, express or implied, not specified in this Agreement between the parties.



20. Dispute Resolution: All disputes between the parties that arise from, relate to, or are in connection with this Agreement will be resolved by binding arbitration pursuant to the commercial dispute resolution rules of the American Arbitration Association, which will select an arbitrator with knowledge and experience relating to the production, gathering, transmission, marketing, and sale of natural gas. Neither party will be precluded by this Section from seeking injunctive or other equitable relief against the other party in any court of competent jurisdiction. All in-person arbitration proceedings will be conducted in Knoxville, Tennessee, at a site mutually-agreed to by the parties.

21. Severance: If any provision of this Agreement is determined to be invalid, the parties intend that this Agreement will remain in effect without the application of the invalid provision.

22. Time: Time is of the essence in this Agreement.

IN WITNESS WHEREOF, the parties have executed two (2) originals of this Agreement as of the date first written above.

CITIPOWER, LLD

CITIZENS GAS UTILITY DISTRICT  
OF SCOTT AND MORGAN COUNTIES

By: Daniel R. Forsberg  
Daniel R. Forsberg  
President  
MAY 29, 2009

By: Freddy Bishop  
Freddy Bishop  
CEO

By: \_\_\_\_\_  
Glen Freytag, President  
Board of Commissioners

By: \_\_\_\_\_  
Norton Tate, Vice-President  
Board of Commissioners

By: \_\_\_\_\_  
Hubert Duncan, Secretary-Treasurer  
Board of Commissioners

By: \_\_\_\_\_  
Paul Bilbrey  
Board of Commissioners

By: \_\_\_\_\_  
Clyde Walker  
Board of Commissioners

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

8. Refer to the "Reasons for Application" attachment filed with the application in which Citipower identifies two options for connecting its existing system with the system of Delta Natural Gas (Delta).
- a. State whether Citipower reviewed options that involved obtaining natural gas from suppliers other than Delta, Citizens, or Forexco;
  - b. If so, explain why Citipower chose not to pursue those options; and
  - c. If not, explain why Citipower did not look at any other suppliers.

**Response:**

- a-c. There are no local suppliers of gas other than Delta, Citizens or Forexco. To clarify, while it does have the option to purchase gas directly from Delta, Citipower will likely engage with a gas marketing firm who buys and sells gas along Delta's pipeline system. There are a number of firms who are active on the Delta system. By connecting to Delta's system, Citipower will be open to a much more competitive marketplace than it currently has.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

9. Refer to the "Reason for Application" attachment filed with the Application in which Citipower states that it expects to be able to obtain gas from Delta at market rates roughly equal to the price of gas from Forexco's wells.
- a. Identify the cost per Mcf at which Citipower expects to be able to purchase gas from Delta and explain each basis for Citipower's expectation;
  - b. State whether that cost per Mcf includes the additional operation and maintenance expense, including the depreciation expense and cost of capital, associated with the purchase of the Herbert White pipeline;
  - c. Explain how Citipower expects to purchase gas from Delta, i.e., pursuant to a special contract or under a specific tariffed rate; and
  - d. Describe any discussions Citipower has had with Delta or commitments Delta has made regarding its ability to supply Citipower the capacity it needs through the Herbert White pipeline.

**Response:**

- a. Citipower expects to be able to purchase gas off the Delta system at the monthly NYMEX settlement price plus \$1.25 per Dekatherm (Dth). Citipower expects there to be a moderate additional cost premium for any peaking gas needs, but nothing close to what Citizens charges. Citipower plans to engage with a third party gas marketing firm to provide both base and peaking gas needs.
- b. Citipower plans to engage with a gas marketing firm who is active along the Delta system. The expected purchase price is a pure gas cost estimate and does not include operating, maintenance, and other costs associated with the acquisition of the Herbert White pipeline.
- c. Citipower plans to enter into a contractual agreement with a gas marketing firm who is active along the Delta system to provide both its base and peaking gas needs.
- d. Citipower has had preliminary discussions with a gas marketing firm regarding the possibility of entering into such an agreement. The firm has more than enough gas supply being moved through the Delta system that it can deliver to the Herbert White pipeline to meet Citipower's needs.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

10. Refer to the "Reasons for Application" attachment filed with the Application in which Citipower identifies an alternative to purchasing the Herbert White pipeline as building a new 20-mile pipeline at an estimated cost of \$6.28 million.
- a. Identify the estimated useful life of the new pipeline discussed therein and explain each basis for the response; and
  - b. State whether Citipower would expect the operation and maintenance expenses of a new 20-mile pipeline, excluding depreciation and the cost of capital, to be higher, lower, or consistent with the operation and maintenance expenses of the Herbert White Pipeline, and explain each basis for the response.

**Response:**

- a. No study has been done to estimate the useful life of that pipeline and general estimates vary greatly depending on size and type of pipe, throughput volume, and maintenance program. Generally speaking, pipelines of this type typically last 30-50 years.
- b. Citipower would expect the operation and maintenance costs to approximate that experienced by the Herbert White pipeline. Provided the pipeline had newer equipment, there might be a possibility for lower maintenance costs, but otherwise Citipower cannot see an area for cost savings.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

11. Refer to the "Reasons for Application" attachment filed with the Application in which Citipower refers to a pipeline constructed in 2015 when estimating the cost of a new 20-mile pipeline to be \$6.28 million.
- a. Identify the expected useful life for the pipeline referred to in the "Reason for Application" attachment as being built in 2015;
  - b. Explain why Citipower contends that the cost of construction for a new pipeline would be consistent with the cost of construction for the pipeline referred to in the "Reason for Application" attachment as being built in 2015; and
  - c. Explain who owns the pipeline identified as being built in 2015, and, if it is owned or used by Citipower, explain what it is used for.

**Response:**

- a. No study has been performed for the expected useful life for that pipeline.
- b. The cost is expected to be the same on a per mile basis because both the pipeline built in 2015 and the potential new pipeline would both have the same challenges. Because of the expansive number of landowners in the area, just acquiring the rights-of-way would be costly and take a lot of time gathering. Second, because of the mountainous terrain of both, Citipower would expect the cost to construct and properly lay the pipeline would be similarly high.
- c. CitiEnergy owns the pipeline built in 2015.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

12. Refer to the ARF-Form 1 – Attachment SAO-G on page 2, in which Citipower indicates that the acquired pipeline has a 40-year expected life.
- a. Confirm that the “acquired pipeline,” as used therein, is the Herbert White pipeline for which Citipower is requesting the CPCN in this matter;
  - b. Identify the year in which the pipeline was constructed and identify any improvements that were made to the pipeline that Citipower contends extended its useful life;
  - c. Identify the date on which Citipower expects the pipeline to reach the end of its useful life; and
  - d. Explain how Citipower determined that the pipeline has an expected useful life of 40 years.

**Response:**

- a. Citipower confirms that the “acquired pipeline” is the Herbert White pipeline.
- b. Construction on the pipeline began in late 1988 or early 1989. In the early 90’s an extension from the main line was built at that time to the Delta pipeline near Highway 92 near where the water park is now, off of I-75 Exit 11. Approximately 10 years ago Highway 92 was widened and the water park was built. The sales point was then moved to a site on top of Mt. Morgan, 1-2 miles to the north. In the early to mid 1990’s the main pipeline was extended toward and into McCreary Co. Much of it was parallel to Highway 92. The Kentucky Highway Department widened and straightened Highway 92 from Williamsburg to Pine Knot in 4 different phases. Herb White Pipeline was replaced in part in 3 of those phases beginning about 8 years ago. The last phase should be complete in a couple of months. This was all done with new pipe.
- c. All of the pipe used in the Herb White Pipeline has been HDPE. Although no engineering studies have been done on the Herb White pipeline itself, HDPE pipe is expected to last 50-100 years. Some systems have already exceeded 50 years in service. With low to moderate operating pressures expected for the foreseeable future compared to the maximum pressure of the pipe. The life of the pipeline should be well in excess of 50 years.
- d. Citipower used the useful life of 40 years to be consistent with the life used for its other pipelines.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

13. Refer to Exhibit B to the "Letter of Intent Memorandum" between Champ Oil and Citipower.
- a. State whether the Herbert White pipeline, which Citipower is seeking a CPCN to purchase, consists of all of the assets listed in the Asset List Summary, including 183,500 feet of 6-inch pipe, 180,000 feet of 2-inch, 3-inch, and 4-inch plastic pipe, 19 farm taps, and 8 compressors;
  - b. Identify the type of plastic pipes from which the Herbert White pipeline was constructed;
  - c. State whether the plastic pipes from which the Herbert White pipeline was constructed have been the subject of any notice from the Pipeline and Hazardous Materials Safety Administration related to premature failure; and
  - d. State whether the property listed in the Asset List Summary consists of all of the property of Champ Oil or the Herbert White Gas Company, or both, and if so, state whether Citipower is requesting a CPCN to purchase all of the assets of one or both of those companies or whether Citipower is requesting a CPCN to purchase the stock or any ownership interest in those companies in their entirety.

**Response:**

- a. Yes it does.
- b. Please see the response to Request 12(c) above.
- c. No.
- d. The transaction will be an asset sale. All assets of the Herbert White Gas Company are contemplated in the sale, whereas only a portion of Champ Oil's assets will be included.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

14. Provide each report, correspondence, or other documents from each engineer who has provided Citipower an opinion on the remaining useful life or the condition of the Herbert White pipeline. If an engineer has not provided an opinion regarding the remaining useful life or condition of the pipeline, explain why Citipower has not sought to obtain such an opinion.

**Response:**

Citipower has not sought to obtain such an opinion because such a report would be costly and management already has a working knowledge of the pipeline and its integrity. When Forexco wells were capable of producing much more gas than they are today, Forexco's excess gas was transported through the Herbert White pipeline to be sold into Delta.



**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

15. Provide each analysis prepared for or on behalf of Citipower regarding the condition or the remaining useful life of the Herbert White pipeline.

**Response:**

There are no such documents to produce.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

16. State whether the Herbert White pipeline is currently connected to Citipower's systems or Delta's system or both. State whether Citipower currently obtains gas supplied through the Herbert White pipeline, and, if so, identify the circumstances under which it obtains gas supplied through the Herbert White pipeline.

**Response:**

The Herbert White pipeline is currently connected to both Citipower and Delta. Citipower does not obtain any of its gas supply through the Herbert White pipeline.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

17. Describe how the Herbert White pipeline is currently used, the extent to which its capacity is currently used, and the extent to which any portion of its future capacity is contractually or otherwise obligated for use by a person or entity other than Citipower.

**Response:**

The Herbert White pipeline is currently being used as a gas gathering pipeline for delivery into Delta's system. No capacity obligations currently exist.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

18. Describe any interest that Forexco and any other affiliate of Citipower currently have in the Herbert White pipeline, and describe any interest that Forexco and any other affiliate of Citipower will have in the Herbert White pipeline if Citipower purchases it under the terms for which a CPCN is requested herein.

**Response:**

Neither Forexco nor any other affiliate of Citipower currently has an interest in the Herbert White pipeline. Only Citipower will have an interest in the Herbert White pipeline should the Commission approve Citipower's Application.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

19. Identify each wholesale customer and the number of end users currently supplied directly by the pipeline, and identify each of those wholesale customers and the number of those end users Citipower will serve when it takes over operation of the Herbert White pipeline.

**Response:**

There are currently no wholesale customers supplied directly by the Herbert White pipeline. There are a total of nineteen (19) end users being supplied directly by the White pipeline. Currently, it is unknown how many of those end users intend to remain as a customer post-acquisition.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

20. Describe any work that Citipower will need to complete in order to use the Herbert White pipeline to transport natural gas from Delta's system to Citipower's system, explain why that work will be necessary for Citipower to use the pipeline as intended, and provide a breakdown of the estimated cost to complete that work.

**Response:**

Citipower does not foresee the need for any major work to be done in order to use the Herbert White system. The only work that appears to be needed is to simply open the valve currently closed between the two systems.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

21. Explain why Citipower is not able to obtain transmission capacity from the current owner of the Herbert White pipeline to purchase gas from Delta. If it is able to obtain such transmission capacity, explain why it is cost-effective for Citipower to purchase and operate the pipeline instead of purchasing transmission capacity from the current owner of the pipeline to transport natural gas purchased from Delta to Citipower.

**Response:**

Citipower has approached Champ/Herbert White before about entering into a gas supply contract, but they have been unwilling to do so unless Citipower was prepared to enter into a "take-or-pay" agreement to purchase all of the gas that is transported through the Herbert White pipeline. This was due to the fact that there was neither enough volume going through the pipeline to justify two sales points, nor is there enough average daily demand by Citipower to justify rerouting the gas that is currently being delivered into Delta's system.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

22. State whether Citipower, the members of Citipower, or the officers of Citipower are affiliated with Champ Oil Company, Inc. or Herb White Gas Company in any manner, and if so, describe the nature of that affiliation.

**Response:**

Neither Citipower, its members or its officers are affiliated with either Champ Oil Company, Inc., or Herbert White Gas Company.



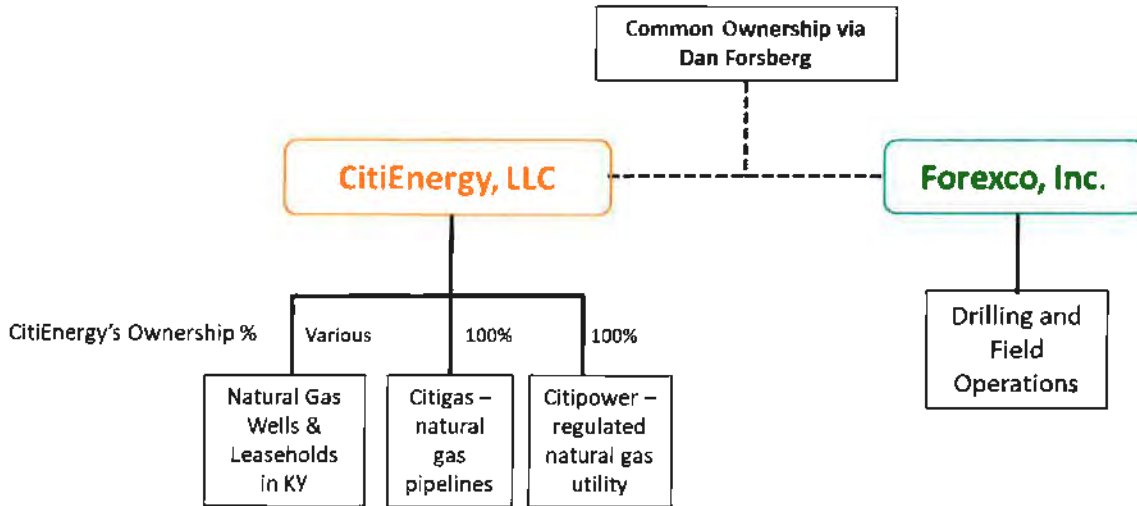
**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

23. 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:**

Please see attached.

## ORGANIZATIONAL STRUCTURE OF FOREXCO, INC. AND CITIENERGY, LLC



*Dan Forsberg owns 51.86% of CitiEnergy, LLC and 100.00% of Forexco, Inc.*

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

24. List all joint or shared costs that CitiEnergy incurred during the calendar years 2016, 2017, and 2018 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).

**Response:**

Please see attached. Allocations are made based on the degree to which each entity is responsible for the expense incurred.

CH2Power, L. L. C.  
Expenses by Vendor Detail  
January 2018 through December 2018

Type	Date	Num	Match	Account	Cr	Split	Amount	Balance
CH2Energy, LLC								
BH	01/24/2018	20180128	JOHN FORSBERG ACCOUNTING EXPENSE 1/1 - 1/28	923.2 Accounting Fees		232 Accounts Payable	300.00	300.00
BH	02/16/2018	20180216	JOHN FORSBERG ACCOUNTING EXPENSE 2/1 - 2/16	923.2 Accounting Fees		232 Accounts Payable	200.00	500.00
BH	04/01/2018	20180401	JOHN FORSBERG ACCOUNTING EXPENSE 3/16 - 3/31	923.2 Accounting Fees		232 Accounts Payable	1,850.00	2,350.00
BH	04/16/2018	20180418	JOHN FORSBERG ACCOUNTING EXPENSE 4/1 - 4/15	923.2 Accounting Fees		232 Accounts Payable	300.00	2,650.00
BH	08/01/2018	20180801	REIMBURSE PROPERTY INS PREMIUM	924 Property Insurance		232 Accounts Payable	3,834.11	6,484.11
BH	09/16/2017	20170919	REIMBURSE JOHN FORSBERG 1600 WORK	923.2 Accounting Fees		232 Accounts Payable	100.00	6,584.11
BH	02/28/2017	20170228	REIMBURSE JOHN FORSBERG TAX WORK	923.2 Accounting Fees		232 Accounts Payable	500.00	7,084.11
BH	04/21/2017	20170421	REIMBURSE JOHN FORSBERG PSC WORK	923.2 Accounting Fees		232 Accounts Payable	3,548.00	10,632.11
BH	01/19/2018	20180119	REIMBURSE JOHN FORSBERG TAX WORK	923.2 Accounting Fees		232 Accounts Payable	468.70	11,100.81
BH	08/28/2018	20180828	REIMB QUICKBOOKS SUBSCRIPTION FEES	921.3 Dues and Subscriptions		232 Accounts Payable	373.61	11,474.42
Total CH2Energy, LLC							11,802.42	11,802.42

*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

[REDACTED]

[REDACTED]

[REDACTED]

~~Citipower~~

\$1,850

**Professional Services**

**\$6,200**

Insurance Bill

Witness: Adam Forsberg



RECEIVED  
SEP 13 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 @ #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		\$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>

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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
<b>\$4,688.00</b>	<b>\$4,688.00</b>

AR 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

February 16, 2016

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

**Professional Services**

February 1-15, 2016

[REDACTED]

[REDACTED]

Citipower

[REDACTED]

**Professional Services**

Expenses

[REDACTED]

**Total**

	[REDACTED]	
I/C CE	\$ 200	I/C FXD
	[REDACTED]	
	\$3,200	
	[REDACTED]	
	\$3,216	

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

January 28, 2016

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

**Professional Services**

January 1-28, 2016

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Citipower Audit, 1099's	300
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
<b>Total For Professional Services Rendered</b>	<b>\$4,400</b>
Expenses	[REDACTED]
<b>Total</b>	<b>\$4,442</b>



*John Forsberg*  
170 Soda Pop Lane  
Murphy, NC 28906

January 19, 2017

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

Professional Services

December 27, 2016 – January 19, 2017

41 Hrs

*File ce*

[Redacted] — Citienergy 1099's

[Redacted]

[Redacted]

Travel [Redacted]

[Redacted]

[Redacted]

400

[Redacted]

[Redacted]

[Redacted]

**Total**

**\$4,595**

*John Forsberg*  
170 Soda Pop Lane  
Murphy, NC 28906

February 28, 2017

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

Professional Services

February 20-28, 2017 56 Hrs

[REDACTED]  
Citipower  
[REDACTED]  
[REDACTED]

**Total**

[REDACTED] 500 -ile  
[REDACTED]  
[REDACTED]  
\$5,600  
\$ [REDACTED]  
[REDACTED]

**\$6,316**

**John Forsberg**  
170 Soda Pop Lane  
Murphy, NC 28906

April 21, 2017

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

**Professional Services**

March 6 – April 20 32 Hrs

Citipower PSC

[REDACTED]

Travel

Mileage  
Meals  
Lodging

**Total**

\$2,800 ←  
[REDACTED]  
[REDACTED]  
245  
90  
414  
3,549  
I/c  
CP  
**\$3,949**

**John Forsberg**  
170 Soda Pop Lane  
Murphy, NC 28906

January 18, 2018

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

**Professional Services**

Jan 9-19, 2018	45 Hrs	\$4,500
1099-Int Forms		17
Travel		
Mileage		245
Meals		<u>225</u>
<b>Total</b>		<b>\$4,987</b>

[REDACTED]

Citipower

[REDACTED]

10%

[REDACTED]

498.70

[REDACTED]

[REDACTED]

[REDACTED]

Payments	[REDACTED]
Credits	[REDACTED]
Total Payments and Credits	[REDACTED]

**Detail** \*Indicates posting date

Payments	Amount
07/31/18* PAYMENT RECEIVED - THANK YOU	[REDACTED]

**New Charges**

**Summary**

Total New Charges	[REDACTED]
-------------------	------------

**Detail**

	Amount
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
08/16/18 INTUIT *QUICKBOOKS T1-133A98-1EF 92129	[REDACTED]
800-446-8848 CA	[REDACTED]
<i>I/c ce</i>	\$1,120.82
[REDACTED]	[REDACTED]

**Fees**

	Amount
[REDACTED]	[REDACTED]
Total Fees for this Period	[REDACTED]

**2018 Fees and Interest Totals Year-to-Date**

	Amount
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]  
*I/c CP 373.61*  
[REDACTED]  
1,120.82

00218922

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

25. List all joint or shared costs that are incurred by an affiliate of Citipower during the calendar years 2016, 2017, and 2018 that are allocated to Citipower.

**Response:**

Please see attached.

Function No	Type	Date	Num	Where	Account	Cy	SPN	Amount	Balance
B+	01082016	27808	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		131.00	131.00	
B+	01102016	28181116	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		1,500.00	1,631.70	
B+	01102016	10000570	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		39.00	1,670.70	
B+	01212016	09077349	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		33.05	1,703.75	
B+	02012016	28164	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		131.20	1,834.95	
B+	02182016	10912549	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		281.00	2,115.95	
B+	02222016	10912549	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		945.71	3,061.66	
B+	03202016	10123446	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		3,791.00	6,852.66	
B+	03112016	10312616	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		25.00	6,877.66	
B+	03192016	2810816	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		541.08	7,418.74	
B+	03212016	10312616	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		33.42	7,452.16	
B+	04242016	10101016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		269.00	7,721.16	
B+	06242016	10101016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		25.40	7,746.56	
B+	06112016	10301016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		33.42	7,780.00	
B+	06062016	10301016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		33.42	7,813.42	
B+	05072016	20466007	RE BURSE LAUGHIN FEE	4881 Other Taxes & Fees	282 Accounts Payable		800.00	8,613.42	
B+	05082016	10643316	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		80.02	8,693.44	
B+	06032016	19506016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		150.00	8,843.44	
B+	10112016	10643316	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		25.73	8,869.17	
B+	11082016	10810216	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		23.99	8,893.16	
B+	11222016	10810216	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		33.44	8,926.60	
B+	13032016	13424016	RE BURSE LAUGHIN FEE	4881 Other Taxes & Fees	232 Accounts Payable		202.00	9,128.60	
B+	12292016	10508116	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		35.51	9,164.11	
B+	12292016	10508116	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		1,120.00	10,284.11	
B+	02022017	11042016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		15.00	10,299.11	
B+	02022017	17082016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		31.13	10,330.24	
B+	03282017	17012016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		350.00	10,680.24	
B+	04102017	17022016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		23.61	10,703.85	
B+	05052017	17052016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		23.61	10,727.46	
B+	03292017	09170516	RE BURSE LAUGHIN FEE	324 Property Insurance	232 Accounts Payable		1,280.32	12,007.78	
B+	05052017	20110616	RE BURSE LAUGHIN FEE	021 Property Insurance	232 Accounts Payable		281.36	12,289.14	
B+	05102017	17052016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		23.61	12,312.75	
B+	05102017	20110616	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		509.58	12,822.33	
B+	06032017	17011016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		301.00	13,123.33	
B+	05092017	20110616	RE BURSE LAUGHIN FEE	021 Property Insurance	232 Accounts Payable		308.28	13,431.61	
B+	06032017	17052016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		27.61	13,459.22	
B+	06202017	20110616	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		800.00	14,259.22	
B+	06202017	20110616	RE BURSE LAUGHIN FEE	021 Property Insurance	232 Accounts Payable		690.30	14,949.52	
B+	05102017	17052016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		307.07	15,256.59	
B+	09202017	20110616	RE BURSE LAUGHIN FEE	021 Property Insurance	232 Accounts Payable		580.00	15,836.59	
B+	09202017	17052016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		900.00	16,736.59	
B+	10052017	17043016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		23.50	16,760.09	
B+	10202017	20171025	RE BURSE LAUGHIN FEE	021 Property Insurance	232 Accounts Payable		500.00	17,260.09	
B+	11102017	17061016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		35.00	17,295.09	
B+	11202017	20171127	RE BURSE LAUGHIN FEE	021 Property Insurance	232 Accounts Payable		189.25	17,484.34	
B+	12112017	17064016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		53.93	17,538.27	
B+	12212017	20171227	RE BURSE LAUGHIN FEE	021 Property Insurance	232 Accounts Payable		380.38	17,918.65	
B+	01252018	17068016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		387.00	18,305.65	
B+	01122018	18000016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		25.83	18,331.48	
B+	01202018	20101016	RE BURSE LAUGHIN FEE	021 Property Insurance	232 Accounts Payable		240.38	18,571.86	
B+	02182018	18043116	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		78.12	18,650.00	
B+	03202018	20180229	RE BURSE LAUGHIN FEE	021 Property Insurance	232 Accounts Payable		250.26	18,900.26	
B+	03112018	18050016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		28.86	18,929.12	
B+	03162018	20180316	RE BURSE LAUGHIN FEE	021 Property Insurance	232 Accounts Payable		2,488.00	21,417.12	
B+	03282018	18031516	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		350.00	21,767.12	
B+	03282018	18031516	RE BURSE LAUGHIN FEE	021 Property Insurance	232 Accounts Payable		1,995.00	23,762.12	
B+	04182018	18032416	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		24.94	23,787.06	
B+	04222018	18031716	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		30.38	23,817.44	
B+	04222018	18031516	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		31.90	23,849.34	
B+	04222018	18060416	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		280.40	24,129.74	
B+	05112018	18022016	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		33.32	24,163.06	
B+	05062018	18021716	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		74.91	24,237.97	
B+	05202018	18050616	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		281.00	24,518.97	
B+	05182018	18050216	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		89.06	24,608.03	
B+	05182018	18050216	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		76.42	24,684.45	
B+	05182018	18071916	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		29.95	24,714.40	
B+	05182018	18050416	RE BURSE LAUGHIN FEE	302 Motor Reading Labor & Exp	232 Accounts Payable		28.80	24,743.20	
Total							24,776.70	24,776.70	

Invoice

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

Customer Number: [REDACTED]  
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

[REDACTED]

~~NET 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>



Witness: Adam Forsberg

**PREMIUM ASSIGNMENT**  
CORPORATION

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

RECEIVED  
JAN 25 2016

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 1/18/2016 \$8,270.86  
PAYMENT NUMBER: 9 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

[REDACTED]

Late payment amount due if received after 2/10/2016

Keep This Portion For Your Records

Citypower 43.77% = 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 CONF BLVD STE 200  
GREENSBORO NC 27408

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


0000020001519081940000035960320000048546300



# 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

<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>		
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		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
 $MIC CP = 104.95 + 26.25 = 131.20$				

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: [REDACTED]

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	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 TO N 10 FT CABLE				
	JANUARY 29, 2016				
[REDACTED]					
291-MON	FEBRUARY 29, 2016 CITIENERGY 01 MONITORING		3.00	120.00	360.00
	DECEMBER, JANUARY, FEBRUARY FEDERAL PRISON				
[REDACTED]					

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:** [REDACTED]  
**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.

[REDACTED]

February 29, 2016. 291-Monitoring \$320.00 is for Prison Meter for Dec., Jan. & Feb. 3 months.

[REDACTED]

If you have any questions, please advise.

Vernon

---- Adam Forsberg [REDACTED] 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: [REDACTED]

Invoice Number: 1601254-IN

Invoice Date: 2/29/2016

Terms: Net 30 Days

Customer P.O.:

30114

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

APR 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				
	TYPE N TO N 10 FT CABLE				
	JANUARY 29, 2016				



291-MON	FEBRUARY 29, 2016				
	CITIENERGY 01 MONITORING		3.00	120.00	360.00
	DECEMBER, JANUARY, FEBRUARY				
	FEDERAL PRISON				



ETC CP = 3938.21 + 360 = 4298.21

Net Invoice: 6107.86  
 Freight: 0.00  
 Sales Tax: 0.00  
**Total Amount Due: 6,107.86**

**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

03/16/2016

MAR 21 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.



Empower 4.37%  
1,258.60

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

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

Customer Number: [REDACTED]

Invoice Number: 1602181-4N

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

MAR 18 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

[REDACTED]

$ILC CP = 12.35 + 23.45 = 35.80$

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) 778-7740

Customer Number: [REDACTED]  
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

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

[REDACTED]

$ILCP = 9.88 + 23.17 = 33.05$

Net Invoice:	386.62
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>386.62</b>



29001



# 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>	<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



ILC Citipower = 104.95 + 26.25 = 131.20

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

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

# Invoice

R. L. LAUGHLIN & COMPANY, INC.  
5012 W. Washington Street  
Charleston, WV 25313  
(304) 778-7740

Customer Number: [REDACTED]

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

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



$1/10 \text{ CR } 9.88 + 23.54 = 33.42$

Net Invoice:	391.48
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>391.48</b>

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.:

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
291-4	Internet Access		1.00	36.75	36.75
291-UPS	UPS CHARGE		1.00	10.11	10.11

$$\text{Wells} = 330.40 + 23.43 = 353.83$$
$$\text{HC CP} = 9.88 + 23.43 = 33.31$$

Net Invoice:	387.14
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>387.14</b>

1  
30454

# Invoice

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

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
<b>Total Amount Due:</b>	<b>720.00</b>

# Invoice

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

Customer Number:   
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



$$I/C\ CP = 7.41 + 23.41 = 30.82$$

Net Invoice:	384.63
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>384.63</b>

# Invoice

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

Customer Number: [REDACTED]  
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

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



I/C CP 9.88 + 23.41 = 33.29

Net Invoice:	387.10
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>387.10</b>

# Invoice

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

Customer Number: [REDACTED]



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

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

[REDACTED]

$$IIC \text{ CP} = 9.08 + 23.41 = 33.29$$

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: [REDACTED]  
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

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



$$I/C \text{ ~~230~~ } = 12.35 + 23.45 = 35.80$$
  
CP

|

Net Invoice:	393.78
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>393.78</b>



**Invoice**

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

Customer Number [REDACTED]  
 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

OCT 14 2016

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

Item Code	Description	UM	Quantity	Price	Amount
	SEPTEMBER 30, 2016 CITI-ENERGY				
291-MON	JUNE, JULY, AUGUST, SEPTEMBER MONITORING		4.00	120.00	480.00
	FEDERAL PRISON				
291-MON	JUNE, JULY, AUGUST, SEPTEMBER MONITORING		4.00	120.00	480.00

*JLC*  
*CP*  
 (480.00)

Net Invoice: 960.00  
 Freight: 0.00  
 Sales Tax: 0.00  
**Total Amount Due: 960.00**



Account # [REDACTED]  
Statement closing date 10/02/16

Your transactions (continued)

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
09/07	09/07	2414572LQS66EDJWM	FEDERAL TRANSACTION SERVI727-8779053 FL MCC: 7379 MERCHANT ZIP: 33773	\$600.00 ✓

# Invoice

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

Customer Number: [REDACTED]  
Invoice Number: 1606436-IN  
Invoice Date: 11/30/2016  
Terms: Net 30 Days  
Customer P.O.:

31160

RECEIVED  
DEC 1 8 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 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



$JLC = 9.88 + 23.56 = 33.44$

Net Invoice:	387.39
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>387.39</b>



# North Carolina Department of The Secretary of State

31109

## 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

### Payment Details

ACH E-Payment for \$202.00. Acct [REDACTED]			1		\$202.00	\$202.00	Payment
							50.00

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: [REDACTED]  
Invoice Number: 1606102-IN  
Invoice Date: 11/9/2016  
Terms: Net 30 Days  
Customer P.O.:

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



$$I/C CP = 12.35 + 23.45 = 35.80$$

Net Invoice:	389.64
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>389.64</b>

# Invoice

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

Customer Number: [REDACTED] **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

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



$$I/c CP = 9.88 + 23.45 = 33.33$$

Net Invoice:	387.17
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>387.17</b>

Invoice

31288

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

Customer Number: [REDACTED]

Invoice Number: 1606836-IN

Invoice Date: 12/30/2016

Terms: Net 30 Days

Customer P.O.:

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

RECEIVED  
JAN 11 2017

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

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION				
	DECEMBER, 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



$$I/c CP = 9.88 + 23.43 = \text{~~33.31~~ 33.31}$$

0

Net Invoice:	387.14
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>387.14</b>

31510

Invoice

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

Customer Number [REDACTED]

Invoice Number: 1700430-IN

Invoice Date: 2/9/2017

Terms: Net 30 Days

Customer P.O.:

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, 2017				
291-31	31-Day Meters		80.00	4.13	330.40
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	10.14	10.14



$I/C CP = 12.35 + 23.45 = 35.80$

Net Invoice:	389.64
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>389.64</b>



**Invoice**

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

Customer Number: [REDACTED]  
 Invoice Number: 1701294-IN  
 Invoice Date: 3/29/2017  
 Terms: Net 30 Days  
 Customer P.O.:

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, FEBRUARY, MARCH 2017				
291-MON	CITI-ENERGY MONITORING		3.00	120.00	360.00
291-MON	FEDERAL PRISON MONITORING		3.00	120.00	360.00

*ILC CP*

Net Invoice:	720.00
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>720.00</b>

# Invoice

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

Customer Number: [REDACTED]  
Invoice Number: 1700831-IN  
Invoice Date: 2/28/2017  
Terms: Net 30 Days  
Customer P.O.:

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 FEBRUARY, 2017				
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	10.68	10.68

[REDACTED]

$HC CP = 7.41 + 23.72 = 31.13$

Net Invoice: 385.24  
Freight: 0.00  
Sales Tax: 0.00  
**Total Amount Due: 385.24**

**Invoice**

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

Customer Number: [REDACTED]  
Invoice Number: 1605393-IN  
Invoice Date: 12/31/2016  
Terms: Net 30 Days  
Customer P.O.:

31368

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
	DECEMBER 31, 2016 CITI-ENERGY				
291-MON	OCTOBER, NOVEMBER, DECEMBER MONITORING FEDERAL PRISON		3.00	120.00	360.00
291-MON	OCTOBER, NOVEMBER, DECEMBER MONITORING		1.00	120.00	120.00

[REDACTED]  
I/c CP 120

Net Invoice:	480.00
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>480.00</b>

Forexco, Inc.

CITIPOWER, LLC		VENDOR CIT002	CHECK DATE 04/17/17	DISCOUNT TAKEN	AMOUNT PAID
INVOICE NUMBER	INVOICE DATE				
1024	02/09/17	31657		\$0.00	\$73.94
		REIMB FOR WELL CHARTS			
		Total:		\$0.00	\$73.94

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

Forexco, Inc.  
2309 W Cone Blvd, Ste 200  
Greensboro NC 27408  
336-379-0800

PNC BANK  
Greensboro, NC 27401

15-3 30788  
540

DATE 04/17/17

PAY \*\*\*\*\*73 Dollars and 94 Cents

\$ \*\*\*\*\*73.94

TO  
THE  
ORDER  
OF

CITIPOWER, LLC  
2309 W CONE BLVD, STE 200  
GREENSBORO, NC 27408



*Daniel R. Forsberg*

DETAILS

31657



THIS CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW


**CITIPOWER LLC**  
**BUSINESS ACCT**  
 37 COURT STREET  
 P.O BOX 1309  
 WHITLEY CITY, KY 42653

87-716/642 **6334**

DATE FEBRUARY 10, 2017

PAY TO THE ORDER OF MOUNTAIN VALLEY SUPPLYM, LLC \$ 73.94

SEVENTY-THREE DOLLARS AND 94/100 DOLLARS

**UCB**   
 United Cumberland Bank  
 www.UnitedCumberland.com

MEMO PO #03871 WELL CHARTS

*Regina Allen*

THIS PAPER CONTAINS VOID FEATURES WHICH WILL BE ACTIVATED IF ALTERATION IS ATTEMPTED

OK  
RVS

900.30

RECEIVED  
MAR 07 2017

~~check~~ charge all  
70 S. Greeny Cor. gate  
wells.

I/c e FXO

**Mountain Valley Supply, LLC**  
 PO Box 345  
 Corbin, KY 40702  
 606-261-7863-Phone  
 606-261-7872-Fax

# Invoice

Date	Invoice #
2/9/2017	1024

<b>Bill To</b>
CITIPOWER, LLC PO BOX 1309 WHITLEY CITY, KY 42653

<b>Ship To</b>
CITIPOWER, LLC 37 COURT STREET WHITLEY CITY, KY 42653

<b>PO Number / Well Name:</b>	
-------------------------------	--

Remit to: PO Box 345 Corbin, KY 40702
---

Terms	Rep	Ship	Via	Ordered by:
Net 30	DKK	2/9/2017	WILL CALL	BILL WEBB

Item Code	Ordered	Shipped	E/O	Description	Price Each	Amount
250# 31D CHART	3	3		GRAPHIC 250# 31DAY METER CHART	23.25	69.75T
				M-250-H-31D		
				Sales Tax	6.00%	4.19

Finance charge of 1-1/2% per month 18% annual will be added to all past due invoices.	<b>Total</b>	\$73.94
---	--------------	---------

Invoice

32130

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

Customer Number [REDACTED]

Invoice Number: 1701766-IN

Invoice Date: 6/30/2017

Terms: Net 30 Days

Customer P.O.:

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
	APRIL, MAY, JUNE 2017				
291-MON	CITI-ENERGY MONITORING		3.00	120.00	360.00
291-MON	FEDERAL PRISON MONITORING		3.00	120.00	360.00



IF CP = 360

Net Invoice:	720.00
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>720.00</b>

**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 6/26/2017 \$5,313.42  
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 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**

*ILC CP*

Late payment amount due if received after 7/20/2017

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
6/26/2017	[REDACTED]	7/15/2017	\$590.38	\$619.90	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

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

0000020001722988010000005903870000006199000



**Invoice**

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

Customer Number: [REDACTED]  
Invoice Number: 1702997-IN  
Invoice Date: 6/12/2017  
Terms: Net 30 Days  
Customer P.O.:

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 MAY, 2017				
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	10.71	10.71

[REDACTED]  
I/C CP 9.88 + 23.73 = 33.61

Net Invoice:	387.74
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>387.74</b>

31966

**PREMIUM ASSIGNMENT**  
CORPORATION

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

05/05/2017

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 5/31/2017 \$5,903.80  
PAYMENT NUMBER: 1 of 10  
LOAN NUMBER: [REDACTED]  
AMOUNT PAID: \$ \_\_\_\_\_  
CHECK NUMBER: \_\_\_\_\_  
DATE MAILED: \_\_\_\_\_

ILC CP

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 6/20/2017

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
5/31/2017	[REDACTED]	6/15/2017	\$590.38	\$619.90	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

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

0000020001722988010000005903870000006199000

**Invoice**

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

Customer Number [REDACTED]  
 Invoice Number: 1703794-IN  
 Invoice Date: 8/9/2017  
 Terms: Net 30 Days  
 Customer P.O.:

RECEIVED  
 AUG 11 2017

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, 2017				
291-31	31-Day Meters		79.00	4.13	326.27
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	10.71	10.71



$ICCP = 9.88 + 23.73 = 33.61$

Net Invoice:	383.61
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>383.61</b>

32222

**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 7/26/2017 \$4,723.04  
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**

I/c CP

Late payment amount due if received after 8/20/2017

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 Duc	Scheduled Payment	Late Payment	Amount Enclosed
7/26/2017	[REDACTED]	8/15/2017	\$590.38	\$619.90	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

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

000002000172298&010000005903870000006199000

Invoice

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

Customer Number: [REDACTED] 32105  
Invoice Number: 1703280-IN  
Invoice Date: 6/30/2017  
Terms: Net 30 Days  
Customer P.O.:

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 JUNE, 2017				
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	10.71	10.71



$$I/C CP = 12.35 + 2373 = 36.08$$

Net Invoice: 390.21  
Freight: 0.00  
Sales Tax: 0.00  
Total Amount Due: 390.21

**Adam Forsberg**

**From:** Accounting <[REDACTED]>  
**Sent:** Thursday, August 24, 2017 1:22 PM  
**To:** [REDACTED]  
**Subject:** Your receipt from FedBizAccess

*Paid via  
PNC card*



# Invoice

Date	Invoice #	Due Date
August 24, 2017	33748	08/24/2017

FedBizAccess  
11300 Dr MLK Jr St N Ste 300  
Saint Petersburg, Florida 33716  
United States  
(877) 376-4249

**TO:**  
Adam Forsberg  
Citipower, LLC  
2309 W Cone Blvd  
Suite 200  
Greensboro, NC 27408  
United States

**SHIP TO:**  
  
Adam Forsberg  
Citipower, LLC

Qty	Description	Unit Price	Total
1	SAM Registration Renewal - \$600.00		\$600.00
			\$600.00
	<b>Total Purchases</b>		<b>\$600.00</b>

Payments Made		
8/24/2017	Credit Card - PAID	\$600.00
	<b>Total Payments &amp; Adjustments</b>	<b>\$600.00</b>

Payments Due		
8/24/2017	Current	\$0.00
	<b>Outstanding Balance</b>	<b>\$0.00</b>
	<b>Balance Due Now</b>	<b>\$0.00</b>

FedBizAccess  
11300 Dr MLK Jr St N Ste 300  
Saint Petersburg, Florida 33716  
United States

RECEIVED

SEP 05 2017

**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 8/28/2017 \$4,132.66  
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**

*JLC CP*

Late payment amount due if received after 9/20/2017

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
8/28/2017	[REDACTED]	9/15/2017	\$590.38	\$619.90	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

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

0000020001722988010000005903870000006199000

Invoice

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

Customer Number: [REDACTED]

Invoice Number: 1704327-IN

Invoice Date: 9/18/2017

Terms: Net 30 Days

Customer P.O.:

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, 2017				
291-31	31-Day Meters		79.00	4.13	326.27
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	10.68	10.68



$$\text{IIC CP} = 12.35 + 23.72 = 36.07$$

Net Invoice:	386.05
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>386.05</b>



**PREMIUM ASSIGNMENT**  
CORPORATION

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

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OCT 6 2 2017

LOAN BALANCE: As of 9/25/2017 \$3,542.28  
PAYMENT NUMBER: 5 of 10  
LOAN NUMBER: [REDACTED]  
AMOUNT PAID: \$ \_\_\_\_\_  
CHECK NUMBER: \_\_\_\_\_  
DATE MAILED: \_\_\_\_\_

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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

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**

*ILC CR*

Late payment amount due if received after 10/20/2017

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
9/25/2017	[REDACTED]	10/15/2017	\$590.38	\$619.90	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

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

0000020001722988010000005903870000006199000

32560

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NOV 02 2017

# PREMIUM ASSIGNMENT CORPORATION

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1.850.907.5610, Ext. 11

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 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 10/26/2017 \$2,951.90  
 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

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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 11/20/2017

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
10/26/2017	[REDACTED]	11/15/2017	\$590.38	\$619.90	

FOREXCO INC  
 2309 W CONE BLVD STE 200  
 GREENSBORO NC 27408

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

0000020001722988010000005903870000006199000

# Invoice

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

Customer Number: [REDACTED]  
Invoice Number: 1704630-IN  
Invoice Date: 10/9/2017  
Terms: Net 30 Days  
Customer P.O.:

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 SEPTEMBER, 2017				
291-31	31-Day Meters		78.00	4.13	322.14
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	10.68	10.68



$$ILC = 9.88 + 23.71 = 33.59$$

Net Invoice:	379.45
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>379.45</b>

**PREMIUM ASSIGNMENT**  
CORPORATION

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

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DEC 08 2017

LOAN BALANCE: As of 11/27/2017 \$2,361.52  
PAYMENT NUMBER: 7 of 10  
LOAN NUMBER: [REDACTED]  
AMOUNT PAID: \$ \_\_\_\_\_  
CHECK NUMBER: \_\_\_\_\_  
DATE MAILED: \_\_\_\_\_

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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

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 12/20/2017

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
11/27/2017	[REDACTED]	12/15/2017	\$590.38	\$619.90	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

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

0000020001722988010000005903870000006199000

# Invoice

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

Customer Number: [REDACTED]

Invoice Number: 1706100-IN

Invoice Date: 11/10/2017

Terms: Net 30 Days

Customer P.O.:

32631

RECEIVED

NOV 14 2017

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, 2017				
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	10.73	10.73



LP = 12.35 + 23.74 = 36.09

Net Invoice:	390.23
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>390.23</b>

RECEIVED

JAN

32785

**PREMIUM ASSIGNMENT**  
CORPORATION

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 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 12/27/2017 \$1,771.14  
 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**

Late payment amount due if received after 1/20/2018  
 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
12/27/2017	[REDACTED]	1/15/2018	\$590.38	\$619.90	

FOREXCO INC  
 2309 W CONE BLVD STE 200  
 GREENSBORO NC 27408

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

0000020001722988010000005903870000006199000

**Invoice**

Item 25  
Page 50 of 67  
Witness: Adam Forsberg  
32759

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

Customer Number: [REDACTED]  
Invoice Number: 1706497-IN  
Invoice Date: 12/12/2017  
Terms: Net 30 Days  
Customer P.O.:

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, 2017				
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	10.75	10.75



$$IIC \quad CP = 9.88 + 23.75 = 33.63$$

Net Invoice:	387.78
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>387.78</b>

32904

**PREMIUM ASSIGNMENT**  
CORPORATION

Post Office Box 8000 | Tallahassee | Florida | 32314-8000  
850.558.5000, Ext. 11

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FEB 05 2018

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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 1/26/2018 \$1,210.28  
PAYMENT NUMBER: 9 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:

*Itc CP*

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

Late payment amount due if received after 2/20/2018  
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
1/26/2018	[REDACTED]	2/15/2018	\$590.38	\$649.42	

FOREXCO INC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

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

0000020001722988010000005903870000006494200



# Invoice

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

Customer Number: [REDACTED]  
Invoice Number: 1705685-IN  
Invoice Date: 12/29/2017  
Terms: Net 30 Days  
Customer P.O.:

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
	DECEMBER 31, 2017				
291-MON	FEDERAL PRISON MONITORING		3.00	120.00	360.00
291-MON	CITY ENERGY MONITORING		3.00	120.00	360.00

IC  
CR

Net Invoice: 720.00  
Freight: 0.00  
Sales Tax: 0.00  
Total Amount Due: 720.00

# Invoice

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

Customer Number: [REDACTED]  
Invoice Number: 1800061-IN  
Invoice Date: 1/12/2018  
Terms: Net 30 Days  
Customer P.O.:

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, 2017				
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	10.75	10.75



$$I/c \text{ } \textcircled{B} \text{ } CP = 9.88 + 23.75 = 33.63$$

Net Invoice: 387.78  
Freight: 0.00  
Sales Tax: 0.00  
Total Amount Due: 387.78

**PREMIUM ASSIGNMENT CORPORATION**

Post Office Box 8000 | Tallahassee | Florida | 32314-8000  
 850.558.5000, Ext. 11

**RECEIVED**

MAR 02 2018

LOAN BALANCE: As of 2/23/2018 \$619.90  
 PAYMENT NUMBER: 10 of 10  
 LOAN NUMBER: [REDACTED]  
 AMOUNT PAID: \$ \_\_\_\_\_  
 CHECK NUMBER: \_\_\_\_\_  
 DATE MAILED: \_\_\_\_\_

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 Premium Assignment Corporation  
 Attn: Accounting Department  
 3522 Thomasville Rd, Suite 400  
 Tallahassee, Florida 32309

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**ALLIANT INS SERVICES**

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

*File CP*

Late payment amount due if received after 3/20/2018  
 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
2/23/2018	[REDACTED]	3/15/2018	\$590.38	\$649.42	

FOREXCO INC  
 2309 W CONE BLVD STE 200  
 GREENSBORO NC 27408

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

0000020001722988010000005903870000006494200

32976  
1

Invoice

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

Customer Number: [REDACTED]

Invoice Number: 1800437-IN

Invoice Date: 2/12/2018

Terms: Net 30 Days

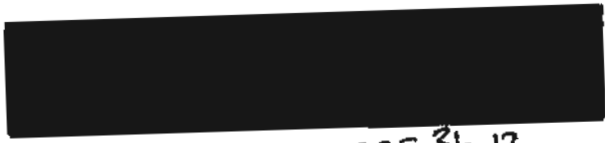
Customer P.O.:

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

RECEIVED  
FEB 15 2018

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

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION JANUARY, 2018				
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	10.79	10.79



$ICC = 12.35 + 23.77 = 36.12$

Net Invoice:	390.29
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>390.29</b>

*John Forsberg*  
170 Soda Pop Lane  
Murphy, NC 28906

March 16, 2018

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

**Professional Services**

March 11-16, 2018	31 Hrs	\$3,100
	Mileage	245
	Meals	<u>210</u>
	<b>Total</b>	<b>\$3,555</b>

Citipower - PSC Annual Report  
PSC Property Tax 61A200

70% *I/c CP* → 2400.50



Invoice

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

Customer Number: [REDACTED]

Invoice Number: 1800889-IN

Invoice Date: 3/13/2018

Terms: Net 30 Days

Customer P.O.:

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

RECEIVED  
MAR 15 2018

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

Item Code	Description	UM	Quantity	Price	Amount
	CHART INTEGRATION FEBRUARY, 2018				
291-31	31-Day Meters		76.00	4.13	313.88
291-7	7-Day Meters		4.00	2.47	9.88
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	11.28	11.28

[REDACTED]

$$I/C CP = 9.88 + 24.07 = 33.95$$

Net Invoice:	371.89
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>371.89</b>

# Invoice

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

Customer Number: [REDACTED]  
Invoice Number: 1803150-IN  
Invoice Date: 3/29/2018  
Terms: Net 30 Days  
Customer P.O.:

RECEIVED

APR 06 2018

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
	MARCH 31, 2018				
291-MON	FEDERAL PRISON MONITORING		3.00	120.00 <i>I/c CP</i>	360.00
291-MON	CITY ENERGY MONITORING		3.00	120.00	360.00

Net Invoice: 720.00  
Freight: 0.00  
Sales Tax: 0.00  
**Total Amount Due: 720.00**

# Invoice

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

Customer Number: [REDACTED]  
Invoice Number: 1803173-IN  
Invoice Date: 3/29/2018  
Terms: Net 30 Days  
Customer P.O.:

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
	MARCH 6, 2018 CITI ENERGY 1				
291-EFM	ELECTRONIC TEST FEDERAL PRISON 3000		1.00	75.00	75.00
291-EFM	ELECTRONIC TEST		1.00	75.00	75.00
291-MIL	MILEAGE		820.00	2.25	1845.00

Net Invoice: 1995.00  
Freight: 0.00  
Sales Tax: 0.00  
Total Amount Due: 1,995.00  
*JLC CP*



# Invoice

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

Customer Number: [REDACTED]  
Invoice Number: 1801224-IN  
Invoice Date: 4/10/2018  
Terms: Net 30 Days  
Customer P.O.:

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, 2018				
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	0.10	0.40
291-UPS	UPS CHARGE		1.00	11.28	11.28



$$I/C CP = 9.88 + 24.21 = 34.09$$

Net Invoice:	392.84
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>392.84</b>

33493

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

**Invoice**

RECEIVED

JUL 13 2018

Customer Number: [REDACTED]

Invoice Number: 1805540-IN

Invoice Date: 6/30/2018

Terms: Net 30 Days

Customer P.O.:

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
	JUNE 30, 2018				
	APRIL, MAY, JUNE 2018				
291-MON	CITI ENERGY MONITORING		3.00	120.00	360.00
291-MON	FEDERAL PRISON MONITORING		3.00	120.00	360.00



ITC CP = 360.00

Net Invoice:	720.00
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>720.00</b>

33492  
1

# Invoice

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

Customer Number: [REDACTED]  
Invoice Number: 1802398-IN  
Invoice Date: 7/11/2018  
Terms: Net 30 Days  
Customer P.O.:

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				
	JUNE, 2018				
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	11.33	11.33



$$I/C P = 9.08 + 24.04 = 33.92$$

Net Invoice: 388.36  
Freight: 0.00  
Sales Tax: 0.00  
Total Amount Due: 388.36

**Invoice**

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

Customer Number: [REDACTED]  
Invoice Number: 1801989-IN  
Invoice Date: 6/12/2018  
Terms: Net 30 Days  
Customer P.O.:

RECEIVED  
JUN 18 2018

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 MAY, 2018				
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	11.28	11.28

[REDACTED]

*Handwritten:*  $11.28 + 33.74 = 45.02$

Net Invoice: 388.31  
Freight: 0.00  
Sales Tax: 0.00  
**Total Amount Due: 388.31**

# Invoice

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

Customer Number: [REDACTED]  
Invoice Number: 1801710-IN  
Invoice Date: 5/23/2018  
Terms: Net 30 Days  
Customer P.O.:

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				
	APRIL, 2018				
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	11.28	11.28

[REDACTED]

$I/C CP = 12.35 + 24.01 = 36.36$

Net Invoice: 390.78  
Freight: 0.00  
Sales Tax: 0.00  
Total Amount Due: 390.78

**Invoice**

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

Customer Number: [REDACTED]  
 Invoice Number: 1804582-IN  
 Invoice Date: 10/9/2018  
 Terms: Net 30 Days  
 Customer P.O.:

RECEIVED

OCT 13 2018

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				
	SEPTEMBER, 2018				
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	11.39	11.39



$71C CP = 9.88 + 24.07 = 33.95$

Net Invoice: 388.42  
 Freight: 0.00  
 Sales Tax: 0.00  
**Total Amount Due: 388.42**

# Invoice

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

Customer Number: [REDACTED]  
Invoice Number: 1805968-IN  
Invoice Date: 9/25/2018  
Terms: Net 30 Days  
Customer P.O.:

RECEIVED

OCT 01 2018

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
	JULY, AUGUST, SEPTEMBER 2018 -				
	CITI ENERGY COMPRESSOR				
291-MON	MONITORING		3.00	120.00	360.00
	CITI FEDERAL PRISON				
291-MON	MONITORING		3.00	120.00	360.00

Net Invoice:	720.00
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>720.00</b>

556.00  
1

# Invoice

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

Customer Number: [REDACTED]  
Invoice Number: 1802777-IN  
Invoice Date: 8/8/2018  
Terms: Net 30 Days  
Customer P.O.:

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, 2018 --				
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	11.36	11.36



$I/C CP = 12.35 + 24.06 = 36.41$

Net Invoice:	390.86
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount Due:</b>	<b>390.86</b>



**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

26. For each allocated cost, list the vendor, the total expense amount, amounts allocated per affiliate, and the basis for the allocation(s).

**Response:**

Please see the responses to Requests 24 and 25 above.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

27. Describe the procedures CitiEnergy used to allocate joint and shared costs among its affiliates for the calendar year 2016, 2017, and 2018.

**Response:**

Joint and shared costs are allocated based on the degree to which each entity was responsible for the cost. CitiEnergy determined the amounts to be allocated.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

28. Provide all internal memorandums, policy statements, correspondence, and documents related to the allocation of joint and shared costs.

**Response:**

The cost sharing policy is to assess each party according to the degree to which their assets and/or operations contribute to the final cost.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

29. Provide Citipower's general ledger and trial balance for the calendar years 2017 and 2018 in paper medium and electronic Excel spreadsheet format with all columns and rows unprotected and accessible and any formulas intact.

**Response:**

Please see attached. Excel spreadsheets are contained on the attached CD.

Chippewa, L. L. C.  
 General Ledger  
 As of December 31, 2017

Item 29  
 Page 2 of 89  
 Witness: Adam Forsberg

Chippewa, L.L.C.  
 Total Assets  
 12/31/2017

Type	Doc	Item	Account	Balance	Amount	Balance
				0.00		0.00
				22,510.16		22,510.16
				5,118.53		5,118.53
				2,524.77		2,524.77
				20,356.21		20,356.21
				7,154.81		7,154.81
				1,274.62		1,274.62
				-75.33		-75.33
				54.05		54.05
				412,224.88		412,224.88
				-751.986		-751.986
				4,775.16		4,775.16
				25,211		25,211
				281,120		281,120
				-1,027.21		-1,027.21
				15,574.31		15,574.31
				809.24		809.24
				1,144.03		1,144.03
				-1,957.87		-1,957.87
				3,563.05		3,563.05
				-280.48		-280.48
				-454.27		-454.27
				-1,916		-1,916
				-750.27		-750.27
				17,370.00		17,370.00
				-82,941.11		-82,941.11
				15,722.30		15,722.30
				17,000.00		17,000.00
				1,734		1,734
				6,020.18		6,020.18
				407.41		407.41
				64.55		64.55
				746.29		746.29
				708.54		708.54
				304.32		304.32
				374.90		374.90
				1,564.51		1,564.51
				45.11		45.11
				444.15		444.15
				434.11		434.11
				18,800.00		18,800.00
				30.37		30.37
				-1,414.76		-1,414.76
				150.43		150.43
				-128.80		-128.80
				-14,726.31		-14,726.31
				146.14		146.14
				-148,128		-148,128
				322.00		322.00
				-3,403.01		-3,403.01
				424.56		424.56
				-7.31		-7.31
				274.45		274.45
				429.94		429.94
				5.20		5.20
				35.16		35.16
				1,464.1		1,464.1
				16,100		16,100
				101.31		101.31
				3,254.01		3,254.01
				71,266.46		71,266.46
				3,510.00		3,510.00
				3,510.00		3,510.00
				52,566.6		52,566.6
				660.01		660.01
				-1,020.00		-1,020.00
				345.13		345.13
				1,871.35		1,871.35
				19,024.0		19,024.0
				581.12		581.12
				14,660.00		14,660.00
				1,144		1,144
				17,430.74		17,430.74
				3,446		3,446
				-1,500.00		-1,500.00
				347.04		347.04
				3.10		3.10
				-1,000.00		-1,000.00
				-74.70		-74.70
				-11.55		-11.55
				744		744

Cujpower, L.L.C.  
General Ledger  
As of December 31, 2017

Type	Date	Num	Name	Memo	Split	MTD BAL	Balance
Bl Pm - Check	05/04/17	1113	ADAMSON'S BUSINESS SERVICES	ACCT# 12149324	231 Accounts Payable	-16.52	6,552.95
Bl Pm - Check	05/04/17	1371	ENDEBERG & ROMANS	PREP 2017 INCURABLE TAX PREMIUM, FISCAL 2017	231 Accounts Payable	-187.18	7,257.67
Bl Pm - Check	05/04/17	1375	MAPA Auto Parts	SALES TAX	231 Accounts Payable	-26.98	7,984.41
Bl Pm - Check	05/04/17	1375	MAPA Auto Parts	SALES TAX	231 Accounts Payable	-26.98	8,254.35
General Journal	05/06/17	1234	Cujpower, LLC	UTILITY RECD, 10%	234 Retained Earnings	16,000.24	98,315.55
General Journal	05/06/17	1234	Cujpower, LLC	7.5% Interest	231 Accounts Payable	-32,891.55	65,424.00
Bl Pm - Check	05/06/17	1374	FACTORY & Co., Inc.	1313 MCDrew - Original g AC	231 Accounts Payable	-15.30	65,408.70
Bl Pm - Check	05/06/17	1375	ADAMSON'S BUSINESS SERVICES	KEY ANNUAL REPORTING	231 Accounts Payable	-30.47	65,378.23
Bl Pm - Check	05/06/17	1376	BIG M DISCOUNT	231 Accounts Payable	-17,729.19	47,649.04	
Bl Pm - Check	05/06/17	1376	ADAMSON'S BUSINESS SERVICES	POLICY UNDERWRITING PREMIUM	231 Accounts Payable	-65.85	47,583.19
Bl Pm - Check	05/06/17	1380	ADAMSON'S BUSINESS SERVICES	32774	231 Accounts Payable	-0.07	47,583.12
Bl Pm - Check	05/06/17	1381	ADAMSON'S BUSINESS SERVICES	VOID 2017 MGMT REPORT	231 Accounts Payable	0.00	47,583.12
Bl Pm - Check	05/06/17	1382	ADAMSON'S BUSINESS SERVICES	VOID 2017 MGMT REPORT	231 Accounts Payable	66.78	47,649.90
Bl Pm - Check	05/06/17	1383	ADAMSON'S BUSINESS SERVICES	RE-INSURANCE	231 Accounts Payable	-8,546.06	39,103.84
Bl Pm - Check	05/06/17	1384	ADAMSON'S BUSINESS SERVICES	SALES TAX	231 Accounts Payable	213.34	39,317.18
Bl Pm - Check	05/06/17	1385	ADAMSON'S BUSINESS SERVICES	UTILITY RECD, 10%	231 Accounts Payable	-1,397.84	37,919.34
Bl Pm - Check	05/06/17	1386	ADAMSON'S BUSINESS SERVICES	POLICY UNDERWRITING PREMIUM	231 Accounts Payable	-175.10	37,744.24
Bl Pm - Check	05/06/17	1387	ADAMSON'S BUSINESS SERVICES	1213 - McDrew - Utility AC	231 Accounts Payable	-12,300.20	25,444.04
Bl Pm - Check	05/06/17	1388	ADAMSON'S BUSINESS SERVICES	234 - Accounts Payable	-11,466.51	13,977.53	
Bl Pm - Check	05/06/17	1389	ADAMSON'S BUSINESS SERVICES	433 - Accounts Payable	-20.26	13,957.27	
Bl Pm - Check	05/06/17	1390	ADAMSON'S BUSINESS SERVICES	408 - Accounts Payable	408.41	14,365.68	
Bl Pm - Check	05/06/17	1391	ADAMSON'S BUSINESS SERVICES	101 - Accounts Payable	101.38	14,467.06	
Bl Pm - Check	05/06/17	1392	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-42.88	14,424.18	
Bl Pm - Check	05/06/17	1393	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-67.45	14,356.73	
Bl Pm - Check	05/06/17	1394	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-1,056.00	13,300.73	
Bl Pm - Check	05/06/17	1395	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-19.00	13,281.73	
Bl Pm - Check	05/06/17	1396	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	921.72	14,203.45	
Bl Pm - Check	05/06/17	1397	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-4.50	14,198.95	
Bl Pm - Check	05/06/17	1398	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-825.55	13,373.40	
Bl Pm - Check	05/06/17	1399	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-78.91	13,294.49	
Bl Pm - Check	05/06/17	1400	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-26,907.33	-13,267.84	
Bl Pm - Check	05/06/17	1401	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-3,345.04	-16,612.88	
Bl Pm - Check	05/06/17	1402	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-78.43	-16,691.31	
Bl Pm - Check	05/06/17	1403	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-425.02	-17,116.33	
Bl Pm - Check	05/06/17	1404	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-724.17	-17,840.50	
Bl Pm - Check	05/06/17	1405	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	18,000.00	-604.50	
Bl Pm - Check	05/06/17	1406	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	14,074.94	13,920.44	
Bl Pm - Check	05/06/17	1407	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	8,574.94	22,495.38	
Bl Pm - Check	05/06/17	1408	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-1,000.00	21,495.38	
Bl Pm - Check	05/06/17	1409	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	3,643.83	25,139.21	
Bl Pm - Check	05/06/17	1410	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-341.58	24,797.63	
Bl Pm - Check	05/06/17	1411	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-2,030.00	22,767.63	
Bl Pm - Check	05/06/17	1412	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	237.43	22,985.06	
Bl Pm - Check	05/06/17	1413	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	352.41	23,337.47	
Bl Pm - Check	05/06/17	1414	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-219.19	23,118.28	
Bl Pm - Check	05/06/17	1415	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	2,743.62	25,861.90	
Bl Pm - Check	05/06/17	1416	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-23,000.00	2,861.90	
Bl Pm - Check	05/06/17	1417	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	118.23	2,980.13	
Bl Pm - Check	05/06/17	1418	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	0.00	2,980.13	
Bl Pm - Check	05/06/17	1419	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-7,225.25	-4,255.12	
Bl Pm - Check	05/06/17	1420	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	3,319.87	-923.25	
Bl Pm - Check	05/06/17	1421	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-20.07	-943.32	
Bl Pm - Check	05/06/17	1422	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	2,739.34	1,795.02	
Bl Pm - Check	05/06/17	1423	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	87.09	1,882.11	
Bl Pm - Check	05/06/17	1424	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-1,340.83	541.28	
Bl Pm - Check	05/06/17	1425	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	1,963.57	2,504.85	
Bl Pm - Check	05/06/17	1426	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-4.34	2,500.51	
Bl Pm - Check	05/06/17	1427	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	1,133.12	3,633.63	
Bl Pm - Check	05/06/17	1428	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-54.80	3,578.83	
Bl Pm - Check	05/06/17	1429	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-278.41	3,300.42	
Bl Pm - Check	05/06/17	1430	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	414.19	3,714.61	
Bl Pm - Check	05/06/17	1431	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	414.12	4,128.73	
Bl Pm - Check	05/06/17	1432	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-124.20	4,004.53	
Bl Pm - Check	05/06/17	1433	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-334.19	3,670.34	
Bl Pm - Check	05/06/17	1434	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	\$ 167.75	3,838.09	
Bl Pm - Check	05/06/17	1435	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-1,500.00	2,338.09	
Bl Pm - Check	05/06/17	1436	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-1,150.00	1,188.09	
Bl Pm - Check	05/06/17	1437	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-580.00	608.09	
Bl Pm - Check	05/06/17	1438	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-2,244.00	-1,636.10	
Bl Pm - Check	05/06/17	1439	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	253.49	-1,382.61	
Bl Pm - Check	05/06/17	1440	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	18,000.00	1,617.39	
Bl Pm - Check	05/06/17	1441	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-584.25	1,033.14	
Bl Pm - Check	05/06/17	1442	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-1,370.20	-367.06	
Bl Pm - Check	05/06/17	1443	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-41.23	-408.29	
Bl Pm - Check	05/06/17	1444	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	-270.91	-679.20	
Bl Pm - Check	05/06/17	1445	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	191.59	-487.61	
Bl Pm - Check	05/06/17	1446	ADAMSON'S BUSINESS SERVICES	231 Accounts Payable	500.00	11.39	



**CrPower, L. L. C**  
**General Ledger**  
As of December 31, 2017

Tota 131.3 McCreary - Social A/C  
131.3 Bank-Clearing A/cr  
Tota 131.3 Bank-Clearing A/cr  
131.3 McCreary - Operating A/C

Type	Date	Num	Name	Mem o	Split	Amount	Balance
Check	12/26/17	136	McCreary		131.31	2,486.53	2,486.53
						-47,867.25	2,486.53
							0.00
General Journal	01/04/17	JB319		01/04 PAYROLL NET CHECK	658 - Payroll Expenses	0.00	24,391.96
General Journal	01/04/17	JB319		01/04 PAYROLL DD DRAFT	659 - Payroll Expenses	-5,644.72	24,391.96
General Journal	01/04/17	JB319		01/04 PAYROLL FED TAXES DRAFT	659 - Payroll Expenses	23,736.34	24,391.96
General Journal	01/04/17	JB319		01/04 PAYROLL PRS FEE DRAFT	659 - Payroll Expenses	18,844.75	24,391.96
Transfer	01/17/17			Funds Transfer	131.2 Capital Bank Operating	49.40	24,391.96
General Journal	01/18/17	JB323		01/18 PAYROLL NET CHECK	658 - Payroll Expenses	51,200.00	42,463.54
General Journal	01/18/17	JB323		01/18 PAYROLL DD DRAFT	659 - Payroll Expenses	21.00	42,463.54
General Journal	01/18/17	JB323		01/18 PAYROLL FED TAXES DRAFT	659 - Payroll Expenses	-4,282.10	47,667.44
General Journal	01/18/17	JB323		01/18 PAYROLL PRS FEE DRAFT	659 - Payroll Expenses	2,038.65	49,827.62
Transfer	01/25/17			Funds Transfer	131.2 McCreary - Business A/C	-49.40	49,827.62
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	-5,000.00	44,827.62
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	1,049,970.06	59,827.62
Check	01/26/17			01/26 CASH PER REGINA	658 - Payroll Expenses	609.21	59,398.77
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	21.00	59,398.77
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	4,282.10	55,116.67
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	-2,115.80	43,000.87
Transfer	01/26/17			Funds Transfer	658 - Payroll Expenses	48.40	43,049.27
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	-3,703.60	44,443.10
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	27,310.00	32,556.94
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	3.00	32,556.94
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	4,304.89	27,159.79
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	2,176.32	24,983.47
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	-49.40	24,934.07
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	10,147.94	35,082.01
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	2,526.42	34,555.59
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	0.00	34,555.59
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	-3,053.74	31,501.85
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	-1,054.40	30,447.45
Transfer	01/26/17			Funds Transfer	658 - Payroll Expenses	-48.40	30,399.05
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	5,000.00	35,399.05
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	-78,800.00	24,599.05
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	0.00	24,599.05
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	0.00	24,599.05
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	-1,254.00	23,345.05
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	-1,391.00	21,954.05
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	-49.40	21,904.65
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	0.00	21,904.65
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	-1,346.20	20,558.45
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	2,316.20	22,874.65
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	48.40	22,923.05
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	-5,400.00	17,523.05
General Journal	01/26/17	JB326		01/26 CASH PER REGINA	658 - Payroll Expenses	87,154.85	104,677.90
Transfer	01/26/17			Funds Transfer	131.2 McCreary - Operating A/C	72,000.00	136,677.90
General Journal	01/26/17	JB341		01/26 PAYROLL NET CHECK	658 - Payroll Expenses	0.00	136,677.90
General Journal	01/26/17	JB341		01/26 PAYROLL DD DRAFT	659 - Payroll Expenses	-1,254.00	135,423.90
General Journal	01/26/17	JB341		01/26 PAYROLL FED TAXES DRAFT	659 - Payroll Expenses	11,320.00	146,743.90
General Journal	01/26/17	JB341		01/26 PAYROLL PRS FEE DRAFT	659 - Payroll Expenses	-49.40	146,694.50
General Journal	01/26/17	JB341		01/26 PAYROLL NET CHECK	658 - Payroll Expenses	0.00	146,694.50
General Journal	01/26/17	JB341		01/26 PAYROLL DD DRAFT	659 - Payroll Expenses	-1,346.20	145,348.30
General Journal	01/26/17	JB341		01/26 PAYROLL FED TAXES DRAFT	659 - Payroll Expenses	2,316.20	147,664.50
General Journal	01/26/17	JB341		01/26 PAYROLL PRS FEE DRAFT	659 - Payroll Expenses	48.40	147,712.90
General Journal	01/26/17	JB341		01/26 PAYROLL PRS FEE DRAFT	659 - Payroll Expenses	-5,400.00	142,312.90
General Journal	01/26/17	JB341		01/26 PAYROLL PRS FEE DRAFT	659 - Payroll Expenses	87,154.85	230,467.75
Transfer	01/26/17			Funds Transfer	131.2 McCreary - Operating A/C	72,000.00	302,467.75
General Journal	01/26/17	JB341		01/26 PAYROLL NET CHECK	658 - Payroll Expenses	0.00	302,467.75
General Journal	01/26/17	JB341		01/26 PAYROLL DD DRAFT	659 - Payroll Expenses	-4,518.74	297,949.01
General Journal	01/26/17	JB341		01/26 PAYROLL FED TAXES DRAFT	659 - Payroll Expenses	11,803.54	309,752.55
General Journal	01/26/17	JB341		01/26 PAYROLL PRS FEE DRAFT	659 - Payroll Expenses	-48.40	309,704.15
Check	01/27/17	8163	Forsberg, Inc		146.3	309,850.45	309,850.45
Transfer	01/27/17			Funds Transfer	131.2 McCreary - Business A/C	-5,300.00	304,550.45
General Journal	01/27/17	JB341		01/27 PAYROLL NET CHECK	658 - Payroll Expenses	0.00	304,550.45
General Journal	01/27/17	JB341		01/27 PAYROLL DD DRAFT	659 - Payroll Expenses	-1,166.20	303,384.25
General Journal	01/27/17	JB341		01/27 PAYROLL FED TAXES DRAFT	659 - Payroll Expenses	-1,717.20	301,667.05
General Journal	01/27/17	JB341		01/27 PAYROLL PRS FEE DRAFT	659 - Payroll Expenses	-43.40	301,623.65
General Journal	01/27/17	JB341		01/27 PAYROLL PRS FEE DRAFT	659 - Payroll Expenses	26,034.00	327,657.65
General Journal	01/27/17	JB341		01/27 PAYROLL PRS FEE DRAFT	659 - Payroll Expenses	1,049.37	328,707.02
General Journal	01/27/17	JB341		01/27 PAYROLL PRS FEE DRAFT	659 - Payroll Expenses	-384.37	328,322.65
Transfer	01/27/17			Funds Transfer	131.2 McCreary - Business A/C	-5,332.00	323,000.65
General Journal	01/27/17	JB341		01/27 PAYROLL NET CHECK	658 - Payroll Expenses	0.00	323,000.65
General Journal	01/27/17	JB341		01/27 PAYROLL DD DRAFT	659 - Payroll Expenses	-47,433.44	275,567.21
General Journal	01/27/17	JB341		01/27 PAYROLL FED TAXES DRAFT	659 - Payroll Expenses	1,742.21	277,309.42
General Journal	01/27/17	JB341		01/27 PAYROLL PRS FEE DRAFT	659 - Payroll Expenses	-48.40	277,261.02
General Journal	01/27/17	JB341		01/27 PAYROLL PRS FEE DRAFT	659 - Payroll Expenses	-3,000.00	274,261.02
General Journal	01/27/17	JB341		01/27 PAYROLL NET CHECK	658 - Payroll Expenses	0.00	274,261.02
General Journal	01/27/17	JB341		01/27 PAYROLL DD DRAFT	659 - Payroll Expenses	3,877.50	278,138.52
General Journal	01/27/17	JB341		01/27 PAYROLL FED TAXES DRAFT	659 - Payroll Expenses	-1,593.21	276,545.31
General Journal	01/27/17	JB341		01/27 PAYROLL PRS FEE DRAFT	659 - Payroll Expenses	48.40	276,593.71
General Journal	01/27/17	JB341		01/27 PAYROLL PRS FEE DRAFT	659 - Payroll Expenses	37,530.42	314,124.13
Transfer	01/27/17			Funds Transfer	131.2 McCreary - Operating A/C	116.63	314,240.76
General Journal	01/27/17	JB341		01/27 PAYROLL NET CHECK	658 - Payroll Expenses	0.00	314,240.76
General Journal	01/27/17	JB341		01/27 PAYROLL DD DRAFT	659 - Payroll Expenses	0.00	314,240.76
General Journal	01/27/17	JB341		01/27 PAYROLL FED TAXES DRAFT	659 - Payroll Expenses	4,421.00	318,661.76
General Journal	01/27/17	JB341		01/27 PAYROLL FED TAXES DRAFT	659 - Payroll Expenses	-1,873.71	316,788.05

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Witness: Adam Forsberg



Chipowet, L. C.  
General Ledger  
As of December 31, 2017

Year	Typ	Date	Num	Mem	Desc	Amount	Balance
06/01/22	Transfer	06/01/22	4345		1600 PAYROLL PMS FEE DRAFT	-8.00	5,445.78
06/01/22	Transfer	06/01/22	4345		Funds Transfer	-32,000.00	3,465.78
06/01/22	Transfer	06/01/22	4345		Funds Transfer	-3,000.00	245.78
06/01/22	Transfer	06/01/22	4345		131.7 MCCooney - Business AC	0.00	245.78
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-3,852.20	-3,606.42
06/01/22	Transfer	06/01/22	4345		302.1 PAYROLL PMS FEE DRAFT	-1,527.24	-5,133.66
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-48.40	-5,182.06
06/01/22	Transfer	06/01/22	4345		131.2 MCCooney - Business AC	-2,000.00	-7,182.06
06/01/22	Transfer	06/01/22	4345		SPUT -	47,684.85	10,497.21
06/01/22	Transfer	06/01/22	4345		131.1 MCCooney - Business AC	19,551.00	29,048.21
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	0.00	29,048.21
06/01/22	Transfer	06/01/22	4345		131.2 MCCooney - Business AC	-3,428.37	25,619.84
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-1,775.66	23,844.18
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-49.16	23,795.02
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-3,800.00	19,995.02
06/01/22	Transfer	06/01/22	4345		131.7 MCCooney - Business AC	25,125.84	45,120.86
06/01/22	Transfer	06/01/22	4345		SPUT -	160.00	45,280.86
06/01/22	Transfer	06/01/22	4345		131.1 MCCooney - Business AC	-3,000.00	42,280.86
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	0.00	42,280.86
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-3,365.15	38,915.71
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-1,302.95	37,612.76
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-49.00	37,563.76
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	0.00	37,563.76
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-3,600.00	33,963.76
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-1,545.81	32,417.95
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-3,845.00	28,572.95
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	0.00	28,572.95
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-3,907.06	24,665.89
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-1,834.60	22,831.29
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-49.40	22,781.89
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	23,230.00	46,011.89
06/01/22	Transfer	06/01/22	4345		SPUT -	-10,000.00	36,011.89
06/01/22	Transfer	06/01/22	4345		131.2 MCCooney - Business AC	8,063.00	44,074.89
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	0.00	44,074.89
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-3,561.75	40,513.14
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-6,664.17	33,848.97
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-1,633.92	32,215.05
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-49.40	32,165.65
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-3,800.00	28,365.65
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	0.00	28,365.65
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-3,872.11	24,493.54
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-1,313.76	23,179.78
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-49.40	22,680.38
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	31,051.50	53,731.88
06/01/22	Transfer	06/01/22	4345		SPUT -	308.44	54,040.32
06/01/22	Transfer	06/01/22	4345		131.1 MCCooney - Business AC	-1.45	54,038.87
06/01/22	Transfer	06/01/22	4345		131.7 Capital Bank Operating	-7,100.00	46,938.87
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	0.00	46,938.87
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-4,105.88	42,832.99
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	1,039.42	43,872.41
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-49.40	43,823.01
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-4,350.45	39,472.56
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	5,441.84	44,914.40
06/01/22	Transfer	06/01/22	4345		131.2 MCCooney - Business AC	-3,300.00	41,614.40
06/01/22	Transfer	06/01/22	4345		131.2 MCCooney - Business AC	-5,208.63	36,405.77
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-5,371.66	31,034.11
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-2,458.95	28,575.16
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-58.30	28,516.86
06/01/22	Transfer	06/01/22	4345		SPUT -	77,857.26	106,374.12
06/01/22	Transfer	06/01/22	4345		131.1 MCCooney - Business AC	-25.17	106,348.95
06/01/22	Transfer	06/01/22	4345		131.2 MCCooney - Business AC	2,809.20	109,158.15
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	0.00	109,158.15
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-4,218.78	104,939.37
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-1,152.79	103,786.58
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-49.40	103,737.18
06/01/22	Transfer	06/01/22	4345		131.2 Capital Bank Operating	-10,500.00	93,237.18
06/01/22	Transfer	06/01/22	4345		Funds Transfer	0.00	93,237.18
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-4,452.03	88,785.15
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-7,287.31	81,497.84
06/01/22	Transfer	06/01/22	4345		688.1 Payroll Expenses	-5,751.00	75,746.84
06/01/22	Transfer	06/01/22	4345		131.2 MCCooney - Business AC	-4,900.00	70,846.84
06/01/22	Transfer	06/01/22	4345		SPUT -	4,732.75	75,579.59
06/01/22	Transfer	06/01/22	4345		131.1 MCCooney - Business AC	10,314.42	85,894.01

Citipower, L.L.C.  
General Ledger  
As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/26/2017	6189	SCANA	Check	SCANA	475.39	17,643.12
Check	12/26/2017	6190	SCANA	Check	SCANA	10.06	17,633.06
Check	12/26/2017	6191	SCANA	Check	SCANA	4,978.74	12,654.32
Check	12/26/2017	6192	SCANA	Check	SCANA	11,918.10	1,736.22
Check	12/26/2017	6193	SCANA	Check	SCANA	53.75	1,682.47
Check	12/26/2017	6194	SCANA	Check	SCANA	481.00	1,201.47
Check	12/26/2017	6195	SCANA	Check	SCANA	3,658.62	4,358.09
Check	12/26/2017	6196	SCANA	Check	SCANA	5,623.87	1,734.22
Check	12/26/2017	6197	SCANA	Check	SCANA	33,765.33	1,700.45
Check	12/26/2017	6198	SCANA	Check	SCANA	2,000.00	1,700.45
Check	12/26/2017	6199	SCANA	Check	SCANA	1,700.45	0.00
Check	12/26/2017	6200	SCANA	Check	SCANA	4,918.66	4,918.66
Check	12/26/2017	6201	SCANA	Check	SCANA	1,630.74	6,549.40
Check	12/26/2017	6202	SCANA	Check	SCANA	43.40	6,592.80
Check	12/26/2017	6203	SCANA	Check	SCANA	4,500.00	2,092.80
Check	12/26/2017	6204	SCANA	Check	SCANA	86,385.86	1,206.94
Check	12/26/2017	6205	SCANA	Check	SCANA	1,284.79	2,391.73
Check	12/26/2017	6206	SCANA	Check	SCANA	52.63	2,339.10
Check	12/26/2017	6207	SCANA	Check	SCANA	2,339.10	0.00
Check	12/26/2017	6208	SCANA	Check	SCANA	2,736.37	1,703.63
Check	12/26/2017	6209	SCANA	Check	SCANA	140.50	1,563.13
Check	12/26/2017	6210	SCANA	Check	SCANA	43.30	1,519.83
Check	12/26/2017	6211	SCANA	Check	SCANA	187.46	1,332.37
Check	12/26/2017	6212	SCANA	Check	SCANA	34.42	1,297.95
Check	12/26/2017	6213	SCANA	Check	SCANA	87.60	1,210.35
Check	12/26/2017	6214	SCANA	Check	SCANA	65.83	1,144.52
Check	12/26/2017	6215	SCANA	Check	SCANA	43.71	1,100.81
Check	12/26/2017	6216	SCANA	Check	SCANA	47.45	1,053.36
Check	12/26/2017	6217	SCANA	Check	SCANA	42.88	1,010.48
Check	12/26/2017	6218	SCANA	Check	SCANA	28.50	981.98
Check	12/26/2017	6219	SCANA	Check	SCANA	26.41	955.57
Check	12/26/2017	6220	SCANA	Check	SCANA	10.94	944.63
Check	12/26/2017	6221	SCANA	Check	SCANA	130.00	814.63
Check	12/26/2017	6222	SCANA	Check	SCANA	45.00	769.63
Check	12/26/2017	6223	SCANA	Check	SCANA	137.38	632.25
Check	12/26/2017	6224	SCANA	Check	SCANA	49.31	582.94
Check	12/26/2017	6225	SCANA	Check	SCANA	48.00	534.94
Check	12/26/2017	6226	SCANA	Check	SCANA	207.24	327.70
Check	12/26/2017	6227	SCANA	Check	SCANA	1,203.00	1,116.70
Check	12/26/2017	6228	SCANA	Check	SCANA	5,080.00	3,936.70
Check	12/26/2017	6229	SCANA	Check	SCANA	3,042.25	894.45
Check	12/26/2017	6230	SCANA	Check	SCANA	347.18	547.27
Check	12/26/2017	6231	SCANA	Check	SCANA	1,077.6	1,534.87
Check	12/26/2017	6232	SCANA	Check	SCANA	2,548.28	1,186.59
Check	12/26/2017	6233	SCANA	Check	SCANA	197.27	989.32
Check	12/26/2017	6234	SCANA	Check	SCANA	91.93	897.39
Check	12/26/2017	6235	SCANA	Check	SCANA	154.08	743.31
Check	12/26/2017	6236	SCANA	Check	SCANA	30.08	713.23
Check	12/26/2017	6237	SCANA	Check	SCANA	174.40	538.83
Check	12/26/2017	6238	SCANA	Check	SCANA	150.00	388.83
Check	12/26/2017	6239	SCANA	Check	SCANA	50.00	338.83
Check	12/26/2017	6240	SCANA	Check	SCANA	117.00	221.83
Check	12/26/2017	6241	SCANA	Check	SCANA	397.14	124.69
Check	12/26/2017	6242	SCANA	Check	SCANA	492.20	362.49
Check	12/26/2017	6243	SCANA	Check	SCANA	88.48	274.01
Check	12/26/2017	6244	SCANA	Check	SCANA	2,357.24	38.77
Check	12/26/2017	6245	SCANA	Check	SCANA	83.00	38.77
Check	12/26/2017	6246	SCANA	Check	SCANA	9,000.00	1,700.45
Check	12/26/2017	6247	SCANA	Check	SCANA	2,918.00	1,210.45
Check	12/26/2017	6248	SCANA	Check	SCANA	3,261.77	1,700.45
Check	12/26/2017	6249	SCANA	Check	SCANA	60.45	1,639.99
Check	12/26/2017	6250	SCANA	Check	SCANA	27.40	1,612.59
Check	12/26/2017	6251	SCANA	Check	SCANA	73.84	1,538.75
Check	12/26/2017	6252	SCANA	Check	SCANA	2,194.18	419.57
Check	12/26/2017	6253	SCANA	Check	SCANA	470.10	1,268.47
Check	12/26/2017	6254	SCANA	Check	SCANA	714.77	553.70
Check	12/26/2017	6255	SCANA	Check	SCANA	289.17	264.53
Check	12/26/2017	6256	SCANA	Check	SCANA	13.84	250.69
Check	12/26/2017	6257	SCANA	Check	SCANA	82.23	168.46
Check	12/26/2017	6258	SCANA	Check	SCANA	4,281.00	1,113.46
Check	12/26/2017	6259	SCANA	Check	SCANA	60.50	1,052.96
Check	12/26/2017	6260	SCANA	Check	SCANA	1,529.34	523.62
Check	12/26/2017	6261	SCANA	Check	SCANA	74.53	449.09
Check	12/26/2017	6262	SCANA	Check	SCANA	661.00	1,210.45
Check	12/26/2017	6263	SCANA	Check	SCANA	142.45	1,067.60
Check	12/26/2017	6264	SCANA	Check	SCANA	17.49	1,050.11
Check	12/26/2017	6265	SCANA	Check	SCANA	33.15	1,016.96
Check	12/26/2017	6266	SCANA	Check	SCANA	18.46	998.50
Check	12/26/2017	6267	SCANA	Check	SCANA	2,548.28	740.22
Check	12/26/2017	6268	SCANA	Check	SCANA	33.17	707.05

**Chipower, L. L. C.**  
**General Ledger**  
**As of December 31, 2017**

Type	Date	MM	MM	Name	Mem	SPIN	Amount	Balance
Check	03/01/17	03	01	THE JOB	MONTHLY RENTSHIP SALON	48-4 Prim's Salon & Spa	186.00	186.00
Check	03/01/17	03	01	COLLECT & GO SHOP	Floral Transfer	141-1 Violets (USA)	5,000.34	5,186.34
Check	03/03/17	03	03	STATE BANK & TRUST	CHRYSLER FUEL CELL	692-1 Vents & Exhales	1,492.50	3,693.84
Check	03/06/17	03	06	FLORAL CREATIONS BY SHARON	REINBAUDRE PAPER DAY	626-4 Floral Print	144.45	3,549.39
Check	03/06/17	03	06	MCCORMICK COUNTY WATER DISTRICT		901-7 Salinas (USA)	1,333.27	2,216.12
Check	03/06/17	03	06	State Bank & Trust		911-8 Green & Gold Express	36.30	2,179.82
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	306.00	1,873.82
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	24.30	1,849.52
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	23.90	1,825.62
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	42.80	1,782.82
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	46.10	1,736.72
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	30.34	1,706.38
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	28.54	1,677.84
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	41.33	1,636.51
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	47.20	1,589.31
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	31.00	1,558.31
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	36.28	1,522.03
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	32.75	1,489.28
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	31.25	1,458.03
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	28.27	1,429.76
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	78.53	1,351.23
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	62.00	1,289.23
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	37.85	1,251.38
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	14.24	1,237.14
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	5,001.00	1,848.14
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	279.11	1,569.03
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	49.00	1,520.03
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	26.85	1,493.18
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	641.92	851.26
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	43.11	808.15
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	43.85	764.30
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	392.26	372.04
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	46.01	326.03
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	107.28	218.75
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	31.34	187.41
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	48.25	139.16
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	45.00	94.16
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	30.30	63.86
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	630.16	1,003.99
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	4.39	1,008.38
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	5,201.00	4,807.38
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	1,144.42	3,662.96
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	1,800.00	1,862.96
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	22.50	1,840.46
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	3,000.00	1,838.46
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	47.00	1,791.46
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	285.00	1,506.46
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	135.75	1,370.71
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	20.00	1,350.71
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	113.04	1,237.67
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	2,242.85	1,014.82
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	3,885.00	1,014.82
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	38.00	976.82
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	350.00	626.82
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	292.21	334.61
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	20.01	314.60
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	40.22	274.38
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	2,161.45	62.93
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	42.80	20.13
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	166.42	153.71
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	19.76	133.95
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	5,000.00	128.95
Check	03/06/17	03	06	Arizona State University		993-3 Corporate Electricity	455.00	128.95

Citipower, L. C.  
General Ledger  
As at December 31, 2017

Type	Date	Num	Items	LU:CH:MTG#	Split	Amount	Balance
Check	05/18/2017	6479	SAN FEE MEXICAN RESTAURANT			-18.00	4,365.86
Check	05/18/2017	6480	HYUNDAI, TRINITY EXPRESS			-97.00	4,268.86
Check	05/18/2017	6481	Scott's Gas			-97.00	4,171.86
Check	05/18/2017	6482	United Parcel Service			-97.00	4,074.86
Check	05/18/2017	6483	HIGHLAND TELEPHONE COOPERATIVE INC			-97.00	3,977.86
Check	05/18/2017	6484	Bank of America			-97.00	3,880.86
Check	05/18/2017	6485	Bank of America			-97.00	3,783.86
Check	05/18/2017	6486	Bank of America			-97.00	3,686.86
Check	05/18/2017	6487	Bank of America			-97.00	3,589.86
Check	05/18/2017	6488	Bank of America			-97.00	3,492.86
Check	05/18/2017	6489	Bank of America			-97.00	3,395.86
Check	05/18/2017	6490	Bank of America			-97.00	3,298.86
Check	05/18/2017	6491	Bank of America			-97.00	3,201.86
Check	05/18/2017	6492	Bank of America			-97.00	3,104.86
Check	05/18/2017	6493	Bank of America			-97.00	3,007.86
Check	05/18/2017	6494	Bank of America			-97.00	2,910.86
Check	05/18/2017	6495	Bank of America			-97.00	2,813.86
Check	05/18/2017	6496	Bank of America			-97.00	2,716.86
Check	05/18/2017	6497	Bank of America			-97.00	2,619.86
Check	05/18/2017	6498	Bank of America			-97.00	2,522.86
Check	05/18/2017	6499	Bank of America			-97.00	2,425.86
Check	05/18/2017	6500	Bank of America			-97.00	2,328.86
Check	05/18/2017	6501	Bank of America			-97.00	2,231.86
Check	05/18/2017	6502	Bank of America			-97.00	2,134.86
Check	05/18/2017	6503	Bank of America			-97.00	2,037.86
Check	05/18/2017	6504	Bank of America			-97.00	1,940.86
Check	05/18/2017	6505	Bank of America			-97.00	1,843.86
Check	05/18/2017	6506	Bank of America			-97.00	1,746.86
Check	05/18/2017	6507	Bank of America			-97.00	1,649.86
Check	05/18/2017	6508	Bank of America			-97.00	1,552.86
Check	05/18/2017	6509	Bank of America			-97.00	1,455.86
Check	05/18/2017	6510	Bank of America			-97.00	1,358.86
Check	05/18/2017	6511	Bank of America			-97.00	1,261.86
Check	05/18/2017	6512	Bank of America			-97.00	1,164.86
Check	05/18/2017	6513	Bank of America			-97.00	1,067.86
Check	05/18/2017	6514	Bank of America			-97.00	970.86
Check	05/18/2017	6515	Bank of America			-97.00	873.86
Check	05/18/2017	6516	Bank of America			-97.00	776.86
Check	05/18/2017	6517	Bank of America			-97.00	679.86
Check	05/18/2017	6518	Bank of America			-97.00	582.86
Check	05/18/2017	6519	Bank of America			-97.00	485.86
Check	05/18/2017	6520	Bank of America			-97.00	388.86
Check	05/18/2017	6521	Bank of America			-97.00	291.86
Check	05/18/2017	6522	Bank of America			-97.00	194.86
Check	05/18/2017	6523	Bank of America			-97.00	97.86
Check	05/18/2017	6524	Bank of America			-97.00	0.86



Type	Date	Num	Name	Memo	5811	Annual B.	Balance
Check	03/01/17	3415	Woods, Inc. New York, N.Y.	AC 15-16-18-19	841.7	472.54	
Check	03/02/17	3577	JANUSI PARCEL SERVICE		4.29	372.78	
Check	10/13/17	3578	MCNEARY COUNTY WATER SERVICE		-10.26	138.46	
Check	10/14/17	3580	SENTRY AMERICAN RESTAURANT		63.32	119.54	
Check	10/14/17	3581	IN-Use Pmt		-64.00	119.54	
Check	10/14/17	3582	WACHSBERG HENRY ENTERPRISES	Fuels Transfer	3,160.00	1,076.54	
Check	10/14/17	3585	DOUGLAS BARR SHOP		-63.45	948.09	
Check	10/15/17	3586	WACHSBERG HENRY ENTERPRISES		4.94	608.17	
Check	10/15/17	3588	WACHSBERG HENRY ENTERPRISES		-172.02	758.15	
Check	10/15/17	3589	WACHSBERG HENRY ENTERPRISES		3,470.00	4,195.15	
Check	10/15/17	3591	WACHSBERG HENRY ENTERPRISES		-63.79	4,131.36	
Check	10/22/17	3592	Kentucky Oil Co		-277.86	3,853.50	
Check	10/23/17	3593	UNITED PANEL SERVICE		-210.45	3,643.05	
Check	10/23/17	3594	UNITED PANEL SERVICE		33.34	3,716.39	
Check	10/23/17	3595	UNITED PANEL SERVICE		-40.66	3,675.73	
Check	10/23/17	3596	UNITED PANEL SERVICE		5,420.00	9,095.73	
Check	10/23/17	3597	UNITED PANEL SERVICE		-211.22	8,884.51	
Check	10/23/17	3598	UNITED PANEL SERVICE		-71.40	8,813.11	
Check	10/23/17	3599	UNITED PANEL SERVICE		-81.26	8,731.85	
Check	10/23/17	3600	UNITED PANEL SERVICE		-17.13	8,714.72	
Check	10/23/17	3601	UNITED PANEL SERVICE		2,531.03	11,245.75	
Check	10/23/17	3602	UNITED PANEL SERVICE		-32.06	11,213.69	
Check	10/23/17	3603	UNITED PANEL SERVICE		-71.08	11,142.61	
Check	10/23/17	3604	UNITED PANEL SERVICE		-58.29	11,084.32	
Check	10/23/17	3605	UNITED PANEL SERVICE		-43.25	11,041.07	
Check	10/23/17	3606	UNITED PANEL SERVICE		49.06	11,090.13	
Check	10/23/17	3607	UNITED PANEL SERVICE		-2,242.28	8,847.85	
Check	10/23/17	3608	UNITED PANEL SERVICE		491.65	9,339.50	
Check	10/23/17	3609	UNITED PANEL SERVICE		-139.82	9,199.68	
Check	10/23/17	3610	UNITED PANEL SERVICE		87.02	9,286.70	
Check	10/23/17	3611	UNITED PANEL SERVICE		-150.00	9,136.70	
Check	10/23/17	3612	UNITED PANEL SERVICE		-25.03	9,111.67	
Check	10/23/17	3613	UNITED PANEL SERVICE		169.42	9,281.09	
Check	10/23/17	3614	UNITED PANEL SERVICE		-132.82	9,148.27	
Check	10/23/17	3615	UNITED PANEL SERVICE		175.82	9,324.09	
Check	10/23/17	3616	UNITED PANEL SERVICE		-80.00	9,244.09	
Check	10/23/17	3617	UNITED PANEL SERVICE		-100.00	9,144.09	
Check	10/23/17	3618	UNITED PANEL SERVICE		-1,848.00	7,296.09	
Check	10/23/17	3619	UNITED PANEL SERVICE		42.23	7,338.32	
Check	10/23/17	3620	UNITED PANEL SERVICE		181.31	7,519.63	
Check	10/23/17	3621	UNITED PANEL SERVICE		-35.26	7,484.37	
Check	10/23/17	3622	UNITED PANEL SERVICE		-17.08	7,467.29	
Check	10/23/17	3623	UNITED PANEL SERVICE		2,201.30	9,668.59	
Check	10/23/17	3624	UNITED PANEL SERVICE		41.00	9,709.59	
Check	10/23/17	3625	UNITED PANEL SERVICE		2,052.00	11,761.59	
Check	10/23/17	3626	UNITED PANEL SERVICE		-27.26	11,734.33	
Check	10/23/17	3627	UNITED PANEL SERVICE		107.74	11,842.07	
Check	10/23/17	3628	UNITED PANEL SERVICE		15.52	11,857.59	
Check	10/23/17	3629	UNITED PANEL SERVICE		-38.24	11,819.35	
Check	10/23/17	3630	UNITED PANEL SERVICE		-63.20	11,756.15	
Check	10/23/17	3631	UNITED PANEL SERVICE		7.35	11,763.50	
Check	10/23/17	3632	UNITED PANEL SERVICE		50.00	11,813.50	
Check	10/23/17	3633	UNITED PANEL SERVICE		50.00	11,863.50	
Check	10/23/17	3634	UNITED PANEL SERVICE		-170.29	11,693.21	
Check	10/23/17	3635	UNITED PANEL SERVICE		-307.27	11,385.94	
Check	10/23/17	3636	UNITED PANEL SERVICE		-2,542.23	8,843.71	
Check	10/23/17	3637	UNITED PANEL SERVICE		4,148.03	12,991.74	
Check	10/23/17	3638	UNITED PANEL SERVICE		-524.0	12,467.74	
Check	10/23/17	3639	UNITED PANEL SERVICE		-55.45	12,412.29	
Check	10/23/17	3640	UNITED PANEL SERVICE		-21.14	12,391.15	
Check	10/23/17	3641	UNITED PANEL SERVICE		-21.62	12,369.53	
Check	10/23/17	3642	UNITED PANEL SERVICE		-39.62	12,329.91	
Check	10/23/17	3643	UNITED PANEL SERVICE		5,166.24	17,496.15	
Check	10/23/17	3644	UNITED PANEL SERVICE		-34.00	17,462.15	
Check	10/23/17	3645	UNITED PANEL SERVICE		-135.05	17,327.10	
Check	10/23/17	3646	UNITED PANEL SERVICE		-353.00	16,974.10	
Check	10/23/17	3647	UNITED PANEL SERVICE		-143.04	16,831.06	
Check	10/23/17	3648	UNITED PANEL SERVICE		137.65	16,968.71	
Check	10/23/17	3649	UNITED PANEL SERVICE		-131.25	16,837.46	
Check	10/23/17	3650	UNITED PANEL SERVICE		-142.04	16,695.42	
Check	10/23/17	3651	UNITED PANEL SERVICE		232.25	16,927.67	
Check	10/23/17	3652	UNITED PANEL SERVICE		-22.74	16,904.93	
Check	10/23/17	3653	UNITED PANEL SERVICE		33.60	16,938.53	
Check	10/23/17	3654	UNITED PANEL SERVICE		-25.72	16,912.81	
Check	10/23/17	3655	UNITED PANEL SERVICE		-48.25	16,864.56	
Check	10/23/17	3656	UNITED PANEL SERVICE		-281.81	16,582.75	
Check	10/23/17	3657	UNITED PANEL SERVICE		-420.31	16,162.44	
Check	10/23/17	3658	UNITED PANEL SERVICE		-179.77	15,982.67	
Check	10/23/17	3659	UNITED PANEL SERVICE		-185.27	15,797.40	
Check	10/23/17	3660	UNITED PANEL SERVICE		-11.26	15,786.14	
Check	10/23/17	3661	UNITED PANEL SERVICE		-1,204.19	14,581.95	



Clippower, L.L.C.  
General Ledger  
As at December 31, 2017

100 PM  
601108  
Account Balance

Typ	Date	Num	Refers	Debit	Credit	Balance	Split	Balance
142.2 - A/R (Revised)/Comcast								
142.2 - A/R - Payment Plan								
142.3 - A/R (Revised) W/T								
142.3 - Customer Account Receivable - Other								
142.3 - Customer Account Receivable - Other								
Total 142 - Customer Account Receivable								
143.3 - Other A/R								
143.3 - A/R - Energy Inc								
Total 143 - A/R - Energy Inc								
141.2 - A/R - Forsberg DJ Co								
Total 141 - A/R - Forsberg DJ Co								
143.3 - A/R - Other Energy								
143.3 - A/R - Other Energy								
Total 143.3 - Other Energy								
Total 142.2 - A/R - Other								
143.9 - Accounts Payable - Other								
143.9 - Accounts Payable - Other								
143.9 - Accounts Payable - Other								
Total 143.9 - Accounts Payable - Other								
144 - Allow for Impaired Wt. Assets								
Total 144 - Allow for Impaired Wt. Assets								
134 - Other Special Deposits								
134 - Other Special Deposits								
Total 134 - Other Special Deposits								
Total 144 - Other Special Deposits								
145 - Other Special Deposits								
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200 - Other Special Deposits								
Total 200 - Other Special Deposits								







ChipPower, L.L.C.  
General Ledger  
As of December 31, 2017

2017 - Loan from Mariner  
150,232.2  
2017 - Loan from Mariner  
233.5  
2017 - Depreciation Expense  
233.5  
2017 - Other Accounts Payable  
164,226.9  
2017 - Other Accounts Payable  
232 - Accounts Payable - Other

Type	Date	Num	Name	Amount	Balance
Bk	8/15/17	80044278-AU	GT Corporation Systems		0.00
Bk	8/15/17	20-71-32	KACB BANK		152,135.83
Bk	8/15/17	1367	2017-12/31/17		-894.1
Bk	8/15/17	107618310	AT&T Mobility Services		2,955.36
Bk	8/15/17	107618310	AT&T Mobility Services		-12,142.53
Bk	8/15/17	107618310	AT&T Mobility Services		-128,208.37
Bk	8/15/17	107618310	AT&T Mobility Services		-18.12
Bk	8/15/17	107618310	AT&T Mobility Services		-120,224.41
Bk	8/15/17	107618310	AT&T Mobility Services		-304.25
Bk	8/15/17	107618310	AT&T Mobility Services		-293.00
Bk	8/15/17	107618310	AT&T Mobility Services		-120,668.70
Bk	8/15/17	107618310	AT&T Mobility Services		201.86
Bk	8/15/17	107618310	AT&T Mobility Services		-120,467.24
Bk	8/15/17	107618310	AT&T Mobility Services		1,776.83
Bk	8/15/17	107618310	AT&T Mobility Services		-118,267.21
Bk	8/15/17	107618310	AT&T Mobility Services		77.35
Bk	8/15/17	107618310	AT&T Mobility Services		-118,267.21
Bk	8/15/17	107618310	AT&T Mobility Services		54.82
Bk	8/15/17	107618310	AT&T Mobility Services		-118,137.31
Bk	8/15/17	107618310	AT&T Mobility Services		-25.52
Bk	8/15/17	107618310	AT&T Mobility Services		-18,224.45
Bk	8/15/17	107618310	AT&T Mobility Services		-76.30
Bk	8/15/17	107618310	AT&T Mobility Services		-19,316.75
Bk	8/15/17	107618310	AT&T Mobility Services		-18.95
Bk	8/15/17	107618310	AT&T Mobility Services		-19,335.70
Bk	8/15/17	107618310	AT&T Mobility Services		-2.10
Bk	8/15/17	107618310	AT&T Mobility Services		-18,642.57
Bk	8/15/17	107618310	AT&T Mobility Services		-589.75
Bk	8/15/17	107618310	AT&T Mobility Services		-19,832.32
Bk	8/15/17	107618310	AT&T Mobility Services		42,215.69
Bk	8/15/17	107618310	AT&T Mobility Services		4,778.03
Bk	8/15/17	107618310	AT&T Mobility Services		52,795.84
Bk	8/15/17	107618310	AT&T Mobility Services		841.50
Bk	8/15/17	107618310	AT&T Mobility Services		-80,527.38
Bk	8/15/17	107618310	AT&T Mobility Services		-15,262.08
Bk	8/15/17	107618310	AT&T Mobility Services		100.76
Bk	8/15/17	107618310	AT&T Mobility Services		-74,454.12
Bk	8/15/17	107618310	AT&T Mobility Services		12.80
Bk	8/15/17	107618310	AT&T Mobility Services		-74,466.92
Bk	8/15/17	107618310	AT&T Mobility Services		400.00
Bk	8/15/17	107618310	AT&T Mobility Services		-74,866.92
Bk	8/15/17	107618310	AT&T Mobility Services		-28.48
Bk	8/15/17	107618310	AT&T Mobility Services		-74,895.40
Bk	8/15/17	107618310	AT&T Mobility Services		-4,028.00
Bk	8/15/17	107618310	AT&T Mobility Services		-91.12
Bk	8/15/17	107618310	AT&T Mobility Services		288.45
Bk	8/15/17	107618310	AT&T Mobility Services		49.29
Bk	8/15/17	107618310	AT&T Mobility Services		16.24
Bk	8/15/17	107618310	AT&T Mobility Services		108.87
Bk	8/15/17	107618310	AT&T Mobility Services		-21.71
Bk	8/15/17	107618310	AT&T Mobility Services		-34.43
Bk	8/15/17	107618310	AT&T Mobility Services		-24.26
Bk	8/15/17	107618310	AT&T Mobility Services		-71,932.25
Bk	8/15/17	107618310	AT&T Mobility Services		-66.82
Bk	8/15/17	107618310	AT&T Mobility Services		-76,002.07
Bk	8/15/17	107618310	AT&T Mobility Services		-11,656.31
Bk	8/15/17	107618310	AT&T Mobility Services		-1,020,258.88
Bk	8/15/17	107618310	AT&T Mobility Services		-58.77
Bk	8/15/17	107618310	AT&T Mobility Services		-124,256.75
Bk	8/15/17	107618310	AT&T Mobility Services		-370.90
Bk	8/15/17	107618310	AT&T Mobility Services		-125,145.40
Bk	8/15/17	107618310	AT&T Mobility Services		48,421.12
Bk	8/15/17	107618310	AT&T Mobility Services		-94,439.23
Bk	8/15/17	107618310	AT&T Mobility Services		18,125.92
Bk	8/15/17	107618310	AT&T Mobility Services		-1,236.83
Bk	8/15/17	107618310	AT&T Mobility Services		-87.41
Bk	8/15/17	107618310	AT&T Mobility Services		-75,343.94
Bk	8/15/17	107618310	AT&T Mobility Services		5,383.57
Bk	8/15/17	107618310	AT&T Mobility Services		-78,721.49
Bk	8/15/17	107618310	AT&T Mobility Services		-76,242.66
Bk	8/15/17	107618310	AT&T Mobility Services		156.30
Bk	8/15/17	107618310	AT&T Mobility Services		-78,233.02
Bk	8/15/17	107618310	AT&T Mobility Services		394.73
Bk	8/15/17	107618310	AT&T Mobility Services		-65,818.78
Bk	8/15/17	107618310	AT&T Mobility Services		-79,221.77
Bk	8/15/17	107618310	AT&T Mobility Services		45.17
Bk	8/15/17	107618310	AT&T Mobility Services		-65,818.66
Bk	8/15/17	107618310	AT&T Mobility Services		73,522.23
Bk	8/15/17	107618310	AT&T Mobility Services		494.57
Bk	8/15/17	107618310	AT&T Mobility Services		-13,889.38
Bk	8/15/17	107618310	AT&T Mobility Services		-50.60
Bk	8/15/17	107618310	AT&T Mobility Services		-78,270.18
Bk	8/15/17	107618310	AT&T Mobility Services		-75,386.33
Bk	8/15/17	107618310	AT&T Mobility Services		-79.45
Bk	8/15/17	107618310	AT&T Mobility Services		-1,612.24



Txn	Date	Mem	Notes	Acct	Debit	Credit	Balance
01	10/1/19	1526	10/1/19				53,862.05
02	10/1/19	1527	10/1/19				53,862.05
03	10/1/19	1528	10/1/19				53,862.05
04	10/1/19	1529	10/1/19				53,862.05
05	10/1/19	1530	10/1/19				53,862.05
06	10/1/19	1531	10/1/19				53,862.05
07	10/1/19	1532	10/1/19				53,862.05
08	10/1/19	1533	10/1/19				53,862.05
09	10/1/19	1534	10/1/19				53,862.05
10	10/1/19	1535	10/1/19				53,862.05
11	10/1/19	1536	10/1/19				53,862.05
12	10/1/19	1537	10/1/19				53,862.05
13	10/1/19	1538	10/1/19				53,862.05
14	10/1/19	1539	10/1/19				53,862.05
15	10/1/19	1540	10/1/19				53,862.05
16	10/1/19	1541	10/1/19				53,862.05
17	10/1/19	1542	10/1/19				53,862.05
18	10/1/19	1543	10/1/19				53,862.05
19	10/1/19	1544	10/1/19				53,862.05
20	10/1/19	1545	10/1/19				53,862.05
21	10/1/19	1546	10/1/19				53,862.05
22	10/1/19	1547	10/1/19				53,862.05
23	10/1/19	1548	10/1/19				53,862.05
24	10/1/19	1549	10/1/19				53,862.05
25	10/1/19	1550	10/1/19				53,862.05
26	10/1/19	1551	10/1/19				53,862.05
27	10/1/19	1552	10/1/19				53,862.05
28	10/1/19	1553	10/1/19				53,862.05
29	10/1/19	1554	10/1/19				53,862.05
30	10/1/19	1555	10/1/19				53,862.05
31	10/1/19	1556	10/1/19				53,862.05
32	10/1/19	1557	10/1/19				53,862.05
33	10/1/19	1558	10/1/19				53,862.05
34	10/1/19	1559	10/1/19				53,862.05
35	10/1/19	1560	10/1/19				53,862.05
36	10/1/19	1561	10/1/19				53,862.05
37	10/1/19	1562	10/1/19				53,862.05
38	10/1/19	1563	10/1/19				53,862.05
39	10/1/19	1564	10/1/19				53,862.05
40	10/1/19	1565	10/1/19				53,862.05
41	10/1/19	1566	10/1/19				53,862.05
42	10/1/19	1567	10/1/19				53,862.05
43	10/1/19	1568	10/1/19				53,862.05
44	10/1/19	1569	10/1/19				53,862.05
45	10/1/19	1570	10/1/19				53,862.05
46	10/1/19	1571	10/1/19				53,862.05
47	10/1/19	1572	10/1/19				53,862.05
48	10/1/19	1573	10/1/19				53,862.05
49	10/1/19	1574	10/1/19				53,862.05
50	10/1/19	1575	10/1/19				53,862.05
51	10/1/19	1576	10/1/19				53,862.05
52	10/1/19	1577	10/1/19				53,862.05
53	10/1/19	1578	10/1/19				53,862.05
54	10/1/19	1579	10/1/19				53,862.05
55	10/1/19	1580	10/1/19				53,862.05
56	10/1/19	1581	10/1/19				53,862.05
57	10/1/19	1582	10/1/19				53,862.05
58	10/1/19	1583	10/1/19				53,862.05
59	10/1/19	1584	10/1/19				53,862.05
60	10/1/19	1585	10/1/19				53,862.05
61	10/1/19	1586	10/1/19				53,862.05
62	10/1/19	1587	10/1/19				53,862.05
63	10/1/19	1588	10/1/19				53,862.05
64	10/1/19	1589	10/1/19				53,862.05
65	10/1/19	1590	10/1/19				53,862.05
66	10/1/19	1591	10/1/19				53,862.05
67	10/1/19	1592	10/1/19				53,862.05
68	10/1/19	1593	10/1/19				53,862.05
69	10/1/19	1594	10/1/19				53,862.05
70	10/1/19	1595	10/1/19				53,862.05
71	10/1/19	1596	10/1/19				53,862.05
72	10/1/19	1597	10/1/19				53,862.05
73	10/1/19	1598	10/1/19				53,862.05
74	10/1/19	1599	10/1/19				53,862.05
75	10/1/19	1600	10/1/19				53,862.05
76	10/1/19	1601	10/1/19				53,862.05
77	10/1/19	1602	10/1/19				53,862.05
78	10/1/19	1603	10/1/19				53,862.05
79	10/1/19	1604	10/1/19				53,862.05
80	10/1/19	1605	10/1/19				53,862.05
81	10/1/19	1606	10/1/19				53,862.05
82	10/1/19	1607	10/1/19				53,862.05
83	10/1/19	1608	10/1/19				53,862.05
84	10/1/19	1609	10/1/19				53,862.05
85	10/1/19	1610	10/1/19				53,862.05
86	10/1/19	1611	10/1/19				53,862.05
87	10/1/19	1612	10/1/19				53,862.05
88	10/1/19	1613	10/1/19				53,862.05
89	10/1/19	1614	10/1/19				53,862.05
90	10/1/19	1615	10/1/19				53,862.05
91	10/1/19	1616	10/1/19				53,862.05
92	10/1/19	1617	10/1/19				53,862.05
93	10/1/19	1618	10/1/19				53,862.05
94	10/1/19	1619	10/1/19				53,862.05
95	10/1/19	1620	10/1/19				53,862.05
96	10/1/19	1621	10/1/19				53,862.05
97	10/1/19	1622	10/1/19				53,862.05
98	10/1/19	1623	10/1/19				53,862.05
99	10/1/19	1624	10/1/19				53,862.05
100	10/1/19	1625	10/1/19				53,862.05





Clitipower, L. L. C.  
General Ledger  
As of December 31, 2017

Type	Date	Mem	Revers	Debit	Credit	Amount	Balance
Bl	11/15/17	2677-111				16,162.67	16,162.67
Bl	11/15/17	10350-1387				62.59	16,225.26
Bl	11/15/17	349796				53.44	16,278.70
Bl	11/15/17	1420				1,201.90	17,480.60
Bl	11/15/17	1420				6,000.00	23,480.60
Bl	11/15/17	1420				73.59	23,554.19
Bl	11/15/17	1420				3,860.00	27,414.19
Bl	11/15/17	1420				920.36	28,334.55
Bl	11/15/17	1420				455.59	28,790.14
Bl	11/15/17	1420				260.00	29,050.14
Bl	11/15/17	1420				22.55	29,072.69
Bl	11/15/17	1420				35.00	29,107.69
Bl	11/15/17	1420				-4,920.00	24,187.69
Bl	11/15/17	1420				-2,813.34	21,374.35
Bl	11/15/17	1420				-72.81	21,301.54
Bl	11/15/17	1420				-146,277.26	-124,975.72
Bl	11/15/17	1420				-2,630.36	-127,606.08
Bl	11/15/17	1420				-873.25	-128,479.33
Bl	11/15/17	1420				-62.59	-128,541.92
Bl	11/15/17	1420				357.85	-128,184.07
Bl	11/15/17	1420				41.19	-128,142.88
Bl	11/15/17	1420				0.00	-128,142.88
Bl	11/15/17	1420				178.10	-127,964.78
Bl	11/15/17	1420				4.82	-127,959.96
Bl	11/15/17	1420				418.13	-127,541.83
Bl	11/15/17	1420				0.00	-127,541.83
Bl	11/15/17	1420				172.81	-127,369.02
Bl	11/15/17	1420				0.00	-127,369.02
Bl	11/15/17	1420				694.93	-126,674.09
Bl	11/15/17	1420				-80.60	-126,754.69
Bl	11/15/17	1420				-12.71	-126,767.40
Bl	11/15/17	1420				4,629.77	-122,137.63
Bl	11/15/17	1420				-20.94	-122,158.57
Bl	11/15/17	1420				13,207.71	-108,950.86
Bl	11/15/17	1420				624.47	-109,575.33
Bl	11/15/17	1420				131,728.45	22,153.12
Bl	11/15/17	1420				2,894.36	25,047.48
Bl	11/15/17	1420				3,747.07	28,794.55
Bl	11/15/17	1420				10,300.00	39,094.55
Bl	11/15/17	1420				34.86	39,129.41
Bl	11/15/17	1420				84.59	39,214.00
Bl	11/15/17	1420				111,632.22	150,846.22
Bl	11/15/17	1420				34.24	150,880.46
Bl	11/15/17	1420				51.02	150,931.48
Bl	11/15/17	1420				-21.22	150,910.26
Bl	11/15/17	1420				1,871.47	152,781.73
Bl	11/15/17	1420				47.59	152,829.32
Bl	11/15/17	1420				-1.50	152,827.82
Bl	11/15/17	1420				115,294.15	268,121.97
Bl	11/15/17	1420				-115,293.21	152,828.76
Bl	11/15/17	1420				550.06	153,378.82
Bl	11/15/17	1420				-25.27	153,353.55
Bl	11/15/17	1420				350.92	153,704.47
Bl	11/15/17	1420				864.20	154,568.67
Bl	11/15/17	1420				330.93	154,900.00
Bl	11/15/17	1420				1,801.47	156,701.47
Bl	11/15/17	1420				1.50	156,703.00
Bl	11/15/17	1420				6.45	156,709.45
Bl	11/15/17	1420				-1.85	156,707.60
Bl	11/15/17	1420				360.80	157,068.40
Bl	11/15/17	1420				-20,100.80	136,967.60
Bl	11/15/17	1420				-44,304.85	92,662.75
Bl	11/15/17	1420				-57,869.53	34,793.22
Bl	11/15/17	1420				57,382.53	92,175.75

Total 222 Accounts Payable - 2704  
 Accrued Payroll  
 Total Accrued Payroll  
 General Ledger  
 Total General Ledger  
 Total 139-ADJUSTMENTS  
 Total 139-ADJUSTMENTS  
 Total 139-ADJUSTMENTS  
 Total 139-ADJUSTMENTS  
 Total 139-ADJUSTMENTS

















Clipper, L.L.C.  
General Ledger  
As of December 31, 2017

Type	DAI	Num	Mem	Sum	Amount	Balance
Cash	18032017	656	MONTHLY RENTAL SERVICE	131.2	1,200.00	2,800.00
Cash	18032017	595	MONTHLY RENTAL SERVICE	131.2	390.00	4,150.00
Cash	18032017	483	MONTHLY RENTAL SERVICE	131.2	360.00	4,510.00
Cash	18032017	364	MONTHLY RENTAL SERVICE	131.2	380.00	4,890.00
Cash	18032017	879	MONTHLY RENTAL SERVICE	131.2	4,200.00	9,090.00
					4,200.00	4,200.00
<b>DR</b>	62372017	34281	QUARTERLY MAINTENANCE COMPANY	232	1,672.50	1,672.50
<b>DR</b>	60172017	34292	QUARTERLY MAINTENANCE COMPANY	232	1,672.50	3,345.00
<b>DR</b>	11282017	8408253000	USBN FUND SERVICE	96.25	96.25	3,441.25
					6.00	3,447.25
					7,641.00	7,641.00
					0.00	0.00
					0.00	0.00
					6.00	6.00
					6.00	6.00
					376.37	376.37
					0.00	0.00
					376.37	376.37
					186.32	732.88
					0.04	712.88
					0.04	712.88
					0.00	712.88
					0.00	712.88
					0.00	712.88
					6.75	729.63
					15.34	912.02
					0.23	912.25
					115.33	1,027.58
					0.28	1,027.86
					1,028.39	1,028.39
					0.00	0.00
					362.75	362.75
					498.24	861.00
					-39.51	821.49
					61.48	882.97
					214.23	1,097.20
					27.56	1,124.76
					4.116	1,128.87
					1,128.87	1,128.87
					0.00	0.00
					2,640.76	2,640.76
					0.00	0.00
					19,354.33	19,354.33
					0.00	0.00
					24.50	24.50
					2.11	26.61
					426.81	453.42
					83.81	537.23
					33.31	570.54
					592.20	1,162.74
					36.26	1,209.00
					25.81	1,234.81
					36.27	1,271.08
					362.50	1,633.58
					69.59	1,703.17
					16.79	1,719.96
					39.53	1,759.49
					350.00	2,109.49
					4,675.11	6,784.60
					0.00	6,784.60
					0.00	6,784.60
					0.00	6,784.60
					0.00	6,784.60
					154.76	6,939.36
					142.65	7,082.01
					147.00	7,229.01
					157.75	7,386.76
					154.78	7,541.54
					157.80	7,699.34
					145.60	7,844.94
					136.44	7,981.38
					8.58	8,000.00

Total 801.4 Refr. Svc & Storage  
645.5 Expenses

Total 801.5 Expense  
801.5 Refr. Distribution Expenses - Other  
Total 801.4 Refr. Distribution Expenses - Other  
803 - Maintenance of Mch. & Eq.  
Total 801.4 Maintenance of Mch. & Eq.  
804 - Maintenance of Equipment

804.1 Equipment Expenses

Total 804.1 Equipment Expenses

804.2 Equipment Expenses

Total 804.2 Equipment Expenses  
801 - Maintenance of Equipment - Other  
Total 804 - Maintenance of Equipment - Other  
804.1 - Maintenance of Equipment  
804.2 - Distribution Expenses - Other  
Total 804.2 Distribution Expenses - Other  
Total 804.2 Distribution Expenses  
804 - Maintenance of Equipment  
801 - Maintenance of Equipment - Other

Total 802.1 Refr. Svc & Exp  
802.1 Refr. Svc & Exp  
803.1 - Labor - Misc. Materials & Other  
Total 803.1 - Labor - Misc. Materials & Other  
803.2 - Misc. Svc. Equip. - Customer Acc. &  
Total 803.2 - Misc. Svc. Equip. - Customer Acc. &  
802.1 - Refr. Svc. Equip. - Customer Acc. &  
802.2 - Refr. Svc. Equip. - Customer Billing













Chipower, L.L.C.  
General Ledger  
As of December 31, 2017

Type	Date	Item	Amount	Balance
1041 0215 - Office Supplies & Equip				
821 - Office Supplies/Expans - Other				
1041 0217 - Oil or Fuel/Expans - Other				
1041 0217 - Oil or Fuel/Expans - Other				
1041 0217 - Office Supplies/Equip - Other				
822 - Admin, Expense Transferred				
1041 0218 - Admin, Expense Transferred				
823 - Outside Services				
823.1 - Engineering Services				
1041 0219 - Engineering Services				
823.2 - Accounting Fees				
1041 0220 - Accounting Fees				
823.3 - Contract Labor - Office				
1041 0221 - Contract Labor - Office				
823.4 - Contract Labor - Office				
823.5 - Contract Labor				
1041 0222 - Contract Labor				
823.6 - Legal & Professional Fees				
1041 0223 - Legal & Professional Fees				
823.7 - Legal & Professional Fees - Other				
1041 0224 - Legal & Professional Fees - Other				
823.8 - Insurance				
1041 0225 - Insurance				
823.9 - Insurance				
1041 0226 - Insurance				
824 - Other				
1041 0227 - Other				
825 - Other				
1041 0228 - Other				
826 - Other				
1041 0229 - Other				
827 - Other				
1041 0230 - Other				
828 - Other				
1041 0231 - Other				
829 - Other				
1041 0232 - Other				
830 - Other				
1041 0233 - Other				
831 - Other				
1041 0234 - Other				
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896 - Other				
1041 0299 - Other				
897 - Other				
1041 0300 - Other				
898 - Other				
1041 0301 - Other				
899 - Other				
1041 0302 - Other				
900 - Other				











Chipower, L.L.C.  
General Ledger  
As of December 31, 2017

Type	Date	From	Name	Amount	Split	Balance
Check	3/13/2017	6387	HAYNES SOUTH/EXPRESS	50.00	131.2, McCleary - Business AC	3,005.12
Bill	4/19/2017	2770	MAFAC FUEL BILL	644.48	232, Accounts Payable	5,987.60
Bill	4/19/2017	903626	PO 03000 TRUCK 09	72.12	232, Accounts Payable	5,767.72
Bill	4/19/2017	903626	APRIL BEAR/AC 03002	82.50	232, Accounts Payable	5,634.10
Check	4/18/2017	903626	PO 03000 Service M. Equipment Truck	20.00	232, Accounts Payable	5,432.10
Check	4/18/2017	6414	PHO NGA	0.00	232, Accounts Payable	5,432.10
Check	5/18/2017	20716512	APRIL FUEL BILL	262.82	131.2, McCleary - Business AC	5,169.28
Check	5/18/2017	6428	REPAIR TRUCK #6	433.07	131.2, McCleary - Business AC	4,736.21
Check	5/18/2017	6428	DOH MARSHALL	76.72	232, Accounts Payable	4,659.49
Check	5/18/2017	6428	NAPA Auto Parts	507.80	232, Accounts Payable	4,151.69
Check	5/18/2017	6428	STATE LINE GAS & OIL	7,705.44	131.2, McCleary - Business AC	3,446.25
Check	5/18/2017	6428	PARIS CITY	28.68	232, Accounts Payable	3,417.57
Check	5/18/2017	6428	STATE LINE GAS & OIL	104.86	131.2, McCleary - Business AC	3,312.71
Check	5/18/2017	6428	ADVANCE AUTO PARTS	1,409.84	232, Accounts Payable	1,902.87
Check	5/18/2017	6428	NAPA Auto Parts	6.08	232, Accounts Payable	1,896.79
Check	5/18/2017	6428	ADVANCE AUTO PARTS	78.28	232, Accounts Payable	1,818.51
Check	5/18/2017	6428	HAYNES SOUTH/EXPRESS	6,922.25	131.2, McCleary - Business AC	496.26
Check	5/18/2017	6428	PHO NGA	2,097.70	232, Accounts Payable	288.56
Check	5/18/2017	6428	FUEL BILL - JULY	797.80	131.2, McCleary - Business AC	510.76
Check	5/18/2017	6428	FUEL BILL - JULY	6,005.55	131.2, McCleary - Business AC	117.21
Check	5/18/2017	6428	FUEL BILL - JULY	312.01	232, Accounts Payable	112.20
Check	5/18/2017	6428	FUEL BILL - JULY	4.84	232, Accounts Payable	107.36
Check	5/18/2017	6428	FUEL BILL - JULY	23.85	232, Accounts Payable	83.51
Check	5/18/2017	6428	SEAT FOR TRUCK	-1.40	232, Accounts Payable	84.91
Check	5/18/2017	6428	DEBORCHÉ AUTO SALES	65.00	232, Accounts Payable	19.91
Check	5/18/2017	6428	NAPA Auto Parts	237.00	232, Accounts Payable	187.91
Check	5/18/2017	6428	HAYNES SOUTH/EXPRESS	740.80	131.2, McCleary - Business AC	117.11
Check	5/18/2017	6428	FUEL BILL - AUGUST	264.11	131.2, McCleary - Business AC	120.85
Check	5/18/2017	6428	FUEL BILL - AUGUST	3.05	232, Accounts Payable	117.80
Check	5/18/2017	6428	FUEL BILL - AUGUST	227.00	131.2, McCleary - Business AC	12.80
Check	5/18/2017	6428	FUEL BILL - SEPTEMBER	869.45	131.2, McCleary - Business AC	13.35
Check	5/18/2017	6428	FUEL BILL - SEPTEMBER	300.11	232, Accounts Payable	13.35
Check	5/18/2017	6428	FUEL BILL - OCTOBER	9.09	232, Accounts Payable	4.26
Check	5/18/2017	6428	PHO NGA	134.95	232, Accounts Payable	3.31
Check	5/18/2017	6428	PHO NGA	163.86	232, Accounts Payable	3.45
Check	5/18/2017	6428	FUEL BILL - NOVEMBER	450.79	131.2, McCleary - Business AC	15.45
Check	5/18/2017	6428	PHO NGA	70.38	232, Accounts Payable	15.45
Check	5/18/2017	6428	HAYNES SOUTH/EXPRESS	483.20	131.2, McCleary - Business AC	15.45
Check	5/18/2017	6428	PHO NGA	6.35	232, Accounts Payable	15.45
Check	5/18/2017	6428	HAYNES SOUTH/EXPRESS	6,253.14	131.2, McCleary - Business AC	192.60
Check	5/18/2017	6428	PHO NGA	0.00	232, Accounts Payable	192.60
Check	5/18/2017	6428	PHO NGA	0.00	232, Accounts Payable	192.60
Check	5/18/2017	6428	PHO NGA	26.50	232, Accounts Payable	166.10
Check	5/18/2017	6428	PHO NGA	16.34	232, Accounts Payable	149.76
Check	5/18/2017	6428	PHO NGA	76.13	232, Accounts Payable	73.63
Check	5/18/2017	6428	PHO NGA	3.38	232, Accounts Payable	70.25
Check	5/18/2017	6428	PHO NGA	20.88	232, Accounts Payable	49.37
Check	5/18/2017	6428	PHO NGA	46.05	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	158.64	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	74.61	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	94.85	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	1,450.00	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	3,000.00	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	2,465.22	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	125.14	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	3,897.66	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	0.00	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	264.29	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	242.70	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	201.80	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	477.40	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	193.20	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	2,156.56	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	2,028.78	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	94.64	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	3,130.42	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	98.77	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	238.75	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	1,133.64	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	442.00	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	250.00	232, Accounts Payable	3.32
Check	5/18/2017	6428	PHO NGA	346.13	232, Accounts Payable	3.32

Total: 46,268.42  
 46,268.42  
 46,268.42

Citipower, L.L.C.  
General Ledger  
As of December 31, 2017

5450 IQ  
8771174  
Actual Bal

Type	Date	Month	Name	Amount	Balance
BI	10/25/2017	10/25/2017	Kentucky Farm Bureau	132,240	5,276,317
BI	10/27/2017	10/27/2017	Kentucky Farm Bureau	174,190	5,450,507
BI	07/25/2017	07/25/2017	Kentucky Farm Bureau	324,364	5,774,871
BI	07/20/2017	07/20/2017	Kentucky Farm Bureau	213,306	6,008,177
BI	07/20/2017	07/20/2017	Kentucky Farm Bureau	234,000	6,242,177
BI	06/18/2017	06/18/2017	Kentucky Farm Bureau	54,750	6,296,927
BI	06/16/2017	06/16/2017	Kentucky Farm Bureau	104,500	6,401,427
BI	06/16/2017	06/16/2017	Kentucky Farm Bureau	220,200	6,621,627
BI	06/16/2017	06/16/2017	Kentucky Farm Bureau	311,800	6,933,427
BI	06/16/2017	06/16/2017	Kentucky Farm Bureau	340,000	7,273,427
BI	06/16/2017	06/16/2017	Kentucky Farm Bureau	307,000	7,580,427
BI	06/16/2017	06/16/2017	Kentucky Farm Bureau	164,000	7,744,427
BI	11/06/2017	11/06/2017	Kentucky Farm Bureau	444,000	8,188,427
BI	11/06/2017	11/06/2017	Kentucky Farm Bureau	176,100	8,364,527
BI	11/06/2017	11/06/2017	Kentucky Farm Bureau	264,000	8,628,527
BI	12/16/2017	12/16/2017	Kentucky Farm Bureau	329,200	8,957,727
BI	12/16/2017	12/16/2017	Kentucky Farm Bureau	300,000	9,257,727
BI	12/16/2017	12/16/2017	Kentucky Farm Bureau	1,207,225	10,464,952

Month	Amount	Balance
10/25/2017	132,240	5,276,317
10/27/2017	174,190	5,450,507
07/25/2017	324,364	5,774,871
07/20/2017	213,306	6,008,177
07/20/2017	234,000	6,242,177
06/18/2017	54,750	6,296,927
06/16/2017	104,500	6,401,427
06/16/2017	220,200	6,621,627
06/16/2017	311,800	6,933,427
06/16/2017	340,000	7,273,427
06/16/2017	307,000	7,580,427
06/16/2017	164,000	7,744,427
11/06/2017	444,000	8,188,427
11/06/2017	176,100	8,364,527
11/06/2017	264,000	8,628,527
12/16/2017	329,200	8,957,727
12/16/2017	300,000	9,257,727
12/16/2017	1,207,225	10,464,952

Account	Amount
POLICY 00064345 2017 CHEVY SILVERADO	132,240
POLICY 00064346 2017 CHEVY SILVERADO	174,190
POLICY 00064347 2017 CHEVY SILVERADO	324,364
POLICY 00064348 2016 DODGE RAM	213,306
POLICY 00064349 2016 DODGE RAM	234,000
POLICY 00064350 2016 DODGE RAM	54,750
POLICY 00064351 2016 DODGE RAM	104,500
POLICY 00064352 2016 DODGE RAM	220,200
POLICY 00064353 2016 DODGE RAM	311,800
POLICY 00064354 2016 DODGE RAM	340,000
POLICY 00064355 2016 DODGE RAM	307,000
POLICY 00064356 2016 DODGE RAM	164,000
POLICY 00064357 2017 TOYOTA	444,000
POLICY 00064358 2017 TOYOTA	176,100
POLICY 00064359 2017 TOYOTA	264,000
POLICY 00064360 2017 TOYOTA	329,200
POLICY 00064361 2017 TOYOTA	300,000
POLICY 00064362 2017 TOYOTA	1,207,225

Type	Date	Month	Name	Amount	Balance
BI	10/25/2017	10/25/2017	Kentucky Farm Bureau	132,240	5,276,317
BI	10/27/2017	10/27/2017	Kentucky Farm Bureau	174,190	5,450,507
BI	07/25/2017	07/25/2017	Kentucky Farm Bureau	324,364	5,774,871
BI	07/20/2017	07/20/2017	Kentucky Farm Bureau	213,306	6,008,177
BI	07/20/2017	07/20/2017	Kentucky Farm Bureau	234,000	6,242,177
BI	06/18/2017	06/18/2017	Kentucky Farm Bureau	54,750	6,296,927
BI	06/16/2017	06/16/2017	Kentucky Farm Bureau	104,500	6,401,427
BI	06/16/2017	06/16/2017	Kentucky Farm Bureau	220,200	6,621,627
BI	06/16/2017	06/16/2017	Kentucky Farm Bureau	311,800	6,933,427
BI	06/16/2017	06/16/2017	Kentucky Farm Bureau	340,000	7,273,427
BI	06/16/2017	06/16/2017	Kentucky Farm Bureau	307,000	7,580,427
BI	06/16/2017	06/16/2017	Kentucky Farm Bureau	164,000	7,744,427
BI	11/06/2017	11/06/2017	Kentucky Farm Bureau	444,000	8,188,427
BI	11/06/2017	11/06/2017	Kentucky Farm Bureau	176,100	8,364,527
BI	11/06/2017	11/06/2017	Kentucky Farm Bureau	264,000	8,628,527
BI	12/16/2017	12/16/2017	Kentucky Farm Bureau	329,200	8,957,727
BI	12/16/2017	12/16/2017	Kentucky Farm Bureau	300,000	9,257,727
BI	12/16/2017	12/16/2017	Kentucky Farm Bureau	1,207,225	10,464,952

Month	Amount	Balance
10/25/2017	132,240	5,276,317
10/27/2017	174,190	5,450,507
07/25/2017	324,364	5,774,871
07/20/2017	213,306	6,008,177
07/20/2017	234,000	6,242,177
06/18/2017	54,750	6,296,927
06/16/2017	104,500	6,401,427
06/16/2017	220,200	6,621,627
06/16/2017	311,800	6,933,427
06/16/2017	340,000	7,273,427
06/16/2017	307,000	7,580,427
06/16/2017	164,000	7,744,427
11/06/2017	444,000	8,188,427
11/06/2017	176,100	8,364,527
11/06/2017	264,000	8,628,527
12/16/2017	329,200	8,957,727
12/16/2017	300,000	9,257,727
12/16/2017	1,207,225	10,464,952

Account	Amount
POLICY 00064363 2017 TOYOTA	132,240
POLICY 00064364 2017 TOYOTA	174,190
POLICY 00064365 2017 TOYOTA	324,364
POLICY 00064366 2017 TOYOTA	213,306
POLICY 00064367 2017 TOYOTA	234,000
POLICY 00064368 2017 TOYOTA	54,750
POLICY 00064369 2017 TOYOTA	104,500
POLICY 00064370 2017 TOYOTA	220,200
POLICY 00064371 2017 TOYOTA	311,800
POLICY 00064372 2017 TOYOTA	340,000
POLICY 00064373 2017 TOYOTA	307,000
POLICY 00064374 2017 TOYOTA	164,000
POLICY 00064375 2017 TOYOTA	444,000
POLICY 00064376 2017 TOYOTA	176,100
POLICY 00064377 2017 TOYOTA	264,000
POLICY 00064378 2017 TOYOTA	329,200
POLICY 00064379 2017 TOYOTA	300,000
POLICY 00064380 2017 TOYOTA	1,207,225





Citypower, L. L. C  
Trial Balance  
As of December 31, 2017

		Dec 31, 17	
		Debit	Credit
101 - Gas Plant In Service (365-389):389.1 - Josh Hill Project:389.18 - Labor/Hauling			
101 - Gas Plant In Service (365-389):389.1 - Josh Hill Project:389.19 - Misc Expense			
101 - Gas Plant In Service (365-389):389.2 - Bob Musgrove Road:389.21 - 1" Pipe			
101 - Gas Plant In Service (365-389):389.2 - Bob Musgrove Road:389.22 - 2" Main Musgrove Rd			
101 - Gas Plant In Service (365-389):389.2 - Bob Musgrove Road:389.25 - Valves, caps, couplings,tees			
101 - Gas Plant In Service (365-389):389.2 - Bob Musgrove Road:389.26 - Labor/Hauling			
101 - Gas Plant In Service (365-389):389.2 - Bob Musgrove Road:389.29 - Miscellaneous			
101 - Gas Plant In Service (365-389):389.3 - Hayes Creek Project:389.32 - 2" Pipe			
101 - Gas Plant In Service (365-389):389.3 - Hayes Creek Project:389.34 - 4" Pipe			
101 - Gas Plant In Service (365-389):389.3 - Hayes Creek Project:389.35 - Valves, tees, couplings			
101 - Gas Plant In Service (365-389):389.3 - Hayes Creek Project:389.38 - Labor/Hauling			
101 - Gas Plant In Service (365-389):389.3 - Hayes Creek Project:389.39 - Miscellaneous			
101 - Gas Plant In Service (365-389):389.4 - Hatfield Subdivision:389.41 - 1" Pipe			
101 - Gas Plant In Service (365-389):389.4 - Hatfield Subdivision:389.43 - 3" Pipe			
101 - Gas Plant In Service (365-389):389.4 - Hatfield Subdivision:389.44 - Labor/Hauling			
101 - Gas Plant In Service (365-389):389.4 - Hatfield Subdivision:389.48 - Miscellaneous			
107 - Construction in Progress:107.1 - California Property			
108 - Accumulated Depreciation		3,318,152.94	
175 - Amortized Loan Fees			
123 - Investment In Assoc. Companies:123.1 - LBU, LLC Investment			
124 - Investment In Assoc. Companies:123.2 - Citigas, LLC Investment			
301 - Intangible Plant			
301 - Intangible Plant:301.1 - Goodwill			
301 - Intangible Plant:301.1 - Goodwill:301.25 - Accumulated Amortization			
301 - Intangible Plant:301.3 - Organizational-Acc. Amortization			
232 - Accounts Payable		175,445.48	
232 - Accounts Payable:232.1 - Due to Foreco, Inc			
232 - Accounts Payable:232.2 - Loan from Member			
232 - Accounts Payable:232.3 - Due to AGA Partners			
232 - Accounts Payable:232.9 - Other Accounts Payable			
Accrued Payroll			
Garmentment			
139 - ADJUSTMENTS			
231 - Notes Payable:231.1 - Note Payable - Bank of McHenry			
231 - Notes Payable:231.2 - Line of Credit			
231 - Notes Payable:231.3 - Loans Payable - Vehicles			
231 - Notes Payable:231.4 - Loan Payable-Member			
231 - Notes Payable:231.5 - Note Payable - LBU			
231 - Notes Payable:231.9 - OILEnergy, LLC			
233 - Note Payable Assoc. Company			
234 - AP to Asset Co			
234 - AP to Asset Co:234.1 - Foreco-Gas Purchases			
235 - Customer Deposits		13,529.08	
235 - Customer Deposits:235.2 - Deferred Rev -Customer Payments			
235 - Taxes Accrued:235.1 - Payroll Tax Liabilities		0.00	
235 - Taxes Accrued:235.1 - Payroll Tax Liabilities:235.1.1 - FUTA		0.00	
235 - Taxes Accrued:235.1 - Payroll Tax Liabilities:235.1.2 - SUI Payable		0.00	
235 - Taxes Accrued:235.1 - Payroll Tax Liabilities:235.1.3 - Federal Taxes Withheld		0.00	
235 - Taxes Accrued:235.1 - Payroll Tax Liabilities:235.1.4 - KY State Withholding		0.00	
235 - Taxes Accrued:235.1 - Payroll Tax Liabilities:235.1.5 - FICA/MCARE With		0.00	
235 - Taxes Accrued:235.1 - Payroll Tax Liabilities:235.1.6 - Employer's FICA		0.00	
235 - Taxes Accrued:235.1 - Payroll Tax Liabilities:235.1.7 - Employee Pension		0.00	
235 - Taxes Accrued:235.2 - Sales Tax Payable		8,356.99	
235 - Taxes Accrued:235.3 - Severance Tax Payable			
235 - Taxes Accrued:235.4 - School Tax Payable		7,174.03	
237 - Interest Accrued			
242 - Misc / Other Liabilities			
242 - Misc / Other Liabilities:242.3 - Other Liabilities			
242 - Misc / Other Liabilities:242.1 - Match - SIMPLE IRA			
242 - Misc / Other Liabilities:242.1 - Match - SIMPLE IRA:242.1.1 - Pension Match			
242 - Misc / Other Liabilities:242.2 - Deferred Acquisition Costs Paya			
242 - Misc / Other Liabilities:242.3 - Unearned Well Hookup Fees			
242 - Misc / Other Liabilities:242.2 - Liability - Citizens Gas Check			
224 - Other Long-Term Debt:224.2 - Note Payable - Trencher			
224 - Other Long-Term Debt:224.3 - Note Payable - Toyots			
224 - Other Long-Term Debt:224.4 - Note Payable - Toyots #2			
216 - Retained Earnings		345,677.99	
218 - Member's Capital Contributions			
218 - Member's Capital Contributions:218.0 - Opening Bal Equity			
218 - Member's Capital Contributions:218.1 - Class A - Management Units			
218 - Member's Capital Contributions:218.3 - Class B - Capital Contributed			
218 - Member's Capital Contributions:218.4 - Class B - Management Units			

Item 29  
 Page 44 of 89  
 Witness: Adam Forsberg

	Debit	Credit
213 - Members Capital Contributions:213 5 - Class C - 7% Preferred		121,263.21
213 - Members Capital Contributions:213 7 - Class D - 7% Preferred		73,307.01
219 - Members Capital Distributions:213 3 - Class B - Distributions		45,803.82
219 - Members Capital Distributions:213 5 - Class C - Distributions		4,306.94
219 - Members Capital Distributions:213 7 - Class D - Distributions		43,123.01
420 - Operating Revenues:420 - Sales of Gas:461.1 - Residential Sales		4,477.66
420 - Operating Revenues:420 - Sales of Gas:461.2 - Commercial Sales		3,370.88
420 - Operating Revenues:420 - Sales of Gas:461.3 - Industrial Sales		1,420.00
444 - Other Operating Income		
444 - Other Operating Income:444.1 - Misc. Service Revenues		
444 - Other Operating Income:444.2 - Late Charges Collection		
444 - Other Operating Income:444.3 - Hook up fees collected		
491 - Operation Expenses:491 - Gas Supply Expenses:491 - Natural Gas Field Purchases	236,206.00	
491 - Operation Expenses:491 - Transmission Expenses:491 - Trans. Compressor Fuel & Power:491.3 - Compressor Electricity	345.42	
491 - Operation Expenses:491 - Distribution Expenses:491 - Metering & Reg. Station Exp.	707.87	
491 - Operation Expenses:491 - Distribution Expenses:491 - Measuring & Reg. Station Exp.:715.5 - Electricity - Prison Meter	325.53	
491 - Operation Expenses:491 - Distribution Expenses:491 - Meter & House Regulator Expenses:491.3 - Meters & Regulators	1,228.56	
491 - Operation Expenses:491 - Distribution Expenses:491 - Meter & House Regulator Expenses:491.3 - Materials & Supplies	2,363.71	
491 - Operation Expenses:491 - Distribution Expenses:491 - Rent, Storage & Storage	5,763.20	
491 - Operation Expenses:491 - Distribution Expenses:491 - Rentals - Distribution Expenses:491.4 - Rent, Storage & Storage	3,411.04	
491 - Operation Expenses:491 - Distribution Expenses:491 - Equipment Expense	1,029.66	
491 - Operation Expenses:491 - Distribution Expenses:491 - Maintenance of Equipment:491.1 - Equipment Expense	1,822.15	
491 - Operation Expenses:491 - Distribution Expenses:491 - Maintenance of Equipment:491.2 - Ditch/Ditch Maintenance	1,326.81	
491 - Operation Expenses:491 - Customer Accounts Expenses:491 - Meter Reading Labor & Exp	1,464.91	
491 - Operation Expenses:491 - Customer Accounts Expenses:491 - Gas Records & Collection Conciliations - Postage - Customer Billing	76,954.55	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Admin. and General Salaries (926):491.2 - Mgt. Consulting Expense	72,000.00	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.10 - Managerial Fees	2,241.04	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.11 - Meals/Entertainment	3,333.81	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.12 - TOWN	380.13	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.2 - Bank Svcs. Chrg. (6644)	54.01	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.29 - Unknowns	3,359.90	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.3 - Dues and Subscriptions	422.53	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.5 - Telephone	6,329.72	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.5 - Computer Expense	2,722.83	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.7 - Utilities (654)	6,447.81	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.7 - Utilities (654)	3,397.37	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.8 - Office Supplies & Expenses	14,346.65	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	421.00	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	7,552.17	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	22,638.11	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	6,411.86	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	174.00	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	942.78	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	31,176.69	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	5,017.24	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	58.40	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	131.26	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	50.44	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	2,736.17	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	4,197.11	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	6,920.20	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	432.68	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	3,731.01	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	14,420.59	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	1,426.04	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	26,273.66	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	222.00	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	715.00	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	144,145.07	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	4,213.00	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	374.56	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	16,392.14	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	3,237.69	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	16,207.33	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	1,200.00	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	28.31	
491 - Operation Expenses:491 - Admin. and General Expenses:491 - Office Supplies/Expenses:491.9 - Contracted Labor - Office	4,538,947.96	

TOTAL



Citigroup, L.L.C.  
General Ledger  
As of December 31, 2011

12:03 PM  
1/21/12  
Account Balances

1/21/12 Capital Bank Operations

Type	Date	Num	Desc	Memo	Self	Amount	Balance
Bl Print-Check	01/17/2011	1411	Citigroup, L.L.C.				26,371,338.00
Bl Print-Check	01/17/2011	1412	Franchise Fee				2,171,832.00
Bl Print-Check	01/17/2011	1413	ARRANGERS UNIFORM SERVICES				-43,005.71
Bl Print-Check	01/17/2011	1414	Lumber King				-669.01
Bl Print-Check	01/17/2011	1415	15113 McGraw-Hill Construction				44,000.00
Bl Print-Check	01/17/2011	1416	236 ACCOUNTS PAYABLE				125.76
Bl Print-Check	01/17/2011	1417	237 ACCOUNTS PAYABLE				-61.60
Bl Print-Check	01/17/2011	1418	238 ACCOUNTS PAYABLE				2,333.56
Bl Print-Check	01/17/2011	1419	239 ACCOUNTS PAYABLE				2,590.47
Bl Print-Check	01/17/2011	1420	240 ACCOUNTS PAYABLE				1,860.55
Bl Print-Check	01/17/2011	1421	241 ACCOUNTS PAYABLE				-809.91
Bl Print-Check	01/17/2011	1422	242 ACCOUNTS PAYABLE				1,789.23
Bl Print-Check	01/17/2011	1423	243 ACCOUNTS PAYABLE				7.20
Bl Print-Check	01/17/2011	1424	244 ACCOUNTS PAYABLE				-18,528.37
Bl Print-Check	01/17/2011	1425	245 ACCOUNTS PAYABLE				21,880.30
Bl Print-Check	01/17/2011	1426	246 ACCOUNTS PAYABLE				21,882.45
Bl Print-Check	01/17/2011	1427	247 ACCOUNTS PAYABLE				-240.80
Bl Print-Check	01/17/2011	1428	248 ACCOUNTS PAYABLE				21,044.08
Bl Print-Check	01/17/2011	1429	249 ACCOUNTS PAYABLE				-12,636.00
Bl Print-Check	01/17/2011	1430	250 ACCOUNTS PAYABLE				-33,956.54
Bl Print-Check	01/17/2011	1431	251 ACCOUNTS PAYABLE				3,743.16
Bl Print-Check	01/17/2011	1432	252 ACCOUNTS PAYABLE				3,475.01
Bl Print-Check	01/17/2011	1433	253 ACCOUNTS PAYABLE				3,253.60
Bl Print-Check	01/17/2011	1434	254 ACCOUNTS PAYABLE				81,453.00
Bl Print-Check	01/17/2011	1435	255 ACCOUNTS PAYABLE				61,047.00
Bl Print-Check	01/17/2011	1436	256 ACCOUNTS PAYABLE				28,501.82
Bl Print-Check	01/17/2011	1437	257 ACCOUNTS PAYABLE				31,694.75
Bl Print-Check	01/17/2011	1438	258 ACCOUNTS PAYABLE				8,649.98
Bl Print-Check	01/17/2011	1439	259 ACCOUNTS PAYABLE				60,286.85
Bl Print-Check	01/17/2011	1440	260 ACCOUNTS PAYABLE				5,143.37
Bl Print-Check	01/17/2011	1441	261 ACCOUNTS PAYABLE				62,534.07
Bl Print-Check	01/17/2011	1442	262 ACCOUNTS PAYABLE				36,330.63
Bl Print-Check	01/17/2011	1443	263 ACCOUNTS PAYABLE				27,107.21
Bl Print-Check	01/17/2011	1444	264 ACCOUNTS PAYABLE				17,600.00
Bl Print-Check	01/17/2011	1445	265 ACCOUNTS PAYABLE				26,678.16
Bl Print-Check	01/17/2011	1446	266 ACCOUNTS PAYABLE				11,580.15
Bl Print-Check	01/17/2011	1447	267 ACCOUNTS PAYABLE				11,825.40
Bl Print-Check	01/17/2011	1448	268 ACCOUNTS PAYABLE				5,223.89
Bl Print-Check	01/17/2011	1449	269 ACCOUNTS PAYABLE				4,908.77
Bl Print-Check	01/17/2011	1450	270 ACCOUNTS PAYABLE				3,467.71
Bl Print-Check	01/17/2011	1451	271 ACCOUNTS PAYABLE				2,587.40
Bl Print-Check	01/17/2011	1452	272 ACCOUNTS PAYABLE				2,685.94
Bl Print-Check	01/17/2011	1453	273 ACCOUNTS PAYABLE				2,718.91
Bl Print-Check	01/17/2011	1454	274 ACCOUNTS PAYABLE				2,320.29
Bl Print-Check	01/17/2011	1455	275 ACCOUNTS PAYABLE				40,920.02
Bl Print-Check	01/17/2011	1456	276 ACCOUNTS PAYABLE				40,336.91
Bl Print-Check	01/17/2011	1457	277 ACCOUNTS PAYABLE				37,570.49
Bl Print-Check	01/17/2011	1458	278 ACCOUNTS PAYABLE				34,592.95
Bl Print-Check	01/17/2011	1459	279 ACCOUNTS PAYABLE				8,592.85
Bl Print-Check	01/17/2011	1460	280 ACCOUNTS PAYABLE				5,202.62
Bl Print-Check	01/17/2011	1461	281 ACCOUNTS PAYABLE				1,411.13
Bl Print-Check	01/17/2011	1462	282 ACCOUNTS PAYABLE				8,756.05
Bl Print-Check	01/17/2011	1463	283 ACCOUNTS PAYABLE				4.60
Bl Print-Check	01/17/2011	1464	284 ACCOUNTS PAYABLE				7,234.41
Bl Print-Check	01/17/2011	1465	285 ACCOUNTS PAYABLE				1,176.48
Bl Print-Check	01/17/2011	1466	286 ACCOUNTS PAYABLE				6,736.34
Bl Print-Check	01/17/2011	1467	287 ACCOUNTS PAYABLE				6,514.40
Bl Print-Check	01/17/2011	1468	288 ACCOUNTS PAYABLE				2,562.54
Bl Print-Check	01/17/2011	1469	289 ACCOUNTS PAYABLE				1,186.22
Bl Print-Check	01/17/2011	1470	290 ACCOUNTS PAYABLE				5,458.15
Bl Print-Check	01/17/2011	1471	291 ACCOUNTS PAYABLE				-11,000.00
Bl Print-Check	01/17/2011	1472	292 ACCOUNTS PAYABLE				-55,74.84
Bl Print-Check	01/17/2011	1473	293 ACCOUNTS PAYABLE				-65,807.12
Bl Print-Check	01/17/2011	1474	294 ACCOUNTS PAYABLE				-30,667.41
Bl Print-Check	01/17/2011	1475	295 ACCOUNTS PAYABLE				-13,882.41
Bl Print-Check	01/17/2011	1476	296 ACCOUNTS PAYABLE				-14,076.60
Bl Print-Check	01/17/2011	1477	297 ACCOUNTS PAYABLE				17,600.00
Bl Print-Check	01/17/2011	1478	298 ACCOUNTS PAYABLE				-3,103.02
Bl Print-Check	01/17/2011	1479	299 ACCOUNTS PAYABLE				6,633.43
Bl Print-Check	01/17/2011	1480	300 ACCOUNTS PAYABLE				-4,327.01
Bl Print-Check	01/17/2011	1481	301 ACCOUNTS PAYABLE				143.46
Bl Print-Check	01/17/2011	1482	302 ACCOUNTS PAYABLE				2,357.73
Bl Print-Check	01/17/2011	1483	303 ACCOUNTS PAYABLE				2,096.45
Bl Print-Check	01/17/2011	1484	304 ACCOUNTS PAYABLE				1,568.48
Bl Print-Check	01/17/2011	1485	305 ACCOUNTS PAYABLE				56.62
Bl Print-Check	01/17/2011	1486	306 ACCOUNTS PAYABLE				-795.75

Chipman, L. L.C.  
General Ledger  
As of December 31, 2018

Type	Date	Item	From	To	Amount	Debit	Balance
Bill Pay - Check	04/06/2018	14062018	BIC M DISCOUNT	0107995 HCF MEDIA PRODUCTION	-32,610	32,610.00	
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	5,400.00		38,010.00
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	0.00		38,010.00
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	711.96		39,721.96
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	51,497.37		91,219.33
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	8.26		91,227.59
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	2,910.00		94,137.59
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	47,694.37		141,831.96
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	17,829.01		159,660.97
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	30,000.00		189,660.97
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	6,777.15		196,438.12
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	5,000.00		201,438.12
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	145.46		201,583.58
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	90.84		201,674.42
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	336.00		202,010.42
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	958.18		202,968.60
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	5,936.52		208,905.12
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	1,104.37		210,009.49
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	5,498.55		215,508.04
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	2,170.54		217,678.58
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	4,807.30		222,485.88
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	4,979.87		227,465.75
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	199.18		227,664.93
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	7,746.78		235,411.71
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	50.04		235,461.75
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	28.00		235,489.75
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	37,662.53		273,152.28
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	-1,851.08		271,301.20
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	72,050.00		343,351.20
Transfer	04/06/2018				-9,913.77	9,913.77	353,265.00
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	34.83		353,300.00
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	-1,780.54		351,519.46
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	1,722.70		353,242.16
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	-74,000.00		279,242.16
Transfer	04/06/2018				28,000.00		307,242.16
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	129.89		307,372.05
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	21.15		307,393.20
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	43,348.33		350,741.53
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	-1,620.00		349,121.53
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	50.88		349,172.41
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	40,849.00		390,021.41
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	49.00		390,070.41
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	6,470.73		396,541.14
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	5,454.97		401,996.11
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	5,718.77		407,714.88
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	5,070.91		412,785.79
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	5,000.37		417,786.16
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	4,580.54		422,366.70
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	3,509.26		425,875.96
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	3,470.35		429,346.31
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	57.93		429,404.24
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	3,418.33		432,822.57
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	2,649.84		435,472.41
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	27,652.20		463,124.61
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	25,472.24		488,596.85
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	18,978.48		507,575.33
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	7,100		514,675.33
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	4,300.00		520,975.33
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	14,910.49		535,885.82
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	14,884.30		550,770.12
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	6,001.00		556,771.12
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	5,732.20		562,503.32
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	4,777.90		567,281.22
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	88.40		567,369.62
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	4,173.41		571,543.03
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	3,932.51		575,475.54
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	36,182.81		611,658.35
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	-25.00		611,633.35
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	74.82		611,708.17
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	-265.33		611,442.84
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	37,115		648,557.84
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	3,499.23		652,057.07
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	-13.55		652,043.52
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	12.39		652,055.91
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	27,659.26		679,715.17
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	-66.67		679,648.50
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	3,357.51		683,006.01
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	-40,000.00		643,006.01
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	1,359.50		644,365.51
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	-18.07		644,347.44
Bill Pay - Check	04/06/2018	14062018	CHASE, LLC	INCO	307.55		644,654.99

Citipower, L.L.C.  
General Ledger  
As of November 30, 2018

Date	Type	From	To	Debit	Credit	Balance
05/03/2015	General Journal					42,50
05/14/2015	Bal. Fwd. Cr. Crk			199,71		242,29
05/14/2015	Bal. Fwd. Cr. Crk				159,71	402,00
05/14/2015	Bal. Fwd. Cr. Crk				72,07	474,07
05/14/2015	Bal. Fwd. Cr. Crk				2,527,24	2,527,24
05/14/2015	Bal. Fwd. Cr. Crk				183,20	2,710,44
05/14/2015	Bal. Fwd. Cr. Crk				1,124,00	3,834,44
05/14/2015	Bal. Fwd. Cr. Crk				2,803,00	6,637,44
05/14/2015	Bal. Fwd. Cr. Crk				5,473,16	12,110,60
05/14/2015	Bal. Fwd. Cr. Crk				14,321,05	26,431,65
05/14/2015	Bal. Fwd. Cr. Crk				81,03	26,512,68
05/14/2015	Bal. Fwd. Cr. Crk				4,022,27	30,534,95
05/14/2015	Bal. Fwd. Cr. Crk				6,011	30,540,96
05/14/2015	Bal. Fwd. Cr. Crk				18,000	30,558,96
05/14/2015	Bal. Fwd. Cr. Crk				471,79	31,030,75
05/14/2015	Bal. Fwd. Cr. Crk				3,285,81	34,316,56
05/14/2015	Bal. Fwd. Cr. Crk				575,76	34,892,32
05/14/2015	Bal. Fwd. Cr. Crk				2,788,94	37,681,26
05/14/2015	Bal. Fwd. Cr. Crk				4,207,87	41,889,13
05/14/2015	Bal. Fwd. Cr. Crk				4,255,47	46,144,60
05/14/2015	Bal. Fwd. Cr. Crk				8,352,67	54,497,27
05/14/2015	Bal. Fwd. Cr. Crk				111,58	54,608,85
05/14/2015	Bal. Fwd. Cr. Crk				4,000,00	60,608,85
05/14/2015	Bal. Fwd. Cr. Crk				51,59	60,660,44
05/14/2015	Bal. Fwd. Cr. Crk				13,600,00	74,260,44
05/14/2015	Bal. Fwd. Cr. Crk				4,224,90	78,485,34
05/14/2015	Bal. Fwd. Cr. Crk				3,380,26	81,865,60
05/14/2015	Bal. Fwd. Cr. Crk				897,70	82,763,30
05/14/2015	Bal. Fwd. Cr. Crk				148,45	82,911,75
05/14/2015	Bal. Fwd. Cr. Crk				3,151,88	86,063,63
05/14/2015	Bal. Fwd. Cr. Crk				3,123,65	89,187,28
05/14/2015	Bal. Fwd. Cr. Crk				2,701,08	91,888,36
05/14/2015	Bal. Fwd. Cr. Crk				19,558	91,907,91
05/14/2015	Bal. Fwd. Cr. Crk				17,54	91,890,37
05/14/2015	Bal. Fwd. Cr. Crk				17,54	91,907,91
05/14/2015	Bal. Fwd. Cr. Crk				2,624,87	94,532,78
05/14/2015	Bal. Fwd. Cr. Crk				270,68	94,803,46
05/14/2015	Bal. Fwd. Cr. Crk				685,26	95,488,72
05/14/2015	Bal. Fwd. Cr. Crk				8,026,83	103,515,55
05/14/2015	Bal. Fwd. Cr. Crk				9,029,63	112,545,18
05/14/2015	Bal. Fwd. Cr. Crk				2,200,00	114,745,18
05/14/2015	Bal. Fwd. Cr. Crk				4,200,00	120,945,18
05/14/2015	Bal. Fwd. Cr. Crk				18,208,02	139,153,20
05/14/2015	Bal. Fwd. Cr. Crk				1,446,33	140,599,53
05/14/2015	Bal. Fwd. Cr. Crk				4,407,27	145,006,80
05/14/2015	Bal. Fwd. Cr. Crk				10,080,00	155,086,80
05/14/2015	Bal. Fwd. Cr. Crk				19,87	155,106,67
05/14/2015	Bal. Fwd. Cr. Crk				13,021,40	168,128,07
05/14/2015	Bal. Fwd. Cr. Crk				31,720	199,848,07
05/14/2015	Bal. Fwd. Cr. Crk				10,549	210,397,07
05/14/2015	Bal. Fwd. Cr. Crk				62,09	210,459,16
05/14/2015	Bal. Fwd. Cr. Crk				5,680,30	216,139,46
05/14/2015	Bal. Fwd. Cr. Crk				193,84	216,333,30
05/14/2015	Bal. Fwd. Cr. Crk				4,7338	221,067,18
05/14/2015	Bal. Fwd. Cr. Crk				348,38	221,415,56
05/14/2015	Bal. Fwd. Cr. Crk				132,04	221,547,60
05/14/2015	Bal. Fwd. Cr. Crk				4,122,45	225,670,05
05/14/2015	Bal. Fwd. Cr. Crk				8,851,22	234,521,27
05/14/2015	Bal. Fwd. Cr. Crk				2,080,00	236,601,27
05/14/2015	Bal. Fwd. Cr. Crk				2,489,71	239,090,98
05/14/2015	Bal. Fwd. Cr. Crk				12,329,71	251,420,69
05/14/2015	Bal. Fwd. Cr. Crk				25,853,03	277,273,72
05/14/2015	Bal. Fwd. Cr. Crk				8,000,00	285,273,72
05/14/2015	Bal. Fwd. Cr. Crk				377,88	285,651,60
05/14/2015	Bal. Fwd. Cr. Crk				3,048,70	288,700,30
05/14/2015	Bal. Fwd. Cr. Crk				1,758,58	290,458,88
05/14/2015	Bal. Fwd. Cr. Crk				922,28	291,381,16
05/14/2015	Bal. Fwd. Cr. Crk				10,500	301,881,16
05/14/2015	Bal. Fwd. Cr. Crk				8,87	310,752,91
05/14/2015	Bal. Fwd. Cr. Crk				156,41	310,909,32
05/14/2015	Bal. Fwd. Cr. Crk				748,48	311,657,80
05/14/2015	Bal. Fwd. Cr. Crk				39,03	311,696,83
05/14/2015	Bal. Fwd. Cr. Crk				1,174,51	312,871,34
05/14/2015	Bal. Fwd. Cr. Crk				1,318,37	314,189,71
05/14/2015	Bal. Fwd. Cr. Crk				185,96	314,375,67
05/14/2015	Bal. Fwd. Cr. Crk				14,002,35	328,378,02
05/14/2015	Bal. Fwd. Cr. Crk				4,47,75	328,825,77
05/14/2015	Bal. Fwd. Cr. Crk				85,70	328,911,47
05/14/2015	Bal. Fwd. Cr. Crk				64,031	328,975,50
05/14/2015	Bal. Fwd. Cr. Crk				3,696,43	332,671,93
05/14/2015	Bal. Fwd. Cr. Crk				258,52	332,930,45

Chipower, L.L.C.  
General Ledger  
As of December 31, 2019

Type	Date	Num	Name	Desc	Amount	Split	Balance
Bill Print Check	12/24/2019	683	Publinter Co & Supp, Inc.	310977-118	232	Accounts Payable	27,655.88
Bill Print Check	12/15/2019	684	Publinter Co & Supp, Inc.	310977-118	232	Accounts Payable	45,324.58
Bill Print Check	12/15/2019	685	R.C. Leighton & Company's	PAVER CODE 00328762	232	Accounts Payable	30,677.99
Transfer	12/15/2019		LEONETTI TRADING COMPANY	Fuel 4 Transfer	131.1	MCDairy - Operating AC	24,373.63
Transfer	12/15/2019		SALESBUSS ILL	236.2 Sales Tax Payable	1.15	MCDairy - Operating AC	20,131.80
Transfer	12/15/2019		UTILITY SCHOOL TAX	356.4 Bonded - No Payable	3,222.52		20,166.78
Check	12/14/2019	686	MANAGERMENT PLUS, INC	987-01			1,908.00
Bill Print Check	12/21/2019	687	2610 INS TALLMENT 2019 MCOWRY BARRY	232 - Accounts Payable	32,721		4,701.47
Check	01/02/2020	688	Bill Wells	318 - Equipment - Operating AC	2,662.83		2,434.64
Check	00/12/2019	689	Dana O'Shea	12 - MCDairy - Operating AC	6,806.03		6,806.03
Check	00/27/2019	690	Debra Perry	95 - MCDairy - Operating AC	7,258.29		7,258.29
Check	03/03/2019	691	Kathleen Giv, Associate	82 - MCDairy - Operating AC	63.72		7,322.02
Check	03/16/2019	692		86.9			7,408.92
Transfer	03/20/2019			310 - MCDairy - Operating AC	3,602.00		10,010.92
Bill Print Check	06/11/2019	693	Hollyhy Farm Holdings	2019 HAWK CAMP 1839 CREW CAB 3/1 8 ZDP	455.00	Accounts Payable	10,465.92
Check	04/03/2019	694	BOLTER'S CROSS	PC W028 FLARE PACK	1,644.47		12,110.45
Check	10/17/2019	695	ALJANADO PHX ASSOCIATES, LLC	977 - MCDairy - Operating AC	1,177.81		13,288.26
Bill Print Check	12/06/2019	697		232 - Accounts Payable	2,000.00		15,288.26
Transfer	11/02/2019			131.1 - MCDairy - Operating AC	-2,048.69		13,239.57
Transfer	01/02/2020	698			0.00		13,239.57
Transfer	01/02/2020	699			21,628.17		34,867.74
Transfer	01/02/2020	700			16,736.45		51,604.19
Transfer	01/02/2020	701			14,487.10		66,091.29
Transfer	01/02/2020	702			5,275		71,366.29
Transfer	01/02/2020	703			13,120.85		84,487.14
Transfer	01/02/2020	704			4,100.00		88,587.14
Transfer	01/02/2020	705			-44,003.00		44,584.14
Transfer	01/02/2020	706			37,289.49		81,873.63
Transfer	01/02/2020	707			1,411		83,284.63
Transfer	01/02/2020	708			-2,693.59		80,591.04
Transfer	01/02/2020	709			-8,125		72,466.04
Transfer	01/02/2020	710			43,380.00		115,846.04
Transfer	01/02/2020	711			1,181.78		117,027.82
Transfer	01/02/2020	712			2,248.90		119,276.72
Transfer	01/02/2020	713			4,447.97		123,724.69
Transfer	01/02/2020	714			-6,328.81		117,395.88
Transfer	01/02/2020	715			7,300.00		124,695.88
Transfer	01/02/2020	716			11,634.04		136,329.92
Transfer	01/02/2020	717			-2,885.15		133,444.77
Transfer	01/02/2020	718			4,908.00		138,352.77
Transfer	01/02/2020	719			4,130.00		142,482.77
Transfer	01/02/2020	720			17,086.11		159,568.88
Transfer	01/02/2020	721			5,179.78		164,748.66
Transfer	01/02/2020	722			2,448.97		167,197.63
Transfer	01/02/2020	723			19,886.75		187,084.38
Transfer	01/02/2020	724			-8,100.00		178,984.38
Transfer	01/02/2020	725			4,130.00		183,114.38
Transfer	01/02/2020	726			-2,300.02		180,814.36
Transfer	01/02/2020	727			17,472.51		198,286.87
Transfer	01/02/2020	728			0.00		198,286.87
Transfer	01/02/2020	729			-4,030.50		194,256.37
Transfer	01/02/2020	730			-3,500.00		190,756.37
Transfer	01/02/2020	731			0.00		190,756.37
Transfer	01/02/2020	732			-4,471.00		186,285.37
Transfer	01/02/2020	733			-1,982.58		184,302.79
Transfer	01/02/2020	734			59.1	Payroll Expense	184,361.89
Transfer	01/02/2020	735			1,181.97		185,543.86
Transfer	01/02/2020	736			-8,125		177,418.86
Transfer	01/02/2020	737			34,417.75		211,836.61
Transfer	01/02/2020	738			-1,181.97		210,654.64
Transfer	01/02/2020	739			14,460.63		225,115.27
Transfer	01/02/2020	740			0.00		225,115.27
Transfer	01/02/2020	741			52,411.88		277,527.15
Transfer	01/02/2020	742			-30,800.00		246,727.15
Transfer	01/02/2020	743			0.00		246,727.15
Transfer	01/02/2020	744			-4,871.84		241,855.31
Transfer	01/02/2020	745			1,189.42		243,044.73
Transfer	01/02/2020	746			-5,175		237,869.73
Transfer	01/02/2020	747			-3,180.00		234,689.73
Transfer	01/02/2020	748			-1,400.00		233,289.73
Transfer	01/02/2020	749			0.00		233,289.73
Transfer	01/02/2020	750			48,721.58		282,011.31
Transfer	01/02/2020	751			0.00		282,011.31
Transfer	01/02/2020	752			0.00		282,011.31

1007 - 232 - MCDairy - Operating AC  
1112 - MCDairy - Operating AC  
1312 - MCDairy - Operating AC  
1313 - MCDairy - Operating AC



Clipper, L.L.C.  
General Ledger  
As of December 31, 2014

64400  
01/11/13  
Annual Budget

Type	Date	Mem	Name	Mem	Account	Debit	Credit	Balance
General Journal	10/10/2014	18259	1200 PAYROLL FED TAXES DRAFT		5861 - Payroll Expenses	7,677.60		7,677.60
General Journal	10/10/2014	18259	1010 PAYROLL PRE FEE DRAFT		6501 - Payroll Expenses	-7.79		-7,685.39
General Journal	10/10/2014	18259	1024 PAYROLL NET CHECK		6501 - Payroll Expenses	-1,263.00		-8,948.39
General Journal	10/10/2014	18259	1024 PAYROLL NET CHECK		6501 - Payroll Expenses	8.00		-8,956.39
General Journal	10/10/2014	18259	1024 PAYROLL NET CHECK		6501 - Payroll Expenses	-4,283.17		-13,239.56
General Journal	10/10/2014	18259	1024 PAYROLL NET CHECK		6501 - Payroll Expenses	-1,571.46		-14,811.02
General Journal	10/10/2014	18259	1024 PAYROLL NET CHECK		6501 - Payroll Expenses	-48.40		-14,859.42
General Journal	10/10/2014	18259	1312 - Machinery - Business AC		1312 - Machinery - Business AC	-5,800.00		-20,659.42
General Journal	10/10/2014	18259	1312 - Machinery - Business AC		1312 - Machinery - Business AC	-2,420.00		-23,079.42
General Journal	10/10/2014	18259	1312 - Machinery - Business AC		1312 - Machinery - Business AC	43,848.14		-19,231.28
General Journal	10/10/2014	18259	1312 - Machinery - Business AC		1312 - Machinery - Business AC	678.90		-18,552.38
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	12,069.42		-6,482.96
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	2.00		-6,484.96
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	-1,873.22		-8,358.18
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	-49.40		-8,407.58
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	-150.95		-8,558.53
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	-7,960.00		-16,518.53
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	1,937.48		-14,581.05
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	0.00		-14,581.05
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	4,842.29		-9,738.76
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	-1,743.95		-11,482.71
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	4,940		-6,542.71
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	-5,000.00		-11,542.71
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	3.00		-11,539.71
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	-1,473.50		-13,013.21
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	5.00		-13,008.21
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	-8.00		-13,016.21
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	102,714.50		89,697.29
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	-853.74		88,843.55
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	3,500.00		92,343.55
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	53.00		92,396.55
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	525.50		92,922.05
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	2,483.31		95,405.36
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	3.20		95,408.56
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	3,500.00		98,908.56
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	184.41		99,092.97
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	1,525.42		100,618.39
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	-107.58		100,510.81
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	1,538.48		102,049.29
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	-9.87		102,039.42
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	5,119.31		107,158.73
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	4,620.00		111,778.73
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	5,028.31		116,807.04
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	47.00		116,854.04
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	-250.00		116,604.04
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	3,964.07		120,568.11
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	3,520.00		124,088.11
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	3,500.00		127,588.11
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	-184.40		127,403.71
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	2,827.99		130,231.70
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	-25.00		130,206.70
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	2,214.74		132,421.44
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	37.00		132,458.44
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	1,500.00		133,958.44
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	1,533.01		135,491.45
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	-41.90		135,449.55
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	23.57		135,473.12
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	-1,845.15		133,627.97
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	387.59		134,015.56
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	-350.00		133,665.56
General Journal	10/10/2014	18259	1313 - Machinery - Business AC		1313 - Machinery - Business AC	-2,172.74		131,492.82

10/10/2014 1313 - Machinery - Business AC









Clipper, L.L.C.  
General Ledger  
As of December 31, 2018

Type	Date	Item	Amount	Balance
Check	10/25/18	7861		1,184.27
Check	10/26/18	7862		1,184.27
Check	10/26/18	7863		1,184.27
Check	10/26/18	7864		1,184.27
Check	10/26/18	7865		1,184.27
Check	10/26/18	7866		1,184.27
Check	10/26/18	7867		1,184.27
Check	10/26/18	7868		1,184.27
Check	10/26/18	7869		1,184.27
Check	10/26/18	7870		1,184.27
Check	10/26/18	7871		1,184.27
Check	10/26/18	7872		1,184.27
Check	10/26/18	7873		1,184.27
Check	10/26/18	7874		1,184.27
Check	10/26/18	7875		1,184.27
Check	10/26/18	7876		1,184.27
Check	10/26/18	7877		1,184.27
Check	10/26/18	7878		1,184.27
Check	10/26/18	7879		1,184.27
Check	10/26/18	7880		1,184.27
Check	10/26/18	7881		1,184.27
Check	10/26/18	7882		1,184.27
Check	10/26/18	7883		1,184.27
Check	10/26/18	7884		1,184.27
Check	10/26/18	7885		1,184.27
Check	10/26/18	7886		1,184.27
Check	10/26/18	7887		1,184.27
Check	10/26/18	7888		1,184.27
Check	10/26/18	7889		1,184.27
Check	10/26/18	7890		1,184.27
Check	10/26/18	7891		1,184.27
Check	10/26/18	7892		1,184.27
Check	10/26/18	7893		1,184.27
Check	10/26/18	7894		1,184.27
Check	10/26/18	7895		1,184.27
Check	10/26/18	7896		1,184.27
Check	10/26/18	7897		1,184.27
Check	10/26/18	7898		1,184.27
Check	10/26/18	7899		1,184.27
Check	10/26/18	7900		1,184.27
Check	10/26/18	7901		1,184.27
Check	10/26/18	7902		1,184.27
Check	10/26/18	7903		1,184.27
Check	10/26/18	7904		1,184.27
Check	10/26/18	7905		1,184.27
Check	10/26/18	7906		1,184.27
Check	10/26/18	7907		1,184.27
Check	10/26/18	7908		1,184.27
Check	10/26/18	7909		1,184.27
Check	10/26/18	7910		1,184.27
Check	10/26/18	7911		1,184.27
Check	10/26/18	7912		1,184.27
Check	10/26/18	7913		1,184.27
Check	10/26/18	7914		1,184.27
Check	10/26/18	7915		1,184.27
Check	10/26/18	7916		1,184.27
Check	10/26/18	7917		1,184.27
Check	10/26/18	7918		1,184.27
Check	10/26/18	7919		1,184.27
Check	10/26/18	7920		1,184.27
Check	10/26/18	7921		1,184.27
Check	10/26/18	7922		1,184.27
Check	10/26/18	7923		1,184.27
Check	10/26/18	7924		1,184.27
Check	10/26/18	7925		1,184.27
Check	10/26/18	7926		1,184.27
Check	10/26/18	7927		1,184.27
Check	10/26/18	7928		1,184.27
Check	10/26/18	7929		1,184.27
Check	10/26/18	7930		1,184.27
Check	10/26/18	7931		1,184.27
Check	10/26/18	7932		1,184.27
Check	10/26/18	7933		1,184.27
Check	10/26/18	7934		1,184.27
Check	10/26/18	7935		1,184.27
Check	10/26/18	7936		1,184.27
Check	10/26/18	7937		1,184.27
Check	10/26/18	7938		1,184.27
Check	10/26/18	7939		1,184.27
Check	10/26/18	7940		1,184.27
Check	10/26/18	7941		1,184.27
Check	10/26/18	7942		1,184.27
Check	10/26/18	7943		1,184.27
Check	10/26/18	7944		1,184.27
Check	10/26/18	7945		1,184.27
Check	10/26/18	7946		1,184.27
Check	10/26/18	7947		1,184.27
Check	10/26/18	7948		1,184.27
Check	10/26/18	7949		1,184.27
Check	10/26/18	7950		1,184.27









Citipower, L.L.C.  
General Ledger  
As of December 31, 2010

Page	Date	Item	Account	Amount	Balance
B1	1/13/07	20173307	32525278	-550.00	-550.00
B1	1/13/07	20173307	32525278	-4.02	-554.02
B1	1/13/07	20173307	32525278	5.20	-548.82
B1	1/13/07	20173307	32525278	82.54	-466.28
B1	1/13/07	20173307	32525278	-160.36	-626.64
B1	1/13/07	20173307	32525278	224.71	-401.93
B1	1/13/07	20173307	32525278	1.65	-399.28
B1	1/13/07	20173307	32525278	56.66	-342.62
B1	1/13/07	20173307	32525278	34.69	-307.93
B1	1/13/07	20173307	32525278	264.94	-42.99
B1	1/13/07	20173307	32525278	60.74	17.75
B1	1/13/07	20173307	32525278	55.47	73.22
B1	1/13/07	20173307	32525278	436.10	486.44
B1	1/13/07	20173307	32525278	19.18	505.62
B1	1/13/07	20173307	32525278	7.40	513.02
B1	1/13/07	20173307	32525278	30.00	543.02
B1	1/13/07	20173307	32525278	2.56	545.58
B1	1/13/07	20173307	32525278	20.85	566.43
B1	1/13/07	20173307	32525278	11.37	577.80
B1	1/13/07	20173307	32525278	0.00	577.80
B1	1/13/07	20173307	32525278	19.00	596.80
B1	1/13/07	20173307	32525278	47.23	644.03
B1	1/13/07	20173307	32525278	27.53	671.56
B1	1/13/07	20173307	32525278	572.48	1244.04
B1	1/13/07	20173307	32525278	468.74	1715.28
B1	1/13/07	20173307	32525278	592.26	2307.54
B1	1/13/07	20173307	32525278	112.36	2419.90
B1	1/13/07	20173307	32525278	17.55	2437.45
B1	1/13/07	20173307	32525278	-73.53	2363.92
B1	1/13/07	20173307	32525278	145.49	2509.41
B1	1/13/07	20173307	32525278	14.56	2523.97
B1	1/13/07	20173307	32525278	3.20	2527.17
B1	1/13/07	20173307	32525278	78.80	2605.97
B1	1/13/07	20173307	32525278	65.55	2671.52
B1	1/13/07	20173307	32525278	6.27	2677.79
B1	1/13/07	20173307	32525278	117.50	2795.29
B1	1/13/07	20173307	32525278	144.46	2939.75
B1	1/13/07	20173307	32525278	485.70	3425.45
B1	1/13/07	20173307	32525278	41.30	3466.75
B1	1/13/07	20173307	32525278	4.22	3470.97
B1	1/13/07	20173307	32525278	1.70	3472.67
B1	1/13/07	20173307	32525278	3.26	3475.93
B1	1/13/07	20173307	32525278	37.57	3513.50
B1	1/13/07	20173307	32525278	71.77	3585.27
B1	1/13/07	20173307	32525278	47.22	3632.49
B1	1/13/07	20173307	32525278	154.87	3787.36
B1	1/13/07	20173307	32525278	206.20	3993.56
B1	1/13/07	20173307	32525278	5.36	3998.92
B1	1/13/07	20173307	32525278	61.75	4060.67
B1	1/13/07	20173307	32525278	45.47	4106.14
B1	1/13/07	20173307	32525278	67.83	4173.97
B1	1/13/07	20173307	32525278	4.28	4178.25
B1	1/13/07	20173307	32525278	71.13	4249.38
B1	1/13/07	20173307	32525278	19.46	4268.84
B1	1/13/07	20173307	32525278	65.08	4333.92
B1	1/13/07	20173307	32525278	411.68	4745.60
B1	1/13/07	20173307	32525278	55.71	4801.31
B1	1/13/07	20173307	32525278	572.40	5373.71
B1	1/13/07	20173307	32525278	121.53	5495.24
B1	1/13/07	20173307	32525278	45.89	5541.13
B1	1/13/07	20173307	32525278	60.00	5601.13
B1	1/13/07	20173307	32525278	4.00	5605.13
B1	1/13/07	20173307	32525278	59.98	5665.11
B1	1/13/07	20173307	32525278	4.30	5669.41
B1	1/13/07	20173307	32525278	71.31	5740.72
B1	1/13/07	20173307	32525278	71.31	5812.03
B1	1/13/07	20173307	32525278	462.58	6274.61





Calpower, L. L. C.  
General Ledger  
As of December 31, 2014

Type	Date	Item	Name	Debit	Credit	Amount	Balance
Bal	01/01/14	64624000	HEX ENERGY SERVICES QUARTER PRODUCTION		13,348.44		13,348.44
Bal	01/15/14	27194152	HEX ENERGY SERVICES QUARTER PRODUCTION		13,348.44		26,696.88
Bal	01/31/14	171969882	AMERICAN ELECTRIC COMPANY		13,348.44		40,045.32
Bal	02/15/14	188	AMERICAN ELECTRIC COMPANY		13,348.44		53,393.76
Bal	03/01/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		66,742.20
Bal	03/15/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		80,090.64
Bal	04/01/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		93,439.08
Bal	04/15/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		106,787.52
Bal	05/01/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		120,135.96
Bal	05/15/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		133,484.40
Bal	06/01/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		146,832.84
Bal	06/15/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		160,181.28
Bal	07/01/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		173,529.72
Bal	07/15/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		186,878.16
Bal	08/01/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		200,226.60
Bal	08/15/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		213,575.04
Bal	09/01/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		226,923.48
Bal	09/15/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		240,271.92
Bal	10/01/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		253,620.36
Bal	10/15/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		266,968.80
Bal	11/01/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		280,317.24
Bal	11/15/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		293,665.68
Bal	12/01/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		307,014.12
Bal	12/15/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		320,362.56
Bal	12/31/14	158	AMERICAN ELECTRIC COMPANY		13,348.44		333,711.00

Cipower, L.L.C.  
General Ledger  
As of December 31, 2015

Type	Date	Man	Name	Memo	Split	Amount	Balance
Bl Pmt-Check	01/01/2015	1831	AMERICAN BANK SERVICE		1317 Capital Bank Operating	486.26	437,563.27
Bl Pmt-Check	01/01/2015	1831	BILL DORRIS		1317 Capital Bank Operating	526.50	437,214.14
Bl Pmt-Check	01/01/2015	1831	COLLECTION SERVICES		1317 Capital Bank Operating	107.00	437,044.14
Bl Pmt-Check	01/01/2015	1831	RENTALS	01/01/15322	1317 Capital Bank Operating	1,007.92	436,036.22
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	38.12	435,998.10
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	5.55	435,992.55
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	738.00	435,254.55
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	794.00	434,460.55
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	360.00	434,100.55
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	7,528.84	426,571.71
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	2,000.00	424,571.71
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	44.87	424,526.84
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	28.95	424,497.89
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	45.40	424,452.49
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	1,033.7	423,418.79
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	1,000.00	422,418.79
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	1,548.27	420,870.52
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	21.86	420,848.66
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	4,100.88	416,747.78
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	27.18	416,720.60
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	4,844.28	411,876.32
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	9.43	411,866.89
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	45.48	411,821.41
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	33.52	411,787.89
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	4,713.22	407,074.67
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	3,082.23	403,992.44
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	248.89	403,743.55
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	1,621	402,122.55
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	1,522	400,600.55
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	53.42	400,547.13
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	20.62	400,526.51
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	18.42	400,508.09
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	2,544	397,964.09
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	20.03	397,944.06
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	74.26	397,869.80
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	48.04	397,821.76
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	2,024.00	395,797.76
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	157.71	395,640.05
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	245.13	395,394.92
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	7.18	395,387.74
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	13.50	395,374.24
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	22.37	395,351.87
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	27.45	395,324.42
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	120.07	395,204.35
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	4,800.36	390,404.00
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	78.31	390,325.69
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	41.32	390,284.37
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	19.85	390,264.52
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	110.52	390,154.00
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	34.51	390,119.49
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	70.38	390,049.11
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	81.05	390,068.06
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	195.82	390,262.24
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	159.71	390,421.95
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	7,972.84	382,449.11
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	66.81	382,382.30
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	2.80	382,379.50
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	26.29	382,353.21
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	34.33	382,318.88
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	751.43	381,567.45
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	18.80	381,548.65
Bl Pmt-Check	01/01/2015	1831	RENTALS		1317 Capital Bank Operating	3,420.82	378,127.83



Citypower, L.L.C.  
General Ledger  
As of December 31, 2018

Type	Date	Desc	Name	Memo	Sppl.	Amount	Balance
B	12/28/18	12/28/18	12/28/18			37,864.54	37,864.54
B	12/28/18	12/28/18	12/28/18			2,622.25	35,242.29
B	12/28/18	12/28/18	12/28/18			13.01	35,255.30
B	12/28/18	12/28/18	12/28/18			183.97	35,439.27
B	12/28/18	12/28/18	12/28/18			1,000.00	36,439.27
B	12/28/18	12/28/18	12/28/18			61.94	36,501.21
B	12/28/18	12/28/18	12/28/18			377.60	36,878.81
B	12/28/18	12/28/18	12/28/18			10.50	36,889.31
B	12/28/18	12/28/18	12/28/18			54.99	36,944.30
B	12/28/18	12/28/18	12/28/18			100.87	37,045.17
B	12/28/18	12/28/18	12/28/18			53.87	37,099.04
B	12/28/18	12/28/18	12/28/18			4.87	37,103.91
B	12/28/18	12/28/18	12/28/18			-75.48	37,028.43
B	12/28/18	12/28/18	12/28/18			-19,205.28	17,823.15
B	12/28/18	12/28/18	12/28/18			420.2	18,243.35
B	12/28/18	12/28/18	12/28/18			-2,142.85	16,100.50
B	12/28/18	12/28/18	12/28/18			-3,630.01	12,470.49
B	12/28/18	12/28/18	12/28/18			-39.11	12,431.38
B	12/28/18	12/28/18	12/28/18			-3,944.89	8,486.49
B	12/28/18	12/28/18	12/28/18			-455.80	8,030.69
B	12/28/18	12/28/18	12/28/18			-57.49	7,973.20
B	12/28/18	12/28/18	12/28/18			183.58	8,156.78
B	12/28/18	12/28/18	12/28/18			-55,727.49	-47,570.71
B	12/28/18	12/28/18	12/28/18			528.58	-47,042.13
B	12/28/18	12/28/18	12/28/18			248.24	-47,290.37
B	12/28/18	12/28/18	12/28/18			133.64	-47,424.01
B	12/28/18	12/28/18	12/28/18			4,122.65	-43,291.36
B	12/28/18	12/28/18	12/28/18			1,589.22	-41,702.14
B	12/28/18	12/28/18	12/28/18			2,905.00	-38,797.14
B	12/28/18	12/28/18	12/28/18			2,828.43	-35,968.71
B	12/28/18	12/28/18	12/28/18			-36.42	-35,995.13
B	12/28/18	12/28/18	12/28/18			53,654.84	17,656.71
B	12/28/18	12/28/18	12/28/18			-1,875.00	15,781.71
B	12/28/18	12/28/18	12/28/18			40.40	15,822.11
B	12/28/18	12/28/18	12/28/18			91.84	15,913.95
B	12/28/18	12/28/18	12/28/18			-36,004.25	-20,091.70
B	12/28/18	12/28/18	12/28/18			49.00	-20,140.70
B	12/28/18	12/28/18	12/28/18			-881.90	-21,022.60
B	12/28/18	12/28/18	12/28/18			-3.79	-21,026.39
B	12/28/18	12/28/18	12/28/18			-10.50	-21,036.89
B	12/28/18	12/28/18	12/28/18			625.43	-20,411.46
B	12/28/18	12/28/18	12/28/18			-1,920.00	-22,331.46
B	12/28/18	12/28/18	12/28/18			-547.9	-22,879.36
B	12/28/18	12/28/18	12/28/18			47,949	25,069.41
B	12/28/18	12/28/18	12/28/18			8,071.00	33,140.41
B	12/28/18	12/28/18	12/28/18			-45,893.89	-12,753.40
B	12/28/18	12/28/18	12/28/18			2,049	-10,704.40
B	12/28/18	12/28/18	12/28/18			33.87	-10,738.27
B	12/28/18	12/28/18	12/28/18			3,374	-7,364.27
B	12/28/18	12/28/18	12/28/18			-87,634.26	-95,000.53
B	12/28/18	12/28/18	12/28/18			3.69	-95,004.12
B	12/28/18	12/28/18	12/28/18			-48,048.24	-143,052.36
B	12/28/18	12/28/18	12/28/18			-48,207.15	-191,259.51
B	12/28/18	12/28/18	12/28/18			54.21	-191,313.72
B	12/28/18	12/28/18	12/28/18			-2,000.00	-193,313.72
B	12/28/18	12/28/18	12/28/18			-2,600.00	-195,913.72
B	12/28/18	12/28/18	12/28/18			78.89	-195,834.83
B	12/28/18	12/28/18	12/28/18			-1,504.23	-197,339.06
B	12/28/18	12/28/18	12/28/18			-79,822.11	-277,161.17
B	12/28/18	12/28/18	12/28/18			277.69	-276,883.48
B	12/28/18	12/28/18	12/28/18			-4.07	-276,887.55
B	12/28/18	12/28/18	12/28/18			673.60	-276,213.95
B	12/28/18	12/28/18	12/28/18			193.30	-275,920.65
B	12/28/18	12/28/18	12/28/18			-15.59	-275,936.24
B	12/28/18	12/28/18	12/28/18			8.57	-275,944.81
B	12/28/18	12/28/18	12/28/18			184.41	-275,760.40
B	12/28/18	12/28/18	12/28/18			-4.81	-275,765.21
B	12/28/18	12/28/18	12/28/18			28.00	-275,737.21
B	12/28/18	12/28/18	12/28/18			-1,346.71	-277,083.92
B	12/28/18	12/28/18	12/28/18			37.78	-277,121.70
B	12/28/18	12/28/18	12/28/18			-47.39	-277,169.09
B	12/28/18	12/28/18	12/28/18			-81,088.84	-358,257.93
B	12/28/18	12/28/18	12/28/18			4.33	-358,262.26
B	12/28/18	12/28/18	12/28/18			-44.31	-358,306.57
B	12/28/18	12/28/18	12/28/18			-16.58	-358,323.15
B	12/28/18	12/28/18	12/28/18			-12.07	-358,335.22
B	12/28/18	12/28/18	12/28/18			47.84	-358,383.06
B	12/28/18	12/28/18	12/28/18			384.25	-357,998.81
B	12/28/18	12/28/18	12/28/18			1,875.00	-356,123.81







441.2 Industrial Sales

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	1/31/18	JE128	AJE	AM INDUSTRIAL SALES	11,185.54	8.60
General Journal	2/28/18	JE129	AJE	TED JONES ROL SALES	-1,346.30	26.00
General Journal	3/23/18	JE130	AJE	AM INDUSTRIAL SALES	4,467.29	33,454.73
General Journal	4/19/18	JE131	AJE	AM INDUSTRIAL SALES	2,637.93	37,117.76
General Journal	5/19/18	JE132	AJE	AM INDUSTRIAL SALES	6,825.66	59,514.34
General Journal	6/13/18	JE133	AJE	AM INDUSTRIAL SALES	1,717.24	57,827.10
General Journal	6/29/18	JE134	AJE	AM INDUSTRIAL SALES	1,094.49	57,724.06
General Journal	8/31/18	JE135	AJE	AM INDUSTRIAL SALES	1,078.00	56,646.06
General Journal	8/31/18	JE136	AJE	AM INDUSTRIAL SALES	1,078.00	55,568.06
General Journal	9/30/18	JE137	AJE	AM INDUSTRIAL SALES	1,873.25	53,694.81
General Journal	10/30/18	JE138	AJE	AM INDUSTRIAL SALES	-13,240.25	40,454.56
General Journal	12/31/18	JE139	AJE	AM INDUSTRIAL SALES	63,737.27	104,191.83

441.3 Insurance Sales

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	8/27/18	JE140	AJE	JAN INDUSTRIAL SALES	59,266.35	99,266.35
General Journal	8/28/18	JE141	AJE	-FB PUDROV SALES	-18,946.39	80,319.96
General Journal	8/31/18	JE142	AJE	JAN PUDROV SALES	17,933.26	98,253.22
General Journal	9/30/18	JE143	AJE	JAN PUDROV SALES	46,567.07	144,820.29
General Journal	10/31/18	JE144	AJE	JAN PUDROV SALES	-28,334.34	116,485.95
General Journal	11/30/18	JE145	AJE	JAN PUDROV SALES	-27,002.15	89,483.80
General Journal	12/31/18	JE146	AJE	JAN PUDROV SALES	-18,023.03	71,460.77
General Journal	1/31/19	JE147	AJE	JAN PUDROV SALES	18,976.00	90,436.77
General Journal	2/28/19	JE148	AJE	JAN PUDROV SALES	27,901.97	118,338.74
General Journal	3/31/19	JE149	AJE	JAN PUDROV SALES	-53,254.84	65,083.90
General Journal	4/30/19	JE150	AJE	JAN PUDROV SALES	68,801.74	133,885.64
General Journal	5/31/19	JE151	AJE	JAN PUDROV SALES	503,721.21	637,606.85

442.1 Public Safety

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	8/27/18	JE152	AJE	JAN INDUSTRIAL SALES	59,266.35	59,266.35
General Journal	8/28/18	JE153	AJE	-FB PUDROV SALES	-18,946.39	40,319.96
General Journal	8/31/18	JE154	AJE	JAN PUDROV SALES	17,933.26	58,253.22
General Journal	9/30/18	JE155	AJE	JAN PUDROV SALES	46,567.07	104,820.29
General Journal	10/31/18	JE156	AJE	JAN PUDROV SALES	-28,334.34	76,485.95
General Journal	11/30/18	JE157	AJE	JAN PUDROV SALES	-27,002.15	49,483.80
General Journal	12/31/18	JE158	AJE	JAN PUDROV SALES	-18,023.03	31,460.77
General Journal	1/31/19	JE159	AJE	JAN PUDROV SALES	18,976.00	50,436.77
General Journal	2/28/19	JE160	AJE	JAN PUDROV SALES	27,901.97	78,338.74
General Journal	3/31/19	JE161	AJE	JAN PUDROV SALES	-53,254.84	25,083.90
General Journal	4/30/19	JE162	AJE	JAN PUDROV SALES	68,801.74	93,885.64
General Journal	5/31/19	JE163	AJE	JAN PUDROV SALES	503,721.21	597,606.85

442.2 Late Charge Penalties

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	8/27/18	JE164	AJE	LATE CHARGES	104,820.29	104,820.29
General Journal	8/28/18	JE165	AJE	LATE CHARGES	104,820.29	209,640.58
General Journal	8/31/18	JE166	AJE	LATE CHARGES	104,820.29	314,460.87
General Journal	9/30/18	JE167	AJE	LATE CHARGES	104,820.29	419,281.16
General Journal	10/31/18	JE168	AJE	LATE CHARGES	104,820.29	524,101.45
General Journal	11/30/18	JE169	AJE	LATE CHARGES	104,820.29	628,921.74
General Journal	12/31/18	JE170	AJE	LATE CHARGES	104,820.29	733,742.03
General Journal	1/31/19	JE171	AJE	LATE CHARGES	104,820.29	838,562.32
General Journal	2/28/19	JE172	AJE	LATE CHARGES	104,820.29	943,382.61
General Journal	3/31/19	JE173	AJE	LATE CHARGES	104,820.29	1,048,202.90
General Journal	4/30/19	JE174	AJE	LATE CHARGES	104,820.29	1,153,023.19
General Journal	5/31/19	JE175	AJE	LATE CHARGES	104,820.29	1,257,843.48

442.3 Hook-up Fees

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	8/27/18	JE176	AJE	HOOK-UP FEES	207.66	207.66
General Journal	8/28/18	JE177	AJE	HOOK-UP FEES	207.66	415.32
General Journal	8/31/18	JE178	AJE	HOOK-UP FEES	207.66	622.98
General Journal	9/30/18	JE179	AJE	HOOK-UP FEES	207.66	830.64
General Journal	10/31/18	JE180	AJE	HOOK-UP FEES	207.66	1,038.30
General Journal	11/30/18	JE181	AJE	HOOK-UP FEES	207.66	1,245.96
General Journal	12/31/18	JE182	AJE	HOOK-UP FEES	207.66	1,453.62
General Journal	1/31/19	JE183	AJE	HOOK-UP FEES	207.66	1,661.28
General Journal	2/28/19	JE184	AJE	HOOK-UP FEES	207.66	1,868.94
General Journal	3/31/19	JE185	AJE	HOOK-UP FEES	207.66	2,076.60
General Journal	4/30/19	JE186	AJE	HOOK-UP FEES	207.66	2,284.26
General Journal	5/31/19	JE187	AJE	HOOK-UP FEES	207.66	2,491.92

1/18/18 7. Public Safety  
442.3 Gas Sales - Customer Bal  
Total 442.3 - Public Safety

1/18/18 48.1.1 Public Safety  
442.1 Public Safety  
Total 442.1 - Public Safety

1/18/18 44.0 Sales & Other  
440 - Sales & Other  
Total 440 - Sales & Other

1/18/18 44.1 Operating Revenue - Other  
441 - Operating Revenue - Other  
Total 441 - Operating Revenue

1/18/18 44.2 Late Charge Penalties  
442 - Late Charge Penalties  
Total 442 - Late Charge Penalties

1/18/18 44.3 Hook-up Fees  
443 - Hook-up Fees  
Total 443 - Hook-up Fees









Oltipower, L.L.C.
General Ledger
As of December 31, 2018

Main table with columns: Type, Date, Memo, Name, Amount, Balance. Contains multiple rows of transactions categorized by type (Check, Bill, etc.) and date.

1001 801 - Rent, SWS & Suppl
201.5 - Utilities
Total W/LP Expenses
551 - Parts - Distribution Equipment - Labor
551 - Parts - Distribution Equipment - Other
Total M1 - Rent - Distribution Equipment
802 - Maintenance of Motors & Box
Total M2 - Maintenance of Motors & Box
501 - Maintenance of Equipment
Total M3 - Equipment Repairs
694.2 - Electrical Maintenance
Total M4 - Electrical Maintenance
694 - Maintenance of Equipment - Other
Total M5 - Maintenance of Equipment
67 - Maintenance of Equipment - Other
128- ETL - Distribution Expenses - Other
Total ETL - Distribution Expenses
693 - Customer Accounts Expenses
942 - Motor Running Labor & Exp
Total M2 - Motor Running Labor & Exp
503 - Cost - Rental & Collection Util
612 - Labor - Cost - Records & Copies
Total M6 - Labor - Cost - Records & Copies
942 - Bank Area Equip - Customer Areas
103-852 - Sort Rate equip - 10/20/18-4/21
503 - Postage - Customer Billing























Type	Date	Mem	Desc	Mem	Sppl	Amount	Balance
Bl	03/10/2018	2018022	PNC BANK		232 Accounts Payable	34.00	3,294.48
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		131.2 McCrady - Business AC	340.29	3,634.77
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		131.2 McCrady - Business AC	1,101.23	4,736.00
Bl	03/10/2018	2018027	PNC BANK		232 Accounts Payable	31.99	4,767.99
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	428.25	5,196.24
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	1,072.75	6,269.00
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	23.19	6,292.19
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	101.88	6,394.07
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	308.20	6,702.27
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	1,032.23	7,734.50
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	31.00	7,765.50
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	34.33	7,800.83
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	25.54	7,826.37
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	9.00	7,835.37
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	351.33	8,186.70
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	543.07	8,729.77
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	301.11	9,030.88
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	292.70	9,323.58
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	34.80	9,358.38
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	203.00	9,561.38
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	243.32	9,804.70
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	381.27	10,185.97
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	1,068.81	11,254.78
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	26.01	11,280.79
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	13,962.87	25,243.66
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	2,828.02	28,071.68
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	2,808.00	30,879.68
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	551.00	31,430.68
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	514.63	31,945.31
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	268.24	32,213.55
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	24.00	32,237.55
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	566.55	32,804.10
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	251.20	33,055.30
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	52,703.84	85,759.14
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	0.00	85,759.14
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	322.82	86,081.96
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	114.37	86,196.33
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	729.42	86,925.75
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	930.03	87,855.78
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	1,078.29	88,934.07
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	9,939	98,873.07
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	1,821.09	100,694.16
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	1,011.51	101,705.67
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	28.70	101,734.37
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	143.25	101,877.62
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	35.40	101,913.02
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	124.73	102,037.75
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	154.78	102,192.53
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	124.46	102,317.00
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	154.83	102,471.83
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	4.57	102,476.40
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	101.53	102,577.93
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	3,957.40	106,535.33
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	448.50	106,983.83
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	3,943.35	110,927.18
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	94.12	111,021.30
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	165.00	111,186.30
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	457.91	111,644.21
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	1,070.26	112,714.47
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	328.06	113,042.53
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	1,742.52	114,785.05
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	365.00	115,150.05
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	59.05	115,209.10
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	377.44	115,586.54
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	1,179.50	116,766.04
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	2,845.00	119,611.04
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	455.00	120,066.04
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	192.90	120,258.94
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	211.20	120,470.14
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	239.00	120,709.14
Bl	03/10/2018	03/10/2018	STATE LINE GAS & OIL		232 Accounts Payable	337.00	121,046.14
Bl	03/10/2018	03/10/2018	ANNE'S SPARKS SUPPLIES		232 Accounts Payable	138.45	121,184.59

1044 697.4 - Vehicle Repair & Maint.  
697.4 - Vehicle Repair & Maint.







Cajopower, L. L. C.  
Trial Balance  
As of December 31, 2018

	Debit	Credit
FUMB - AGA Revenue	6,000	
131 - Cash	144.43	
131 - Cash 131.2 Capital Bank Operating	4,721.42	
131 - Cash 131.3 - McGraw - Special AC	363.44	
131 - Cash 131.4 - Burn-Charley Acct.	0.00	
131 - Cash 131.5 - McGraw - Operating AC	47,736.38	
131 - Cash 131.6 - PFC AC 50-2286192	5,250.00	
131 - Cash 131.7 - PFC AC 50-2286192	5,006.11	
135 - Cash 131.8 - PFC Cash	1,068.55	
131 - Cash 131.9 - FUMB - CAP Account	0.00	
131 - Cash 131.10 - JCB - Operating Cash	0.00	
131 - Cash 131.11 - McGraw National Bank	0.00	
131 - Cash 131.12 - FUMB - Money Market	0.00	
131 - Cash 131.13 - FUMB - Operating	0.00	
131 - Cash 131.14 - FUMB - Houston	0.00	
Journal Entries	0.00	
132 - Temp. Cash Investment	0.00	
131 - 1	0.00	
142 - Customer Accounts Receivable	0.00	
142 - Customer Accounts Receivable 142.1 - AR - Residential/Commercial	0.00	
142 - Customer Accounts Receivable 142.2 - AR - Payment Plan	0.00	
142.3.3 - Other AR	0.00	
142.3.4 - Other AR 142.1 - AR - Fortaco, Inc.	0.00	
142.3.4 - Other AR 142.2 - AR - Forsberg Oil Co	0.00	
142.3.5 - Other AR 142.3 - App Gas Partners	0.00	
143.4 - Account Pay - Luck Branch	0.00	
144 - Other Accounts Receivable	6,000.00	
144 - Other Special Deposits	0.00	
144 - Other Special Deposits 144.5 - Utility Deposits	126.00	
145 - Other Accounts Receivable	0.00	
145 - Other Accounts Receivable 145.1 - Transportation Pass Receivable	0.00	
145 - Other Accounts Receivable 145.2 - Citizens Receivable	0.00	
145 - Other Accounts Receivable 145.3 - Severance Tax Receivable	3.90	
145 - Other Accounts Receivable 145.4 - Sales Tax Receivable	0.00	
145 - Other Accounts Receivable 145.5 - School Sales Tax Receivable	0.00	
146 - IC from Associated Companies 146.1 - IC - LBL, LLC	0.00	
146 - IC from Associated Companies 146.2 - IC - Chigam, LLC	154.69	
146 - IC from Associated Companies 146.3 - IC - Fortaco, Inc.	11,751.49	
146 - IC from Associated Companies 146.4 - IC - CallEnergy, Inc	0.00	
147 - PPE/AC IMPAIRMENT	0.00	
150 - Materials & Supplies 150.1 - Misc. Parts	0.00	
150 - Materials & Supplies 150.2 - Prepared Invoices	0.00	
155 - Prepayments 155.1 - Deposits	0.00	
155 - Prepayments 155.2 - Deposits	0.00	
179 - Other Current & Accrued Assets 179.1 - P. D.W. Heisterkamp Escrow	0.00	
179 - Other Current & Accrued Assets 179.2 - Unexpended Funds	0.00	
101 - Gas Plant in Service 101.1 - Meter/Proton Meter	845.36	
101 - Gas Plant in Service 101.2 - Meter/Proton Meter	63.34	
101 - Gas Plant in Service 101.3 - Compressor Station & Equip - N	2,825.51	
101 - Gas Plant in Service 101.4 - Pipelines - P, S, L'	444,415.50	
101 - Gas Plant in Service 101.5 - Pipelines - P, S, L'	456,479.46	
101 - Gas Plant in Service 101.6 - Pipelines - P, S, L'	1,008,705.94	
101 - Gas Plant in Service 101.7 - Pipelines - P, S, L'	48,715.37	
101 - Gas Plant in Service 101.8 - Pipelines - P, S, L'	7,180.77	
101 - Gas Plant in Service 101.9 - Pipelines - P, S, L'	2,575.47	
101 - Gas Plant in Service 101.10 - Pipelines - P, S, L'	12,474.08	
101 - Gas Plant in Service 101.11 - Pipelines - P, S, L'	776,894.75	
101 - Gas Plant in Service 101.12 - Pipelines - P, S, L'	954.78	
101 - Gas Plant in Service 101.13 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.14 - Pipelines - P, S, L'	126,606.00	
101 - Gas Plant in Service 101.15 - Pipelines - P, S, L'	18,770.04	
101 - Gas Plant in Service 101.16 - Pipelines - P, S, L'	97,351.30	
101 - Gas Plant in Service 101.17 - Pipelines - P, S, L'	150,759.86	
101 - Gas Plant in Service 101.18 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.19 - Pipelines - P, S, L'	117,454.43	
101 - Gas Plant in Service 101.20 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.21 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.22 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.23 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.24 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.25 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.26 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.27 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.28 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.29 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.30 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.31 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.32 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.33 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.34 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.35 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.36 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.37 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.38 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.39 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.40 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.41 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.42 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.43 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.44 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.45 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.46 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.47 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.48 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.49 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.50 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.51 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.52 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.53 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.54 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.55 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.56 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.57 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.58 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.59 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.60 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.61 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.62 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.63 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.64 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.65 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.66 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.67 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.68 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.69 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.70 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.71 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.72 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.73 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.74 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.75 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.76 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.77 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.78 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.79 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.80 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.81 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.82 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.83 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.84 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.85 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.86 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.87 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.88 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.89 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.90 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.91 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.92 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.93 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.94 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.95 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.96 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.97 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.98 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 101.99 - Pipelines - P, S, L'	0.00	
101 - Gas Plant in Service 102.00 - Pipelines - P, S, L'	0.00	



Chipower, L.L.C.  
Trial Balance  
As of December 31, 2018

	Debit	Credit
216 - Member's Capital Contributions 216.3 - Class C - 7% Preferred	6.50	
216 - Member's Capital Contributions 216.7 - Class D - 7% Preferred	8.00	
218 - Member's Capital Contributions 218.3 - Class B - Distributions	8.00	
219 - Member's Capital Contributions 219.3 - Class C - Distributions	4.00	
400 - Operating Revenues 400 - Sales of Gas 400.1 - Residential Sales		181,456.56
400 - Operating Revenues 400 - Sales of Gas 400.1 - Commercial Sales		96,832.21
400 - Operating Revenues 400 - Sales of Gas 400.2 - Industrial Sales		83,730.01
400 - Operating Revenues 400 - Sales of Gas 400.3 - Public Sales		903,623.51
414 - Other Operating Income 414.1 - Misc Service Revenues		425.00
414 - Other Operating Income 414.2 - Late Charges Collected		4,196.94
414 - Other Operating Income 414.3 - Hook up fees collected		1,520.00
401 - Operating Expense 401 - Gas Supply Expenses 401.1 - Natural Gas Field Purchases	295,224.49	
401 - Operating Expense 401 - Gas Supply Expenses 401.2 - Compressor Electricity	386.44	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	451.15	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	6,783.27	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	1,842.35	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	4,320.00	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	3,943.45	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	1,956.00	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	476.17	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	501.60	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	1,802.90	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	2,202.55	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	66,491.80	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	72,000.00	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	4,833.39	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	2,383.81	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	350.36	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	98.91	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	4,005.33	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	977.81	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	7,469.37	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	3,118.24	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	7,303.42	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	9,769.21	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	4,326.65	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	834.07	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	5,068.00	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	1,102.76	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	90.00	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	150.30	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	977.03	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	31,345.42	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	4,800.26	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	100.70	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	252.05	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	74.00	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	34,776.68	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	2,867.25	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	300.00	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	412.69	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	78,952.00	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	14,134.89	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	1,534.33	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	26,469.47	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	20.00	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	147,127.68	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	6,717.17	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	20,705.54	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	3,657.40	
401 - Operating Expense 401 - Gas Supply Expenses 401.3 - Measuring & Reg. Station Em. 401.3.5 - Electricity - Phom Meter	8,805.50	
	<u>3,485,841.54</u>	<u>3,485,841.54</u>

TOTAL

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

30. Provide copies of Citipower's cash receipts and cash disbursement journals for the calendar years 2017 and 2018.

**Response:**

Please see attached.

Citipower, L. L. C.  
Check Detail  
January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/01/2017			131.5 - PNC A/C 53-22396792		(2.00)
TOTAL					921.2 - Bank Svce Chgs (G&A)	(2.00)	2.00
Check		01/31/2017			131.1 - McCreary - Operating A/C		(21.75)
TOTAL					921.8 - Office Supplies & Expenses	(21.75)	21.75
Check		01/31/2017			131.2 - McCreary - Business A/C		(20.00)
TOTAL					921.2 - Bank Svce Chgs (G&A)	(20.00)	20.00
Check		02/28/2017			131.5 - PNC A/C 53-22396792		(2.00)
TOTAL					921.2 - Bank Svce Chgs (G&A)	(2.00)	2.00
Deposit		03/07/2017			131.1 - McCreary - Operating A/C		0.00
TOTAL						0.00	0.00
Check		03/31/2017			131.5 - PNC A/C 53-22396792		(2.00)
TOTAL					921.2 - Bank Svce Chgs (G&A)	(2.00)	2.00
Check		04/30/2017			131.5 - PNC A/C 53-22396792		(2.00)
TOTAL					921.2 - Bank Svce Chgs (G&A)	(2.00)	2.00
Check		05/31/2017			131.5 - PNC A/C 53-22396792		(2.00)
TOTAL					921.2 - Bank Svce Chgs (G&A)	(2.00)	2.00
Check		06/30/2017			131.5 - PNC A/C 53-22396792		(2.00)
TOTAL					921.2 - Bank Svce Chgs (G&A)	(2.00)	2.00
Check		07/31/2017			131.5 - PNC A/C 53-22396792		(2.00)
TOTAL					921.2 - Bank Svce Chgs (G&A)	(2.00)	2.00
Check		08/31/2017			131.5 - PNC A/C 53-22396792		(2.00)
TOTAL					921.2 - Bank Svce Chgs (G&A)	(2.00)	2.00
Check		09/30/2017			131.5 - PNC A/C 53-22396792		(2.00)
TOTAL					921.2 - Bank Svce Chgs (G&A)	(2.00)	2.00
Check		09/30/2017			131.2 - McCreary - Business A/C		(20.00)
TOTAL					921.2 - Bank Svce Chgs (G&A)	(20.00)	20.00
Check		09/30/2017			131.1 - McCreary - Operating A/C		(1.43)
TOTAL					921.8 - Office Supplies & Expenses	(1.43)	1.43
Check		10/31/2017			131.5 - PNC A/C 53-22396792		(2.00)
TOTAL					921.2 - Bank Svce Chgs (G&A)	(2.00)	2.00
Check		10/31/2017			131.1 - McCreary - Operating A/C		(25.77)
TOTAL					921.8 - Office Supplies & Expenses	(25.77)	25.77
Check		11/30/2017			131.1 - McCreary - Operating A/C		(37.51)

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					921.8 Office Supplies & Expenses	(37.51)	37.51
						(37.51)	37.51
Check		11/30/2017			131.5 PNC A/C 53-22396792		(2.00)
TOTAL					921.2 Bank Svce Chgs (G&A)	(2.00)	2.00
						(2.00)	2.00
Check		12/51/2017			131.5 PNC A/C 53-22396792		(2.00)
TOTAL					921.2 Bank Svce Chgs (G&A)	(2.00)	2.00
						(2.00)	2.00
Check		12/31/2017			131.1 McCreary - Operating A/C		(52.63)
TOTAL					921.8 Office Supplies & Expenses	(52.63)	52.63
						(52.63)	52.63
Check	180	01/25/2017	LEE'S GUTTERING		131.3 McCreary - Special A/C		(1,325.00)
TOTAL					932.2 Repairs & Maintenance - Office	(1,325.00)	1,325.00
						(1,325.00)	1,325.00
Check	181	02/15/2017	Musgrove Excavating		131.3 McCreary - Special A/C		(41,687.00)
TOTAL					242.3 Other Liabilities	(41,687.00)	41,687.00
						(41,687.00)	41,687.00
Check	182	02/27/2017	McCreary County Clerk of Court		131.3 McCreary - Special A/C		(934.00)
TOTAL					887.5 Vehicle Insurance/Tithe/Fees	(934.00)	934.00
						(934.00)	934.00
Check	183	02/27/2017	BOP'S AUTO SALES		131.3 McCreary - Special A/C		(15,000.00)
TOTAL					302 Automobiles/Vehicles	(15,000.00)	15,000.00
						(15,000.00)	15,000.00
Check	184	03/03/2017	Tractor Supply Company		131.3 McCreary - Special A/C		(262.19)
TOTAL					667.1 Vehicle Expenses	(262.19)	262.19
						(262.19)	262.19
Check	185	03/03/2017	Monarch Engineering		131.3 McCreary - Special A/C		(10,950.00)
TOTAL					242.3 Other Liabilities	(10,950.00)	10,950.00
						(10,950.00)	10,950.00
Check	186	03/03/2017	BROWN'S DISCOUNT CARPET		131.3 McCreary - Special A/C		(3,496.80)
TOTAL					932.2 Repairs & Maintenance - Office	(3,496.80)	3,496.80
						(3,496.80)	3,496.80
Check	187	03/15/2017	Anderson's Woodwork		131.3 McCreary - Special A/C		(700.00)
TOTAL					391.1 Office Furniture & Equipment	(700.00)	700.00
						(700.00)	700.00
Check	188	03/09/2017	Harbor Freight		131.3 McCreary - Special A/C		(201.39)
TOTAL					930.3 Tools and Supplies	(201.39)	201.39
						(201.39)	201.39
Check	189	04/20/2017	Anderson's Woodwork		131.3 McCreary - Special A/C		(398.00)
TOTAL					391.1 Office Furniture & Equipment	(398.00)	398.00
						(398.00)	398.00
Check	190	04/21/2017	Harbor Freight		131.3 McCreary - Special A/C		(178.06)
TOTAL					930.3 Tools and Supplies	(178.06)	178.06
						(178.06)	178.06
Check	191	05/16/2017	Dadena Perry		131.3 McCreary - Special A/C		(128.34)
TOTAL					930.3 Tools and Supplies	(128.34)	128.34
						(128.34)	128.34
Check	192	05/23/2017	REED'S WRECKER SERVICE INC		131.3 McCreary - Special A/C		(406.41)

Citipower, L. L. C.  
Check Detail  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					145.3 I/C - Forexco Inc	(408.41)	408.41
						(408.41)	408.41
Check	193	08/27/2017	Dladene Perry		131.3 - McCreary - Special A/C		(13.04)
TOTAL					930.3 Tools and Supplies	(13.04)	13.04
						(13.04)	13.04
Check	194	08/02/2017	RICK CORDER		131.3 - McCreary - Special A/C		(300.00)
TOTAL					667.1 Vehicle Expenses	(300.00)	300.00
						(300.00)	300.00
Check	195	08/30/2017	MIKE THOMAS		131.3 - McCreary - Special A/C		(1,460.00)
TOTAL					667.4 Vehicle Repair & Maint.	(1,460.00)	1,460.00
						(1,460.00)	1,460.00
Check	196	09/20/2017	Harbor Freight		131.3 - McCreary - Special A/C		(522.93)
TOTAL					398 Equipment - DW/Other	(522.93)	522.93
						(522.93)	522.93
Check	197	09/25/2017	BOB'S AUTO SHOP		131.3 McCreary - Special A/C		(600.00)
TOTAL					667.4 Vehicle Repair & Maint	(600.00)	600.00
						(600.00)	600.00
Check	198	12/08/2017	Prestons Loft		131.3 - McCreary - Special A/C		(391.53)
TOTAL					921.11 Meals/Entertainment	(391.53)	391.53
						(391.53)	391.53
Bill Pmt -Check	1307	01/03/2017	Kentucky Employers Mutual Ins		131.7 Capital Bank Operating		(2,593.36)
Bill	2177652	12/05/2016			926.7 Insurance - Workmans' Comp	(2,593.36)	2,593.36
TOTAL						(2,593.36)	2,593.36
Bill Pmt -Check	1308	01/05/2017	ARAMARK Uniform Services		131.7 Capital Bank Operating		(201.36)
Bill	1016399728	12/08/2016			921.29 Uniforms	(67.12)	67.12
Bill	1016403289	12/13/2016			921.29 - Uniforms	(67.12)	67.12
Bill	1016406875	12/20/2016			921.29 - Uniforms	(67.12)	67.12
TOTAL						(201.36)	201.36
Bill Pmt -Check	1309	01/05/2017	KENTUCKY UNDERGROUND PROTECTION, INC		131.7 Capital Bank Operating		(9.60)
Bill	200631159	12/15/2016			921.3 Dues and Subscriptions	(9.60)	9.60
TOTAL						(9.60)	9.60
Bill Pmt -Check	1310	01/05/2017	Leslie's Tire's LLC		131.7 Capital Bank Operating		(1,776.03)
Bill	1532	09/15/2016			667.1 Vehicle Expenses	(602.08)	602.08
Bill	2351	12/02/2016			667.1 Vehicle Expenses	(563.92)	563.92
Bill	2401	12/08/2016			667.1 Vehicle Expenses	(610.03)	610.03
TOTAL						(1,776.03)	1,776.03
Bill Pmt -Check	1311	01/05/2017	Lumber King		131.7 Capital Bank Operating		(77.35)
Bill	10253787	12/22/2016			930.3 Tools and Supplies	(77.35)	77.35
TOTAL						(77.35)	77.35
Bill Pmt -Check	1312	01/05/2017	NAPA Auto Parts		131.7 Capital Bank Operating		(54.05)
Bill	923714	12/05/2016			667.1 Vehicle Expenses	(26.75)	26.75
Bill	924279	12/13/2016			930.3 Tools and Supplies	(27.30)	27.30
TOTAL						(54.05)	54.05
Bill Pmt -Check	1313	01/17/2017	Citigas, LLC		131.7 Capital Bank Operating		(22,319.95)
Bill	20161130	11/30/2016			801 Natural Gas Field Purchases	(22,319.95)	22,319.95
TOTAL						(22,319.95)	22,319.95
Bill Pmt -Check	1314	01/17/2017	ENDERLE & ROMANS		131.7 Capital Bank Operating		(4,775.00)
Bill	144402	03/05/2016			923.2 Accounting Fees	(4,775.00)	17,775.00
TOTAL						(4,775.00)	17,775.00
Bill Pmt -Check	1315	01/17/2017	Forexco, Inc		131.7 Capital Bank Operating		(33.31)



**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	1606836-IN	12/31/2016		902	Meter Reading Labor & Exp.	(33.31)	33.31
TOTAL						(33.31)	33.31
Bill Pmt -Check	1316	01/17/2017	GOSS SANFORD	131.7	Capital Bank Operating		(581.50)
Bill	2382	01/05/2017		923.6	Legal & Professional Fees	(581.50)	581.50
TOTAL						(581.50)	581.50
Bill Pmt -Check	1317	01/17/2017	MAC SYSTEMS INC	131.7	Capital Bank Operating		(1,497.98)
Bill	56929	12/05/2016		678.3	Meters & Regulators	(1,497.98)	1,497.98
TOTAL						(1,497.98)	1,497.98
Bill Pmt -Check	1318	01/17/2017	Paddock Oil & Gas, Inc.	131.7	Capital Bank Operating		(15,575.00)
Bill	2018731C	06/07/2016		920.2	Mgt. Consulting Expense	(4,800.00)	4,800.00
Bill	2016815C	08/15/2016		920.2	Mgt. Consulting Expense	(4,075.00)	4,075.00
Bill	2018831C	09/17/2016		920.2	Mgt. Consulting Expense	(4,525.00)	4,525.00
Bill	2016915C	09/15/2016		920.2	Mgt. Consulting Expense	(2,175.00)	2,175.00
TOTAL						(15,575.00)	15,575.00
Bill Pmt -Check	1319	01/17/2017	PNC BANK	131.7	Capital Bank Operating		(600.26)
Bill	20170102	01/02/2017		921.11	Meals/Entertainment	(30.02)	30.02
				667.1	Vehicle Expenses	(114.43)	114.43
				921.8	Office Supplies & Expenses	(79.44)	79.44
				894.1	Equipment Repairs	(376.37)	376.37
TOTAL						(600.26)	600.26
Check	1320	01/10/2017	CHEnergy, LLC	131.7	Capital Bank Operating		(8,000.00)
				920.4	Management Fees	(8,000.00)	8,000.00
TOTAL						(8,000.00)	8,000.00
Bill Pmt -Check	1321	01/25/2017	ARAMARK Uniform Services	131.7	Capital Bank Operating		(268.48)
Bill	1016410384	12/27/2016		921.29	Uniforms	(67.12)	67.12
Bill	1016413910	01/03/2017		921.29	Uniforms	(67.12)	67.12
Bill	1016417422	01/10/2017		921.29	Uniforms	(67.12)	67.12
Bill	1016420953	01/17/2017		921.29	Uniforms	(67.12)	67.12
TOTAL						(268.48)	268.48
Bill Pmt -Check	1322	01/25/2017	Kentucky Farm Bureau	131.7	Capital Bank Operating		(436.29)
Bill	20170104	01/04/2017		667.5	Vehicle Insurance/Titles/Fees	(204.29)	204.29
Bill	20170104RAM	01/04/2017		667.5	Vehicle Insurance/Titles/Fees	(232.00)	232.00
TOTAL						(436.29)	436.29
Bill Pmt -Check	1323	01/25/2017	KENTUCKY UNDERGROUND PROTECTION, INC.	131.7	Capital Bank Operating		(12.80)
Bill	200631401	01/17/2017		921.3	Dues and Subscriptions	(12.80)	12.80
TOTAL						(12.80)	12.80
Bill Pmt -Check	1324	01/25/2017	ORKIN PEST CONTROL	131.7	Capital Bank Operating		(100.67)
Bill	42168	01/13/2017		932.6	Termite Control - Office	(100.67)	100.67
TOTAL						(100.67)	100.67
Bill Pmt -Check	1325	02/08/2017	CitGas, LLC	131.7	Capital Bank Operating		(40,481.17)
Bill	20161231	12/31/2016		801	Natural Gas Field Purchases	(40,481.17)	40,481.17
TOTAL						(40,481.17)	40,481.17
Bill Pmt -Check	1326	02/09/2017	Paddock Oil & Gas, Inc.	131.7	Capital Bank Operating		(15,175.00)
Bill	2016930C	10/13/2016		920.2	Mgt. Consulting Expense	(4,550.00)	4,550.00
Bill	20161015C	10/19/2016		920.2	Mgt. Consulting Expense	(3,575.00)	3,575.00
Bill	20161031C	11/20/2016		920.2	Mgt. Consulting Expense	(3,850.00)	3,850.00
Bill	20161130C	12/07/2016		920.2	Mgt. Consulting Expense	(3,200.00)	3,200.00
TOTAL						(15,175.00)	15,175.00
Check	1327	02/10/2017	CHEnergy, LLC	131.7	Capital Bank Operating		(12,000.00)
				920.4	Management Fees	(12,000.00)	12,000.00
TOTAL						(12,000.00)	12,000.00
Bill Pmt -Check	1328	02/10/2017	Kentucky Farm Bureau	131.7	Capital Bank Operating		(457.41)
Bill	20170210	02/10/2017		667.5	Vehicle Insurance/Titles/Fees	(457.41)	457.41

**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(457.41)	457.41
<b>Bill Pmt -Check</b>	<b>1329</b>	<b>02/14/2017</b>	<b>ADVANCE AUTO PARTS</b>		<b>131.7 Capital Bank Operating</b>		<b>(188.68)</b>
Bill	6906700929770	01/08/2017		667.4	Vehicle Repair & Maint.	(25.52)	25.52
Bill	6906701135785	01/11/2017		667.4	Vehicle Repair & Maint.	(76.30)	76.30
Bill	6906702542471	01/25/2017		930.3	Tools and Supplies	(22.78)	22.78
Bill	6906702736643	01/27/2017		930.3	Tools and Supplies	(28.49)	28.49
Bill	6906702736642	01/27/2017		667.1	Vehicle Expenses	(37.59)	37.59
TOTAL						(188.68)	188.68
<b>Bill Pmt -Check</b>	<b>1330</b>	<b>02/14/2017</b>	<b>ARAMARK Uniform Services</b>		<b>131.7 Capital Bank Operating</b>		<b>(156.30)</b>
Bill	1016427977	01/31/2017		921.20	Uniforms	(78.15)	78.15
Bill	1016431487	02/07/2017		921.28	Uniforms	(78.15)	78.15
TOTAL						(156.30)	156.30
<b>Bill Pmt -Check</b>	<b>1331</b>	<b>02/14/2017</b>	<b>BIG M DISCOUNT</b>		<b>131.7 Capital Bank Operating</b>		<b>(103.34)</b>
Bill	30525	01/03/2017		930.3	Tools and Supplies	(16.12)	16.12
Bill	30708	01/19/2017		930.3	Tools and Supplies	(25.05)	25.05
Bill	30723	01/20/2017		930.3	Tools and Supplies	(25.40)	25.40
Bill	30643	02/02/2017		930.3	Tools and Supplies	(36.77)	36.77
TOTAL						(103.34)	103.34
<b>Bill Pmt -Check</b>	<b>1332</b>	<b>02/14/2017</b>	<b>Ditch Witch Mid-States</b>		<b>131.7 Capital Bank Operating</b>		<b>(392.73)</b>
Bill	PO3113	01/13/2017		894.2	Ditchwch Maintenance	(392.73)	392.73
TOTAL						(392.73)	392.73
<b>Bill Pmt -Check</b>	<b>1333</b>	<b>02/14/2017</b>	<b>GROSS SAMFORD</b>		<b>131.7 Capital Bank Operating</b>		<b>(370.50)</b>
Bill	3011	02/05/2017		923.8	Legal & Professional Fees	(370.50)	370.50
TOTAL						(370.50)	370.50
<b>Bill Pmt -Check</b>	<b>1334</b>	<b>02/14/2017</b>	<b>Kentucky Employers Mutual Ins</b>		<b>131.7 Capital Bank Operating</b>		<b>(1,298.63)</b>
Bill	2197068	02/09/2017		928.7	Insurance - Workmens' Comp	(1,298.63)	1,298.63
TOTAL						(1,298.63)	1,298.63
<b>Bill Pmt -Check</b>	<b>1335</b>	<b>02/14/2017</b>	<b>Lumber King</b>		<b>131.7 Capital Bank Operating</b>		<b>(45.17)</b>
Bill	10254029	01/03/2017		930.3	Tools and Supplies	(6.32)	6.32
Bill	10254233	01/11/2017		930.3	Tools and Supplies	(38.85)	38.85
TOTAL						(45.17)	45.17
<b>Bill Pmt -Check</b>	<b>1336</b>	<b>02/14/2017</b>	<b>NAPA Auto Parts</b>		<b>131.7 Capital Bank Operating</b>		<b>(189.15)</b>
Bill	925442	12/31/2016		667.4	Vehicle Repair & Maint.	(71.40)	71.40
Bill	926231	01/12/2017		930.3	Tools and Supplies	(2.10)	2.10
Bill	927404	01/30/2017		667.4	Vehicle Repair & Maint.	(70.13)	70.13
Bill	927379	01/30/2017		667.1	Vehicle Expenses	(55.52)	55.52
TOTAL						(189.15)	189.15
<b>Bill Pmt -Check</b>	<b>1337</b>	<b>02/14/2017</b>	<b>PNC BANK</b>		<b>131.7 Capital Bank Operating</b>		<b>(454.61)</b>
Bill	20170202	02/02/2017		921.11	Meals/Entertainment	(312.06)	312.06
				667.1	Vehicle Expenses	(142.55)	142.55
TOTAL						(454.61)	454.61
<b>Bill Pmt -Check</b>	<b>1338</b>	<b>03/07/2017</b>	<b>ARAMARK Uniform Services</b>		<b>131.7 Capital Bank Operating</b>		<b>(301.57)</b>
Bill	1016424457	01/24/2017		921.29	Uniforms	(67.12)	67.12
Bill	1016435001	02/14/2017		921.29	Uniforms	(78.15)	78.15
Bill	1016438501	02/21/2017		921.29	Uniforms	(78.15)	78.15
Bill	1016443487	02/29/2017		921.20	Uniforms	(78.15)	78.15
TOTAL						(301.57)	301.57
<b>Bill Pmt -Check</b>	<b>1339</b>	<b>03/07/2017</b>	<b>CIRgas, LLC</b>		<b>131.7 Capital Bank Operating</b>		<b>(41,458.34)</b>
Bill	20170131	01/31/2017		801	Natural Gas Hold Purchases	(41,458.34)	41,458.34
TOTAL						(41,458.34)	41,458.34
<b>Bill Pmt -Check</b>	<b>1340</b>	<b>03/07/2017</b>	<b>Kentucky Farm Bureau</b>		<b>131.7 Capital Bank Operating</b>		<b>(439.28)</b>
Bill	20170221	02/21/2017		667.5	Vehicle Insurance/Tiile/Fees	(169.00)	169.00
Bill	20160306	03/06/2017		667.5	Vehicle Insurance/Tiile/Fees	(270.28)	270.28
TOTAL						(439.28)	439.28
<b>Bill Pmt -Check</b>	<b>1341</b>	<b>03/07/2017</b>	<b>KENTUCKY UNDERGROUND PROTECTION, INC.</b>		<b>131.7 Capital Bank Operating</b>		<b>(20.80)</b>

**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill	200631822	02/17/2017		921.3 Dues and Subscriptions	(20.80)	20.80
TOTAL						(20.80)	20.80
	Bill Pmt -Check	1342	03/07/2017	Paddock Oil & Gas, Inc.	131.7 Capital Bank Operating		(16,250.00)
	Bill	20161215C	12/25/2016		920.2 Mgt. Consulting Expense	(3,075.00)	3,075.00
	Bill	20161231C	12/31/2016		920.2 Mgt. Consulting Expense	(4,050.00)	4,050.00
	Bill	20171115C	01/22/2017		920.2 Mgt. Consulting Expense	(3,825.00)	3,825.00
	Bill	20170131C	02/05/2017		920.2 Mgt. Consulting Expense	(4,400.00)	4,400.00
TOTAL						(18,250.00)	16,250.00
	Bill Pmt -Check	1343	03/21/2017	Kentucky State Treasurer property ta	131.7 Capital Bank Operating		(5,893.07)
	Bill	108591985	02/10/2017		408.1.4 Property Taxes	(5,893.07)	5,893.07
TOTAL						(5,893.07)	5,893.07
	Bill Pmt -Check	1344	03/21/2017	PNC BANK	131.7 Capital Bank Operating		(858.58)
	Bill	20170302	03/02/2017		687.1 Vehicle Expenses	(89.00)	89.00
					920.2 Mgt. Consulting Expense	(769.56)	769.56
TOTAL						(858.56)	858.58
	Bill Pmt -Check	1345	03/31/2017	Kentucky Farm Bureau	131.7 Capital Bank Operating		(651.00)
	Bill	20170328	03/23/2017		667.5 Vehicle Insurance/Titles/Fees	(340.00)	340.00
	Bill	20170331	03/31/2017		667.5 Vehicle Insurance/Titles/Fees	(311.00)	311.00
TOTAL						(651.00)	651.00
	Bill Pmt -Check	1346	03/29/2017	ADVANCE AUTO PARTS	131.7 Capital Bank Operating		(150.51)
	Bill	6906707330324	03/14/2017		894.2 Ditchwitch Maintenance	(150.51)	150.51
TOTAL						(150.51)	150.51
	Bill Pmt -Check	1347	03/29/2017	ARAMARK Uniform Services	131.7 Capital Bank Operating		(234.45)
	Bill	1016446895	03/07/2017		921.29 - Uniforms	(78.15)	78.15
	Bill	1016450515	03/14/2017		921.29 - Uniforms	(78.15)	78.15
	Bill	1016454006	03/21/2017		921.29 - Uniforms	(78.15)	78.15
TOTAL						(234.45)	234.45
	Bill Pmt -Check	1348	03/29/2017	Ditch Witch Mid-States	131.7 Capital Bank Operating		(429.24)
	Bill	PO3394	03/14/2017		894.2 Ditchwitch Maintenance	(429.24)	429.24
TOTAL						(429.24)	429.24
	Bill Pmt -Check	1349	03/29/2017	KENTUCKY UNDERGROUND PROTECTION, INC.	131.7 Capital Bank Operating		(8.00)
	Bill	200632157	03/17/2017		921.3 Dues and Subscriptions	(8.00)	8.00
TOTAL						(8.00)	8.00
	Bill Pmt -Check	1350	03/29/2017	Lumber King	131.7 Capital Bank Operating		(35.80)
	Bill	10254994	02/10/2017		932.2 Repairs & Maintenance - Office	(14.61)	14.61
	Bill	10256156	03/20/2017		930.3 Tools and Supplies	(21.19)	21.19
TOTAL						(35.80)	35.80
	Bill Pmt -Check	1351	03/29/2017	NAPA Auto Parts	131.7 Capital Bank Operating		(176.64)
	Bill	928894	03/06/2017		930.3 Tools and Supplies	(52.24)	52.24
	Bill	928898	03/06/2017		930.3 Tools and Supplies	(2.93)	2.83
	Bill	930167	03/08/2017		930.3 Tools and Supplies	(11.33)	11.33
	Bill	930189	03/09/2017		887.4 Vehicle Repair & Maint.	(31.38)	31.38
	Bill	931117	03/15/2017		967.1 Vehicle Expenses	(21.84)	21.84
	Bill	931140	03/21/2017		667.1 Vehicle Expenses	(56.92)	56.92
TOTAL						(176.64)	176.64
	Bill Pmt -Check	1352	04/10/2017	CitiEnergy, LLC	131.7 Capital Bank Operating		(900.00)
	Bill	20170119	01/19/2017		923.2 Accounting Fees	(400.00)	400.00
	Bill	20170228	02/20/2017		923.2 Accounting Fees	(500.00)	500.00
TOTAL						(900.00)	900.00
	Bill Pmt -Check	1353	04/10/2017	CitiGas, LLC	131.7 Capital Bank Operating		(33,184.84)
	Bill	20170228	02/28/2017		801 Natural Gas Fluid Purchases	(33,184.84)	33,184.84
TOTAL						(33,184.84)	33,184.84
	Bill Pmt -Check	1354	04/10/2017	CT Corporation System	131.7 Capital Bank Operating		(657.00)
	Bill	5003460091.00	01/01/2017		923.6 Legal & Professional Fees	(657.00)	657.00

Clitipower, L. L. C.  
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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							(657.00)	657.00
	Bill Pmt -Check	1365	04/10/2017	ENDERLE & ROMANS		131.7 Capital Bank Operating		(3,000.00)
	Bill	146473	02/29/2017			923.2 Accounting Fees	(3,000.00)	6,550.00
TOTAL							(3,000.00)	6,550.00
	Bill Pmt -Check	1366	04/10/2017	Forexco, Inc		131.7 Capital Bank Operating		(546.93)
	Bill	1605393-IN	*2/31/2018			902 Meter Reading Labor & Exp	(120.00)	120.00
	Bill	1700430-IN	02/09/2017			902 Meter Reading Labor & Exp.	(35.60)	35.60
	Bill	1700831-IN	02/28/2017			902 Meter Reading Labor & Exp.	(31.13)	31.13
	Bill	1701294-IN	03/29/2017			902 Meter Reading Labor & Exp.	(380.00)	300.00
TOTAL							(546.93)	546.93
	Bill Pmt -Check	1367	04/10/2017	GOSS SAMFORD		131.7 Capital Bank Operating		(1,677.00)
	Bill	3067	03/07/2017			923.6 Legal & Professional Fees	(1,677.00)	1,677.00
TOTAL							(1,677.00)	1,677.00
	Bill Pmt -Check	1368	04/10/2017	Paddock Oil & Gas, Inc.		131.7 Capital Bank Operating		(16,025.00)
	Bill	2017215C	03/07/2017			920.2 Mgt. Consulting Expense	(4,150.00)	4,150.00
	Bill	20170313C	03/13/2017			920.2 Mgt. Consulting Expense	(2,725.00)	2,725.00
	Bill	20170315C	03/15/2017			920.2 Mgt. Consulting Expense	(4,050.00)	4,050.00
	Bill	20170331C	04/04/2017			920.2 Mgt. Consulting Expense	(4,100.00)	4,100.00
TOTAL							(15,325.00)	15,025.00
	Bill Pmt -Check	1369	04/10/2017	PNC BANK		131.7 Capital Bank Operating		(991.43)
	Bill	20170402	04/02/2017			921.11 Meals/Entertainment	(179.24)	179.24
						921.1 Vehicle Expenses	(76.45)	76.45
						921.1 Equipment Repairs	(395.57)	395.52
						921.12 Travel	(339.22)	339.22
TOTAL							(991.43)	991.43
	Check	1380	04/12/2017	ClitEnergy, LLC		131.7 Capital Bank Operating		(12,000.00)
						920.4 Management fees	(12,000.00)	12,000.00
TOTAL							(12,000.00)	12,000.00
	Bill Pmt -Check	1361	04/28/2017	ARAMARK Uniform Services		131.7 Capital Bank Operating		(312.80)
	Bill	1016457552	03/28/2017			921.29 Uniforms	(78.15)	78.15
	Bill	1016461052	04/04/2017			921.29 Uniforms	(78.15)	78.15
	Bill	1016464563	04/11/2017			921.29 Uniforms	(78.15)	78.15
	Bill	1016468059	04/18/2017			921.29 Uniforms	(78.15)	78.15
TOTAL							(312.60)	312.80
	Bill Pmt -Check	1362	04/29/2017	BIG M DISCOUNT		131.7 Capital Bank Operating		(53.87)
	Bill	31401	04/18/2017			930.3 Tools and Supplies	(53.87)	53.87
TOTAL							(53.87)	53.87
	Bill Pmt -Check	1363	04/28/2017	GOSS SAMFORD		131.7 Capital Bank Operating		(1,500.00)
	Bill	3101	04/05/2017			923.6 Legal & Professional Fees	(1,500.00)	2,381.18
TOTAL							(1,500.00)	2,381.18
	Bill Pmt -Check	1364	04/28/2017	Kentucky Farm Bureau		131.7 Capital Bank Operating		(627.48)
	Bill	20170404	04/04/2017			987.5 Vehicle Insurance/Tolls/Fees	(387.73)	387.73
	Bill	20170428	04/28/2017			987.5 Vehicle Insurance/Tolls/Fees	(239.75)	239.75
TOTAL							(627.48)	627.48
	Bill Pmt -Check	1365	04/28/2017	KENTUCKY UNDERGROUND PROTECTION, INC.		131.7 Capital Bank Operating		(9.60)
	Bill	200632497	04/18/2017			921.3 Dues and Subscriptions	(9.60)	9.60
TOTAL							(9.60)	9.60
	Bill Pmt -Check	1368	04/28/2017	Leslie's Tire's LLC		131.7 Capital Bank Operating		(644.48)
	Bill	2738	04/18/2017			967.1 Vehicle Expenses	(644.48)	644.48
TOTAL							(644.48)	644.48
	Bill Pmt -Check	1367	04/28/2017	Lumber King		131.7 Capital Bank Operating		(16.78)
	Bill	10256457	03/27/2017			930.3 Tools and Supplies	(16.78)	16.78
TOTAL							(16.78)	16.78

**Citipower, L. L. C.**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1368	04/28/2017	NAPA Auto Parts		131.7 Capital Bank Operating		(131.85)
Bill	931242	03/23/2017		930 3	Tools and Supplies	(5.10)	5.10
Bill	931791	03/30/2017		930 3	Tools and Supplies	(17.78)	17.78
Bill	931790	03/30/2017		667 1	Vehicle Expenses	(9.41)	9.41
Bill	932354	04/06/2017		667 1	Vehicle Expenses	(27.44)	27.44
Bill	933406	04/18/2017		667 1	Vehicle Expenses	(72.12)	72.12
TOTAL						(131.85)	131.85
Bill Pmt -Check	1369	05/04/2017	ADVANCE AUTO PARTS		131.7 Capital Bank Operating		(19.46)
Bill	090570544463	02/23/2017		667.1	Vehicle Expenses	(19.46)	19.46
TOTAL						(19.46)	19.46
Bill Pmt -Check	1370	05/04/2017	ARAMARK Uniform Services		131.7 Capital Bank Operating		(78.15)
Bill	1015471528	04/25/2017		921 29	Uniforms	(78.15)	78.15
TOTAL						(78.15)	78.15
Bill Pmt -Check	1371	05/04/2017	ENDERLE & ROMANS		131.7 Capital Bank Operating		(1,500.00)
Bill	146473	02/28/2017		923.2	Accounting Fees	(1,500.00)	6,550.00
TOTAL						(1,500.00)	6,550.00
Bill Pmt -Check	1372	05/04/2017	GOSB SAMFORD		131.7 Capital Bank Operating		(881.18)
Bill	3101	04/05/2017		923 6	Legal & Professional Fees	(881.18)	2,381.18
TOTAL						(881.18)	2,381.18
Bill Pmt -Check	1373	05/04/2017	NAPA Auto Parts		131.7 Capital Bank Operating		(62.38)
Bill	933564	04/20/2017		667 1	Vehicle Expenses	(62.38)	62.38
TOTAL						(62.38)	62.38
Bill Pmt -Check	1374	05/08/2017	Citigas, LLC		131.7 Capital Bank Operating		(32,867.65)
Bill	20170331	03/31/2017		801	Natural Gas Field Purchases	(32,867.65)	32,867.65
TOTAL						(32,867.65)	32,867.65
Bill Pmt -Check	1375	05/22/2017	Paddock Oil & Gas, Inc.		131.7 Capital Bank Operating		(3,500.00)
Bill	20170415C	04/24/2017		920.2	Mgt Consulting Expense	(3,500.00)	3,500.00
TOTAL						(3,500.00)	3,500.00
Bill Pmt -Check	1376	05/24/2017	ARAMARK Uniform Services		131.7 Capital Bank Operating		(156.30)
Bill	1016479439	05/09/2017		921 29	Uniforms	(78.15)	78.15
Bill	1016481871	05/16/2017		921 29	Uniforms	(78.15)	78.15
TOTAL						(156.30)	156.30
Bill Pmt -Check	1377	05/24/2017	BIG M DISCOUNT		131.7 Capital Bank Operating		(30.47)
Bill	31938	05/02/2017		930 3	Tools and Supplies	(30.47)	30.47
TOTAL						(30.47)	30.47
Bill Pmt -Check	1378	05/24/2017	Kentucky Employers Mutual Ins		131.7 Capital Bank Operating		(1,125.19)
Bill	2226476	05/09/2017		926 7	Insurance - Workmans' Comp	(1,125.19)	1,125.19
TOTAL						(1,125.19)	1,125.19
Bill Pmt -Check	1379	05/24/2017	Kentucky Farm Bureau		131.7 Capital Bank Operating		(442.00)
Bill	20170509	05/09/2017		667 5	Vehicle Insurance/Titles/Fees	(442.00)	442.00
TOTAL						(442.00)	442.00
Bill Pmt -Check	1380	05/24/2017	NAPA Auto Parts		131.7 Capital Bank Operating		(65.83)
Bill	934303	04/29/2017		930.3	Tools and Supplies	(11.82)	11.82
Bill	934570	05/02/2017		930.3	Tools and Supplies	(74.01)	74.01
TOTAL						(85.83)	85.83
Bill Pmt -Check	1381	05/24/2017	ORKIN PEST CONTROL		131.7 Capital Bank Operating		(100.67)
Bill	44405	04/21/2017		932 6	Termite Control - Office	(100.67)	100.67
TOTAL						(100.67)	100.67
Bill Pmt -Check	1382	05/24/2017	Paddock Oil & Gas, Inc.		131.7 Capital Bank Operating		0.00
TOTAL						0.00	0.00

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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	1383	05/24/2017	PNC BANK		131.7 Capital Bank Operating		(60.78)
	Bill	20170502	05/02/2017			921.1 Meals/Entertainment	(60.78)	60.78
TOTAL							(60.78)	60.78
	Bill Pmt -Check	1384	05/26/2017	CitiEnergy, LLC		131.7 Capital Bank Operating		(3,549.00)
	Bill	20170421	04/21/2017			923.2 Accounting Fees	(3,549.00)	3,549.00
TOTAL							(3,549.00)	3,549.00
	Bill Pmt -Check	1385	05/26/2017	Forevco, Inc		131.7 Capital Bank Operating		(1,357.04)
	Bill	1702209-IN	04/10/2017			902 Meter Reading Labor & Exp.	(33.61)	33.61
	Bill	1702579-IN	05/08/2017			902 Meter Reading Labor & Exp.	(33.61)	33.61
	Bill	20170526	05/26/2017			924 Property Insurance	(1,289.82)	1,289.82
TOTAL							(1,357.04)	1,357.04
	Bill Pmt -Check	1386	06/07/2017	Kentucky Farm Bureau		131.7 Capital Bank Operating		(176.10)
	Bill	20170607	06/07/2017			667.5 Vehicle Insurance/Title/Fees	(176.10)	176.10
TOTAL							(176.10)	176.10
	Bill Pmt -Check	1387	06/12/2017	Citigas, LLC		131.7 Capital Bank Operating		(11,995.61)
	Bill	20170430	04/30/2017			601 Natural Gas Field Purchases	(11,995.61)	11,995.61
TOTAL							(11,995.61)	11,995.61
	Bill Pmt -Check	1388	06/13/2017	McCreey Co. Business Permit		131.7 Capital Bank Operating		(20.00)
	Bill	20170501	06/13/2017			408.1 B Licenses	(20.00)	20.00
TOTAL							(20.00)	20.00
	Bill Pmt -Check	1389	07/06/2017	ADVANCE AUTO PARTS		131.7 Capital Bank Operating		(105.98)
	Bill	6906716664465	06/15/2017			667.1 Vehicle Expenses	(105.98)	105.98
TOTAL							(105.98)	105.98
	Bill Pmt -Check	1390	07/08/2017	ARAMARK Uniform Services		131.7 Capital Bank Operating		(424.68)
	Bill	1016475001	05/02/2017			921.29 Uniforms	(76.15)	76.15
	Bill	1016485280	05/23/2017			921.29 Uniforms	(76.19)	76.19
	Bill	1016486585	05/30/2017			921.29 Uniforms	(59.03)	59.03
	Bill	1016491881	05/06/2017			921.29 Uniforms	(65.57)	65.57
	Bill	1016495127	06/13/2017			921.29 Uniforms	(85.97)	85.97
	Bill	1016498474	06/20/2017			921.29 Uniforms	(57.77)	57.77
TOTAL							(424.68)	424.68
	Bill Pmt -Check	1391	07/06/2017	BIG M DISCOUNT		131.7 Capital Bank Operating		(67.45)
	Bill	32977	06/16/2017			930.3 Tools and Supplies	(43.12)	43.12
	Bill	33043	06/21/2017			930.3 Tools and Supplies	(24.33)	24.33
TOTAL							(67.45)	67.45
	Bill Pmt -Check	1392	07/05/2017	GOSS SAMFORD		131.7 Capital Bank Operating		(1,000.00)
	Bill	3142	05/03/2017			623.6 Legal & Professional Fees	(1,000.00)	3,068.45
TOTAL							(1,000.00)	3,068.45
	Bill Pmt -Check	1393	07/06/2017	HOLSTON GASES		131.7 Capital Bank Operating		(130.00)
	Bill	885486	05/31/2017			930.3 Tools and Supplies	(130.00)	130.00
TOTAL							(130.00)	130.00
	Bill Pmt -Check	1394	07/06/2017	Kentucky Farm Bureau		131.7 Capital Bank Operating		(633.42)
	Bill	20170620	05/26/2017			667.5 Vehicle Insurance/Title/Fees	(260.00)	260.00
	Bill	20170605	06/05/2017			667.5 Vehicle Insurance/Title/Fees	(322.50)	322.50
	Bill	20170705	07/05/2017			667.5 Vehicle Insurance/Title/Fees	(350.92)	350.92
TOTAL							(633.42)	633.42
	Bill Pmt -Check	1395	07/06/2017	KENTUCKY UNDERGROUND PROTECTION, INC.		131.7 Capital Bank Operating		(4.80)
	Bill	200632844	05/19/2017			921.3 Dues and Subscriptions	(4.80)	4.80
TOTAL							(4.80)	4.80
	Bill Pmt -Check	1396	07/09/2017	NAPA Auto Parts		131.7 Capital Bank Operating		(628.55)
	Bill	035276	05/11/2017			676.6 Materials & Supplies	(26.20)	26.20
	Bill	935772	05/17/2017			667.1 Vehicle Expenses	(124.62)	134.62
	Bill	936777	05/31/2017			930.3 Tools and Supplies	(71.68)	73.68

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	937516	06/09/2017		930.3	Tools and Supplies	(38.18)	38.18
Bill	938045	06/16/2017		930.3	Tools and Supplies	(72.39)	72.39
Bill	938046	06/16/2017		667.1	Vehicle Expenses	(14.58)	16.58
Bill	950063	06/16/2017		930.3	Tools and Supplies	(121.07)	121.07
Bill	938503	08/22/2017		667.4	Vehicle Repair & Maint.	(152.83)	152.83
TOTAL						(629.55)	629.55
Bill Pmt -Check	1397	07/08/2017	PARTS CITY	131.7	Capital Bank Operating		(75.91)
Bill	234-137288	06/01/2017		667.4	Vehicle Repair & Maint.	(46.25)	46.25
Bill	234-137413	06/08/2017		667.1	Vehicle Expenses	(29.66)	29.66
TOTAL						(75.91)	75.91
Bill Pmt -Check	1398	07/06/2017	PNC BANK	131.7	Capital Bank Operating		(258.73)
Bill	20170702	07/02/2017		921.11	Meals/Entertainment	(50.33)	50.33
TOTAL						(209.70)	209.70
Bill Pmt -Check	1399	07/06/2017	RAILROAD MANAGEMENT COMPANY IV LLC	131.7	Capital Bank Operating		(3,345.04)
Bill	342861	02/27/2017		661.5	Easements	(1,672.52)	1,672.52
Bill	342862	02/27/2017		661.5	Easements	(1,672.52)	1,672.52
TOTAL						(3,345.04)	3,345.04
Bill Pmt -Check	1400	07/06/2017	Whitley County Franchise Sher	131.7	Capital Bank Operating		(24.40)
Bill	112017	05/31/2017		408.14	Property Taxes	(24.40)	24.40
TOTAL						(24.40)	24.40
Bill Pmt -Check	1401	07/17/2017	Citigas, LLC	131.7	Capital Bank Operating		(8,574.94)
Bill	20170531	05/31/2017		801	Natural Gas Field Purchases	(8,574.94)	8,574.94
TOTAL						(8,574.94)	8,574.94
Bill Pmt -Check	1402	07/17/2017	Forexco, Inc	131.7	Capital Bank Operating		(1,574.37)
Bill	20170530	05/30/2017		924	Property Insurance	(590.38)	590.38
Bill	1702997-IN	06/22/2017		902	Meter Reading Labor & Exp.	(33.61)	33.61
Bill	20170828	06/26/2017		924	Property Insurance	(590.38)	590.38
Bill	1701765-IN	06/30/2017		902	Meter Reading Labor & Exp.	(360.00)	360.00
TOTAL						(1,574.37)	1,574.37
Bill Pmt -Check	1403	07/17/2017	GOSS SANFORD	131.7	Capital Bank Operating		(1,000.00)
Bill	3142	05/03/2017		923.6	Legal & Professional Fees	(1,000.00)	3,066.45
TOTAL						(1,000.00)	3,066.45
Bill Pmt -Check	1404	07/17/2017	Kentucky Dept. of Revenue	131.7	Capital Bank Operating		(1,426.04)
Bill	108/10754	06/21/2017		406.12	PSC Assessment	(1,426.04)	1,426.04
TOTAL						(1,426.04)	1,426.04
Bill Pmt -Check	1405	07/20/2017	Kentucky Farm Bureau	131.7	Capital Bank Operating		(318.36)
Bill	20170720A	07/20/2017		867.5	Vehicle Insurance/Titles/Fees	(318.36)	318.36
TOTAL						(318.36)	318.36
Bill Pmt -Check	1406	07/27/2017	ENOERLE & ROMANS	131.7	Capital Bank Operating		(2,650.00)
Bill	146473	02/28/2017		923.2	Accounting Fees	(2,650.00)	6,550.00
TOTAL						(2,650.00)	6,550.00
Bill Pmt -Check	1407	08/14/2017	ARAMARK Uniform Services	131.7	Capital Bank Operating		(297.49)
Bill	1016501787	06/27/2017		921.28	Uniforms	(67.77)	57.77
Bill	1016508366	07/11/2017		921.28	Uniforms	(58.01)	58.01
Bill	1016511393	07/18/2017		921.29	Uniforms	(58.01)	58.01
Bill	1016515008	07/25/2017		921.29	Uniforms	(61.85)	61.85
Bill	1016518328	08/01/2017		921.29	Uniforms	(61.85)	61.85
TOTAL						(297.49)	297.49
Bill Pmt -Check	1408	08/14/2017	DANNER BUSINESS SOLUTIONS, INC	131.7	Capital Bank Operating		(360.11)
Bill	13138	07/06/2017		921.3	Office Supplies & Expenses	(360.11)	360.11
TOTAL						(360.11)	360.11
Bill Pmt -Check	1409	08/14/2017	Ditch Witch Mid-States	131.7	Capital Bank Operating		(218.19)
Bill	PO3951	07/21/2017		894.2	Ditchwitch Maintenance	(218.19)	218.19

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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							(219.19)	219.19
	Bill Pmt -Check	1410	06/14/2017	Forexco, Inc		131.7 Capital Bank Operating		(660.07)
	Bill	1703280-IN	09/30/2017		902 Meter Reading Labor & Exp.		(36.08)	36.08
	Bill	20170726	07/26/2017		924 Property Insurance		(590.38)	590.38
	Bill	1703794-IN	08/09/2017		902 Meter Reading Labor & Exp.		(33.61)	33.61
TOTAL							(660.07)	660.07
	Bill Pmt -Check	1411	08/14/2017	Kentucky Farm Bureau		131.7 Capital Bank Operating		(232.00)
	Bill	20170720B	07/20/2017		667.5 Vehicle Insurance/Title/Fees		(232.00)	232.00
TOTAL							(232.00)	232.00
	Bill Pmt -Check	1412	08/14/2017	KENTUCKY UNDERGROUND PROTECTION, INC.		131.7 Capital Bank Operating		(19.20)
	Bill	200633531	07/17/2017		921.3 Dues and Subscriptions		(6.40)	6.40
	Bill	200633673	08/14/2017		921.3 Dues and Subscriptions		(12.80)	12.80
TOTAL							(19.20)	19.20
	Bill Pmt -Check	1413	08/14/2017	Lumber King		131.7 Capital Bank Operating		0.00
TOTAL							0.00	0.00
	Bill Pmt -Check	1414	08/14/2017	NAPA Auto Parts		131.7 Capital Bank Operating		(132.25)
	Bill	941582	07/27/2017		667.1 Vehicle Expenses		(31.02)	31.02
	Bill	941530	08/01/2017		667.1 Vehicle Expenses		(67.88)	67.88
	Bill	941582	08/02/2017		930.3 Tools and Supplies		(13.55)	13.55
TOTAL							(132.25)	132.25
	Bill Pmt -Check	1415	08/14/2017	ORKIN PEST CONTROL		131.7 Capital Bank Operating		(100.67)
	Bill	47195	07/13/2017		692.6 Termite Control - Office		(100.67)	100.67
TOTAL							(100.67)	100.67
	Bill Pmt -Check	1416	08/14/2017	PNC BANK		131.7 Capital Bank Operating		(20.97)
	Bill	20170802	08/02/2017		621.12 Travel		(20.97)	20.97
TOTAL							(20.97)	20.97
	Bill Pmt -Check	1417	08/22/2017	ARAMARK Uniform Services		131.7 Capital Bank Operating		(192.67)
	Bill	1016505098	07/04/2017		921.29 Uniforms		(67.97)	67.97
	Bill	1016521693	08/08/2017		921.29 Uniforms		(63.05)	63.05
	Bill	1016525156	08/15/2017		921.29 Uniforms		(61.65)	61.65
TOTAL							(192.67)	192.67
	Bill Pmt -Check	1418	08/22/2017	B & H Auto Parts		131.7 Capital Bank Operating		(14.84)
	Bill	332296	08/14/2017		667.1 Vehicle Expenses		(14.84)	14.84
TOTAL							(14.84)	14.84
	Bill Pmt -Check	1419	08/22/2017	BIG M DISCOUNT		131.7 Capital Bank Operating		(45.09)
	Bill	33937	08/09/2017		930.3 Tools and Supplies		(45.09)	45.09
TOTAL							(45.09)	45.09
	Bill Pmt -Check	1420	08/22/2017	Kentucky Farm Bureau		131.7 Capital Bank Operating		(626.41)
	Bill	20170818	08/18/2017		667.5 Vehicle Insurance/Title/Fees		(457.41)	457.41
	Bill	20170822	08/22/2017		667.5 Vehicle Insurance/Title/Fees		(169.00)	169.00
TOTAL							(626.41)	626.41
	Bill Pmt -Check	1421	08/22/2017	NAPA Auto Parts		131.7 Capital Bank Operating		(47.44)
	Bill	941649	08/04/2017		667.1 Vehicle Expenses		(21.59)	21.59
	Bill	942533	08/15/2017		667.1 Vehicle Expenses		(25.85)	25.85
TOTAL							(47.44)	47.44
	Bill Pmt -Check	1422	09/29/2017	Lumber King		131.7 Capital Bank Operating		(1.06)
	Bill	10260238	07/13/2017		930.3 Tools and Supplies		(1.06)	12.97
TOTAL							(1.06)	12.97
	Bill Pmt -Check	1423	08/12/2017	ARAMARK Uniform Services		131.7 Capital Bank Operating		(124.80)
	Bill	1016528836	08/22/2017		921.29 Uniforms		(63.05)	63.05
	Bill	1016532216	08/29/2017		921.29 Uniforms		(61.75)	61.75
TOTAL							(124.80)	124.80



**Citipower, L. L. C.**  
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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	1424	09/12/2017	BIG M DISCOUNT		131.7 Capital Bank Operating		(39.19)
	Bill	33807	09/21/2017			930.3 Tools and Supplies	(39.19)	39.19
TOTAL							(39.19)	39.19
	Bill Pmt -Check	1425	09/12/2017	Citigas, LLC		131.7 Capital Bank Operating		(8,167.75)
	Bill	20170830	06/30/2017			801 Natural Gas Field Purchases	(8,167.75)	8,167.75
TOTAL							(8,167.75)	8,167.75
	Bill Pmt -Check	1426	09/12/2017	CT Corporation System		131.7 Capital Bank Operating		(358.00)
	Bill	5003873174-00	09/01/2017			923.6 Legal & Professional Fees	(358.00)	358.00
TOTAL							(358.00)	358.00
	Bill Pmt -Check	1427	09/12/2017	Foraxco, Inc		131.7 Capital Bank Operating		(1,190.38)
	Bill	20170824	08/24/2017			408.1.8 Other Taxes & Fees	(600.00)	600.00
	Bill	20170828	08/28/2017			924 Property Insurance	(590.38)	590.38
TOTAL							(1,190.38)	1,190.38
	Bill Pmt -Check	1428	09/12/2017	GOSS SAMFORD		131.7 Capital Bank Operating		(500.00)
	Bill	3142	05/03/2017			923.6 Legal & Professional Fees	(500.00)	3,088.45
TOTAL							(500.00)	3,088.45
	Bill Pmt -Check	1429	09/12/2017	Kentucky Farm Bureau		131.7 Capital Bank Operating		(232.00)
	Bill	20170908	09/08/2017			667.5 Vehicle Insurance/Title/Fees	(232.00)	232.00
TOTAL							(232.00)	232.00
	Bill Pmt -Check	1430	09/12/2017	NAPA Auto Parts		131.7 Capital Bank Operating		(209.45)
	Bill	943255	08/24/2017			667.4 Vehicle Repair & Maint	(94.95)	94.95
	Bill	943415	08/26/2017			667.1 Vehicle Expenses	(114.50)	114.50
TOTAL							(209.45)	209.45
	Bill Pmt -Check	1431	09/25/2017	Kentucky Farm Bureau		131.7 Capital Bank Operating		(270.28)
	Bill	20170922	09/22/2017			667.5 Vehicle Insurance/Title/Fees	(270.28)	270.28
TOTAL							(270.28)	270.28
	Bill Pmt -Check	1432	10/11/2017	ARAMARK Uniform Services		131.7 Capital Bank Operating		(191.55)
	Bill	1016535742	09/05/2017			821.29 Uniforms	(61.85)	61.85
	Bill	1016533308	09/12/2017			821.29 Uniforms	(61.85)	61.85
	Bill	1016542869	09/19/2017			821.29 Uniforms	(67.85)	67.85
TOTAL							(191.55)	191.55
	Bill Pmt -Check	1433	10/11/2017	ENDERLE & ROMANS		131.7 Capital Bank Operating		(500.00)
	Bill	146780	03/31/2017			923.2 Accounting Fees	(500.00)	2,200.00
TOTAL							(500.00)	2,200.00
	Bill Pmt -Check	1434	10/11/2017	Foraxco, Inc		131.7 Capital Bank Operating		(986.45)
	Bill	1704327 IN	09/18/2017			902 Meter Reading Labor & Exp.	(36.07)	36.07
	Bill	20170925	08/25/2017			924 Property Insurance	(590.38)	590.38
	Bill	1705234-IN	09/30/2017			902 Meter Reading Labor & Exp.	(360.00)	360.00
TOTAL							(986.45)	986.45
	Bill Pmt -Check	1435	10/11/2017	GOSS SAMFORD		131.7 Capital Bank Operating		(568.45)
	Bill	3142	05/03/2017			923.6 Legal & Professional Fees	(568.45)	3,088.45
TOTAL							(568.45)	3,088.45
	Bill Pmt -Check	1436	10/11/2017	Kentucky Farm Bureau		131.7 Capital Bank Operating		(651.00)
	Bill	2001TOYOTA	08/22/2017			667.5 Vehicle Insurance/Title/Fees	(311.00)	311.00
	Bill	2011CHEVRSIL	09/22/2017			667.5 Vehicle Insurance/Title/Fees	(340.00)	340.00
TOTAL							(651.00)	651.00
	Bill Pmt -Check	1437	10/11/2017	KENTUCKY UNDERGROUND PROTECTION, INC		131.7 Capital Bank Operating		(9.60)
	Bill	200634223	09/14/2017			921.3 Dues and Subscriptions	(9.60)	9.60
TOTAL							(9.60)	9.60
	Bill Pmt -Check	1438	10/11/2017	NAPA Auto Parts		131.7 Capital Bank Operating		(129.26)

**Citipower, L. L. C.**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	943976	09/05/2017			867.1 Vehicle Expenses	(27.40)	27.40
Bill	944716	09/15/2017			867.4 Vehicle Repair & Maint	(39.16)	39.16
Bill	944702	09/15/2017			878.8 Materials & Supplies	(62.70)	62.70
TOTAL						(129.26)	129.26
Bill Pmt -Check	1439	10/11/2017	PNC BANK		131.7 Capital Bank Operating		(46.16)
Bill	20171002	10/02/2017			921.11 Meals/Entertainment	(46.16)	46.16
TOTAL						(46.16)	46.16
Bill Pmt -Check	1440	10/11/2017	Scott County Trustee		131.7 Capital Bank Operating		(2.41)
Bill	20173091	09/18/2017			408.14 Property Taxes	(2.41)	2.41
TOTAL						(2.41)	2.41
Bill Pmt -Check	1441	11/09/2017	Kentucky Farm Bureau		131.7 Capital Bank Operating		(307.00)
Bill	20171024	10/24/2017			667.5 Vehicle Insurance/Tolls/Fees	(307.00)	307.00
TOTAL						(307.00)	307.00
Bill Pmt -Check	1442	11/09/2017	KENTUCKY UNDERGROUND PROTECTION, INC.		131.7 Capital Bank Operating		(14.40)
Bill	200634587	10/19/2017			921.3 Dues and Subscriptions	(14.40)	14.40
TOTAL						(14.40)	14.40
Bill Pmt -Check	1443	11/03/2017	ARAMARK Uniform Services		131.7 Capital Bank Operating		(320.05)
Bill	1016546460	09/26/2017			921.29 Uniforms	(85.45)	85.45
Bill	1016550007	10/03/2017			921.29 Uniforms	(89.05)	89.05
Bill	1016553585	10/10/2017			921.29 Uniforms	(81.85)	81.85
Bill	1016557096	10/17/2017			921.29 Uniforms	(81.85)	81.85
Bill	1016560631	10/24/2017			921.29 Uniforms	(81.85)	81.85
TOTAL						(320.05)	320.05
Bill Pmt -Check	1444	11/13/2017	Fotexco, Inc		131.7 Capital Bank Operating		(623.97)
Bill	1704630-IN	10/09/2017			902 Meter Reading Labor & Exp.	(33.59)	33.59
Bill	20171026	10/25/2017			924 Property Insurance	(590.38)	590.38
TOTAL						(823.97)	823.97
Bill Pmt -Check	1445	11/13/2017	Kentucky Farm Bureau		131.7 Capital Bank Operating		(442.00)
Bill	20171108	11/08/2017			667.5 Vehicle Insurance/Tolls/Fees	(442.00)	442.00
TOTAL						(442.00)	442.00
Bill Pmt -Check	1446	11/13/2017	Lumber King		131.7 Capital Bank Operating		(34.95)
Bill	10263076	10/10/2017			930.3 Tools and Supplies	(34.95)	34.95
TOTAL						(34.95)	34.95
Bill Pmt -Check	1447	11/13/2017	NAPA Auto Parts		131.7 Capital Bank Operating		(18.84)
Bill	945235	09/22/2017			878.8 Materials & Supplies	(18.84)	18.84
TOTAL						(18.84)	18.84
Bill Pmt -Check	1448	11/13/2017	ORKIN PEST CONTROL		131.7 Capital Bank Operating		(100.67)
Bill	48876	10/16/2017			932.6 Termite Control - Office	(100.67)	100.67
TOTAL						(100.67)	100.67
Bill Pmt -Check	1449	11/13/2017	PNC BANK		131.7 Capital Bank Operating		(131.93)
Bill	20171102	11/02/2017			921.11 Meals/Entertainment	(16.28)	16.28
Bill					884.1 Equipment Repairs	(115.65)	115.65
TOTAL						(131.93)	131.93
Bill Pmt -Check	1450	11/20/2017	GOSS SAMFORD		131.7 Capital Bank Operating		(1,121.90)
Bill	3186	06/06/2017			923.6 Legal & Professional Fees	(1,121.90)	1,121.90
TOTAL						(1,121.90)	1,121.90
Bill Pmt -Check	1451	11/20/2017	Paddeck Oil & Gas, Inc.		131.7 Capital Bank Operating		(6,800.00)
Bill	20170430C	05/12/2017			920.2 Mgt Consulting Expense	(3,300.00)	3,300.00
Bill	20175150C	05/19/2017			920.2 Mgt Consulting Expense	(3,500.00)	3,500.00
TOTAL						(6,800.00)	6,800.00
Bill Pmt -Check	1452	12/05/2017	ARAMARK Uniform Services		131.7 Capital Bank Operating		(84.19)
Bill	1016564141	10/31/2017			921.29 Uniforms	(84.19)	84.19

**Citipower, L. L. C.**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	1018567698	11/07/2017		921.29	Uniforms	(88.59)	88.59
Bill	1016571297	11/14/2017		921.29	Uniforms	(82.59)	82.59
Bill	1016574931	11/21/2017		921.29	Uniforms	(73.98)	73.98
Bill	1016578383	11/28/2017		921.29	Uniforms	(88.59)	88.59
TOTAL						(357.35)	357.35
Bill Pmt -Check	1453	12/06/2017	BIG M DISCOUNT		131.7 Capital Bank Operating		(81.10)
Bill	34128	10/05/2017		921.8	Office Supplies & Expenses	(20.08)	20.08
Bill	34175	10/09/2017		921.8	Office Supplies & Expenses	(21.41)	21.41
Bill	34960	11/09/2017		930.3	Tools and Supplies	(6.34)	6.34
Bill	34701	11/22/2017		930.3	Tools and Supplies	(33.27)	33.27
TOTAL						(81.10)	81.10
Bill Pmt -Check	1454	12/08/2017	GOSS SAMFORD		131.7 Capital Bank Operating		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1455	12/06/2017	Kentucky Farm Bureau		131.7 Capital Bank Operating		(175.10)
Bill	20171113	11/13/2017		687.5	Vehicle Insurance/Tire/Fees	(176.10)	176.10
TOTAL						(176.10)	176.10
Bill Pmt -Check	1456	12/06/2017	KENTUCKY UNDERGROUND PROTECTION, INC.		131.7 Capital Bank Operating		(4.80)
Bill	200834812	11/13/2017		921.3	Dues and Subscriptions	(4.80)	4.80
TOTAL						(4.80)	4.80
Bill Pmt -Check	1457	12/06/2017	Lumber King		131.7 Capital Bank Operating		(46.07)
Bill	10264131	11/01/2017		930.3	Tools and Supplies	(19.07)	19.07
Bill	10283989	11/09/2017		930.3	Tools and Supplies	(19.07)	19.07
Bill	10264023	11/10/2017		930.3	Tools and Supplies	(7.93)	7.93
TOTAL						(46.07)	46.07
Bill Pmt -Check	1458	12/06/2017	NAPA Auto Parts		131.7 Capital Bank Operating		(419.10)
Bill	948011	10/10/2017		930.3	Tools and Supplies	(8.05)	8.05
Bill	948012	10/10/2017		930.3	Tools and Supplies	(63.50)	63.50
Bill	947177	10/17/2017		930.3	Tools and Supplies	(37.32)	37.32
Bill	947293	10/19/2017		894.1	Equipment Repairs	(75.34)	75.34
Bill	948015	10/30/2017		887.4	Vehicle Repair & Maint.	(128.14)	128.14
Bill	948212	11/01/2017		894.1	Equipment Repairs	(0.93)	0.93
Bill	948819	11/13/2017		930.3	Tools and Supplies	(38.15)	38.15
Bill	948035	11/13/2017		930.3	Tools and Supplies	(31.83)	31.83
Bill	948358	11/18/2017		930.3	Tools and Supplies	(36.04)	36.04
TOTAL						(419.10)	419.10
Bill Pmt -Check	1459	12/08/2017	Paddock Oil & Gas, Inc.		131.7 Capital Bank Operating		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1460	12/08/2017	PNC BANK		131.7 Capital Bank Operating		(172.81)
Bill	20171201	12/01/2017		921.11	Meals/Entertainment	(35.11)	35.11
Bill				687.1	Vehicle Expenses	(137.70)	137.70
TOTAL						(172.81)	172.81
Bill Pmt -Check	1461	12/06/2017	AMPSTUN CORPORATION		131.7 Capital Bank Operating		(1,875.00)
Bill	INV-1875	11/06/2017		921.6	Computer Expense	(1,875.00)	1,875.00
TOTAL						(1,875.00)	1,875.00
Bill Pmt -Check	1462	12/08/2017	Health Consultants		131.7 Capital Bank Operating		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1463	12/06/2017	McCreary County Sheriff		131.7 Capital Bank Operating		(628.95)
Bill	1317	08/30/2017		408.14	Property Taxes	(628.95)	628.95
TOTAL						(628.95)	628.95
Bill Pmt -Check	1464	12/11/2017	Citigas, LLC		131.7 Capital Bank Operating		(13,247.11)
Bill	20170731	07/31/2017		801	Natural Gas Field Purchases	(6,721.51)	6,721.51
Bill	20170830	08/30/2017		801	Natural Gas Field Purchases	(6,525.60)	6,525.60
TOTAL						(13,247.11)	13,247.11
Bill Pmt -Check	1465	12/11/2017	Foraxco, Inc		131.7 Capital Bank Operating		(626.47)
Bill	1706100-JN	11/10/2017		902	Meter Reading Labor & Exp.	(36.09)	36.09

**Citipower, L. L. C.**  
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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL	Bill	20171127	11/27/2017		924	Property Insurance	(590.38)	390.38
							(626.47)	626.47
	Bill Pmt -Check	1466	12/11/2017	GOSS SAMFORD		131.7 Capital Bank Operating		(4,000.00)
TOTAL	Bill	3233	07/07/2017		923.6	Legal & Professional Fees	(4,000.00)	7,566.08
							(4,000.00)	7,566.08
	Bill Pmt -Check	1467	12/11/2017	Kentucky Employers Mutual Ins		131.7 Capital Bank Operating		(2,593.38)
TOTAL	Bill	2200428	12/04/2017		926.7	Insurance - Workmans' Comp	(2,593.38)	2,593.38
							(2,593.38)	2,593.38
	Bill Pmt -Check	1468	12/11/2017	Kentucky State Treasurer property tx		131.7 Capital Bank Operating		(5,147.07)
TOTAL	Bill	10890858J	10/25/2017		408.1.4	Property Taxes	(5,147.07)	5,147.07
							(5,147.07)	5,147.07
	Bill Pmt -Check	1469	12/11/2017	Paddock Oil & Gas, Inc.		131.7 Capital Bank Operating		(10,300.00)
	Bill	2017531C	06/01/2017		926.2	Mgt. Consulting Expense	(3,375.00)	3,375.00
	Bill	2017615C	06/22/2017		920.2	Mgt. Consulting Expense	(3,800.00)	3,800.00
	Bill	2017630C	07/08/2017		920.2	Mgt. Consulting Expense	(3,325.00)	3,325.00
TOTAL							(10,300.00)	10,300.00
	Bill Pmt -Check	1470	12/14/2017	ARAMARK Uniform Services		131.7 Capital Bank Operating		(62.59)
TOTAL	Bill	1016581882	12/05/2017		921.29	Uniforms	(62.59)	62.59
							(62.59)	62.59
	Bill Pmt -Check	1471	12/14/2017	Kentucky Farm Bureau		131.7 Capital Bank Operating		(280.00)
TOTAL	Bill	20171228	11/29/2017		607.5	Vehicle Insurance/Titles/Fees	(260.00)	260.00
							(260.00)	260.00
	Bill Pmt -Check	1472	12/14/2017	NAPA Auto Parts		131.7 Capital Bank Operating		(34.93)
	Bill	949880	11/27/2017		930.3	Tools and Supplies	(7.38)	7.39
TOTAL	Bill	950044	11/29/2017		894.2	Ditchwitch Maintenance	(27.55)	27.55
							(34.93)	34.93
	Bill Pmt -Check	1473	12/14/2017	USDA Forest Service		131.7 Capital Bank Operating		(95.00)
TOTAL	Bill	8FCR0216X0007	11/29/2017		981.5	Easements	(95.00)	95.00
							(95.00)	95.00
	Bill Pmt -Check	1474	12/19/2017	Heath Consultants		131.7 Capital Bank Operating		(357.86)
TOTAL	Bill	1008079	11/07/2017		878.3	Meters & Regulators	(357.86)	357.86
							(357.86)	357.86
	Check	1475	12/20/2017	ClieEnergy, LLC		131.7 Capital Bank Operating		(20,000.00)
TOTAL					920.4	Management fees	(20,000.00)	20,000.00
							(20,000.00)	20,000.00
	Bill Pmt -Check	1476	12/27/2017	Kentucky Farm Bureau		131.7 Capital Bank Operating		(322.50)
TOTAL	Bill	20171227	12/27/2017		607.5	Vehicle Insurance/Titles/Fees	(322.50)	322.50
							(322.50)	322.50
	Bill Pmt -Check	1477	12/28/2017	CT Corporation System		131.7 Capital Bank Operating		(368.00)
TOTAL	Bill	5004104292-00	01/01/2018		923.6	Legal & Professional Fees	(368.00)	368.00
							(368.00)	368.00
	Bill Pmt -Check	1478	12/29/2017	Kentucky Farm Bureau		131.7 Capital Bank Operating		(350.92)
TOTAL	Bill	20171229	12/29/2017		607.5	Vehicle Insurance/Titles/Fees	(350.92)	350.92
							(350.92)	350.92
	Bill Pmt -Check	1479	12/29/2017	Kentucky State Treasurer property tx		131.7 Capital Bank Operating		(1,801.47)
TOTAL	Bill	100903583B	12/19/2017		408.1.4	Property Taxes	(1,801.47)	1,801.47
							(1,801.47)	1,801.47
	Bill Pmt -Check	1480	12/29/2017	KENTUCKY UNDERGROUND PROTECTION, INC.		131.7 Capital Bank Operating		(4.80)
TOTAL	Bill	200835258	12/21/2017		921.3	Dues and Subscriptions	(4.80)	4.80
							(4.80)	4.80

**Citipower, L. L. C.**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6163	04/17/2017	Forexco, Inc	131.1	McCreary - Operating A/C		(30,000.00)
TOTAL				146.3	MC - Forexco, Inc.	(30,000.00)	30,000.00
						(30,000.00)	30,000.00
Check	6285	01/04/2017	PERKINS FEED & FARM SUPPLY	131.2	McCreary - Business A/C		(150.00)
TOTAL				930.3	Tons and Supplies	(150.00)	150.00
						(150.00)	150.00
Check	6298	01/10/2017	Dairy Bar	131.2	McCreary - Business A/C		(45.00)
TOTAL				921.11	Meals/Entertainment	(45.00)	45.00
						(45.00)	45.00
Check	6297	01/10/2017	MCCREARY COUNTY WATER DISTRICT	131.2	McCreary - Business A/C		(107.68)
TOTAL				921.7	Utilities (Q&A)	(107.68)	107.68
						(107.68)	107.68
Check	6308	01/10/2017	STATE LINE GAS & GRILL	131.2	McCreary - Business A/C		(364.52)
TOTAL				687.1	Vehicle Expenses	(364.52)	364.52
						(364.52)	364.52
Check	6299	01/10/2017	HAYNES SOUTHERN EXPRESS	131.2	McCreary - Business A/C		(616.50)
TOTAL				667.1	Vehicle Expenses	(616.50)	616.50
						(616.50)	616.50
Check	6300	01/11/2017	South Kentucky RECC	131.2	McCreary - Business A/C		(65.63)
TOTAL				855.3	Compressor Electricity	(65.63)	65.63
						(65.63)	65.63
Check	6301	01/11/2017	UNITED PARCEL SERVICE	131.2	McCreary - Business A/C		(41.62)
TOTAL				921.10	Postage/FedEx (Q&A)	(41.62)	41.62
						(41.62)	41.62
Check	6302	01/11/2017	Scott Supplies	131.2	McCreary - Business A/C		(62.93)
TOTAL				921.8	Office Supplies & Expenses	(62.93)	62.93
						(62.93)	62.93
Check	6303	01/11/2017	Kentucky Utilities	131.2	McCreary - Business A/C		(269.50)
TOTAL				921.7	Utilities (Q&A)	(269.50)	269.50
						(269.50)	269.50
Check	6304	01/11/2017	Plateau Electric Cooperative	131.2	McCreary - Business A/C		(23.41)
TOTAL				855.3	Compressor Electricity	(23.41)	23.41
						(23.41)	23.41
Check	6305	01/11/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.	131.2	McCreary - Business A/C		(50.59)
TOTAL				855.4	Compressor Telephone	(50.59)	50.59
						(50.59)	50.59
Check	6306	01/12/2017	PC SERVICES COMPUTER WORLD	131.2	McCreary - Business A/C		(130.00)
TOTAL				921.6	Computer Expense	(130.00)	130.00
						(130.00)	130.00
Check	6307	01/17/2017	Crowley County Cafe	131.2	McCreary - Business A/C		(57.00)
TOTAL				921.11	Meals/Entertainment	(57.00)	57.00
						(57.00)	57.00
Check	6308	01/17/2017	BATTERIES PLUS BULBS	131.2	McCreary - Business A/C		(209.87)
TOTAL				875	Measuring & Reg. Station Exp	(209.87)	209.87
						(209.87)	209.87
Check	6309	01/18/2017	DAVID'S SALVAGE	131.2	McCreary - Business A/C		(318.00)
TOTAL				687.4	Vehicle Repair & Maint.	(318.00)	318.00
						(318.00)	318.00

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6310	01/19/2017	CHUCKS AUTO REPAIR		131.2 - McCreary - Business A/C		(170.00)
TOTAL				667.1 Vehicle Expenses		(170.00)	170.00
						(170.00)	170.00
Check	6311	01/19/2017	Citipower, LLC.		131.2 - McCreary - Business A/C		(207.22)
TOTAL				921.7 Utilities (G&A)		(207.22)	207.22
						(207.22)	207.22
Check	6312	01/24/2017	SANTA FE MEXICAN RESTAURANT		131.2 - McCreary - Business A/C		(50.72)
TOTAL				921.11 Meals/Entertainment		(50.72)	50.72
						(50.72)	50.72
Check	6313	01/26/2017	Anthem Blue Cross and Blue Shield		131.2 - McCreary - Business A/C		(2,546.28)
TOTAL				926.4 Insurance - Medical		(2,546.28)	2,546.28
						(2,546.28)	2,546.28
Check	6314	01/26/2017	BLUEGRASS CELLULAR		131.2 - McCreary - Business A/C		(176.27)
TOTAL				921.5 Telephone		(176.27)	176.27
						(176.27)	176.27
Check	6315	01/26/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.		131.2 - McCreary - Business A/C		(381.79)
TOTAL				921.5 Telephone		(381.79)	381.79
						(381.79)	381.79
Check	6316	01/26/2017	Grange Life Insurance Company		131.2 - McCreary - Business A/C		(51.33)
TOTAL				926.1 Insurance - Life		(51.33)	51.33
						(51.33)	51.33
Check	6317	01/26/2017	South Kentucky RECC		131.2 - McCreary - Business A/C		(102.76)
TOTAL				921.7 Utilities (G&A)		(102.76)	102.76
						(102.76)	102.76
Check	6318	01/27/2017	Postmaster		131.2 - McCreary - Business A/C		(154.70)
TOTAL				908.5 Postage - Customer Billing		(154.70)	154.70
						(154.70)	154.70
Check	6319	01/31/2017	McCreary County Clerk		131.2 - McCreary - Business A/C		(201.80)
TOTAL				667.5 Vehicle Insurance/Titles/Fees		(201.80)	201.80
						(201.80)	201.80
Check	6320	02/03/2017	Tim Ball		131.2 - McCreary - Business A/C		(350.00)
TOTAL				881.4 Rent - Shop & Storage		(350.00)	350.00
						(350.00)	350.00
Check	6321	02/07/2017	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(19.82)
TOTAL				921.10 Postage/FedEx (G&A)		(19.82)	19.82
						(19.82)	19.82
Check	6322	02/07/2017	JONES Farm and Garden Supply		131.2 - McCreary - Business A/C		(131.00)
TOTAL				932.2 Repairs & Maintenance - Office		(131.00)	131.00
						(131.00)	131.00
Check	6323	02/07/2017	MCCREARY COUNTY WATER DISTRICT		131.2 - McCreary - Business A/C		(107.68)
TOTAL				921.7 Utilities (G&A)		(107.68)	107.68
						(107.68)	107.68
Check	6324	02/07/2017	Access Cable Television, Inc.		131.2 - McCreary - Business A/C		(55.03)
TOTAL				921.6 Computer Expense		(55.03)	55.03
						(55.03)	55.03
Check	6325	02/07/2017	Scott Solid Waste - KY		131.2 - McCreary - Business A/C		(30.00)
TOTAL				921.7 Utilities (G&A)		(30.00)	30.00
						(30.00)	30.00

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	8326	02/07/2017	STATE LINE GAS & GRILL		131.2 - McCreary - Business A/C		(424.27)
TOTAL				687.1 Vehicle Expenses		(424.27)	424.27
Check	8327	02/07/2017	Kentucky Utilities		131.2 - McCreary - Business A/C		(349.24)
TOTAL				921.7 Utilities (G&A)		(349.24)	349.24
Check	8328	02/07/2017	Plateau Electric Cooperative		131.2 - McCreary - Business A/C		(23.51)
TOTAL				856.3 Compressor Electricity		(23.51)	23.51
Check	8329	02/07/2017	The Dairy Bar		131.2 - McCreary - Business A/C		(50.00)
TOTAL				921.11 Meals/Entertainment		(50.00)	50.00
Check	8330	02/09/2017	Office Depot		131.2 - McCreary - Business A/C		(279.80)
TOTAL				921.8 Office Supplies & Expenses		(279.80)	279.80
Check	8331	02/10/2017	PC SERVICES COMPUTER WORLD		131.2 - McCreary - Business A/C		(129.20)
TOTAL				932.5 Computer Repair & Maint		(129.20)	129.20
Check	8332	02/10/2017	MICHAEL SUMNER		131.2 - McCreary - Business A/C		(50.39)
TOTAL				235 Customer Deposits 431.2 Interest expense - customer dep		(50.39)	50.39
Check	8333	02/10/2017	HAYNES SOUTHERN EXPRESS		131.2 - McCreary - Business A/C		(721.30)
TOTAL				667.1 Vehicle Expenses		(721.30)	721.30
Check	8334	02/10/2017	Mountain Valley Supply, LLC		131.2 - McCreary - Business A/C		(73.94)
TOTAL				148.3 ITC - Forexco, Inc		(73.94)	73.94
Check	8335	02/21/2017	Scott Supplies		131.2 - McCreary - Business A/C		(251.98)
TOTAL				921.8 Office Supplies & Expenses		(251.98)	251.98
Check	8336	02/21/2017	KENTUCKY METER SERVICE		131.2 - McCreary - Business A/C		(870.70)
TOTAL				878.3 Meters & Regulators		(870.70)	870.70
Check	8337	02/21/2017	BLUEGRASS CELLULAR		131.2 - McCreary - Business A/C		(176.27)
TOTAL				921.5 Telephone		(176.27)	176.27
Check	8338	02/21/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.		131.2 - McCreary - Business A/C		(399.71)
TOTAL				921.5 Telephone		(399.71)	399.71
Check	8339	02/21/2017	South Kentucky RECC		131.2 - McCreary - Business A/C		(13.84)
TOTAL				821.7 Utilities (G&A)		(13.84)	13.84
Check	8340	02/21/2017	Grange Life Insurance Company		131.2 - McCreary - Business A/C		(51.33)
TOTAL				826.1 Insurance - Life		(51.33)	51.33
Check	8341	02/21/2017	OCCUPATIONAL HEALTH SERVICE OF AMERICA		131.2 - McCreary - Business A/C		(100.00)
TOTAL				925.5 Employee Drug Testing Service		(100.00)	100.00

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(100.00)	100.00
Check	6342	02/21/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.	131.2	McCreary - Business A/C		(50.59)
				855.4	Compressor Telephone	(50.59)	50.59
TOTAL						(50.59)	50.59
Check	6343	02/21/2017	Citipower, L.L.C.	131.2	McCreary - Business A/C		(158.34)
				921.7	Utilities (G&A)	(158.34)	158.34
TOTAL						(158.34)	158.34
Check	6344	02/21/2017	UNITED PARCEL SERVICE	131.2	McCreary - Business A/C		(74.55)
				921.10	Postage/FedEx (G&A)	(74.55)	74.55
TOTAL						(74.55)	74.55
Check	6345	02/27/2017	SANTA FE MEXICAN RESTAURANT	131.2	McCreary - Business A/C		(65.00)
				921.11	Meals/Entertainment	(65.00)	65.00
TOTAL						(65.00)	65.00
Check	6346	02/28/2017	Postmaster	131.2	McCreary - Business A/C		(142.45)
				903.5	Postage - Customer Billing	(142.45)	142.45
TOTAL						(142.45)	142.45
Check	6347	02/28/2017	Mountain Valley Supply, LLC	131.2	McCreary - Business A/C		(117.49)
				878.8	Materials & Supplies	(117.49)	117.49
TOTAL						(117.49)	117.49
Check	6348	03/01/2017	Mountain Valley Supply, LLC	131.2	McCreary - Business A/C		(39.15)
				878.8	Materials & Supplies	(39.15)	39.15
TOTAL						(39.15)	39.15
Check	6349	03/01/2017	UNITED PARCEL SERVICE	131.2	McCreary - Business A/C		(19.96)
				921.10	Postage/FedEx (G&A)	(19.96)	19.96
TOTAL						(19.96)	19.96
Check	6350	03/01/2017	Anthem Blue Cross and Blue Shield	131.2	McCreary - Business A/C		(2,546.28)
				026.4	Insurance - Medical	(2,546.28)	2,546.28
TOTAL						(2,546.28)	2,546.28
Check	6351	03/01/2017	South Kentucky RECC	131.2	McCreary - Business A/C		(29.17)
				875.5	Electricity - Prison Meter	(29.17)	29.17
TOTAL						(29.17)	29.17
Check	6352	03/01/2017	Tim Ball	131.2	McCreary - Business A/C		(350.00)
				881.4	Rent - Shop & Storage	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	6353	03/01/2017	DOUG'S SIGN SHOP	131.2	McCreary - Business A/C		(150.00)
				687.1	Vehicle Expenses	(150.00)	150.00
TOTAL						(150.00)	150.00
Check	6355	03/03/2017	STATE LINE GAS & GRILL	131.2	McCreary - Business A/C		(325.50)
				687.1	Vehicle Expenses	(325.50)	325.50
TOTAL						(325.50)	325.50
Check	6356	03/06/2017	FLORAL CREATIONS BY SHARON.	131.2	McCreary - Business A/C		(42.40)
				928.8	Flower Fund	(42.40)	42.40
TOTAL						(42.40)	42.40
Check	6357	03/06/2017	MCCREARY COUNTY WATER DISTRICT	131.2	McCreary - Business A/C		(107.68)
				921.7	Utilities (G&A)	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	6358	03/06/2017	Scott Solid Waste - TN	131.2	McCreary - Business A/C		(30.00)
				921.8	Office Supplies & Expenses	(30.00)	30.00



**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							(30.00)	30.00
	Check	6359	03/08/2017	Access Cable Television, Inc.		131.2 - McCreary - Business A/C		(55.03)
						921.6 - Computer Expense	(55.03)	55.03
TOTAL							(55.03)	55.03
	Check	6360	03/08/2017	Kentucky Gas Association		131.2 - McCreary - Business A/C		(350.00)
						656.3 - Training & Education	(350.00)	350.00
TOTAL							(350.00)	350.00
	Check	6361	03/07/2017	Kentucky Utilities		131.2 - McCreary - Business A/C		(244.60)
						921.7 - Utilities (G&A)	(244.60)	244.60
TOTAL							(244.60)	244.60
	Check	6362	03/07/2017	Plateau Electric Cooperative		131.2 - McCreary - Business A/C		(23.38)
						855.3 - Compressor Electricity	(23.38)	23.38
TOTAL							(23.38)	23.38
	Check	6363	03/07/2017	Scott Supplies		131.2 - McCreary - Business A/C		(23.90)
						921.8 - Office Supplies & Expenses	(23.90)	23.90
TOTAL							(23.90)	23.90
	Check	6364	03/07/2017	Citipower, L.L.C.		131.2 - McCreary - Business A/C		(154.42)
						921.7 - Utilities (G&A)	(154.42)	154.42
TOTAL							(154.42)	154.42
	Check	6365	03/08/2017	WHISTLE STOP REST		131.2 - McCreary - Business A/C		(42.00)
						921.11 - Meals/Entertainment	(42.00)	42.00
TOTAL							(42.00)	42.00
	Check	6366	03/13/2017	SANTA FE MEXICAN RESTAURANT		131.2 - McCreary - Business A/C		(47.00)
						921.11 - Meals/Entertainment	(47.00)	47.00
TOTAL							(47.00)	47.00
	Check	6367	03/13/2017	PC SERVICES COMPUTER WORLD		131.2 - McCreary - Business A/C		(45.00)
						921.6 - Computer Expense	(45.00)	45.00
TOTAL							(45.00)	45.00
	Check	6368	03/13/2017	South Kentucky RECC		131.2 - McCreary - Business A/C		(64.10)
						921.7 - Utilities (G&A)	(64.10)	64.10
TOTAL							(64.10)	64.10
	Check	6369	03/13/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.		131.2 - McCreary - Business A/C		(50.59)
						855.4 - Compressor Telephone	(50.59)	50.59
TOTAL							(50.59)	50.59
	Check	6370	03/13/2017	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(41.82)
						921.10 - Postage/FedEx (G&A)	(41.82)	41.82
TOTAL							(41.82)	41.82
	Check	6371	03/22/2017	Postmaster		131.2 - McCreary - Business A/C		(313.00)
						921.10 - Postage/FedEx (G&A)	(313.00)	313.00
TOTAL							(313.00)	313.00
	Check	6372	03/23/2017	WHISTLE STOP REST		131.2 - McCreary - Business A/C		(39.28)
						921.11 - Meals/Entertainment	(39.28)	39.28
TOTAL							(39.28)	39.28
	Check	6373	04/03/2017	Walmart		131.2 - McCreary - Business A/C		(278.11)
						921.8 - Office Supplies & Expenses	(278.11)	278.11
TOTAL							(278.11)	278.11
	Check	6374	03/28/2017	OCCUPATIONAL HEALTH SERVICE OF AMERICA		131.2 - McCreary - Business A/C		(37.00)
						925.5 - Employee Drug Testing Service	(37.00)	37.00

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							(37.00)	37.00
	Check	6375	03/28/2017	Grange Life Insurance Company	131.2	McCreary - Business A/C		(51.33)
					920.1	Insurance - Life	(51.33)	51.33
TOTAL							(51.33)	51.33
	Check	6376	04/11/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.	131.2	McCreary - Business A/C		(378.74)
					921.5	Telephone	(378.74)	378.74
TOTAL							(378.74)	378.74
	Check	6377	03/28/2017	Anthem Blue Cross and Blue Shield	131.2	McCreary - Business A/C		(2,546.28)
					920.4	Insurance - Medical	(2,546.28)	2,546.28
TOTAL							(2,546.28)	2,546.28
	Check	6378	03/28/2017	South Kentucky RECC	131.2	McCreary - Business A/C		(28.07)
					875.5	Electricity - Prison Meter	(28.07)	28.07
TOTAL							(28.07)	28.07
	Check	6379	03/28/2017	BLUEGRASS CELLULAR	131.2	McCreary - Business A/C		(178.50)
					921.5	Telephone	(178.50)	178.50
TOTAL							(178.50)	178.50
	Check	6380	03/29/2017	SANTA FE MEXICAN RESTAURANT	131.2	McCreary - Business A/C		(82.00)
					921.11	Meals/Entertainment	(82.00)	82.00
TOTAL							(82.00)	82.00
	Check	6381	03/29/2017	U. S. POSTAL SERVICE	131.2	McCreary - Business A/C		(147.00)
					903.5	Postage - Customer Billing	(147.00)	147.00
TOTAL							(147.00)	147.00
	Check	6382	03/30/2017	McCreary County Clerk of Court	131.2	McCreary - Business A/C		(84.64)
					667.5	Vehicle Insurance/Title/Fees	(84.64)	84.64
TOTAL							(84.64)	84.64
	Check	6383	04/03/2017	Tim Ball	131.2	McCreary - Business A/C		(350.00)
					881.4	Rent - Shop & Storage	(350.00)	350.00
TOTAL							(350.00)	350.00
	Check	6384	04/05/2017	Bill Webb	131.2	McCreary - Business A/C		(36.95)
					887.1	Vehicle Expenses	(36.95)	36.95
TOTAL							(36.95)	36.95
	Check	6385	04/08/2017	Mountain Valley Supply, LLC	131.2	McCreary - Business A/C		(241.92)
					930.3	Fuels and Supplies	(241.92)	241.92
TOTAL							(241.92)	241.92
	Check	6386	04/13/2017	STATE LINE GAS & GRILL	131.2	McCreary - Business A/C		(365.26)
					887.1	Vehicle Expenses	(365.26)	365.26
TOTAL							(365.26)	365.26
	Check	6387	04/13/2017	HAYNES SOUTHERN EXPRESS	131.2	McCreary - Business A/C		(988.02)
					667.1	Vehicle Expenses	(988.02)	988.02
TOTAL							(988.02)	988.02
	Check	6388	04/13/2017	South Kentucky RECC	131.2	McCreary - Business A/C		(68.07)
					921.7	Utilities (G&A)	(68.07)	68.07
TOTAL							(68.07)	68.07
	Check	6389	04/13/2017	MCCREARY COUNTY WATER DISTRICT	131.2	McCreary - Business A/C		(107.68)
					921.7	Utilities (G&A)	(107.68)	107.68
TOTAL							(107.68)	107.68
	Check	6390	04/13/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.	131.2	McCreary - Business A/C		(50.88)
					855.4	Compressor Telephone	(50.88)	50.88

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							(50.88)	50.88
	Check	6381	04/13/2017	Plateau Electric Cooperative	131.2	McCreary - Business A/C		(23.25)
					855.3	Compressor Electricity	(23.25)	23.25
TOTAL							(23.25)	23.25
	Check	6392	04/13/2017	Access Cable Television, Inc.	131.2	McCreary - Business A/C		(55.03)
					921.6	Computer Expense	(55.03)	55.03
TOTAL							(55.03)	55.03
	Check	6393	04/13/2017	Scott Solid Waste - KY	131.2	McCreary - Business A/C		(30.00)
					921.7	Utilities (G&A)	(30.00)	30.00
TOTAL							(30.00)	30.00
	Check	6394	04/13/2017	Kentucky Utilities	131.2	McCreary - Business A/C		(230.18)
					921.7	Utilities (G&A)	(230.18)	230.18
TOTAL							(230.18)	230.18
	Check	6385	04/13/2017	UNITED PARCEL SERVICE	131.2	McCreary - Business A/C		(41.52)
					921.10	Postage/FedEx (G&A)	(41.52)	41.52
TOTAL							(41.52)	41.52
	Check	6387	04/19/2017	SANTA FE MEXICAN RESTAURANT	131.2	McCreary - Business A/C		(60.00)
					921.11	Meals/Entertainment	(60.00)	60.00
TOTAL							(60.00)	60.00
	Check	6398	04/21/2017	Citipower, L.L.C.	131.2	McCreary - Business A/C		(103.39)
					921.7	Utilities (G&A)	(103.39)	103.39
TOTAL							(103.39)	103.39
	Check	6399	04/25/2017	McCreary County Chamber of Commerce	131.2	McCreary - Business A/C		(250.00)
					921.3	Dues and Subscriptions	(250.00)	250.00
TOTAL							(250.00)	250.00
	Check	6400	04/25/2017	Floral Creations by Sharon	131.2	McCreary - Business A/C		(53.00)
					928.9	Flower Fund	(53.00)	53.00
TOTAL							(53.00)	53.00
	Check	6401	04/25/2017	Orange Life Insurance Company	131.2	McCreary - Business A/C		(53.42)
					928.1	Insurance Life	(53.42)	53.42
TOTAL							(53.42)	53.42
	Check	6402	04/25/2017	Scott Supplies	131.2	McCreary - Business A/C		(74.82)
					921.8	Office Supplies & Expenses	(74.82)	74.82
TOTAL							(74.82)	74.82
	Check	6403	04/25/2017	Anderson Grocery, Inc.	131.2	McCreary - Business A/C		(12.00)
					878.6	Materials & Supplies	(12.00)	12.00
TOTAL							(12.00)	12.00
	Check	6404	04/25/2017	Crystal Springs Water	131.2	McCreary - Business A/C		(91.73)
					921.8	Office Supplies & Expenses	(91.73)	91.73
TOTAL							(91.73)	91.73
	Check	6405	04/25/2017	BLUEGRASS CELLULAR	131.2	McCreary - Business A/C		(176.27)
					921.5	Telephone	(176.27)	176.27
TOTAL							(176.27)	176.27
	Check	6406	04/25/2017	The McCreary County Voice	131.2	McCreary - Business A/C		(18.00)
					921.3	Dues and Subscriptions	(18.00)	18.00
TOTAL							(18.00)	18.00
	Check	6407	04/25/2017	South Kentucky RECC	131.2	McCreary - Business A/C		(28.13)
					875.5	Electricity - Prison Meter	(28.13)	28.13

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(26.13)	26.13
Check	6408	04/25/2017	Anthem Blue Cross and Blue Shield	131.2	McCreary - Business A/C		(2,546.28)
				926.4	Insurance - Medical	(2,546.28)	2,546.28
TOTAL						(2,546.28)	2,546.28
Check	6409	04/25/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.	131.2	McCreary - Business A/C		(392.90)
				921.5	Telephone	(392.90)	392.90
TOTAL						(392.90)	392.90
Check	6410	04/25/2017	PC SERVICES COMPUTER WORLD	131.2	McCreary - Business A/C		(22.50)
				921.8	Computer Expense	(22.50)	22.50
TOTAL						(22.50)	22.50
Check	6411	04/26/2017	Crowley County Cafe	131.2	McCreary - Business A/C		(42.00)
				921.11	Meals/Entertainment	(42.00)	42.00
TOTAL						(42.00)	42.00
Check	6412	04/26/2017	Postmaster	131.2	McCreary - Business A/C		(245.00)
				921.10	Postage/FedEx (G&A)	(245.00)	245.00
TOTAL						(245.00)	245.00
Check	6413	04/28/2017	Post Master	131.2	McCreary - Business A/C		(155.75)
				903.5	Postage - Customer Billing	(155.75)	155.75
TOTAL						(155.75)	155.75
Check	6414	04/28/2017	CHUCKS AUTO REPAIR	131.2	McCreary - Business A/C		(20.00)
				957.1	Vehicle Expenses	(20.00)	20.00
TOTAL						(20.00)	20.00
Check	6415	04/28/2017	McCreary County Clerk of Court	131.2	McCreary - Business A/C		(113.04)
				957.5	Vehicle Insurance/Titles/Fees	(113.04)	113.04
TOTAL						(113.04)	113.04
Check	6416	05/01/2017	Office Depot	131.2	McCreary - Business A/C		(262.86)
				921.8	Office Supplies & Expenses	(262.86)	262.86
TOTAL						(262.86)	262.86
Check	6417	05/02/2017	SANTA FE MEXICAN RESTAURANT	131.2	McCreary - Business A/C		(36.00)
				921.11	Meals/Entertainment	(36.00)	36.00
TOTAL						(36.00)	36.00
Check	6418	05/03/2017	Tim Ball	131.2	McCreary - Business A/C		(350.00)
				951.4	Rent - Shop & Storage	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	6419	05/03/2017	STATE LINE GAS & GRILL	131.2	McCreary - Business A/C		(292.82)
				957.1	Vehicle Expenses	(292.82)	292.82
TOTAL						(292.82)	292.82
Check	6420	05/05/2017	CHAD TAYLOR	131.2	McCreary - Business A/C		(20.00)
				957.4	Vehicle Repair & Maint	(20.00)	20.00
TOTAL						(20.00)	20.00
Check	6421	05/05/2017	Mugrova Excavating	131.2	McCreary - Business A/C		(3,330.00)
				923.5	Other-Labor	(3,330.00)	3,330.00
TOTAL						(3,330.00)	3,330.00
Check	6422	05/08/2017	The Dairy Bar	131.2	McCreary - Business A/C		(40.29)
				921.11	Meals/Entertainment	(40.29)	40.29
TOTAL						(40.29)	40.29
Check	6423	05/11/2017	Mountain Valley Supply, LLC	131.2	McCreary - Business A/C		(384.18)
				979.8	Materials & Supplies	(384.18)	384.18

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							(384.18)	384.18
	Check	6424	05/10/2017	Tractor Supply Company	131.2	McCreary - Business A/C		(52.98)
					990.3	Tools and Supplies	(52.98)	52.98
TOTAL							(52.98)	52.98
	Check	6425	05/11/2017	MICHAEL OR WANDA ROBERTS	131.2	McCreary - Business A/C		(53.00)
					235	Customer Deposits	(50.00)	50.00
					431.2	Interest expense - customer dep	(3.00)	3.00
TOTAL							(53.00)	53.00
	Check	6428	05/11/2017	Kentucky Utilities	131.2	McCreary - Business A/C		(165.23)
					921.7	Utilities (G&A)	(165.23)	165.23
TOTAL							(165.23)	165.23
	Check	6427	05/11/2017	UNITED PARCEL SERVICE	131.2	McCreary - Business A/C		(19.96)
					921.10	Postage/FedEx (G&A)	(19.96)	19.96
TOTAL							(19.96)	19.96
	Check	6428	05/15/2017	DON MARSHALL	131.2	McCreary - Business A/C		(450.07)
					687.1	Vehicle Expenses	(450.07)	450.07
TOTAL							(450.07)	450.07
	Check	6429	05/18/2017	SANTA FE MEXICAN RESTAURANT	131.2	McCreary - Business A/C		(40.00)
					921.11	Meals/Entertainment	(40.00)	40.00
TOTAL							(40.00)	40.00
	Check	6430	05/18/2017	HAYNES SOUTHERN EXPRESS	131.2	McCreary - Business A/C		(597.00)
					687.1	Vehicle Expenses	(597.00)	597.00
TOTAL							(597.00)	597.00
	Check	6431	05/18/2017	Scott Supplies	131.2	McCreary - Business A/C		(37.66)
					921.8	Office Supplies & Expenses	(37.66)	37.66
TOTAL							(37.66)	37.66
	Check	6432	05/18/2017	Plateau Electric Cooperative	131.2	McCreary - Business A/C		(23.24)
					955.3	Compressor Electricity	(23.24)	23.24
TOTAL							(23.24)	23.24
	Check	6433	05/18/2017	UNITED PARCEL SERVICE	131.2	McCreary - Business A/C		(41.82)
					921.10	Postage/FedEx (G&A)	(41.82)	41.82
TOTAL							(41.82)	41.82
	Check	6434	05/18/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.	131.2	McCreary - Business A/C		(50.68)
					955.4	Compressor Telephone	(50.68)	50.68
TOTAL							(50.68)	50.68
	Check	6435	05/18/2017	South Kentucky RECC	131.2	McCreary - Business A/C		(64.93)
					921.7	Utilities (G&A)	(64.93)	64.93
TOTAL							(64.93)	64.93
	Check	6436	05/18/2017	BLUEGRASS CELLULAR	131.2	McCreary - Business A/C		(178.50)
					921.5	Telephone	(178.50)	178.50
TOTAL							(178.50)	178.50
	Check	6437	05/18/2017	PC SERVICES COMPUTER WORLD	131.2	McCreary - Business A/C		(45.00)
					921.8	Computer Expense	(45.00)	45.00
TOTAL							(45.00)	45.00
	Check	6438	05/18/2017	Citipower, L.L.C.	131.2	McCreary - Business A/C		(33.42)
					921.7	Utilities (G&A)	(33.42)	33.42
TOTAL							(33.42)	33.42
	Check	6439	05/18/2017	LINDA FERGUSON	131.2	McCreary - Business A/C		(50.80)

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL				235	Customer Deposits	(50.00)	50.00
						(50.00)	50.00
Check	6440	05/16/2017	Scott Solid Waste - KY	131.2	McCreary - Business A/C		(30.00)
TOTAL				921.7	Utilities (G&A)	(30.00)	30.00
						(30.00)	30.00
Check	6441	05/18/2017	Access Cable Television, Inc.	131.2	McCreary - Business A/C		(55.03)
TOTAL				921.8	Computer Expense	(55.03)	55.03
						(55.03)	55.03
Check	6442	05/18/2017	Crystal Springs Water	131.2	McCreary - Business A/C		(53.70)
TOTAL				921.8	Office Supplies & Expenses	(53.70)	53.70
						(53.70)	53.70
Check	6443	05/19/2017	MCCREARY COUNTY WATER DISTRICT	131.2	McCreary - Business A/C		(107.68)
TOTAL				921.7	Utilities (G&A)	(107.68)	107.68
						(107.68)	107.68
Check	6444	06/23/2017	SANTA FE MEXICAN RESTAURANT	131.2	McCreary - Business A/C		(52.00)
TOTAL				921.11	Meals/Entertainment	(52.00)	52.00
						(52.00)	52.00
Check	6445	05/25/2017	Anthem Blue Cross and Blue Shield	131.2	McCreary - Business A/C		(2,546.28)
TOTAL				926.4	Insurance - Medical	(2,546.28)	2,546.28
						(2,546.28)	2,546.28
Check	6446	05/25/2017	Post Master	131.2	McCreary - Business A/C		(225.00)
TOTAL				921.10	Postage/FedEx (G&A)	(225.00)	225.00
						(225.00)	225.00
Check	6447	05/26/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.	131.2	McCreary - Business A/C		(378.11)
TOTAL				921.5	Telephone	(378.11)	378.11
						(378.11)	378.11
Check	6448	05/25/2017	South Kentucky RECC	131.2	McCreary - Business A/C		(28.83)
TOTAL				875.5	Electricity - Prison Meter	(28.83)	28.83
						(28.83)	28.83
Check	6449	05/25/2017	Orange Life Insurance Company	131.2	McCreary - Business A/C		(53.42)
TOTAL				926.1	Insurance - Life	(53.42)	53.42
						(53.42)	53.42
Check	6450	05/26/2017	Postmaster	131.2	McCreary - Business A/C		(154.70)
TOTAL				903.5	Postage - Customer Billing	(154.70)	154.70
						(154.70)	154.70
Check	6451	05/30/2017	Crowley County Cafe	131.2	McCreary - Business A/C		(44.00)
TOTAL				921.11	Meals/Entertainment	(44.00)	44.00
						(44.00)	44.00
Check	6452	05/30/2017	McCreary County Clerk of Court	131.2	McCreary - Business A/C		(329.13)
TOTAL				667.5	Vehicle Insurance/Title/Fees	(329.13)	329.13
						(329.13)	329.13
Check	6453	06/02/2017	Tim Ball	131.2	McCreary - Business A/C		(350.00)
TOTAL				881.4	Rent - Shop & Storage	(350.00)	350.00
						(350.00)	350.00
Check	6454	05/02/2017	Scott Solid Waste - KY	131.2	McCreary - Business A/C		(30.00)
TOTAL				921.7	Utilities (G&A)	(30.00)	30.00
						(30.00)	30.00
Check	6455	06/02/2017	The McCreary County Voice	131.2	McCreary - Business A/C		(90.00)

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					920.1 General Advertising Expenses	(90.00)	90.00
						(90.00)	90.00
Check	6458	08/02/2017	MCCREARY COUNTY WATER DISTRICT	131.2	McCreary - Business A/C		(107.68)
TOTAL					921.7 Utilities (G&A)	(107.68)	107.68
						(107.68)	107.68
Check	6457	08/08/2017	SANTA FE MEXICAN RESTAURANT	131.2	McCreary - Business A/C		(46.00)
TOTAL					921.11 Meals/Entertainment	(46.00)	46.00
						(46.00)	46.00
Check	6458	08/07/2017	UNITED PARCEL SERVICE	131.2	McCreary - Business A/C		(40.53)
TOTAL					921.10 Postage/FedEx (G&A)	(40.53)	40.53
						(40.53)	40.53
Check	6459	08/07/2017	Pistons Electric Cooperative	131.2	McCreary - Business A/C		(23.25)
TOTAL					855.3 Compressor Electricity	(23.25)	23.25
						(23.25)	23.25
Check	6460	06/07/2017	STATE LINE GAS & GRILL	131.2	McCreary - Business A/C		(349.17)
TOTAL					897.1 Vehicle Expenses	(349.17)	349.17
						(349.17)	349.17
Check	6461	06/07/2017	Access Cable Television, Inc.	131.2	McCreary - Business A/C		(60.03)
TOTAL					821.6 Computer Expense	(60.03)	60.03
						(60.03)	60.03
Check	6462	08/07/2017	Crystal Springs Water	131.2	McCreary - Business A/C		(15.25)
TOTAL					821.8 Office Supplies & Expenses	(15.25)	15.25
						(15.25)	15.25
Check	6463	08/08/2017	The Dairy Bar	131.2	McCreary - Business A/C		(39.00)
TOTAL					921.11 Meals/Entertainment	(39.00)	39.00
						(39.00)	39.00
Check	6464	05/09/2017	Crowley County Cafe	131.2	McCreary - Business A/C		(44.00)
TOTAL					921.11 Meals/Entertainment	(44.00)	44.00
						(44.00)	44.00
Check	6465	05/13/2017	Postmaster	131.2	McCreary - Business A/C		(23.75)
TOTAL					921.10 Postage/FedEx (G&A)	(23.75)	23.75
						(23.75)	23.75
Check	6466	06/14/2017	SANTA FE MEXICAN RESTAURANT	131.2	McCreary - Business A/C		(57.00)
TOTAL					921.11 Meals/Entertainment	(57.00)	57.00
						(57.00)	57.00
Check	6467	08/18/2017	BARLOW FARM EQUIPMENT	131.2	McCreary - Business A/C		(181.90)
TOTAL					894.2 Ditchwitch Maintenance	(181.90)	181.90
						(181.90)	181.90
Check	6468	06/19/2017	ADVANCE AUTO PARTS	131.2	McCreary - Business A/C		(75.25)
TOTAL					667.1 Vehicle Expenses	(75.25)	75.25
						(75.25)	75.25
Check	6469	06/20/2017	Kruger	131.2	McCreary - Business A/C		(65.57)
TOTAL					921.6 Office Supplies & Expenses	(65.57)	65.57
						(65.57)	65.57
Check	6470	06/20/2017	Citipower, LLC	131.2	McCreary - Business A/C		(12.13)
TOTAL					921.7 Utilities (G&A)	(12.13)	12.13
						(12.13)	12.13
Check	6471	08/29/2017	BLUEGRASS CELLULAR	131.2	McCreary - Business A/C		(176.62)

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					921.5 Telephone	<u>(176.62)</u>	<u>176.62</u>
						(176.62)	176.62
Check	6472	08/23/2017	HAYNES SOUTHERN EXPRESS	131.2	McCreary - Business A/C		(852.25)
TOTAL					867.1 Vehicle Expenses	<u>(652.25)</u>	<u>652.25</u>
						(652.25)	652.25
Check	6473	09/20/2017	Kentucky Utilities	131.2	McCreary - Business A/C		(153.46)
TOTAL					921.7 Utilities (G&A)	<u>(153.46)</u>	<u>153.46</u>
						(153.46)	153.46
Check	6474	06/20/2017	South Kentucky RECC	131.2	McCreary - Business A/C		(87.50)
TOTAL					921.7 Utilities (G&A)	<u>(87.50)</u>	<u>87.50</u>
						(87.50)	87.50
Check	6475	09/20/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.	131.2	McCreary - Business A/C		(50.88)
TOTAL					855.4 Compressor Telephone	<u>(50.88)</u>	<u>50.88</u>
						(50.88)	50.88
Check	6476	09/20/2017	Stephens Properties dba Radio Shack	131.2	McCreary - Business A/C		(22.00)
TOTAL					930.3 Tools and Supplies	<u>(22.00)</u>	<u>22.00</u>
						(22.00)	22.00
Check	6477	06/20/2017	UNITED PARCEL SERVICE	131.2	McCreary - Business A/C		(20.81)
TOTAL					921.10 Postage/FedEx (G&A)	<u>(20.81)</u>	<u>20.81</u>
						(20.81)	20.81
Check	6478	08/20/2017	Kentucky Gas Association	131.2	McCreary - Business A/C		(200.00)
TOTAL					856.3 Training & Education	<u>(200.00)</u>	<u>200.00</u>
						(200.00)	200.00
Check	6479	06/20/2017	Crowley County Cafe	131.2	McCreary - Business A/C		(51.00)
TOTAL					921.11 Meals/Entertainment	<u>(51.00)</u>	<u>51.00</u>
						(51.00)	51.00
Check	6480	06/27/2017	The Dairy Bar	131.2	McCreary - Business A/C		(45.00)
TOTAL					921.11 Meals/Entertainment	<u>(45.00)</u>	<u>45.00</u>
						(45.00)	45.00
Check	6481	06/27/2017	Postmaster	131.2	McCreary - Business A/C		(245.00)
TOTAL					921.10 Postage/FedEx (G&A)	<u>(245.00)</u>	<u>245.00</u>
						(245.00)	245.00
Check	6482	06/28/2017	Post Master	131.2	McCreary - Business A/C		(151.90)
TOTAL					903.5 Postage - Customer Billing	<u>(151.90)</u>	<u>151.90</u>
						(151.90)	151.90
Check	6483	06/29/2017	Access Cable Television, Inc.	131.2	McCreary - Business A/C		(55.03)
TOTAL					921.6 Computer Expense	<u>(55.03)</u>	<u>55.03</u>
						(55.03)	55.03
Check	6484	09/29/2017	Grange Life Insurance Company	131.2	McCreary - Business A/C		(53.42)
TOTAL					926.1 Insurance - Life	<u>(53.42)</u>	<u>53.42</u>
						(53.42)	53.42
Check	6485	06/29/2017	UNITED PARCEL SERVICE	131.2	McCreary - Business A/C		(19.17)
TOTAL					921.10 Postage/FedEx (G&A)	<u>(19.17)</u>	<u>19.17</u>
						(19.17)	19.17
Check	6486	09/29/2017	South Kentucky RECC	131.2	McCreary - Business A/C		(28.74)
TOTAL					875.5 Electricity - Prison Meter	<u>(28.74)</u>	<u>28.74</u>
						(28.74)	28.74
Check	6487	06/29/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.	131.2	McCreary - Business A/C		(384.52)



**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					921.5 Telephone	<u>(364.52)</u>	<u>364.52</u>
						(364.52)	364.52
Check	6486	06/28/2017	Crystal Springs Water		131.2 - McCreary - Business A/C		(23.44)
					921.8 Office Supplies & Expenses	<u>(23.44)</u>	<u>23.44</u>
TOTAL						(23.44)	23.44
Check	6488	07/01/2017	Tim Ball		131.2 - McCreary - Business A/C		(350.00)
					881.4 Rent - Shop & Storage	<u>(350.00)</u>	<u>350.00</u>
TOTAL						(350.00)	350.00
Check	6490	06/29/2017	Anthem Blue Cross and Blue Shield		131.2 McCreary - Business A/C		(2,546.28)
					926.4 Insurance - Medical	<u>(2,546.28)</u>	<u>2,546.28</u>
TOTAL						(2,546.28)	2,546.28
Check	6491	07/06/2017	SANTA FE MEXICAN RESTAURANT		131.2 - McCreary - Business A/C		(45.00)
					921.11 Meals/Entertainment	<u>(45.00)</u>	<u>45.00</u>
TOTAL						(45.00)	45.00
Check	6492	07/13/2017	HAYNES SOUTHERN EXPRESS		131.2 McCreary - Business A/C		(757.60)
					887.1 Vehicle Expenses	<u>(757.60)</u>	<u>757.60</u>
TOTAL						(757.60)	757.60
Check	6493	07/13/2017	STATE LINE GAS & GRILL		131.2 - McCreary - Business A/C		(312.01)
					887.1 Vehicle Expenses	<u>(312.01)</u>	<u>312.01</u>
TOTAL						(312.01)	312.01
Check	6494	07/13/2017	UNITED PARCEL SERVICE		131.2 McCreary - Business A/C		(63.05)
					921.10 - Postage/FedEx (G&A)	<u>(63.05)</u>	<u>63.05</u>
TOTAL						(63.05)	63.05
Check	6495	07/13/2017	MCCREARY COUNTY WATER DISTRICT		131.2 - McCreary - Business A/C		(107.68)
					921.7 Utilities (G&A)	<u>(107.68)</u>	<u>107.68</u>
TOTAL						(107.68)	107.68
Check	6496	07/13/2017	Scott Supplies		131.2 - McCreary - Business A/C		(112.68)
					921.8 Office Supplies & Expenses	<u>(112.68)</u>	<u>112.68</u>
TOTAL						(112.68)	112.68
Check	6497	07/13/2017	Scott Solid Waste - KY		131.2 - McCreary - Business A/C		(30.44)
					921.7 Utilities (G&A)	<u>(30.44)</u>	<u>30.44</u>
TOTAL						(30.44)	30.44
Check	6498	07/13/2017	JONES Farm and Garden Supply		131.2 - McCreary - Business A/C		(34.96)
					930.3 Tools and Supplies	<u>(34.96)</u>	<u>34.96</u>
TOTAL						(34.96)	34.96
Check	6499	07/13/2017	HIGHLAND TELEPHONE COOPERATIVE, INC		131.2 - McCreary - Business A/C		(50.85)
					921.5 Telephone	<u>(50.85)</u>	<u>50.85</u>
TOTAL						(50.85)	50.85
Check	6500	07/13/2017	Kentucky Utilities		131.2 - McCreary - Business A/C		(179.22)
					921.7 Utilities (G&A)	<u>(179.22)</u>	<u>179.22</u>
TOTAL						(179.22)	179.22
Check	6501	07/13/2017	Plateau Electric Cooperative		131.2 McCreary - Business A/C		(23.16)
					855.3 Compressor Electricity	<u>(23.16)</u>	<u>23.16</u>
TOTAL						(23.16)	23.16
Check	6502	07/14/2017	BILL & WENDY MURPHY		131.2 - McCreary - Business A/C		(53.25)
					235 - Customer Deposits	<u>(53.25)</u>	<u>53.25</u>
TOTAL					431.2 Interest expense - customer dep	(3.25)	3.25
						(53.25)	53.25
Check	6503	07/17/2017	ODUG'S SIGN SHOP		131.2 - McCreary - Business A/C		(16.38)

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.0 Office Supplies & Expenses	(16.38)	16.38
TOTAL						(16.38)	16.38
Check	6504	07/17/2017	The Dairy Bar		131.2 McCreary - Business A/C		(40.00)
					921.11 Meals/Entertainment	(40.00)	40.00
TOTAL						(40.00)	40.00
Check	6505	07/20/2017	Citipower, L.L.C.		131.2 - McCreary - Business A/C		(12.13)
					921.7 Utilities (G&A)	(12.13)	12.13
TOTAL						(12.13)	12.13
Check	6506	07/20/2017	Post Master		131.2 - McCreary - Business A/C		(136.00)
					921.10 Postage/Fax/Ex (G&A)	(136.00)	136.00
TOTAL						(136.00)	136.00
Check	6507	07/21/2017	Crystal Springs Water		131.2 - McCreary - Business A/C		(16.25)
					921.8 Office Supplies & Expenses	(16.25)	16.25
TOTAL						(16.25)	16.25
Check	6508	07/21/2017	South Kentucky RECC		131.2 - McCreary - Business A/C		(85.89)
					921.7 Utilities (G&A)	(85.89)	85.89
TOTAL						(85.89)	85.89
Check	6509	07/21/2017	BLUEGRASS CELLULAR		131.2 - McCreary - Business A/C		(176.62)
					921.5 Telephone	(176.62)	176.62
TOTAL						(176.62)	176.62
Check	6510	07/21/2017	Anthem Blue Cross and Blue Shield		131.2 - McCreary - Business A/C		(2,546.28)
					926.4 Insurance - Medical	(2,546.28)	2,546.28
TOTAL						(2,546.28)	2,546.28
Check	6511	07/21/2017	OCCUPATIONAL HEALTH SERVICE OF AMERICA		131.2 - McCreary - Business A/C		(37.00)
					926.5 Employee Drug Testing Service	(37.00)	37.00
TOTAL						(37.00)	37.00
Check	6512	07/21/2017	Grange Life Insurance Company		131.2 - McCreary - Business A/C		(53.42)
					926.4 Insurance - Life	(53.42)	53.42
TOTAL						(53.42)	53.42
Check	6513	07/21/2017	Mountain Valley Supply, LLC		131.2 - McCreary - Business A/C		(127.94)
					876.8 Materials & Supplies	(127.94)	127.94
TOTAL						(127.94)	127.94
Check	6514	07/24/2017	SANTA FE MEXICAN RESTAURANT		131.2 - McCreary - Business A/C		(46.00)
					921.11 Meals/Entertainment	(46.00)	46.00
TOTAL						(46.00)	46.00
Check	6515	07/25/2017	Jimmy Douglas		131.2 - McCreary - Business A/C		(19.90)
					930.3 Tools and Supplies	(19.90)	19.90
TOTAL						(19.90)	19.90
Check	6516	07/27/2017	BRIAN KOGER		131.2 - McCreary - Business A/C		(43.83)
					235 Customer Deposits	(50.00)	50.00
					431.2 Interest expense - customer dep	(6.92)	6.92
			AJE		142.1 A/R - Residential/Commercial	13.09	(13.09)
TOTAL						(43.83)	43.83
Check	6517	07/27/2017	RODNEY ABBOTT		131.2 - McCreary - Business A/C		(54.25)
					235 Customer Deposits	(50.00)	50.00
					431.2 Interest expense - customer dep	(4.25)	4.25
TOTAL						(54.25)	54.25
Check	6518	07/28/2017	Postmaster		131.2 - McCreary - Business A/C		(145.60)
					903.5 Postage - Customer Billing	(145.60)	145.60

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(145.80)	145.80
Check	6519	08/01/2017	South Kentucky RECC		131.2 - McCreary - Business A/C		(28.58)
				875.5	Electricity - Prison Meter	(28.58)	28.58
TOTAL						(28.58)	28.58
Check	6520	08/01/2017	Access Cable Television, Inc.		131.2 - McCreary - Business A/C		(55.03)
				821.8	Computer Expense	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	6521	08/01/2017	Scott Solid Waste - KY		131.2 - McCreary - Business A/C		(30.00)
				921.7	Utilities (G&A)	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	6522	08/01/2017	MCCREARY COUNTY WATER DISTRICT		131.2 - McCreary - Business A/C		(107.68)
				921.7	Utilities (G&A)	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	6523	08/01/2017	Tim Ball		131.2 - McCreary - Business A/C		(350.00)
				881.4	Rent - Shop & Storage	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	6524	08/02/2017	McCreary County Clerk		131.2 - McCreary - Business A/C		(53.15)
				867.5	Vehicle Insurance/Tire/Fees	(53.15)	53.15
TOTAL						(53.15)	53.15
Check	6525	08/03/2017	The Dairy Bar		131.2 - McCreary - Business A/C		(50.00)
				921.11	Meals/Entertainment	(50.00)	50.00
TOTAL						(50.00)	50.00
Check	6526	08/04/2017	STATE LINE GAS & GRILL		131.2 - McCreary - Business A/C		(325.00)
				667.1	Vehicle Expenses	(325.00)	325.00
TOTAL						(325.00)	325.00
Check	6527	08/08/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.		131.2 - McCreary - Business A/C		(378.21)
				921.5	Telephone	(378.21)	378.21
TOTAL						(378.21)	378.21
Check	6528	08/08/2017	CHUCKS AUTO REPAIR		131.2 - McCreary - Business A/C		(35.00)
				867.4	Vehicle Repair & Maint.	(35.00)	35.00
TOTAL						(35.00)	35.00
Check	6529	08/10/2017	Kroger		131.2 - McCreary - Business A/C		(42.78)
				921.6	Office Supplies & Expenses	(42.78)	42.78
TOTAL						(42.78)	42.78
Check	6530	08/10/2017	HAYNES SOUTHERN EXPRESS		131.2 - McCreary - Business A/C		(620.55)
				667.1	Vehicle Expenses	(620.55)	620.55
TOTAL						(620.55)	620.55
Check	6531	08/10/2017	JONES Farm and Garden Supply		131.2 - McCreary - Business A/C		(36.20)
				830.3	Tools and Supplies	(36.20)	36.20
TOTAL						(36.20)	36.20
Check	6532	08/10/2017	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(60.35)
				921.10	Postage/FedEx (G&A)	(60.35)	60.35
TOTAL						(60.35)	60.35
Check	6533	08/10/2017	Scott Supplies		131.2 - McCreary - Business A/C		(38.05)
				921.6	Office Supplies & Expenses	(38.05)	38.05
TOTAL						(38.05)	38.05
Check	6534	08/10/2017	Plateau Electric Cooperative		131.2 - McCreary - Business A/C		(23.28)
				855.3	Compressor Electricity	(23.28)	23.28

Clitpower, L. L. C.  
Check Detail  
January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(23.28)	23.28
Check	6535	08/10/2017	Kentucky Utilities		131.2 - McCreary - Business A/C		(224.80)
					921.7 Utilities (G&A)	(224.80)	224.80
TOTAL						(224.80)	224.80
Check	6536	08/11/2017	WHITLEY CITY HOSPITALITY LLC		131.2 - McCreary - Business A/C		(44.00)
					856.3 Training & Education	(44.00)	44.00
TOTAL						(44.00)	44.00
Check	6537	08/17/2017	Crowley County Cafe		131.2 - McCreary - Business A/C		(45.00)
					921.11 - Meals/Entertainment	(45.00)	45.00
TOTAL						(45.00)	45.00
Check	6538	08/18/2017	Postmaster		131.2 - McCreary - Business A/C		(139.44)
					903.5 Postage - Customer Billing	(139.44)	139.44
TOTAL						(139.44)	139.44
Check	6539	08/22/2017	Crystal Springs Water		131.2 - McCreary - Business A/C		(35.41)
					921.8 Office Supplies & Expenses	(35.41)	35.41
TOTAL						(35.41)	35.41
Check	6540	08/22/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.		131.2 - McCreary - Business A/C		(435.12)
					921.5 Telephone	(435.12)	435.12
TOTAL						(435.12)	435.12
Check	6541	08/22/2017	Grange Life Insurance Company		131.2 - McCreary - Business A/C		(53.42)
					926.1 Insurance - Life	(53.42)	53.42
TOTAL						(53.42)	53.42
Check	6542	08/22/2017	South Kentucky RECC		131.2 - McCreary - Business A/C		(78.88)
					921.7 Utilities (G&A)	(78.88)	78.88
TOTAL						(78.88)	78.88
Check	6543	08/22/2017	BLUEGRASS CELLULAR		131.2 - McCreary - Business A/C		(176.62)
					921.5 Telephone	(176.62)	176.62
TOTAL						(176.62)	176.62
Check	6544	08/22/2017	Anthem Blue Cross and Blue Shield		131.2 - McCreary - Business A/C		(2,546.28)
					928.4 Insurance - Medical	(2,546.28)	2,546.28
TOTAL						(2,546.28)	2,546.28
Check	6545	08/22/2017	Crowley County Cafe		131.2 - McCreary - Business A/C		(48.00)
					921.11 Meals/Entertainment	(48.00)	48.00
TOTAL						(48.00)	48.00
Check	6546	08/22/2017	Postmaster		131.2 - McCreary - Business A/C		(6.59)
					903.5 Postage - Customer Billing	(6.59)	6.59
TOTAL						(6.59)	6.59
Check	6547	08/23/2017	Clitpower, L.L.C.		131.2 - McCreary - Business A/C		(10.90)
					921.7 Utilities (G&A)	(10.90)	10.90
TOTAL						(10.90)	10.90
Check	6548	08/28/2017	Postmaster		131.2 - McCreary - Business A/C		(146.30)
					903.5 Postage - Customer Billing	(146.30)	146.30
TOTAL						(146.30)	146.30
Check	6549	08/30/2017	SANTA FE MEXICAN RESTAURANT		131.2 - McCreary - Business A/C		(50.00)
					921.11 Meals/Entertainment	(50.00)	50.00
TOTAL						(50.00)	50.00
Check	6550	09/01/2017	South Kentucky RECC		131.2 - McCreary - Business A/C		(29.34)
					875.5 Electricity - Prison Meter	(29.34)	29.34

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(29.34)	29.34
Check	6551	09/01/2017	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(19.96)
				921.10	Postage/FedEx (G&A)	(19.96)	19.96
TOTAL						(19.96)	19.96
Check	6552	09/01/2017	Access Cable Television, Inc.		131.2 - McCreary - Business A/C		(55.03)
				821.8	Computer Expense	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	6553	09/01/2017	DERRICK'S AUTO SALVAGE		131.2 - McCreary - Business A/C		(85.00)
				867.1	Vehicle Expenses	(85.00)	85.00
TOTAL						(85.00)	85.00
Check	6554	09/01/2017	Tim Ball		131.2 - McCreary - Business A/C		(350.00)
				881.4	Rent - Shop & Storage	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	6555	09/30/2017	Kroger		131.2 - McCreary - Business A/C		(109.47)
				921.3	Office Supplies & Expenses	(109.47)	109.47
TOTAL						(109.47)	109.47
Check	6556	09/15/2017	HAYNES SOUTHERN EXPRESS		131.2 - McCreary - Business A/C		(740.80)
				867.1	Vehicle Expenses	(740.80)	740.80
TOTAL						(740.80)	740.80
Check	6557	09/15/2017	STATE LINE GAS & GRILL		131.2 - McCreary - Business A/C		(296.01)
				867.1	Vehicle Expenses	(296.01)	296.01
TOTAL						(296.01)	296.01
Check	6558	09/19/2017	Mountain Valley Supply, LLC		131.2 - McCreary - Business A/C		(188.92)
				879.8	Materials & Supplies	(188.92)	188.92
TOTAL						(188.92)	188.92
Check	6559	09/19/2017	Crowley County Cafe		131.2 - McCreary - Business A/C		(55.00)
				921.11	Meals/Entertainment	(55.00)	55.00
TOTAL						(55.00)	55.00
Check	6560	09/20/2017	MCCREARY COUNTY WATER DISTRICT		131.2 - McCreary - Business A/C		(107.88)
				921.7	Utilities (G&A)	(107.88)	107.88
TOTAL						(107.88)	107.88
Check	6561	09/20/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.		131.2 - McCreary - Business A/C		(50.65)
				865.4	Compressor Telephone	(50.65)	50.65
TOTAL						(50.65)	50.65
Check	6562	09/22/2017	Anthem Blue Cross and Blue Shield		131.2 - McCreary - Business A/C		(2,546.28)
				926.4	Insurance - Medical	(2,546.28)	2,546.28
TOTAL						(2,546.28)	2,546.28
Check	6563	09/22/2017	Scott Supplies		131.2 - McCreary - Business A/C		(180.20)
				921.9	Office Supplies & Expenses	(180.20)	180.20
TOTAL						(180.20)	180.20
Check	6564	09/20/2017	Citipower, L.L.C.		131.2 - McCreary - Business A/C		(10.90)
				921.7	Utilities (G&A)	(10.90)	10.90
TOTAL						(10.90)	10.90
Check	6565	09/22/2017	Diadene Perry		131.2 - McCreary - Business A/C		(29.00)
				656.3	Training & Education	(29.00)	29.00
TOTAL						(29.00)	29.00
Check	6566	09/22/2017	Postmaster		131.2 - McCreary - Business A/C		(92.00)
				921.10	Postage/FedEx (G&A)	(92.00)	92.00

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							(92.00)	92.00
	Check	6567	09/22/2017	Kentucky Utilities	131.2	McCreary - Business A/C		(183.23)
					921.7	Utilities (G&A)	(183.23)	183.23
TOTAL							(183.23)	183.23
	Check	6568	09/22/2017	South Kentucky RECC	131.2	McCreary - Business A/C		(65.40)
					875.5	Electricity - Prison Meter	(65.40)	65.40
TOTAL							(65.40)	65.40
	Check	6569	09/22/2017	UNITED PARCEL SERVICE	131.2	McCreary - Business A/C		(41.72)
					921.10	Postage/FedEx (G&A)	(41.72)	41.72
TOTAL							(41.72)	41.72
	Check	6570	09/22/2017	UNITED PARCEL SERVICE	131.2	McCreary - Business A/C		(20.01)
					921.10	Postage/FedEx (G&A)	(20.01)	20.01
TOTAL							(20.01)	20.01
	Check	6571	09/22/2017	Crystal Springs Water	131.2	McCreary - Business A/C		(18.25)
					921.8	Office Supplies & Expenses	(18.25)	18.25
TOTAL							(18.25)	18.25
	Check	6572	09/22/2017	Scott Solid Waste - KY	131.2	McCreary - Business A/C		(30.00)
					921.7	Utilities (G&A)	(30.00)	30.00
TOTAL							(30.00)	30.00
	Check	6573	09/22/2017	Plateau Electric Cooperative	131.2	McCreary - Business A/C		(23.26)
					855.3	Compressor Electricity	(23.26)	23.26
TOTAL							(23.26)	23.26
	Check	6574	09/09/2017	Postmaster	131.2	McCreary - Business A/C		(146.85)
					921.10	Postage/FedEx (G&A)	(146.85)	146.85
TOTAL							(146.85)	146.85
	Check	6575	10/03/2017	Tim Ball	131.2	McCreary - Business A/C		(350.00)
					881.4	Rent - Shop & Storage	(350.00)	350.00
TOTAL							(350.00)	350.00
	Check	6576	10/03/2017	Access Cable Television, Inc.	131.2	McCreary - Business A/C		(55.03)
					921.8	Computer Expense	(55.03)	55.03
TOTAL							(55.03)	55.03
	Check	6577	10/03/2017	UNITED PARCEL SERVICE	131.2	McCreary - Business A/C		(1.20)
					921.10	Postage/FedEx (G&A)	(1.20)	1.20
TOTAL							(1.20)	1.20
	Check	6578	10/03/2017	MCCREARY COUNTY WATER DISTRICT	131.2	McCreary - Business A/C		(107.88)
					921.7	Utilities (G&A)	(107.88)	107.88
TOTAL							(107.88)	107.88
	Check	6579	10/03/2017	South Kentucky RECC	131.2	McCreary - Business A/C		(29.25)
					875.5	Electricity - Prison Meter	(29.25)	29.25
TOTAL							(29.25)	29.25
	Check	6580	10/03/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.	131.2	McCreary - Business A/C		(378.00)
					855.4	Compressor Telephone	(378.00)	378.00
TOTAL							(378.00)	378.00
	Check	6581	10/03/2017	BLUEGRASS CELLULAR	131.2	McCreary - Business A/C		(388.58)
					921.5	Telephone	(388.58)	388.58
TOTAL							(388.58)	388.58
	Check	6582	10/03/2017	Kentucky Labor Law Poster Service	131.2	McCreary - Business A/C		(172.00)
					659.3	Training & Education	(172.00)	172.00

Citipower, L. L. C.  
**Check Detail**  
January through December 2017

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							(172.00)	172.00
	Check	6583	10/09/2017	Grange Life Insurance Company		131.2 - McCreary - Business A/C		(53.94)
						926.1 Insurance - Life	(53.94)	53.94
TOTAL							(53.94)	53.94
	Check	6584	10/09/2017	STATE LINE GAS & GRILL		131.2 - McCreary - Business A/C		(237.00)
						667.1 Vehicle Expenses	(237.00)	237.00
TOTAL							(237.00)	237.00
	Check	6584	10/11/2017	DOUG'S SIGN SHOP		131.2 - McCreary - Business A/C		(81.94)
						921.6 Office Supplies & Expenses	(81.94)	81.94
TOTAL							(81.94)	81.94
	Check	6586	10/04/2017	SANTA FE MEXICAN RESTAURANT		131.2 - McCreary - Business A/C		(58.00)
						921.11 Meals/Entertainment	(58.00)	58.00
TOTAL							(58.00)	58.00
	Check	6587	10/10/2017	The Dairy Bar		131.2 - McCreary - Business A/C		(54.00)
						921.11 Meals/Entertainment	(54.00)	54.00
TOTAL							(54.00)	54.00
	Check	6588	10/11/2017	LORI ROSS		131.2 - McCreary - Business A/C		(102.00)
						923.3 Contract Labor - Office	(102.00)	102.00
TOTAL							(102.00)	102.00
	Check	6588	10/11/2017	HAYNES SOUTHERN EXPRESS		131.2 - McCreary - Business A/C		(866.45)
						667.1 Vehicle Expenses	(866.45)	866.45
TOTAL							(866.45)	866.45
	Check	6590	10/13/2017	WalMart		131.2 - McCreary - Business A/C		(201.22)
						921.6 Office Supplies & Expenses	(201.22)	201.22
TOTAL							(201.22)	201.22
	Check	6591	10/12/2017	JONES Farm and Garden Supply		131.2 - McCreary - Business A/C		(63.79)
						894.1 Equipment Repairs	(63.79)	63.79
TOTAL							(63.79)	63.79
	Check	6592	10/12/2017	Kentucky Utilities		131.2 - McCreary - Business A/C		(277.85)
						921.7 Utilities (G&A)	(277.85)	277.85
TOTAL							(277.85)	277.85
	Check	6593	10/12/2017	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(20.39)
						921.10 Postage/FedEx (G&A)	(20.39)	20.39
TOTAL							(20.39)	20.39
	Check	6594	10/12/2017	Plateau Electric Cooperative		131.2 - McCreary - Business A/C		(23.34)
						855.3 Compressor Electricity	(23.34)	23.34
TOTAL							(23.34)	23.34
	Check	6595	10/12/2017	Scott Solid Waste - KY		131.2 - McCreary - Business A/C		(30.00)
						921.7 Utilities (G&A)	(30.00)	30.00
TOTAL							(30.00)	30.00
	Check	6596	10/13/2017	ARC RANDOLPH & ASSOCIATES, LLC		131.2 - McCreary - Business A/C		(3,420.00)
						858.3 Training & Education	(3,420.00)	3,420.00
TOTAL							(3,420.00)	3,420.00
	Check	6597	10/16/2017	Mountain Valley Supply, LLC		131.2 - McCreary - Business A/C		(211.40)
						878.8 Materials & Supplies	(211.40)	211.40
TOTAL							(211.40)	211.40
	Check	6598	10/18/2017	THE BLACK COW		131.2 - McCreary - Business A/C		(81.00)
						921.11 Meals/Entertainment	(81.00)	81.00

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(81.00)	81.00
Check	6599	10/23/2017	Citipower, L.L.C.	131.2	McCreary - Business A/C		(12.13)
				921.7	Utilities (G&A)	(12.13)	12.13
TOTAL						(12.13)	12.13
Check	6600	10/24/2017	SANTA FE MEXICAN RESTAURANT	131.2	McCreary - Business A/C		(62.00)
				921.11	Meals/Entertainment	(62.00)	62.00
TOTAL						(62.00)	62.00
Check	6601	10/27/2017	Cash	131.2	McCreary - Business A/C		(100.00)
				131.9	Petty Cash	(100.00)	100.00
TOTAL						(100.00)	100.00
Check	6602	10/30/2017	Grange Life Insurance Company	131.2	McCreary - Business A/C		(55.25)
				926.1	Insurance - Life	(55.25)	55.25
TOTAL						(55.25)	55.25
Check	6603	10/30/2017	UNITED PARCEL SERVICE	131.2	McCreary - Business A/C		(70.38)
				921.10	Postage/FedEx (G&A)	(70.38)	70.38
TOTAL						(70.38)	70.38
Check	6604	10/30/2017	Crystal Springs Water	131.2	McCreary - Business A/C		(16.25)
				921.8	Office Supplies & Expenses	(16.25)	16.25
TOTAL						(16.25)	16.25
Check	6605	10/30/2017	South Kentucky RECC	131.2	McCreary - Business A/C		(94.88)
				921.7	Utilities (G&A)	(94.88)	94.88
TOTAL						(94.88)	94.88
Check	6606	10/30/2017	The Dairy Bar	131.2	McCreary - Business A/C		(57.00)
				921.11	Meals/Entertainment	(57.00)	57.00
TOTAL						(57.00)	57.00
Check	6607	10/30/2017	Anthem Blue Cross and Blue Shield	131.2	McCreary - Business A/C		(2,546.28)
				926.4	Insurance - Medical	(2,546.28)	2,546.28
TOTAL						(2,546.28)	2,546.28
Check	6608	10/30/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.	131.2	McCreary - Business A/C		(491.09)
				855.4	Compressor Telephone	(50.88)	50.88
				921.5	Telephone	(440.21)	440.21
TOTAL						(491.09)	491.09
Check	6609	10/30/2017	Stephens Properties dba Radio Shack	131.2	McCreary - Business A/C		(169.92)
				921.5	Telephone	(169.92)	169.92
TOTAL						(169.92)	169.92
Check	6610	10/30/2017	Access Cable Television, Inc.	131.2	McCreary - Business A/C		(55.03)
				921.6	Computer Expense	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	6611	10/30/2017	Tim Ball	131.2	McCreary - Business A/C		(350.00)
				881.4	Rent - Shop & Storage	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	6612	10/31/2017	McCreary County Clerk of Court	131.2	McCreary - Business A/C		(160.02)
				667.5	Vehicle Insurance/Tire/Fees	(160.02)	160.02
TOTAL						(160.02)	160.02
Check	6613	10/31/2017	Postmaster	131.2	McCreary - Business A/C		(152.95)
				903.5	Postage - Customer Billing	(152.95)	152.95
TOTAL						(152.95)	152.95
Check	6614	11/02/2017	RENEE HOLLOWAY	131.2	McCreary - Business A/C		(100.00)



Citipower, L. L. C.  
Check Detail  
January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL			AJE		142.1 A/R - Residential/Commercial	(100.00)	100.00
						(100.00)	100.00
Check	6615	11/02/2017	BLUEGRASS CELLULAR	131.2	McCreary - Business A/C		(176.62)
TOTAL					921.5 Telephone	(176.62)	176.62
						(176.62)	176.62
Check	6616	11/02/2017	STATE LINE GAS & GRILL	131.2	McCreary - Business A/C		(303.00)
TOTAL					667.1 Vehicle Expenses	(303.00)	303.00
						(303.00)	303.00
Check	6617	11/02/2017	Plateau Electric Cooperative	131.2	McCreary - Business A/C		(23.23)
TOTAL					855.3 Compressor Electricity	(23.23)	23.23
						(23.23)	23.23
Check	6618	11/02/2017	Kentucky Utilities	131.2	McCreary - Business A/C		(180.57)
TOTAL					921.7 Utilities (G&A)	(180.57)	180.57
						(180.57)	180.57
Check	6619	11/02/2017	Brush Solid Waste - KY	131.2	McCreary - Business A/C		(30.00)
TOTAL					921.7 Utilities (G&A)	(30.00)	30.00
						(30.00)	30.00
Check	6620	11/02/2017	MCCREARY COUNTY WATER DISTRICT	131.2	McCreary - Business A/C		(107.68)
TOTAL					821.7 Utilities (G&A)	(107.68)	107.68
						(107.68)	107.68
Check	6621	11/02/2017	Jack Meadors II	131.2	McCreary - Business A/C		(250.00)
TOTAL					923.3 Contract Labor - Office	(250.00)	250.00
						(250.00)	250.00
Check	6622	11/08/2017	SANTA FE MEXICAN RESTAURANT	131.2	McCreary - Business A/C		(46.00)
TOTAL					921.11 Meals/Entertainment	(46.00)	46.00
						(46.00)	46.00
Check	6623	11/13/2017	LORI ROSS	131.2	McCreary - Business A/C		(68.00)
TOTAL					923.3 Contract Labor - Office	(68.00)	68.00
						(68.00)	68.00
Check	6624	11/17/2017	HAYNES SOUTHERN EXPRESS	131.2	McCreary - Business A/C		(929.30)
TOTAL					667.1 Vehicle Expenses	(929.30)	929.30
						(929.30)	929.30
Check	6625	11/15/2017	Jack Meadors	131.2	McCreary - Business A/C		(57.25)
TOTAL					235 Customer Deposits	(50.00)	50.00
					431.2 Interest expense - customer dep	(7.25)	7.25
						(57.25)	57.25
Check	6626	11/15/2017	JOYCE ROBERTS	131.2	McCreary - Business A/C		(53.25)
TOTAL					235 Customer Deposits	(50.00)	50.00
					431.2 Interest expense - customer dep	(3.25)	3.25
						(53.25)	53.25
Check	6627	11/17/2017	UNITED PARCEL SERVICE	131.2	McCreary - Business A/C		(2.53)
TOTAL					921.10 Postage/FedEx (G&A)	(2.53)	2.53
						(2.53)	2.53
Check	6628	11/15/2017	South Kentucky RECC	131.2	McCreary - Business A/C		(66.80)
TOTAL					921.7 Utilities (G&A)	(66.80)	66.80
						(66.80)	66.80
Check	6629	11/15/2017	Crystal Springs Water	131.2	McCreary - Business A/C		(30.34)
TOTAL					921.8 Office Supplies & Expenses	(30.34)	30.34
						(30.34)	30.34

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	8630	11/17/2017	SANTA FE MEXICAN RESTAURANT	131.2	McCreary - Business A/C		(48.00)
TOTAL				921.11	Meals/Entertainment	(48.00)	48.00
						(48.00)	48.00
Check	8631	11/21/2017	Crowley County Cafe	131.2	McCreary - Business A/C		(60.00)
TOTAL				921.11	Meals/Entertainment	(60.00)	60.00
						(60.00)	60.00
Check	8632	11/22/2017	Citipower, LLC	131.2	McCreary - Business A/C		(54.01)
TOTAL				821.7	Utilities (G&A)	(54.01)	54.01
						(54.01)	54.01
Check	8633	11/27/2017	Mountain Valley Supply, LLC	131.2	McCreary - Business A/C		(102.62)
TOTAL				878.3	Materials & Supplies	(102.62)	102.62
						(102.62)	102.62
Check	8634	11/27/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.	131.2	McCreary - Business A/C		(387.27)
TOTAL				921.7	Utilities (CSA)	(387.27)	387.27
						(387.27)	387.27
Check	8635	11/27/2017	Anthem Blue Cross and Blue Shield	131.2	McCreary - Business A/C		(2,546.28)
TOTAL				926.4	Insurance - Medical	(2,546.28)	2,546.28
						(2,546.28)	2,546.28
Check	8636	11/28/2017	Kentucky Farm Bureau	131.2	McCreary - Business A/C		(50.00)
TOTAL				921.3	Dues and Subscriptions	(50.00)	50.00
						(50.00)	50.00
Check	8637	11/28/2017	Grange Life Insurance Company	131.2	McCreary - Business A/C		(55.25)
TOTAL				926.1	Insurance - Life	(55.25)	55.25
						(55.25)	55.25
Check	8638	11/28/2017	South Kentucky RECC	131.2	McCreary - Business A/C		(29.14)
TOTAL				875.5	Electricity - Prison Meter	(29.14)	29.14
						(29.14)	29.14
Check	8639	11/29/2017	UNITED PARCEL SERVICE	131.2	McCreary - Business A/C		(21.06)
TOTAL				921.10	Postage/FedEx (G&A)	(21.06)	21.06
						(21.06)	21.06
Check	8640	11/29/2017	Access Cable Television, Inc.	131.2	McCreary - Business A/C		(55.03)
TOTAL				821.6	Computer Expense	(55.03)	55.03
						(55.03)	55.03
Check	8641	11/28/2017	Mountain Valley Supply, LLC	131.2	McCreary - Business A/C		(1,056.74)
TOTAL				875.8	Materials & Supplies	(1,056.74)	1,056.74
						(1,056.74)	1,056.74
Check	8642	11/29/2017	Crowley County Cafe	131.2	McCreary - Business A/C		(62.00)
TOTAL				921.11	Meals/Entertainment	(62.00)	62.00
						(62.00)	62.00
Check	8643	11/29/2017	Post Master	131.2	McCreary - Business A/C		(155.05)
TOTAL				903.5	Postage - Customer Billing	(155.05)	155.05
						(155.05)	155.05
Check	8644	12/04/2017	Tim Bell	131.2	McCreary - Business A/C		(350.00)
TOTAL				881.4	Rent - Shop & Storage	(350.00)	350.00
						(350.00)	350.00
Check	8645	12/05/2017	Crowley County Cafe	131.2	McCreary - Business A/C		(48.00)
TOTAL				921.11	Meals/Entertainment	(48.00)	48.00
						(48.00)	48.00

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6646	12/08/2017	MCCREARY COUNTY WATER DISTRICT		131.2 - McCreary - Business A/C		(107.88)
TOTAL					921.7 - Utilities (G&A)	(107.88)	107.88
						(107.88)	107.88
Check	6647	12/08/2017	The McCreary County Voice		131.2 - McCreary - Business A/C		(131.25)
TOTAL					928 Regulatory Commission Expenses	(131.25)	131.25
						(131.25)	131.25
Check	6648	12/08/2017	Scott Supplies		131.2 - McCreary - Business A/C		(142.04)
TOTAL					921.8 Office Supplies & Expenses	(142.04)	142.04
						(142.04)	142.04
Check	6649	12/08/2017	Kentucky Utilities		131.2 - McCreary - Business A/C		(250.43)
TOTAL					921.7 Utilities (G&A)	(250.43)	250.43
						(250.43)	250.43
Check	6650	12/08/2017	Scott Solid Waste - KY		131.2 McCreary - Business A/C		(30.00)
TOTAL					921.7 Utilities (G&A)	(30.00)	30.00
						(30.00)	30.00
Check	6651	12/08/2017	Plataau Electric Cooperative		131.2 - McCreary - Business A/C		(23.48)
TOTAL					855.3 Compressor Electricity	(23.48)	23.48
						(23.48)	23.48
Check	6652	12/08/2017	Citipower, LLC		131.2 McCreary - Business A/C		(188.21)
TOTAL					921.7 Utilities (G&A)	(188.21)	188.21
						(188.21)	188.21
Check	6653	12/08/2017	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(46.25)
TOTAL					921.10 Postage/FedEx (G&A)	(46.25)	46.25
						(46.25)	46.25
Check	6654	12/08/2017	STATE LINE GAS & GRILL		131.2 - McCreary - Business A/C		(450.91)
TOTAL					667.1 Vehicle Expenses	(450.91)	450.91
						(450.91)	450.91
Check	6655	12/08/2017	Kroger		131.2 - McCreary - Business A/C		(104.79)
TOTAL					930.3 - Tools and Supplies	(104.79)	104.79
						(104.79)	104.79
Check	6656	12/08/2017	BLUEGRASS CELLULAR		131.2 - McCreary - Business A/C		(179.27)
TOTAL					921.5 Telephone	(179.27)	179.27
						(179.27)	179.27
Check	6657	12/12/2017	SANTA FE MEXICAN RESTAURANT		131.2 - McCreary - Business A/C		(65.00)
TOTAL					921.11 Meals/Entertainment	(65.00)	65.00
						(65.00)	65.00
Check	6658	12/14/2017	Mountain Valley Supply, LLC		131.2 McCreary - Business A/C		(217.14)
TOTAL					978.8 Materials & Supplies	(217.14)	217.14
						(217.14)	217.14
Check	6659	12/18/2017	South Kentucky RECC		131.2 - McCreary - Business A/C		(75.18)
TOTAL					921.7 Utilities (G&A)	(75.18)	75.18
						(75.18)	75.18
Check	6660	12/18/2017	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(42.22)
TOTAL					921.10 Postage/FedEx (C&A)	(42.22)	42.22
						(42.22)	42.22
Check	6661	12/18/2017	HAYNES SOUTHERN EXPRESS		131.2 - McCreary - Business A/C		(823.20)
TOTAL					667.1 Vehicle Expenses	(823.20)	823.20
						(823.20)	823.20

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6662	12/18/2017	SANTA FE MEXICAN RESTAURANT		131.2 - McCreary - Business A/C		(75.00)
TOTAL					921.11 Meals/Entertainment	(75.00)	75.00
Check	6663	12/19/2017	Grange Life Insurance Company		131.2 - McCreary - Business A/C		(55.25)
TOTAL					926.1 Insurance - Life	(55.25)	55.25
Check	6664	12/19/2017	BLUEGRASS CELLULAR		131.2 - McCreary - Business A/C		(176.69)
TOTAL					921.5 Telephone	(176.69)	176.69
Check	6665	12/19/2017	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(23.94)
TOTAL					921.10 Postage/FedEx (G&A)	(23.94)	23.94
Check	6666	12/19/2017	WalMart		131.2 - McCreary - Business A/C		(93.97)
TOTAL					921.8 Office Supplies & Expenses	(93.97)	93.97
Check	6667	12/21/2017	LITTLE CAESAR'S		131.2 - McCreary - Business A/C		(31.43)
TOTAL					921.11 Meals/Entertainment	(31.43)	31.43
Check	6668	12/26/2017	Dairy Bar		131.2 - McCreary - Business A/C		(50.00)
TOTAL					921.11 Meals/Entertainment	(50.00)	50.00
Check	6669	12/26/2017	BATTERIES PLUS BULBS		131.2 - McCreary - Business A/C		(243.79)
TOTAL					879.8 Materials & Supplies	(243.79)	243.79
Check	6670	12/28/2017	POFF CARTING SERVICES LLC		131.2 - McCreary - Business A/C		(46.35)
TOTAL					921.8 Office Supplies & Expenses	(46.35)	46.35
Check	6671	12/28/2017	POFF CARTING SERVICES LLC		131.2 - McCreary - Business A/C		(46.35)
TOTAL					921.8 Office Supplies & Expenses	(46.35)	46.35
Check	6672	12/26/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.		131.2 - McCreary - Business A/C		(276.01)
TOTAL					921.5 Telephone	(276.01)	276.01
Check	6673	12/28/2017	Anthem Blue Cross and Blue Shield		131.2 - McCreary - Business A/C		(3,167.61)
TOTAL					926.4 Insurance - Medical	(3,167.61)	3,167.61
Check	6674	12/29/2017	Postmaster		131.2 - McCreary - Business A/C		(156.10)
TOTAL					903.5 Postage - Customer Billing	(156.10)	156.10
Check	6675	12/28/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.		131.2 - McCreary - Business A/C		(54.66)
TOTAL					855.4 Compressor Telephone	(54.66)	54.66
Check	6676	12/26/2017	HIGHLAND TELEPHONE COOPERATIVE, INC.		131.2 - McCreary - Business A/C		(50.32)
TOTAL					855.4 Compressor Telephone	(50.32)	50.32
Check	6677	12/26/2017	South Kentucky RECC		131.2 - McCreary - Business A/C		(29.82)
TOTAL					921.7 Utilities (G&A)	(29.82)	29.82

Citipower, L. L. C.  
Check Detail  
January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6878	12/20/2017	Tim Ball		131.2 McCreary - Business A/C		(350.00)
				881.4	Hent - Shop & Storage	(350.00)	350.00
TOTAL						(350.00)	350.00

**Citipower, L. L. C.**  
**Deposit Detail**  
January through December 2017

Type	Num	Date	Name	Account	Amount
General Journal	JE326	01/31/2017		131.1 · McCreary - Operating A/C	109,967.08
			AJE	131.1 · McCreary - Operating A/C	909.51
				142.1 · A/R - Residential/Commercial	(109,892.83)
				235 · Customer Deposits	(250.00)
				488.2 · Late Charges Collected	(433.76)
				488.1 · Misc Service Revenues	(300.00)
TOTAL					(109,967.08)
Deposit		02/27/2017		131.3 · McCreary - Special A/C	37,029.84
			COMMONWEALTH OF KENTUCKY	242.3 · Other Liabilities	(37,029.84)
TOTAL					(37,029.84)
General Journal	JE331	02/28/2017		131.1 · McCreary - Operating A/C	101,476.84
			AJE	131.1 · McCreary - Operating A/C	2,528.42
				142.1 · A/R - Residential/Commercial	(103,273.06)
				235 · Customer Deposits	(200.00)
				488.2 · Late Charges Collected	(257.20)
				488.3 · Hook up fees collected	(200.00)
				488.1 · Misc Service Revenues	(75.00)
TOTAL					(101,476.84)
Deposit		03/07/2017		131.1 · McCreary - Operating A/C	0.00
TOTAL					0.00
General Journal	JE342	03/31/2017		131.1 · McCreary - Operating A/C	102,194.85
			AJE	131.1 · McCreary - Operating A/C	647.84
				142.1 · A/R - Residential/Commercial	(98,470.21)
				235 · Customer Deposits	(200.00)
				488.2 · Late Charges Collected	(492.48)
				488.3 · Hook up fees collected	(350.00)
				488.1 · Misc Service Revenues	(3,330.00)
TOTAL					(102,194.85)
Deposit		04/17/2017		131.1 · McCreary - Operating A/C	30,000.00
			Forexco, Inc	146.3 · I/C - Forexco, Inc.	(30,000.00)
TOTAL					(30,000.00)
Deposit		04/18/2017		131.7 Capital Bank Operating	73.94
			Forexco, Inc	146.3 · I/C - Forexco, Inc.	(73.94)
TOTAL					(73.94)
General Journal	JE347	04/30/2017		131.1 · McCreary - Operating A/C	88,034.37
			AJE	131.1 · McCreary - Operating A/C	3,046.79
				142.1 · A/R - Residential/Commercial	(88,455.88)
				235 · Customer Deposits	(50.00)
				488.2 · Late Charges Collected	(375.27)
				488.3 · Hook up fees collected	(200.00)
TOTAL					(88,034.37)
General Journal	JE354	05/31/2017		131.1 · McCreary - Operating A/C	37,500.42
			AJE	131.1 · McCreary - Operating A/C	116.63
				142.1 · A/R - Residential/Commercial	(36,973.68)
				235 · Customer Deposits	(100.00)
				488.2 · Late Charges Collected	(243.37)

**Citipower, L. L. C.**  
**Deposit Detail**  
January through December 2017

Type	Num	Date	Name	Account	Amount
				488.3 · Hook up fees collected	<u>(300.00)</u>
TOTAL					(37,500.42)
Deposit		06/13/2017		131.7 Capital Bank Operating	406.41
			Forexco	146.3 · I/C - Forexco, Inc.	<u>(406.41)</u>
TOTAL					(406.41)
General Journal	JE361	06/30/2017		131.1 · McCreary - Operating A/C	27,554.88
			AJE	131.1 · McCreary - Operating A/C	195.81
				142.1 · A/R - Residential/Commercial	(27,450.35)
				235 · Customer Deposits	(50.00)
				488.2 · Late Charges Collected	<u>(250.14)</u>
TOTAL					(27,554.88)
General Journal	JE365	07/31/2017		131.1 · McCreary - Operating A/C	25,158.62
			AJE	131.1 · McCreary - Operating A/C	196.04
				142.1 · A/R - Residential/Commercial	(25,237.33)
				235 · Customer Deposits	(50.00)
				488.2 · Late Charges Collected	<u>(67.33)</u>
TOTAL					(25,158.62)
General Journal	JE385	08/31/2017		131.1 · McCreary - Operating A/C	23,300.67
			AJE	131.1 · McCreary - Operating A/C	250.42
				142.1 · A/R - Residential/Commercial	(23,245.75)
				488.2 · Late Charges Collected	(208.66)
				488.1 · Misc Service Revenues	<u>(96.68)</u>
TOTAL					(23,300.67)
General Journal	JE379	09/30/2017		131.1 · McCreary - Operating A/C	21,051.56
			AJE	131.1 · McCreary - Operating A/C	328.42
				142.1 · A/R - Residential/Commercial	(21,122.37)
				235 · Customer Deposits	(50.00)
				488.2 · Late Charges Collected	(182.61)
				488.1 · Misc Service Revenues	<u>(25.00)</u>
TOTAL					(21,051.56)
General Journal	JE385	10/27/2017		131.3 · McCreary - Special A/C	1,200.00
				108 · Accumulated Depreciation	12,559.57
				392 · Automobiles/Vehicles	(12,559.57)
				417.0 · Other Income	<u>(1,200.00)</u>
TOTAL					(1,200.00)
General Journal	JE382	10/31/2017		131.1 · McCreary - Operating A/C	27,852.76
			AJE	142.1 · A/R - Residential/Commercial	(27,460.07)
				235 · Customer Deposits	(150.00)
				488.2 · Late Charges Collected	(192.69)
				488.1 · Misc Service Revenues	<u>(50.00)</u>
TOTAL					(27,852.76)
General Journal	JE391	11/30/2017		131.1 · McCreary - Operating A/C	40,735.75
			AJE	131.1 · McCreary - Operating A/C	1,343.42
				142.1 · A/R - Residential/Commercial	(41,517.18)
				235 · Customer Deposits	(150.00)
				488.2 · Late Charges Collected	(185.87)
				488.3 · Hook up fees collected	(200.00)
				488.1 · Misc Service Revenues	<u>(26.12)</u>

**Citipower, L. L. C.**  
**Deposit Detail**  
January through December 2017

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
TOTAL						(40,736.75)
	General Journal	JE397	12/31/2017		131.1 · McCreary - Operating A/C	88,385.88
				AJE	131.1 · McCreary - Operating A/C	1,286.15
					142.1 · A/R - Residential/Commercial	(86,515.42)
					235 · Customer Deposits	(100.00)
					488.2 · Late Charges Collected	(481.81)
					488.1 · Misc Service Revenues	(575.00)
TOTAL						<u>(86,385.88)</u>



**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/31/2018			131.5 - PNC A/C 53-22386792		(2.00)
TOTAL					921.2 Bank Svce Chgs (G&A)	(2.00)	2.00
						(2.00)	2.00
Check		01/31/2018			131.2 - McCreary - Business A/C		(20.00)
TOTAL					921.2 - Bank Svce Chgs (G&A)	(20.00)	20.00
						(20.00)	20.00
Check		02/28/2018			131.5 - PNC A/C 53-22386792		(2.00)
TOTAL					921.2 - Bank Svce Chgs (G&A)	(2.00)	2.00
						(2.00)	2.00
Check		03/31/2018			131.5 - PNC A/C 53-22386792		(2.00)
TOTAL					921.2 - Bank Svce Chgs (G&A)	(2.00)	2.00
						(2.00)	2.00
Check		03/31/2018			131.3 - McCreary - Special A/C		(20.00)
TOTAL					921.2 - Bank Svce Chgs (G&A)	(20.00)	20.00
						(20.00)	20.00
Check		04/30/2018			131.5 - PNC A/C 53-22386792		(2.00)
TOTAL					921.2 Bank Svce Chgs (G&A)	(2.00)	2.00
						(2.00)	2.00
Check		05/31/2018			131.2 - McCreary - Business A/C		(10.00)
TOTAL					921.2 Bank Svce Chgs (G&A)	(10.00)	10.00
						(10.00)	10.00
Check		06/30/2018			131.1 - McCreary - Operating A/C		(69.88)
TOTAL					921.8 Office Supplies & Expenses	(69.88)	69.88
						(69.88)	69.88
Check		07/31/2018			131.2 - McCreary - Business A/C		(10.00)
TOTAL					921.2 Bank Svce Chgs (G&A)	(10.00)	10.00
						(10.00)	10.00
Check		09/30/2018			131.2 - McCreary - Business A/C		(10.00)
TOTAL					921.2 Bank Svce Chgs (G&A)	(10.00)	10.00
						(10.00)	10.00
Check		10/31/2018			131.2 - McCreary - Business A/C		(20.00)
TOTAL					921.2 Bank Svce Chgs (G&A)	(20.00)	20.00
						(20.00)	20.00
Check		10/31/2018			131.1 - McCreary - Operating A/C		(38.91)
TOTAL					921.8 Office Supplies & Expenses	(38.91)	38.91
						(38.91)	38.91
Check	199	01/03/2018	Bill Webb		131.3 McCreary - Special A/C		(450.00)
TOTAL					396 Equipment - DW/Other	(450.00)	450.00
						(450.00)	450.00
Check	200	02/27/2018	Office Depot		131.3 - McCreary - Special A/C		(1,690.29)
TOTAL					891.1 Office Furniture & Equipment	(1,690.29)	1,690.29
						(1,690.29)	1,690.29
Check	201	03/28/2018	Diane Perry		131.3 McCreary - Special A/C		(63.22)
TOTAL					921.8 Computer Expense	(63.22)	63.22
						(63.22)	63.22
Check	202	05/14/2018	Kentucky Gas Association		131.3 - McCreary - Special A/C		(350.00)
TOTAL					656.3 Training & Education	(350.00)	350.00
						(350.00)	350.00

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	203	06/11/2018	Kentucky Farm Bureau	131.3	McCreary - Special A/C		(455.00)
Bill	20180503	05/14/2018		667.5	Vehicle Insurance/Tolls/Fees	(455.00)	455.00
TOTAL						(455.00)	455.00
Check	204	09/26/2018	SOUTHERN CROSS	131.3	McCreary - Special A/C		(7,042.47)
TOTAL				930.3	Tools and Supplies	(7,042.47)	7,042.47
						(7,042.47)	7,042.47
Check	208	10/17/2018	BIG M CHRYSLER DODGE JEEP RAM	131.3	McCreary - Special A/C		(1,017.91)
TOTAL				667.4	Vehicle Repair & Maint.	(1,017.91)	1,017.91
						(1,017.91)	1,017.91
Bill Pmt -Check	207	10/26/2018	ARCRAMDOLPH & ASSOCIATES, LLC	131.3	McCreary - Special A/C		(2,052.20)
Bill	1765	08/16/2018		856.3	Training & Education	(1,000.00)	3,480.00
Bill	1772	09/04/2018		856.3	Training & Education	(1,015.00)	1,015.00
TOTAL						(2,015.00)	4,495.00
Bill Pmt -Check	1481	01/17/2018	Citigas, LLC	131.7	Capital Bank Operating		(43,095.71)
Bill	20170930	09/30/2017		801	Natural Gas Field Purchases	(7,757.01)	7,757.01
Bill	20171031	10/31/2017		801	Natural Gas Field Purchases	(10,524.46)	10,524.46
Bill	20171130	11/30/2017		801	Natural Gas Field Purchases	(24,813.34)	24,813.34
TOTAL						(43,095.71)	43,095.71
Bill Pmt -Check	1482	01/17/2018	Forexco, Inc	131.7	Capital Bank Operating		(624.01)
Bill	1706487-IN	12/12/2017		902	Meat/ Reading Labor & Exp.	(33.63)	33.63
Bill	20171227	12/27/2017		924	Property Insurance	(590.38)	590.38
TOTAL						(624.01)	624.01
Bill Pmt -Check	1483	01/17/2018	ARAMARK Uniform Services	131.7	Capital Bank Operating		(125.18)
Bill	1018585401	12/12/2017		921.29	Uniforms	(62.59)	62.59
Bill	1018588995	12/11/2017		921.29	Uniforms	(62.59)	62.59
TOTAL						(125.18)	125.18
Bill Pmt -Check	1484	01/17/2018	Lumber King	131.7	Capital Bank Operating		(50.86)
Bill	10264720	12/08/2017		930.3	Tools and Supplies	(50.86)	50.86
TOTAL						(50.86)	50.86
Bill Pmt -Check	1485	01/17/2018	NAPA Auto Parts	131.7	Capital Bank Operating		(33.09)
Bill	950505	12/05/2017		930.3	Tools and Supplies	(12.71)	12.71
Bill	950633	12/08/2017		867.1	Vehicle Expenses	(20.38)	20.38
TOTAL						(33.09)	33.09
Bill Pmt -Check	1486	01/17/2018	PNC BANK	131.7	Capital Bank Operating		(289.92)
Bill	20180102	01/02/2018		867.1	Vehicle Expenses	(289.92)	289.92
TOTAL						(289.92)	289.92
Bill Pmt -Check	1487	01/17/2018	Whitley County Franchise Sher	131.7	Capital Bank Operating		(60.14)
Bill	4#2017	01/09/2018		408.1.4	Property Taxes	(60.14)	60.14
TOTAL						(60.14)	60.14
Bill Pmt -Check	1488	01/18/2018	ARAMARK Uniform Services	131.7	Capital Bank Operating		(131.18)
Bill	1016505870	01/02/2018		921.29	Uniforms	(62.59)	62.59
Bill	1016509367	01/09/2018		921.29	Uniforms	(68.59)	68.59
TOTAL						(131.18)	131.18
Bill Pmt -Check	1489	01/19/2018	BIG M DISCOUNT	131.7	Capital Bank Operating		(7.60)
Bill	35131	01/02/2018		930.3	Tools and Supplies	(7.60)	7.60
TOTAL						(7.60)	7.60
Bill Pmt -Check	1490	01/19/2018	CMEnergy, LLC	131.7	Capital Bank Operating		(20,000.00)
Bill		12/31/2017		920.4	Management fees	(20,000.00)	20,000.00
TOTAL						(20,000.00)	20,000.00
Bill Pmt -Check	1491	01/19/2018	GOSS SAMFORD	131.7	Capital Bank Operating		(3,565.88)

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	3233	07/07/2017			923.6 Legal & Professional Fees	(3,565.08)	7,565.08
TOTAL						(3,565.08)	7,565.08
Bill Pmt -Check	1482	01/19/2018	Kentucky Farm Bureau		131.7 Capital Bank Operating		(240.50)
Bill	20180103	01/03/2018			867.5 Vehicle Insurance/Title/Fees	(240.50)	240.50
TOTAL						(240.50)	240.50
Bill Pmt -Check	1493	01/19/2018	NAPA Auto Parts		131.7 Capital Bank Operating		(137.89)
Bill	951765	12/29/2017			930.3 Tools and Supplies	(25.31)	25.31
Bill	951888	12/29/2017			867.1 Vehicle Expenses	(6.35)	8.35
Bill	952175	01/03/2018			867.1 Vehicle Expenses	(11.49)	11.49
Bill	952214	01/04/2018			867.1 Vehicle Expenses	(46.98)	46.98
Bill	952297	01/05/2018			867.1 Vehicle Expenses	(24.40)	24.40
Bill	952431	01/06/2018			878.8 Materials & Supplies	(23.36)	23.36
TOTAL						(137.89)	137.89
Bill Pmt -Check	1494	01/19/2018	Paddock Oil & Gas, Inc.		131.7 Capital Bank Operating		(1,375.00)
Bill	2017715C	07/27/2017			920.2 Mgt. Consulting Expense	(3,050.00)	3,050.00
Bill	2017731C	08/05/2017			920.2 Mgt. Consulting Expense	(3,125.00)	3,125.00
Bill	2017931C	09/02/2017			920.2 Mgt. Consulting Expense	(3,825.00)	3,825.00
Bill	2017015C	10/09/2017			920.2 Mgt. Consulting Expense	(1,575.00)	1,575.00
TOTAL						(11,375.00)	11,375.00
Bill Pmt -Check	1495	02/02/2018	ARAMARK Uniform Services		131.7 Capital Bank Operating		(145.48)
Bill	001016592217	12/26/2017			921.29 Uniforms	(62.59)	62.59
Bill	1018602897	01/16/2018			921.29 Uniforms	(82.89)	82.89
TOTAL						(145.48)	145.48
Bill Pmt -Check	1496	02/02/2018	BIG M DISCOUNT		131.7 Capital Bank Operating		(99.13)
Bill	35123	12/29/2017			930.3 Tools and Supplies	(15.89)	15.89
Bill	35567	01/11/2018			930.3 Tools and Supplies	(83.24)	83.24
TOTAL						(99.13)	99.13
Bill Pmt -Check	1497	02/02/2018	Kentucky Farm Bureau		131.7 Capital Bank Operating		(318.36)
Bill	20180105	01/05/2018			867.5 Vehicle Insurance/Title/Fees	(318.36)	318.36
TOTAL						(318.36)	318.36
Bill Pmt -Check	1498	02/02/2018	KENTUCKY UNDERGROUND PROTECTION, INC.		131.7 Capital Bank Operating		(3.20)
Bill	200635599	01/15/2018			921.3 Dues and Subscriptions	(3.20)	3.20
TOTAL						(3.20)	3.20
Bill Pmt -Check	1499	02/02/2018	NAPA Auto Parts		131.7 Capital Bank Operating		(76.60)
Bill	952905	01/15/2018			930.3 Tools and Supplies	(36.13)	36.13
Bill	952962	01/17/2018			867.1 Vehicle Expenses	(24.32)	24.32
TOTAL						(76.60)	76.60
Bill Pmt -Check	1500	02/06/2018	Abbey Products		131.7 Capital Bank Operating		(117.50)
Bill	0075376-IN	01/10/2018			930.3 Tools and Supplies	(117.50)	117.50
TOTAL						(117.50)	117.50
Bill Pmt -Check	1501	02/06/2018	ARAMARK Uniform Services		131.7 Capital Bank Operating		(143.46)
Bill	0016606425	01/23/2018			921.29 Uniforms	(71.73)	71.73
Bill	10186045149	01/30/2018			921.29 Uniforms	(71.73)	71.73
TOTAL						(143.46)	143.46
Bill Pmt -Check	1502	02/06/2018	CUEnergy, LLC		131.7 Capital Bank Operating		(498.70)
Bill	20180118	01/18/2018			923.2 Accounting Fees	(498.70)	498.70
TOTAL						(498.70)	498.70
Bill Pmt -Check	1503	02/06/2018	Citigas, LLC		131.7 Capital Bank Operating		(44,308.05)
Bill	20171231	12/31/2017			801 Natural Gas Field Purchases	(44,308.05)	44,308.05
TOTAL						(44,308.05)	44,308.05
Bill Pmt -Check	1504	02/06/2018	Citizens Gas Utility District		131.7 Capital Bank Operating		(4,622.17)
Bill	001	12/07/2017			923.5 Other Labor	(4,622.17)	4,622.17
TOTAL						(4,622.17)	4,622.17

**Clitpower, L. L. C.**  
**Check Detail**  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1505	02/06/2018	EMDEALE & ROMANS		131.7 Capital Bank Operating		(1,700.00)
Bill	146780	03/31/2017		923.2	Accounting Fees	(1,700.00)	2,200.00
TOTAL						(1,700.00)	2,200.00
Bill Pmt -Check	1506	02/06/2018	Forexco, Inc		131.7 Capital Bank Operating		(884.01)
Bill	1705685-IN	12/29/2017		902	Meter Reading Labor & Exp.	(360.00)	360.00
Bill	1600081IN	01/12/2018		902	Meter Reading Labor & Exp.	(33.63)	33.63
Bill	20180126	01/26/2018		924	Property Insurance	(590.38)	590.38
TOTAL						(984.01)	984.01
Bill Pmt -Check	1507	02/06/2018	GOSS SAMFORD		131.7 Capital Bank Operating		(3,863.22)
Bill	3256	08/04/2017		923.5	Legal & Professional Fees	(3,394.22)	3,394.22
Bill	3308	08/05/2017		923.5	Legal & Professional Fees	(529.00)	529.00
TOTAL						(3,863.22)	3,863.22
Bill Pmt -Check	1508	02/06/2018	Leslie's Tire's LLC		131.7 Capital Bank Operating		(572.40)
Bill	363	01/23/2018		887.1	Vehicle Expenses	(572.40)	572.40
TOTAL						(572.40)	572.40
Bill Pmt -Check	1508	02/06/2018	NAPA Auto Parts		131.7 Capital Bank Operating		(19.00)
Bill	953219	01/22/2018		930.3	Tools and Supplies	(19.00)	19.00
TOTAL						(19.00)	19.00
Bill Pmt -Check	1510	02/06/2018	ORKIN PEST CONTROL		131.7 Capital Bank Operating		(100.67)
Bill	53298	01/19/2018		932.6	Termite Control - Office	(100.67)	100.67
TOTAL						(100.67)	100.67
Bill Pmt -Check	1511	02/06/2018	Paddock Oil & Gas, Inc.		131.7 Capital Bank Operating		(14,225.00)
Bill	2017930C	10/17/2017		920.2	Mgt. Consulting Expense	(3,475.00)	3,475.00
Bill	20171015C	10/17/2017		920.2	Mgt. Consulting Expense	(3,375.00)	3,375.00
Bill	20171122C	11/22/2017		920.2	Mgt. Consulting Expense	(3,950.00)	3,950.00
Bill	20171115C	11/30/2017		920.2	Mgt. Consulting Expense	(3,425.00)	3,425.00
TOTAL						(14,225.00)	14,225.00
Bill Pmt -Check	1512	02/14/2018	BIG M DISCOUNT		131.7 Capital Bank Operating		(19.36)
Bill	35750	01/30/2018		876.6	Materials & Supplies	(19.36)	19.36
TOTAL						(19.36)	19.36
Bill Pmt -Check	1513	02/14/2018	DANNER BUSINESS SOLUTIONS, INC		131.7 Capital Bank Operating		(855.78)
Bill	13406	01/23/2018		921.8	Office Supplies & Expenses	(855.78)	855.78
TOTAL						(855.78)	855.78
Bill Pmt -Check	1514	02/14/2018	Ditch Witch Mid-States		131.7 Capital Bank Operating		(411.06)
Bill	P0901S	12/18/2017		894.2	Ditchwitch Maintenance	(411.06)	411.06
TOTAL						(411.06)	411.06
Bill Pmt -Check	1515	02/14/2018	Kentucky Farm Bureau		131.7 Capital Bank Operating		(457.41)
Bill	20180212	02/12/2018		867.5	Vehicle Insurance/Tire/Fees	(457.41)	457.41
TOTAL						(457.41)	457.41
Bill Pmt -Check	1516	02/14/2018	Leslie's Tire's LLC		131.7 Capital Bank Operating		(572.40)
Bill	572.4	01/23/2018		887.1	Vehicle Expenses	(572.40)	572.40
TOTAL						(572.40)	572.40
Bill Pmt -Check	1517	02/14/2018	NAPA Auto Parts		131.7 Capital Bank Operating		(121.92)
Bill	953732	01/31/2018		930.3	Tools and Supplies	(27.55)	27.55
Bill	953062	02/02/2018		930.3	Tools and Supplies	(94.37)	94.37
TOTAL						(121.92)	121.92
Bill Pmt -Check	1518	02/14/2018	PNC BANK		131.7 Capital Bank Operating		(46.99)
Bill	20180202	02/02/2018		887.1	Vehicle Expenses	(46.99)	46.99
TOTAL						(46.99)	46.99
Bill Pmt -Check	1518	02/14/2018	Rey Oil & Gas		131.7 Capital Bank Operating		(400.00)

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill	02-2281	01/16/2018			978.8 - Materials & Supplies	400.00	400.00
TOTAL							(400.00)	400.00
	Check	1520	02/26/2018	Citigeo, LLC		131.7 Capital Bank Operating		(4,419.00)
						146.2 I/C - Citigeo, LLC	(4,419.00)	4,419.00
TOTAL							(4,419.00)	4,419.00
	Check	1521	02/26/2018	Forexco, Inc		131.7 Capital Bank Operating		(3,327.44)
						146.3 I/C - Forexco, Inc.	(3,327.44)	3,327.44
TOTAL							(3,327.44)	3,327.44
	Bill Pmt - Check	1522	02/26/2018	CitiEnergy, LLC		131.7 Capital Bank Operating		(25,000.00)
	Bill		02/26/2018			920.4 Management fees	(25,000.00)	36,000.00
TOTAL							(25,000.00)	36,000.00
	Bill Pmt - Check	1523	03/02/2018	ARAMARK Uniform Services		131.7 Capital Bank Operating		(71.73)
	Bill	1016613496	02/08/2018			921.29 - Uniforms	(71.73)	71.73
TOTAL							(71.73)	71.73
	Bill Pmt - Check	1524	03/02/2018	Citizens Gas Utility District		131.7 Capital Bank Operating		(109.63)
	Bill	02	03/14/2018			923.5 Other-Labor	(109.63)	109.63
TOTAL							(109.63)	109.63
	Bill Pmt - Check	1525	03/02/2018	Forexco, Inc		131.7 Capital Bank Operating		(626.50)
	Bill	18004377N	02/12/2018			902 Meter Reading Labor & Exp.	(36.12)	36.12
	Bill	20190223	02/23/2018			924 Property Insurance	(590.38)	590.38
TOTAL							(626.50)	626.50
	Bill Pmt - Check	1526	03/02/2018	GOSB SAMFORD		131.7 Capital Bank Operating		(1,495.78)
	Bill	3397	11/06/2017			923.6 - Legal & Professional Fees	(288.00)	289.00
	Bill	3452	12/05/2017			923.6 - Legal & Professional Fees	(875.26)	975.26
	Bill	3495	01/04/2018			923.6 - Legal & Professional Fees	(273.00)	273.00
	Bill	3540	02/06/2018			923.6 - Legal & Professional Fees	(56.50)	56.50
TOTAL							(1,435.78)	1,495.78
	Bill Pmt - Check	1527	03/02/2018	KENTUCKY UNDERGROUND PROTECTION, INC.		131.7 Capital Bank Operating		(4.50)
	Bill	20093594J	02/19/2018			921.3 Dues and Subscriptions	(4.50)	4.50
TOTAL							(4.50)	4.50
	Bill Pmt - Check	1528	03/02/2018	NAPA Auto Parts		131.7 Capital Bank Operating		(177.93)
	Bill	954132	02/05/2018			930.3 Tools and Supplies	(39.38)	39.38
	Bill	954378	02/08/2018			967.4 Vehicle Repair & Maint.	(134.97)	134.97
	Bill	954418	02/09/2018			930.3 Tools and Supplies	(3.58)	3.58
TOTAL							(177.93)	177.93
	Bill Pmt - Check	1529	03/02/2018	PARTS CITY		131.7 Capital Bank Operating		(376.14)
	Bill	02340146028	02/08/2018			967.4 Vehicle Repair & Maint.	(322.92)	322.92
	Bill	02340149075	02/07/2018			930.3 - Tools and Supplies	(47.22)	47.22
TOTAL							(370.14)	370.14
	Bill Pmt - Check	1530	03/07/2018	ARAMARK Uniform Services		131.7 Capital Bank Operating		(219.84)
	Bill	1019617101	02/13/2018			921.29 Uniforms	(71.73)	71.73
	Bill	1018820685	02/20/2018			921.29 Uniforms	(71.73)	71.73
	Bill	1018624314	02/27/2018			921.29 Uniforms	(76.38)	76.38
TOTAL							(219.84)	219.84
	Bill Pmt - Check	1531	03/07/2018	Ditch Witch Mid-States		131.7 Capital Bank Operating		(285.66)
	Bill	FO4912	02/08/2018			994.2 - Ditchwitch Maintenance	(285.66)	285.66
TOTAL							(285.66)	285.66
	Bill Pmt - Check	1532	03/07/2018	Kentucky Farm Bureau		131.7 Capital Bank Operating		(186.00)
	Bill	20180208	02/08/2018			967.5 Vehicle Insurance/Title/Fees	(186.00)	186.00
TOTAL							(186.00)	186.00
	Bill Pmt - Check	1533	03/07/2018	Mountain Valley Supply, LLC		131.7 Capital Bank Operating		(559.68)
	Bill	2371	02/15/2018			389 Prison Pipeline	(559.68)	559.68

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							(599.89)	599.89
	Bill Pmt -Check	1534	03/13/2018	CitEnergy, LLC		131.7 Capital Bank Operating		(11,000.00)
	Bill		02/26/2018			920.4 - Management fees	(11,000.00)	36,000.00
TOTAL							(11,000.00)	36,000.00
	Bill Pmt -Check	1535	03/13/2018	Citiga, LLC		131.7 Capital Bank Operating		(75,316.28)
	Bill	20180131	01/31/2018			801 Natural Gas Field Purchases	(75,316.28)	75,316.28
TOTAL							(75,316.28)	75,316.28
	Bill Pmt -Check	1536	03/13/2018	McCreary County Sheriff		131.7 Capital Bank Operating		(14,776.29)
	Bill	GU035	09/18/2017			408.1 - Property Taxes	(14,776.29)	14,776.29
TOTAL							(14,776.29)	14,776.29
	Bill Pmt -Check	1537	03/13/2018	Paddock Oil & Gas, Inc.		131.7 Capital Bank Operating		(18,375.00)
	Bill	2017015C	09/21/2017			920.2 Mgt. Consulting Expense	(3,125.00)	3,125.00
	Bill	20171130C	12/02/2017			920.2 Mgt. Consulting Expense	(3,550.00)	3,550.00
	Bill	20171215C	01/13/2018			920.2 Mgt. Consulting Expense	(3,550.00)	3,550.00
	Bill	20171231C	01/15/2018			920.2 Mgt. Consulting Expense	(4,025.00)	4,025.00
	Bill	2018115C	02/13/2018			920.2 Mgt. Consulting Expense	(4,025.00)	4,025.00
TOTAL							(18,375.00)	18,375.00
	Bill Pmt -Check	1538	03/13/2018	PNC BANK		131.7 Capital Bank Operating		(33.92)
	Bill	20180302	03/02/2018			921.11 - Meals/Entertainment	(33.92)	33.92
TOTAL							(33.92)	33.92
	Bill Pmt -Check	1539	03/15/2018	McCreary County Sheriff		131.7 Capital Bank Operating		(3,103.02)
	Bill	GU035-2	03/15/2018			408.1.4 Property Taxes	(3,103.02)	3,103.02
TOTAL							(3,103.02)	3,103.02
	Bill Pmt -Check	1540	03/27/2018	ARAMARK Uniform Services		131.7 Capital Bank Operating		(143.46)
	Bill	1010027895	03/06/2018			921.29 - Uniforms	(71.73)	71.73
	Bill	1018851478	03/13/2018			921.29 - Uniforms	(71.73)	71.73
TOTAL							(143.46)	143.46
	Bill Pmt -Check	1541	03/27/2018	BIG M DISCOUNT		131.7 Capital Bank Operating		(21.83)
	Bill	35984	02/12/2018			930.3 Tools and Supplies	(21.83)	21.83
TOTAL							(21.83)	21.83
	Bill Pmt -Check	1542	03/27/2018	Kentucky Farm Bureau		131.7 Capital Bank Operating		(270.28)
	Bill	0004756815	02/26/2018			687.5 Vehicle Insurance/Tolls/Fees	(270.28)	270.28
TOTAL							(270.28)	270.28
	Bill Pmt -Check	1543	03/27/2018	NAPA Auto Parts		131.7 Capital Bank Operating		(51.40)
	Bill	955208	02/23/2018			867.1 Vehicle Expenses	(42.40)	42.40
	Bill	955345	02/27/2018			867.1 Vehicle Expenses	(9.00)	9.00
TOTAL							(51.40)	51.40
	Bill Pmt -Check	1544	03/27/2018	PARTS CITY		131.7 Capital Bank Operating		(89.82)
	Bill	234-146856	02/22/2018			930.3 Tools and Supplies	(32.59)	32.59
	Bill	234-147255	02/28/2018			867.1 Vehicle Expenses	(57.03)	87.03
TOTAL							(89.82)	89.82
	Bill Pmt -Check	1545	04/06/2018	ARAMARK Uniform Services		131.7 Capital Bank Operating		(165.16)
	Bill	1016635031	03/20/2018			921.29 Uniforms	(71.73)	71.73
	Bill	1016638603	03/27/2018			921.29 Uniforms	(93.43)	93.43
TOTAL							(165.16)	165.16
	Bill Pmt -Check	1546	04/06/2018	BIG M DISCOUNT		131.7 Capital Bank Operating		(32.40)
	Bill	36232	03/23/2018			930.3 Tools and Supplies	(24.49)	24.49
	Bill	38447	03/27/2018			930.3 Tools and Supplies	(7.91)	7.91
TOTAL							(32.40)	32.40
	Bill Pmt -Check	1547	04/06/2018	Citiga, LLC		131.7 Capital Bank Operating		(52,489.84)
	Bill	20180228	02/29/2018			801 Natural Gas Field Purchases	(52,489.84)	52,489.84
TOTAL							(52,489.84)	52,489.84

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1548	04/06/2018	Forexco, Inc		131.7 Capital Bank Operating		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1549	04/06/2018	Kentucky Farm Bureau		131.7 Capital Bank Operating		(710.00)
Bill	20180306	03/06/2018		667.5	Vehicle Insurance/Title/Fees	(325.00)	325.00
Bill	20180213	03/13/2018		667.5	Vehicle Insurance/Title/Fees	(385.00)	385.00
TOTAL						(710.00)	710.00
Bill Pmt -Check	1550	04/06/2018	KENTUCKY UNDERGROUND PROTECTION, INC.		131.7 Capital Bank Operating		(6.00)
Bill	200836282	03/15/2018		821.3	Dues and Subscriptions	(6.00)	6.00
TOTAL						(6.00)	6.00
Bill Pmt -Check	1551	04/06/2018	McCreary County Sheriff		131.7 Capital Bank Operating		(2,949.01)
Bill	GP168-2	03/20/2018		408.14	Property Taxes	(2,949.01)	2,949.01
TOTAL						(2,949.01)	2,949.01
Bill Pmt -Check	1552	04/06/2018	Musgrove Excavating		131.7 Capital Bank Operating		(2,610.00)
Bill	20180301	03/01/2018		332.2	Repairs & Maintenance Office	(2,610.00)	2,610.00
TOTAL						(2,610.00)	2,610.00
Bill Pmt -Check	1553	04/06/2018	NAPA Auto Parts		131.7 Capital Bank Operating		(219.99)
Bill	857213	03/22/2018		667.1	Vehicle Expenses	(153.46)	153.46
Bill	857617	03/28/2018		667.1	Vehicle Expenses	(66.53)	66.53
TOTAL						(219.99)	219.99
Bill Pmt -Check	1554	04/06/2018	Paddock Oil & Gas, Inc.		131.7 Capital Bank Operating		(14,825.00)
Bill	2018131C	02/14/2018		920.2	Mgt. Consulting Expense	(4,100.00)	4,100.00
Bill	2018215C	02/19/2018		920.2	Mgt. Consulting Expense	(4,000.00)	4,000.00
Bill	2018228C	03/12/2018		920.2	Mgt. Consulting Expense	(2,975.00)	2,975.00
Bill	2018315C	03/18/2018		920.2	Mgt. Consulting Expense	(3,750.00)	3,750.00
TOTAL						(14,825.00)	14,825.00
Bill Pmt -Check	1555	04/06/2018	RAILROAD MANAGEMENT COMPANY IV LLC		131.7 Capital Bank Operating		(1,722.70)
Bill	365333	03/01/2018		681.5	Easements	(1,722.70)	1,722.70
TOTAL						(1,722.70)	1,722.70
Bill Pmt -Check	1556	04/06/2018	Forexco, Inc		131.7 Capital Bank Operating		(4,877.45)
Bill	1800889-IN	03/13/2018		902	Meter Reading Labor & Exp	(33.95)	33.95
Bill	20180316	03/16/2018		903.2	Accounting Fees	(2,488.50)	2,488.50
Bill	1803150-IN	03/29/2018		802	Meter Reading Labor & Exp.	(360.00)	360.00
Bill	1803173-IN	03/29/2018		893	Maintenance of Meters & Reg.	(1,995.00)	1,995.00
TOTAL						(4,877.45)	4,877.45
Bill Pmt -Check	1557	04/18/2018	ARAMARK Uniform Services		131.7 Capital Bank Operating		(143.46)
Bill	1016842827	04/03/2018		921.29	Uniforms	(71.73)	71.73
Bill	1016842344	03/10/2018		921.29	Uniforms	(71.73)	71.73
TOTAL						(143.46)	143.46
Bill Pmt -Check	1558	04/18/2018	BIG M DISCOUNT		131.7 Capital Bank Operating		(63.04)
Bill	36316	04/08/2018		921.6	Office Supplies & Expenses	(63.04)	63.04
TOTAL						(63.04)	63.04
Bill Pmt -Check	1559	04/18/2018	GOSS SAMFORD		131.7 Capital Bank Operating		(336.00)
Bill	3629	04/04/2018		829.6	Legal & Professional Fees	(336.00)	336.00
TOTAL						(336.00)	336.00
Bill Pmt -Check	1560	04/18/2018	Kentucky Employers Mutual Inc		131.7 Capital Bank Operating		(555.19)
Bill	2328907	04/09/2018		926.7	Insurance - Workmans' Comp	(555.19)	555.19
TOTAL						(555.19)	555.19
Bill Pmt -Check	1561	04/18/2018	Kentucky Farm Bureau		131.7 Capital Bank Operating		(565.36)
Bill	20180416	04/16/2018		667.5	Vehicle Insurance/Title/Fees	(317.00)	317.00
Bill	20180416-B	04/16/2018		667.5	Vehicle Insurance/Title/Fees	(248.36)	248.36
TOTAL						(565.36)	565.36

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	1562	04/19/2018	ORKIN PEST CONTROL		131.7 Capital Bank Operating		(100.67)
	Bill	55387	04/09/2018			932.6 Turmite Control - Office	(100.67)	100.67
TOTAL							(100.67)	100.67
	Bill Pmt -Check	1563	04/19/2018	PNC BANK		131.7 Capital Bank Operating		(657.07)
	Bill	20180402	04/02/2018			867.1 Vehicle Expenses 894.1 Equipment Repairs 921.12 Travel	(54.00) (152.11) (350.86)	54.00 152.11 350.86
TOTAL							(657.07)	557.07
	Bill Pmt -Check	1564	06/09/2018	ARAMARK Uniform Services		131.7 Capital Bank Operating		(219.84)
	Bill	1016649925	04/17/2018			921.29 Uniforms	(71.73)	71.73
	Bill	1016653536	04/24/2018			921.29 Uniforms	(61.03)	61.03
	Bill	1016657120	06/01/2018			921.29 Uniforms	(67.08)	67.08
TOTAL							(219.84)	219.84
	Bill Pmt -Check	1565	05/08/2018	BIG M DISCOUNT		131.7 Capital Bank Operating		(198.10)
	Bill	36502	04/13/2018			930.3 Tools and Supplies	(48.24)	48.24
	Bill	36598	04/24/2018			930.3 Tools and Supplies	(133.43)	133.43
	Bill	36599	04/24/2018			930.3 Tools and Supplies	(16.43)	16.43
TOTAL							(198.10)	198.10
	Bill Pmt -Check	1566	05/08/2018	KENTUCKY UNDERGROUND PROTECTION, INC.		131.7 Capital Bank Operating		(15.00)
	Bill	200636620	04/16/2018			921.3 Dues and Subscriptions	(15.00)	15.00
TOTAL							(15.00)	15.00
	Bill Pmt -Check	1567	05/08/2018	Lumber King		131.7 Capital Bank Operating		(50.88)
	Bill	10288306	05/01/2018			930.3 Tools and Supplies	(50.88)	50.88
TOTAL							(50.88)	50.88
	Bill Pmt -Check	1568	05/09/2018	NAPA Auto Parts		131.7 Capital Bank Operating		(427.41)
	Bill	958819	04/12/2018			667.4 Vehicle Repair & Maint.	(267.53)	267.53
	Bill	959862	04/27/2018			667.4 Vehicle Repair & Maint.	(125.78)	125.78
	Bill	959899	04/27/2018			930.3 Tools and Supplies	(13.35)	13.35
	Bill	980087	04/30/2018			930.3 Tools and Supplies	(6.19)	6.19
	Bill	980159	05/01/2018			930.3 Tools and Supplies	(14.56)	14.56
TOTAL							(427.41)	427.41
	Bill Pmt -Check	1569	05/08/2018	PNC BANK		131.7 Capital Bank Operating		(28.00)
	Bill	20180502	05/02/2018			867.1 Vehicle Expenses	(28.00)	28.00
TOTAL							(28.00)	28.00
	Bill Pmt -Check	1570	05/08/2018	Citygas, LLC		131.7 Capital Bank Operating		(37,883.59)
	Bill	20180331	03/31/2018			801 Natural Gas Field Purchases	(37,883.59)	37,883.59
TOTAL							(37,883.59)	37,883.59
	Bill Pmt -Check	1571	05/09/2018	Paddock Oil & Gas, Inc		131.7 Capital Bank Operating		(11,950.00)
	Bill	2018331C	04/08/2018			920.2 Mgt. Consulting Expense	(3,975.00)	3,975.00
	Bill	2018415C	04/17/2018			920.2 Mgt. Consulting Expense	(3,975.00)	3,975.00
	Bill	2018430C	05/01/2018			920.2 Mgt. Consulting Expense	(4,100.00)	4,100.00
TOTAL							(11,950.00)	11,950.00
	Bill Pmt -Check	1572	05/09/2018	Citizens Gas Utility District		131.7 Capital Bank Operating		(183.57)
	Bill	03	05/04/2018			923.5 Other-Labor	(183.57)	183.57
TOTAL							(183.57)	183.57
	Bill Pmt -Check	1573	05/09/2018	Forexco, Inc		131.7 Capital Bank Operating		(34.09)
	Bill	1801224IN	04/10/2018			902 Meter Reading Labor & Exp	(34.09)	34.09
TOTAL							(34.09)	34.09
	Bill Pmt -Check	1574	05/09/2018	Kentucky Employers Mutual Ins		131.7 Capital Bank Operating		(1,298.62)
	Bill	2340233	05/09/2018			926.7 Insurance - Workmans' Comp	(1,298.62)	1,298.62
TOTAL							(1,298.62)	1,298.62
	Bill Pmt -Check	1575	05/09/2018	RAILROAD MANAGEMENT COMPANY IV LLC		131.7 Capital Bank Operating		(1,722.70)
	Bill	366332	03/01/2018			861.5 Easements	(1,722.70)	1,722.70



Cripower, L. L. C.  
**Check Detail**  
 January through December 2018

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 Witness: Adam Forsberg

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(1,722.70)	1,722.70
Check	1576	05/15/2018	ChfEnergy, LLC		131.7 Capital Bank Operating		(14,000.00)
					148.4 I/C- ChfEnergy, Inc.	(14,000.00)	14,000.00
TOTAL						(14,000.00)	14,000.00
Bill Pmt -Check	1577	06/08/2018	ARAMARK Uniform Services		131.7 Capital Bank Operating		(228.00)
Bill	1018660739	05/08/2018		921 29 Uniforms		(71.73)	71.73
Bill	1018664330	05/15/2018		921 29 Uniforms		(78.68)	78.68
Bill	1018667088	05/22/2018		921 29 Uniforms		(78.68)	78.68
TOTAL						(229.09)	229.09
Bill Pmt -Check	1578	09/06/2018	BIG M DISCOUNT		131.7 Capital Bank Operating		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1579	06/08/2018	ChfGas, LLC		131.7 Capital Bank Operating		(21,349.73)
Bill	20180430	04/30/2018		801 Natural Gas Field Purchases		(21,349.73)	21,349.73
TOTAL						(21,349.73)	21,349.73
Bill Pmt -Check	1580	06/08/2018	Kentucky Farm Bureau		131.7 Capital Bank Operating		(182.90)
Bill	20180529	05/14/2018		887.5 Vehicle Insurance/Titles/Fees		(182.90)	182.90
TOTAL						(182.90)	182.90
Bill Pmt -Check	1581	06/08/2018	KENTUCKY UNDERGROUND PROTECTION, INC.		131.7 Capital Bank Operating		(3.00)
Bill	20083686A	05/17/2018		921 3 Dues and Subscriptions		(3.00)	3.00
TOTAL						(3.00)	3.00
Bill Pmt -Check	1582	05/06/2018	NAPA Auto Parts		131.7 Capital Bank Operating		(69.89)
Bill	961553	05/17/2018		887.4 Vehicle Repair & Maint.		(69.89)	69.89
TOTAL						(69.89)	69.89
Bill Pmt -Check	1583	08/08/2018	Paddock Oil & Gas, Inc.		131.7 Capital Bank Operating		(4,000.00)
Bill	2018515C	05/21/2018		920 2 Mgt. Consulting Expense		(2,000.00)	2,000.00
Bill	2018531C	08/03/2018		920 2 Mgt. Consulting Expense		(2,000.00)	2,000.00
TOTAL						(4,000.00)	4,000.00
Bill Pmt -Check	1584	06/11/2018	BIG M DISCOUNT		131.7 Capital Bank Operating		(69.00)
Bill	36859	05/15/2018		930 3 Tools and Supplies		(69.00)	69.00
TOTAL						(69.00)	69.00
Bill Pmt -Check	1585	08/11/2018	NAPA Auto Parts		131.7 Capital Bank Operating		(22.16)
Bill	961536	05/17/2018		930.3 Tools and Supplies		(22.16)	22.16
TOTAL						(22.16)	22.16
Bill Pmt -Check	1586	06/19/2018	ARAMARK Uniform Services		131.7 Capital Bank Operating		(236.04)
Bill	1018671363	05/29/2018		921.29 Uniforms		(78.68)	78.68
Bill	1018675801	06/05/2018		921.29 Uniforms		(78.68)	78.68
Bill	1018678997	06/12/2018		921.29 Uniforms		(78.68)	78.68
TOTAL						(236.04)	236.04
Bill Pmt -Check	1587	06/19/2018	BIG M DISCOUNT		131.7 Capital Bank Operating		(374.93)
Bill	39513	05/03/2018		930.3 Tools and Supplies		(8.44)	8.44
Bill	39511	05/30/2018		930.3 Tools and Supplies		(150.95)	158.95
Bill	39516	06/01/2018		930.3 Tools and Supplies		(20.94)	20.94
Bill	30558	06/05/2018		930.3 Tools and Supplies		(17.06)	17.06
Bill	39598	06/05/2018		930.3 Tools and Supplies		(169.54)	169.54
TOTAL						(374.33)	374.93
Bill Pmt -Check	1588	06/19/2018	HOLSTON GASES		131.7 Capital Bank Operating		(130.00)
Bill	801757	03/31/2018		930 3 Tools and Supplies		(130.00)	130.00
TOTAL						(130.00)	130.00
Bill Pmt -Check	1589	08/19/2018	Kentucky Farm Bureau		131.7 Capital Bank Operating		(1,832.56)
Bill	20180579B	05/20/2018		887.5 Vehicle Insurance/Titles/Fees		(297.00)	297.00
Bill	20180605	06/09/2018		887.5 Vehicle Insurance/Titles/Fees		(337.31)	337.31
Bill	20180612	08/12/2018		887.5 Vehicle Insurance/Titles/Fees		(308.25)	308.25

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							(1,032.56)	1,032.56
	Bill Pmt -Check	1590	06/19/2018	NAPA Auto Parts		131.7 Capital Bank Operating		(36.12)
	Bill	963183	06/07/2018		667.1	Vehicle Expenses	(36.12)	36.12
TOTAL							(36.12)	36.12
	Bill Pmt -Check	1591	06/19/2018	PARTS CITY		131.7 Capital Bank Operating		(51.93)
	Bill	02340153189	06/04/2018		667.1	Vehicle Expenses	(51.93)	51.93
TOTAL							(51.93)	51.93
	Bill Pmt -Check	1592	06/19/2018	PNC BANK		131.7 Capital Bank Operating		(758.09)
	Bill	20180601	06/01/2018		930.3	Tools and Supplies	(758.09)	758.09
TOTAL							(758.09)	758.09
	Bill Pmt -Check	1593	07/06/2018	ARAMARK Uniform Services		131.7 Capital Bank Operating		(157.36)
	Bill	1016682373	06/19/2018		921.29	Uniforms	(78.68)	78.68
	Bill	1016685759	06/26/2018		921.29	Uniforms	(78.68)	78.68
TOTAL							(157.36)	157.36
	Bill Pmt -Check	1594	07/06/2018	BIG M DISCOUNT		131.7 Capital Bank Operating		(130.34)
	Bill	39896	06/13/2018		930.3	Tools and Supplies	(62.03)	62.03
	Bill	39733	06/15/2018		930.3	Tools and Supplies	(68.31)	68.31
TOTAL							(130.34)	130.34
	Bill Pmt -Check	1595	07/06/2018	IMAC SYSTEMS INC		131.7 Capital Bank Operating		(1,545.75)
	Bill	63767	05/31/2018		878.3	Meters & Regulators	(1,545.75)	1,545.75
TOTAL							(1,545.75)	1,545.75
	Bill Pmt -Check	1596	07/06/2018	KENTUCKY UNDERGROUND PROTECTION, INC.		131.7 Capital Bank Operating		(21.00)
	Bill	200537317	06/15/2018		921.3	Dues and Subscriptions	(21.00)	21.00
TOTAL							(21.00)	21.00
	Bill Pmt -Check	1597	07/06/2018	Padlock Oil & Gas, Inc.		131.7 Capital Bank Operating		(4,000.00)
	Bill	2018015C	06/17/2018		920.2	Mgt. Consulting Expense	(2,000.00)	2,000.00
	Bill	2018030C	07/07/2018		920.2	Mgt. Consulting Expense	(2,000.00)	2,000.00
TOTAL							(4,000.00)	4,000.00
	Bill Pmt -Check	1598	07/06/2018	PARTS CITY		131.7 Capital Bank Operating		(21.19)
	Bill	02340154114	06/18/2018		667.1	Vehicle Expenses	(21.19)	21.19
TOTAL							(21.19)	21.19
	Bill Pmt -Check	1599	07/09/2018	Citygas, LLC		131.7 Capital Bank Operating		(8,803.28)
	Bill	20180531	05/31/2018		801	Natural Gas Field Purchases	(8,803.28)	8,803.28
TOTAL							(8,803.28)	8,803.28
	Bill Pmt -Check	1600	07/18/2018	Kentucky Farm Bureau		131.7 Capital Bank Operating		(328.82)
	Bill	20180718B	07/18/2018		667.5	Vehicle Insurance/Title/Fees	(328.82)	328.82
TOTAL							(328.82)	328.82
	Bill Pmt -Check	1601	07/18/2018	ARAMARK Uniform Services		131.7 Capital Bank Operating		(63.40)
	Bill	1018689149	07/03/2018		921.28	Uniforms	(63.40)	63.40
TOTAL							(63.40)	63.40
	Bill Pmt -Check	1602	07/18/2018	Foraxco, Inc		131.7 Capital Bank Operating		(464.18)
	Bill	1801710-IN	05/23/2018		902	Meter Reading Labor & Exp.	(36.36)	36.36
	Bill	1801889-IN	06/12/2018		902	Meter Reading Labor & Exp.	(33.90)	33.90
	Bill	1805540-IN	06/30/2018		902	Meter Reading Labor & Exp.	(360.00)	360.00
	Bill	1802398-IN	07/11/2018		902	Meter Reading Labor & Exp.	(33.92)	33.92
TOTAL							(464.18)	464.18
	Bill Pmt -Check	1603	07/18/2018	Kentucky Farm Bureau		131.7 Capital Bank Operating		(241.00)
	Bill	20180718	07/18/2018		667.5	Vehicle Insurance/Title/Fees	(241.00)	241.00
TOTAL							(241.00)	241.00
	Bill Pmt -Check	1604	07/19/2018	McCreary Co. Business Permit		131.7 Capital Bank Operating		(20.00)

**Citipower, L. L. C.**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
B/R	20180718	07/18/2018			408.1 6 Licenses	(20.00)	20.00
TOTAL						(20.00)	20.00
Bill Pmt -Check	1605	07/16/2018	NAPA Auto Parts		131.7 Capital Bank Operating		(74.62)
B/R	965010	07/02/2018			930.3 Tools and Supplies	(48.87)	48.87
B/R	965033	07/03/2018			930.3 Tools and Supplies	(25.95)	25.95
TOTAL						(74.82)	74.82
Bill Pmt -Check	1606	08/03/2018	ARAMARK Uniform Services		131.7 Capital Bank Operating		(255.13)
B/R	1018892509	07/10/2018			921.29 Uniforms	(83.40)	83.40
B/R	1018695888	07/17/2018			921.29 Uniforms	(83.40)	83.40
B/R	1018699210	07/24/2018			921.29 Uniforms	(88.33)	88.33
TOTAL						(255.13)	255.13
Bill Pmt -Check	1607	08/03/2018	BIG M DISCOUNT		131.7 Capital Bank Operating		(71.15)
B/R	37572	07/10/2018			930.3 Tools and Supplies	(18.43)	18.43
B/R	37622	07/19/2018			930.3 Tools and Supplies	(25.88)	25.88
B/R	37713	07/19/2018			930.3 Tools and Supplies	(26.84)	26.84
TOTAL						(71.15)	71.15
Bill Pmt -Check	1608	08/03/2018	KENTUCKY UNDERGROUND PROTECTION, INC.		131.7 Capital Bank Operating		(13.50)
B/R	200837870	07/17/2018			921.3 Dues and Subscriptions	(13.50)	13.50
TOTAL						(13.50)	13.50
Bill Pmt -Check	1609	08/03/2018	Lumber King		131.7 Capital Bank Operating		(12.37)
B/R	10271382	07/25/2018			930.3 Tools and Supplies	(12.37)	12.37
TOTAL						(12.37)	12.37
Bill Pmt -Check	1610	08/03/2018	NAPA Auto Parts		131.7 Capital Bank Operating		(27.66)
B/R	966288	07/20/2018			930.3 Tools and Supplies	(27.66)	27.66
TOTAL						(27.66)	27.66
Bill Pmt -Check	1611	08/03/2018	ORKIN PEST CONTROL		131.7 Capital Bank Operating		(100.67)
B/R	58426	07/05/2018			932.6 Termite Control - Office	(100.67)	100.67
TOTAL						(100.67)	100.67
Bill Pmt -Check	1612	08/03/2018	Paddock Oil & Gas, Inc.		131.7 Capital Bank Operating		(2,000.00)
B/R	20187150	07/18/2018			920.2 Mgt, Consulting Expense	(2,000.00)	2,000.00
TOTAL						(2,000.00)	2,000.00
Bill Pmt -Check	1613	08/03/2018	PARTS CITY		131.7 Capital Bank Operating		(18.01)
B/R	02340155747	07/16/2018			967.1 Vehicle Expenses	(18.01)	18.01
TOTAL						(18.01)	18.01
Bill Pmt -Check	1614	08/16/2018	ARAMARK Uniform Services		131.7 Capital Bank Operating		(195.71)
B/R	1018702625	07/31/2018			921.29 - Uniforms	(95.21)	95.21
B/R	1018705993	08/07/2018			921.29 - Uniforms	(100.50)	100.50
TOTAL						(195.71)	195.71
Bill Pmt -Check	1615	08/16/2018	BIG M DISCOUNT		131.7 Capital Bank Operating		(153.81)
B/R	37675	07/25/2018			930.3 Tools and Supplies	(32.47)	32.47
B/R	37709	07/28/2018			930.3 Tools and Supplies	(31.13)	31.13
B/R	37755	07/31/2018			930.3 Tools and Supplies	(19.06)	19.06
B/R	37793	08/03/2018			930.3 Tools and Supplies	(41.32)	41.32
B/R	37821	08/09/2018			930.3 Tools and Supplies	(29.83)	29.83
TOTAL						(153.81)	153.81
Bill Pmt -Check	1616	08/16/2018	Citygas, LLC		131.7 Capital Bank Operating		(7,522.84)
B/R	20180630	08/30/2018			801 Natural Gas Field Purchases	(7,522.84)	7,522.84
TOTAL						(7,522.84)	7,522.84
Bill Pmt -Check	1617	08/16/2018	Kentucky Farm Bureau		131.7 Capital Bank Operating		(188.00)
B/R	20180618	08/16/2018			687.5 Vehicle Insurance/Title/Fees	(188.00)	188.00
TOTAL						(188.00)	188.00
Bill Pmt -Check	1618	08/16/2018	Lanika's Tires LLC		131.7 Capital Bank Operating		(10.00)

**Citipower, L. L. C.**  
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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill	4152	07/05/2018		857.1	Vehicle Expenses	(10.00)	10.00
TOTAL							(10.00)	10.00
	Bill Pmt -Check	1619	09/16/2018	McCreary County Attorney's Office	131.7	Capital Bank Operating		(2,000.00)
	Bill	CP166	01/11/2018		408.14	Property Taxes	(2,000.00)	14,042.91
TOTAL							(2,000.00)	14,042.91
	Bill Pmt -Check	1620	09/18/2018	NAPA Auto Parts	131.7	Capital Bank Operating		(26.39)
	Bill	987079	07/31/2018		867.1	Vehicle Expenses	(26.39)	26.39
TOTAL							(26.39)	26.39
	Bill Pmt -Check	1621	08/16/2018	PARTS CITY	131.7	Capital Bank Operating		(34.33)
	Bill	02340156129	07/23/2018		867.1	Vehicle Expenses	(34.33)	34.33
TOTAL							(34.33)	34.33
	Bill Pmt -Check	1622	08/16/2018	PNC BANK	131.7	Capital Bank Operating		(751.21)
	Bill	20180802	08/02/2018		921.8	Office Supplies & Expenses	(77.37)	77.37
					930.3	Tools and Supplies	(673.84)	673.84
TOTAL							(751.21)	751.21
	Bill Pmt -Check	1623	08/29/2018	ARAMARK Uniform Services	131.7	Capital Bank Operating		(91.03)
	Bill	1018709388	08/14/2018		921.20	Uniforms	(91.03)	91.03
TOTAL							(91.03)	91.03
	Bill Pmt -Check	1624	08/29/2018	CT Corporation System	131.7	Capital Bank Operating		(368.00)
	Bill	5004531692-00	09/01/2018		923.6	Legal & Professional Fees	(368.00)	368.00
TOTAL							(368.00)	368.00
	Bill Pmt -Check	1625	08/29/2018	Kentucky Farm Bureau	131.7	Capital Bank Operating		0.00
TOTAL							0.00	0.00
	Bill Pmt -Check	1626	08/29/2018	KENTUCKY UNDERGROUND PROTECTION, INC.	131.7	Capital Bank Operating		(18.00)
	Bill	200639017	08/16/2018		921.3	Dues and Subscriptions	(18.00)	18.00
TOTAL							(18.00)	18.00
	Bill Pmt -Check	1627	08/29/2018	Kentucky Farm Bureau	131.7	Capital Bank Operating		(471.18)
	Bill	20180928	08/28/2018		887.5	Vehicle Insurance/Title/Fees	(471.18)	471.18
TOTAL							(471.18)	471.18
	Bill Pmt -Check	1628	09/11/2018	ARAMARK Uniform Services	131.7	Capital Bank Operating		(227.48)
	Bill	1016712904	08/21/2018		921.28	Uniforms	(17.53)	117.53
	Bill	1016720050	09/04/2018		921.28	Uniforms	(109.95)	109.95
TOTAL							(227.48)	227.48
	Bill Pmt -Check	1629	09/11/2018	BIG M DISCOUNT	131.7	Capital Bank Operating		(118.16)
	Bill	37687	08/08/2018		930.3	Tools and Supplies	(20.98)	20.98
	Bill	37642	08/17/2018		930.3	Tools and Supplies	(55.16)	55.16
	Bill	37018	08/23/2018		930.3	Tools and Supplies	(42.02)	42.02
TOTAL							(118.16)	118.16
	Bill Pmt -Check	1630	09/11/2018	CitiEnergy, LLC	131.7	Capital Bank Operating		(373.61)
	Bill		08/03/2018		921.3	Dues and Subscriptions	(373.61)	373.61
TOTAL							(373.61)	373.61
	Bill Pmt -Check	1631	09/11/2018	CitiGas, LLC	131.7	Capital Bank Operating		(7,001.41)
	Bill	20180731	07/31/2018		801	Natural Gas Field Purchases	(7,001.41)	7,001.41
TOTAL							(7,001.41)	7,001.41
	Bill Pmt -Check	1632	09/11/2018	Kentucky Farm Bureau	131.7	Capital Bank Operating		(307.90)
	Bill	20180628B	06/29/2018		887.5	Vehicle Insurance/Title/Fees	(307.90)	307.90
TOTAL							(307.90)	307.90
	Bill Pmt -Check	1633	09/11/2018	McCreary County Attorney's Office	131.7	Capital Bank Operating		(2,000.00)
	Bill	CP166	01/11/2018		408.14	Property Taxes	(2,000.00)	14,042.91
TOTAL							(2,000.00)	14,042.91

**Citipower, L. L. C.**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1634	08/11/2018	NAPA Auto Parts		131.7 Capital Bank Operating		(111.38)
Bill	968713	08/23/2018		867.1	Vehicle Expenses	(31.12)	31.12
Bill	968066	08/28/2018		867.1	Vehicle Expenses	(33.70)	33.70
Bill	989104	09/29/2018		930.3	Tools and Supplies	(22.37)	22.37
Bill	969117	08/30/2018		930.3	Tools and Supplies	(24.19)	24.19
TOTAL						(111.38)	111.38
Bill Pmt -Check	1635	09/11/2018	Paddock Oil & Gas, Inc.		131.7 Capital Bank Operating		(4,000.00)
Bill	2018731C	08/01/2018		920.2	Mgt. Consulting Expense	(2,000.00)	2,000.00
Bill	2018815C	08/29/2018		920.2	Mgt. Consulting Expense	(2,000.00)	2,000.00
TOTAL						(4,000.00)	4,000.00
Bill Pmt -Check	1636	09/11/2018	PNC BANK		131.7 Capital Bank Operating		(34.90)
Bill	20180907	09/02/2018		867.1	Vehicle Expenses	(34.90)	34.90
TOTAL						(34.90)	34.90
Bill Pmt -Check	1637	10/05/2018	ARAMARK Uniform Services		131.7 Capital Bank Operating		(285.42)
Bill	101672361R	09/11/2018		921.29	Uniforms	(95.77)	95.77
Bill	1016727191	09/19/2018		921.29	Uniforms	(91.99)	91.99
Bill	101673077R	09/25/2018		921.29	Uniforms	(97.66)	97.66
TOTAL						(285.42)	285.42
Bill Pmt -Check	1638	10/05/2018	BIG M DISCOUNT		131.7 Capital Bank Operating		(149.13)
Bill	37231	09/10/2018		930.3	Tools and Supplies	(23.30)	23.30
Bill	37258	09/12/2018		930.3	Tools and Supplies	(82.36)	82.36
Bill	37336	09/21/2018		894.1	Equipment Repairs	(27.85)	27.85
Bill	37400	09/27/2018		930.3	Tools and Supplies	(15.82)	15.82
TOTAL						(149.13)	149.13
Bill Pmt -Check	1639	10/05/2018	Citizens Gas Utility District		131.7 Capital Bank Operating		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1640	10/05/2018	Kentucky Farm Bureau		131.7 Capital Bank Operating		(710.00)
Bill	5751061	10/02/2018		867.5	Vehicle Insurance/Titles/Fees	(325.00)	325.00
Bill	20181002B	10/02/2018		867.5	Vehicle Insurance/Titles/Fees	(385.00)	385.00
TOTAL						(710.00)	710.00
Bill Pmt -Check	1641	10/05/2018	KENTUCKY UNDERGROUND PROTECTION, INC.		131.7 Capital Bank Operating		(19.50)
Bill	200638370	08/16/2018		921.3	Dues and Subscriptions	(19.50)	19.50
TOTAL						(19.50)	19.50
Bill Pmt -Check	1642	10/05/2018	NAPA Auto Parts		131.7 Capital Bank Operating		(17.54)
Bill	969833	09/06/2018		867.4	Vehicle Repair & Maint.	(17.54)	17.54
TOTAL						(17.54)	17.54
Bill Pmt -Check	1643	10/05/2018	Citizens Gas Utility District		131.7 Capital Bank Operating		(345.87)
Bill	04	09/11/2018		920.5	Other-Labor	(345.87)	345.87
TOTAL						(345.87)	345.87
Bill Pmt -Check	1644	10/09/2018	Citigas, LLC		131.7 Capital Bank Operating		(6,888.99)
Bill	20180831	08/31/2018		801	Natural Gas Field Purchases	(6,888.99)	6,888.99
TOTAL						(6,888.99)	6,888.99
Bill Pmt -Check	1645	10/09/2018	McCreary County Attorney's Office		131.7 Capital Bank Operating		(2,000.00)
Bill	CP186	01/11/2018		406.14	Property Taxes	(2,000.00)	14,042.91
TOTAL						(2,000.00)	14,042.91
Bill Pmt -Check	1646	10/09/2018	Paddock Oil & Gas, Inc.		131.7 Capital Bank Operating		(4,000.00)
Bill	2018831C	09/03/2018		920.2	Mgt. Consulting Expense	(2,000.00)	2,000.00
Bill	2018915C	10/03/2018		920.2	Mgt. Consulting Expense	(2,000.00)	2,000.00
TOTAL						(4,000.00)	4,000.00
Bill Pmt -Check	1647	10/12/2018	ARC RANDOLPH & ASSOCIATES, LLC		131.7 Capital Bank Operating		(1,480.00)
Bill	1765	08/16/2018		856.3	Training & Education	(1,480.00)	3,480.00
TOTAL						(1,480.00)	3,480.00

**Citipower, L. L. C.**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1648	10/30/2018	ARAMARK Uniform Services		131.7 Capital Bank Operating		(183.97)
Bill	1016734269	10/02/2018		921.29 Uniforms		(91.98)	91.98
Bill	1016737805	10/09/2018		921.29 - Uniforms		(91.99)	91.99
TOTAL						(183.97)	183.97
Bill Pmt -Check	1649	10/30/2018	ARC RANDOLPH & ASSOCIATES, LLC		131.7 Capital Bank Operating		(1,600.00)
Bill	1765	08/16/2018		656.3 Training & Education		(1,000.00)	3,480.00
TOTAL						(1,000.00)	3,480.00
Bill Pmt -Check	1650	10/30/2018	BIG M DISCOUNT		131.7 Capital Bank Operating		(61.94)
Bill	37180	09/04/2018		930.3 Tools and Supplies		(13.77)	13.77
Bill	37417	09/28/2018		930.3 - Tools and Supplies		(7.20)	7.20
Bill	38011	10/04/2018		932.2 Repairs & Maintenance - Office		(8.69)	8.69
Bill	38043	10/09/2018		930.3 Tools and Supplies		(32.28)	32.28
TOTAL						(61.94)	61.94
Bill Pmt -Check	1651	10/30/2018	Kentucky Farm Bureau		131.7 Capital Bank Operating		(317.00)
Bill	20181004	10/04/2018		667.5 Vehicle Insurance/Titles/Fees		(317.00)	317.00
TOTAL						(317.00)	317.00
Bill Pmt -Check	1652	10/30/2018	KENTUCKY UNDERGROUND PROTECTION, INC.		131.7 Capital Bank Operating		(10.50)
Bill	200636725	10/16/2018		921.3 Dues and Subscriptions		(10.50)	10.50
TOTAL						(10.50)	10.50
Bill Pmt -Check	1653	10/30/2018	Lumber King		131.7 Capital Bank Operating		(52.99)
Bill	10272750	08/09/2018		930.3 - Tools and Supplies		(52.99)	52.99
TOTAL						(52.99)	52.99
Bill Pmt -Check	1654	10/30/2018	ORKIN PEST CONTROL		131.7 Capital Bank Operating		(100.67)
Bill	61457	10/11/2018		932.6 Termite Control - Office		(100.67)	100.67
TOTAL						(100.67)	100.67
Check	1655	10/30/2018	CitiEnergy, LLC		131.7 Capital Bank Operating		(6,100.00)
TOTAL						(6,100.00)	6,100.00
Bill Pmt -Check	1656	11/07/2018	ARAMARK Uniform Services		131.7 Capital Bank Operating		(183.98)
Bill	1016741390	10/16/2018		921.28 Uniforms		(91.99)	91.99
Bill	1016744885	10/23/2018		921.28 - Uniforms		(91.99)	91.99
TOTAL						(183.98)	183.98
Bill Pmt -Check	1657	11/07/2018	Foretco, Inc		131.7 Capital Bank Operating		(429.56)
Bill	1802777-IN	08/08/2018		902 Meter Reading Labor & Exp.		(34.61)	34.61
Bill	1805888-IN	09/30/2018		902 Meter Reading Labor & Exp.		(383.00)	383.00
Bill	1804582-IN	10/09/2018		902 Meter Reading Labor & Exp		(33.95)	33.95
TOTAL						(429.56)	429.56
Bill Pmt -Check	1658	11/07/2018	Kentucky Farm Bureau		131.7 Capital Bank Operating		(248.36)
Bill	20181005	10/05/2018		667.5 Vehicle Insurance/Titles/Fees		(248.36)	248.36
TOTAL						(248.36)	248.36
Bill Pmt -Check	1659	11/07/2018	NAPA Auto Parts		131.7 Capital Bank Operating		(193.04)
Bill	972122	10/10/2018		921.8 Office Supplies & Expenses		(23.09)	23.09
Bill	973023	10/23/2018		667.4 Vehicle Repair & Maint.		(26.70)	26.70
Bill	973136	10/24/2018		667.4 Vehicle Repair & Maint.		(143.25)	143.25
TOTAL						(193.04)	193.04
Bill Pmt -Check	1660	11/07/2018	Paddock Oil & Gas, Inc.		131.7 Capital Bank Operating		(4,122.85)
Bill	2018930C	10/07/2018		920.2 Mgt Consulting Expense		(2,000.00)	2,000.00
Bill	20181016C	11/02/2018		920.2 Mgt Consulting Expense		(2,122.85)	2,122.85
TOTAL						(4,122.85)	4,122.85
Bill Pmt -Check	1661	11/08/2018	CiGas, LLC		131.7 Capital Bank Operating		(8,953.22)
Bill	20180930	09/30/2018		801 Natural Gas Field Purchases		(8,953.22)	8,953.22
TOTAL						(8,953.22)	8,953.22

**Citipower, L. L. C.**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1652	11/08/2018	McCraary County Attorney's Office		131.7 Capital Bank Operating		(2,000.00)
Bill	CP166	01/11/2018		408 1.4	Property Taxes	(2,000.00)	14,042.91
TOTAL						(2,000.00)	14,042.91
Bill Pmt -Check	1663	11/08/2018	PNC BANK		131.7 Capital Bank Operating		(2,928.00)
Bill	20181102	11/02/2018		867.1	Vehicle Expenses	(2,928.00)	2,928.00
TOTAL						(2,928.00)	2,928.00
Check	1664	11/08/2018	CitiEnergy, LLC		131.7 Capital Bank Operating		(6,000.00)
TOTAL				920.4	Management fees	(6,000.00)	6,000.00
Check	1665	11/16/2018	CitiEnergy, LLC		131.7 Capital Bank Operating		(3,000.00)
TOTAL				146.4	MC- CitiEnergy, Inc.	(3,000.00)	3,000.00
Bill Pmt -Check	1666	12/04/2018	ARAMARK Uniform Services		131.7 Capital Bank Operating		(277.85)
Bill	1016748542	10/20/2018		921.29	Uniforms	(93.87)	93.87
Bill	1016752132	11/06/2018		921.29	Uniforms	(91.99)	91.99
Bill	1016755740	11/13/2018		921.29	Uniforms	(91.99)	91.99
TOTAL						(277.85)	277.85
Bill Pmt -Check	1667	12/04/2018	BIG M DISCOUNT		131.7 Capital Bank Operating		(46.67)
Bill	38132	10/10/2018		930.3	Tools and Supplies	(10.15)	10.15
Bill	38315	10/31/2018		894.1	Equipment Repairs	(25.46)	25.46
Bill	38434	11/09/2018		930.3	Tools and Supplies	(11.06)	11.06
TOTAL						(46.67)	46.67
Bill Pmt -Check	1668	12/04/2018	Kentucky Farm Bureau		131.7 Capital Bank Operating		(647.90)
Bill	20181102	11/02/2018		667.5	Vehicle Insurance/Title/Fees	(455.00)	455.00
Bill	20181204	12/04/2018		667.5	Vehicle Insurance/Title/Fees	(192.90)	192.90
TOTAL						(647.90)	647.90
Bill Pmt -Check	1669	12/04/2018	Kentucky Labor Law Poster Service		131.7 Capital Bank Operating		(152.00)
Bill	A13115897979	11/20/2018		923.6	Legal & Professional Fees	(152.00)	152.00
TOTAL						(152.00)	152.00
Bill Pmt -Check	1670	12/04/2018	KENTUCKY UNDERGROUND PROTECTION, INC		131.7 Capital Bank Operating		(10.50)
Bill	200839073	11/19/2018		921.3	Dues and Subscriptions	(10.50)	10.50
TOTAL						(10.50)	10.50
Bill Pmt -Check	1671	12/04/2018	Lumber King		131.7 Capital Bank Operating		(8.87)
Bill	10274465	10/30/2018		878.8	Materials & Supplies	(8.87)	8.87
TOTAL						(8.87)	8.87
Bill Pmt -Check	1672	12/04/2018	NAPA Auto Parts		131.7 Capital Bank Operating		(156.41)
Bill	972555	10/18/2018		930.3	Tools and Supplies	(80.38)	80.38
Bill	972597	10/17/2018		894.1	Equipment Repairs	(26.61)	26.61
Bill	973284	10/23/2018		934.1	Equipment Repairs	(48.75)	48.75
Bill	973444	10/29/2018		867.1	Vehicle Expenses	(20.67)	20.67
TOTAL						(156.41)	156.41
Bill Pmt -Check	1673	12/04/2018	PARTS CITY		131.7 Capital Bank Operating		(18.01)
Bill	12340181120	10/29/2018		867.1	Vehicle Expenses	(18.01)	18.01
TOTAL						(18.01)	18.01
Bill Pmt -Check	1674	12/04/2018	PNC BANK		131.7 Capital Bank Operating		(28.00)
Bill	20181202	12/02/2018		867.1	Vehicle Expenses	(28.00)	28.00
TOTAL						(28.00)	28.00
Bill Pmt -Check	1675	12/13/2018	AMPSTUN CORPORATION		131.7 Capital Bank Operating		(1,875.00)
Bill	INV-2148	11/08/2018		921.6	Computer Expense	(1,875.00)	1,875.00
TOTAL						(1,875.00)	1,875.00
Bill Pmt -Check	1676	12/13/2018	ARAMARK Uniform Services		131.7 Capital Bank Operating		(165.66)

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	1018750344	11/20/2018		921.29	Uniforms	(91.99)	91.99
Bill	1018752971	11/27/2018		921.29	Uniforms	(93.87)	93.87
TOTAL						(185.86)	185.86
Bill Pmt -Check	1677	12/13/2018	Citigen, LLC		131.7 Capital Bank Operating		(12,206.28)
Bill	201811031	10/31/2018		801	Natural Gas Field Purchases	(12,206.28)	12,206.28
TOTAL						(12,206.28)	12,206.28
Bill Pmt -Check	1678	12/13/2018	Ditch Witch Mid-States		131.7 Capital Bank Operating		(316.26)
Bill	P22534	10/22/2018		664.2	Ditchwitch Maintenance	(316.26)	316.26
TOTAL						(316.26)	316.26
Bill Pmt -Check	1679	12/13/2018	Leslie's Tire's LLC		131.7 Capital Bank Operating		(651.90)
Bill	20181113	11/13/2018		667.1	Vehicle Expenses	(651.90)	651.90
TOTAL						(651.90)	651.90
Bill Pmt -Check	1680	12/13/2018	McCreary County Attorney's Office		131.7 Capital Bank Operating		(6,042.91)
Bill	CP185	01/11/2018		408.14	Property Taxes	(6,042.91)	14,042.91
TOTAL						(6,042.91)	14,042.91
Bill Pmt -Check	1681	12/13/2018	McCreary County Sheriff		131.7 Capital Bank Operating		(625.45)
Bill	1313	11/19/2018		408.14	Property Taxes	(625.45)	625.45
TOTAL						(625.45)	625.45
Bill Pmt -Check	1682	12/13/2018	NAPA Auto Parts		131.7 Capital Bank Operating		(255.32)
Bill	874575	11/12/2018		667.4	Vehicle Repair & Maint.	(90.40)	90.40
Bill	974689	11/14/2018		667.4	Vehicle Repair & Maint.	(10.73)	10.73
Bill	975015	11/29/2018		667.4	Vehicle Repair & Maint.	(154.19)	154.19
TOTAL						(255.32)	255.32
Bill Pmt -Check	1683	12/13/2018	Paddock Oil & Gas, Inc.		131.7 Capital Bank Operating		(6,000.00)
Bill	20181031C	11/02/2018		920.2	Mgt Consulting Expense	(2,000.00)	2,000.00
Bill	20181115C	12/02/2018		920.2	Mgt Consulting Expense	(2,000.00)	2,000.00
Bill	20181130C	12/02/2018		920.2	Mgt Consulting Expense	(2,000.00)	2,000.00
TOTAL						(6,000.00)	6,000.00
Bill Pmt -Check	1684	12/13/2018	R.L. Laughlin & Company		131.7 Capital Bank Operating		(5,071.00)
Bill	1806277-IN	11/21/2018		678.3	Meters & Regulators	(5,071.00)	5,071.00
TOTAL						(5,071.00)	5,071.00
Bill Pmt -Check	1685	12/13/2018	USDA Forest Service		131.7 Capital Bank Operating		(98.00)
Bill	BF060216Y0006	11/13/2018		681.5	Easements	(98.00)	98.00
TOTAL						(98.00)	98.00
Check	1686	12/14/2018	CitiEnergy, LLC		131.7 Capital Bank Operating		(15,000.00)
Check				146.4	ICC - CitiEnergy, Inc.	(3,000.00)	3,000.00
Check				370.4	Management fees	(12,000.00)	12,000.00
TOTAL						(15,000.00)	15,000.00
Bill Pmt -Check	1687	12/21/2018	Kentucky Farm Bureau		131.7 Capital Bank Operating		(337.31)
Bill	20181205	12/05/2018		667.5	Vehicle Insurance/Title/Fees	(337.31)	337.31
TOTAL						(337.31)	337.31
Check	6679	01/03/2019	Crowley County Cafe		131.2 McCreary - Business A/C		(55.00)
Check				921.11	Meals/Entertainment	(55.00)	55.00
TOTAL						(55.00)	55.00
Check	6680	01/19/2019	STATE LINE GAS & GRILL		131.2 McCreary - Business A/C		(503.83)
Check				667.1	Vehicle Expenses	(503.83)	503.83
TOTAL						(503.83)	503.83
Check	6681	01/10/2019	Plateau Electric Cooperative		131.2 McCreary - Business A/C		(23.38)
Check				855.3	Compressor Electricity	(23.38)	23.38
TOTAL						(23.38)	23.38



**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6682	01/19/2018	Crystal Springs Water		131.2 - McCreary - Business A/C		(13.25)
TOTAL					921.8 - Office Supplies & Expenses	(13.25)	13.25
						(13.25)	13.25
Check	6683	01/10/2018	POFF CARTING SERVICES LLC		131.2 - McCreary - Business A/C		(13.50)
TOTAL					921.8 - Office Supplies & Expenses	(13.50)	13.50
						(13.50)	13.50
Check	6684	01/10/2018	Scott Supplies		131.2 - McCreary - Business A/C		(185.41)
TOTAL					921.8 - Office Supplies & Expenses	(185.41)	185.41
						(185.41)	185.41
Check	6685	01/10/2018	Access Cable Television, Inc.		131.2 - McCreary - Business A/C		(55.03)
TOTAL					921.6 - Computer Expense	(55.03)	55.03
						(55.03)	55.03
Check	6686	01/10/2018	MCCREARY COUNTY WATER DISTRICT		131.2 - McCreary - Business A/C		(107.88)
TOTAL					921.7 - Utilities (G&A)	(107.88)	107.88
						(107.88)	107.88
Check	6687	01/10/2018	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(42.88)
TOTAL					921.10 - Postage/FedEx (G&A)	(42.88)	42.88
						(42.88)	42.88
Check	6688	01/10/2018	Kentucky Utilities		131.2 - McCreary - Business A/C		(506.50)
TOTAL					921.7 - Utilities (G&A)	(506.50)	506.50
						(506.50)	506.50
Check	6689	01/10/2018	Diadene Perry		131.2 - McCreary - Business A/C		(19.07)
TOTAL					930.3 - Tools and Supplies	(19.07)	19.07
						(19.07)	19.07
Check	6690	01/16/2018	SANTA FE MEXICAN RESTAURANT		131.2 - McCreary - Business A/C		(66.00)
TOTAL					921.11 - Meals/Entertainment	(66.00)	66.00
						(66.00)	66.00
Check	6691	01/18/2018	The Dairy Bar		131.2 - McCreary - Business A/C		(47.00)
TOTAL					921.11 - Meals/Entertainment	(47.00)	47.00
						(47.00)	47.00
Check	6692	01/19/2018	Citipower, L.L.C.		131.2 - McCreary - Business A/C		(183.90)
TOTAL					921.7 - Utilities (G&A)	(183.90)	183.90
						(183.90)	183.90
Check	6693	01/19/2018	McCreary Co. Chamber of Commerce		131.2 - McCreary - Business A/C		(250.00)
TOTAL					930.1 - General Advertising Expenses	(250.00)	250.00
						(250.00)	250.00
Check	6694	01/19/2018	BLUEGRASS CELLULAR		131.2 - McCreary - Business A/C		(176.69)
TOTAL					921.5 - Telephone	(176.69)	176.69
						(176.69)	176.69
Check	6695	01/19/2018	South Kentucky RECC		131.2 - McCreary - Business A/C		(81.65)
TOTAL					921.7 - Utilities (G&A)	(81.65)	81.65
						(81.65)	81.65
Check	6696	01/18/2018	BOB'S AUTO SHOP		131.2 - McCreary - Business A/C		(450.00)
TOTAL					887.1 - Vehicle Expenses	(450.00)	450.00
						(450.00)	450.00
Check	6697	01/19/2018	B & B METAL		131.2 - McCreary - Business A/C		(272.00)
TOTAL					146.3 - I/C - Forexco, Inc.	(272.00)	272.00
						(272.00)	272.00

Citipower, L. L. C.  
Check Detail  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6699	01/23/2018	DON MARSHALL		131.2 - McCreary - Business A/C		(29.33)
TOTAL				867.1 Vehicle Expenses		(29.33)	29.33
						(29.33)	29.33
Check	6700	01/23/2018	Postmaster		131.2 - McCreary - Business A/C		(104.40)
TOTAL				921.10 Postage/FedEx (G&A)		(104.40)	104.40
						(104.40)	104.40
Check	6701	01/24/2018	HAYNES SOUTHERN EXPRESS		131.2 - McCreary - Business A/C		(1,060.35)
TOTAL				867.1 Vehicle Expenses		(1,060.35)	1,060.35
						(1,060.35)	1,060.35
Check	6702	01/24/2018	Bill Webb		131.2 - McCreary - Business A/C		(25.00)
TOTAL				148.3 I/C - Forexco, Inc.		(25.00)	25.00
						(25.00)	25.00
Check	6703	01/29/2018	Postmaster		131.2 - McCreary - Business A/C		(158.20)
TOTAL				903.5 Postage - Customer Billing		(158.20)	158.20
						(158.20)	158.20
Check	6704	01/30/2018	Crowley County Cafe		131.2 - McCreary - Business A/C		(57.00)
TOTAL				921.11 Meals/Entertainment		(57.00)	57.00
						(57.00)	57.00
Check	6705	01/31/2018	McCreary County Clerk		131.2 - McCreary - Business A/C		(195.12)
TOTAL				667.5 Vehicle Insurance/Titles/Fees		(195.12)	195.12
						(195.12)	195.12
Check	6706	01/31/2018	Mountain Valley Supply, LLC		131.2 - McCreary - Business A/C		(148.86)
TOTAL				878.8 Materials & Supplies		(148.86)	148.86
						(148.86)	148.86
Check	6707	02/02/2018	Tim Ball		131.2 - McCreary - Business A/C		(350.00)
TOTAL				881.4 Rent - Shop & Storage		(350.00)	350.00
						(350.00)	350.00
Check	6708	02/02/2018	Grange Life Insurance Company		131.2 - McCreary - Business A/C		(55.25)
TOTAL				926.1 Insurance - Life		(55.25)	55.25
						(55.25)	55.25
Check	6709	02/02/2018	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(41.98)
TOTAL				921.10 Postage/FedEx (G&A)		(41.98)	41.98
						(41.98)	41.98
Check	6710	02/02/2018	South Kentucky RECC		131.2 - McCreary - Business A/C		(29.37)
TOTAL				921.7 Utilities (G&A)		(29.37)	29.37
						(29.37)	29.37
Check	6711	02/02/2018	Arham Blue Cross and Blue Shield		131.2 - McCreary - Business A/C		(3,167.61)
TOTAL				928.4 Insurance - Medical		(3,167.61)	3,167.61
						(3,167.61)	3,167.61
Check	6712	02/02/2018	HIGHLAND TELEPHONE COOPERATIVE, INC.		131.2 - McCreary - Business A/C		(367.59)
TOTAL				921.5 Telephonic		(367.59)	367.59
						(367.59)	367.59
Check	6713	02/02/2018	JOHN STEWART		131.2 - McCreary - Business A/C		(150.00)
TOTAL				932.5 Computer Repair & Maint		(150.00)	150.00
						(150.00)	150.00
Check	6714	02/05/2018	The Dairy Bar		131.2 - McCreary - Business A/C		(52.00)
TOTAL				921.11 Meals/Entertainment		(52.00)	52.00
						(52.00)	52.00

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	8715	02/08/2018	Kroger		131.2 McCreary - Business A/C		(193.39)
TOTAL					921.8 Office Supplies & Expenses	(193.39)	193.39
Check	8716	02/09/2018	Citipower, L.L.C.		131.2 McCreary - Business A/C		(380.45)
TOTAL					921.7 Utilities (G&A)	(380.45)	380.45
Check	8717	02/09/2018	STATE ONE GAS & GRILL		131.2 McCreary - Business A/C		(582.00)
TOTAL					667.1 Vehicle Expenses	(582.00)	582.00
Check	8718	02/09/2018	Plateau Electric Cooperative		131.2 McCreary - Business A/C		(23.37)
TOTAL					855.3 Compressor Electricity	(23.37)	23.37
Check	8719	02/09/2018	Kentucky Utilities		131.2 McCreary - Business A/C		(487.00)
TOTAL					921.7 Utilities (G&A)	(487.00)	487.00
Check	8720	02/09/2018	Access Cable Television, Inc.		131.2 McCreary - Business A/C		(55.03)
TOTAL					921.8 Computer Expense	(55.03)	55.03
Check	8721	02/08/2018	Crystal Springs Water		131.2 McCreary - Business A/C		(16.25)
TOTAL					921.8 Office Supplies & Expenses	(16.25)	16.25
Check	8722	02/08/2018	MCCREARY COUNTY WATER DISTRICT		131.2 McCreary - Business A/C		(107.68)
TOTAL					921.7 Utilities (G&A)	(107.68)	107.68
Check	8723	02/08/2018	HAYNES SOUTHERN EXPRESS		131.2 McCreary - Business A/C		(956.41)
TOTAL					667.1 Vehicle Expenses	(956.41)	956.41
Check	8724	02/12/2018	The Dairy Bar		131.2 McCreary - Business A/C		(30.00)
TOTAL					921.11 Meals/Entertainment	(30.00)	30.00
Check	8725	02/15/2018	Bill Webb		131.2 McCreary - Business A/C		(18.36)
TOTAL					921.11 Meals/Entertainment	(18.36)	18.36
Check	8726	02/15/2018	Jimmy Douglas		131.2 McCreary - Business A/C		(18.36)
TOTAL					921.11 Meals/Entertainment	(18.36)	18.36
Check	8727	02/20/2018	SANTA FE MEXICAN RESTAURANT		131.2 McCreary - Business A/C		(50.00)
TOTAL					921.11 Meals/Entertainment	(50.00)	50.00
Check	8728	02/22/2018	Post Master		131.2 McCreary - Business A/C		(70.00)
TOTAL					921.10 Postage/FedEx (G&A)	(70.00)	70.00
Check	8729	02/26/2018	The Dairy Bar		131.2 McCreary - Business A/C		(50.00)
TOTAL					921.11 Meals/Entertainment	(50.00)	50.00
Check	8730	02/26/2018	Postmaster		131.2 McCreary - Business A/C		(159.60)
TOTAL					903.5 Postage - Customer Billing	(159.60)	159.60

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	8731	03/02/2018	South Kentucky RECC		131.2 - McCreary - Business A/C		(83.79)
TOTAL					921.7 Utilities (G&A)	(83.79)	83.79
Check	8732	03/02/2018	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(63.88)
TOTAL					921.10 Postage/FedEx (G&A)	(63.88)	63.88
Check	8733	03/02/2018	Grange Life Insurance Company		131.2 - McCreary - Business A/C		(55.25)
TOTAL					926.1 Insurance - Life	(55.25)	55.25
Check	8734	03/02/2018	HIGHLAND TELEPHONE COOPERATIVE, INC.		131.2 - McCreary - Business A/C		(348.80)
TOTAL					921.5 Telephones	(348.80)	348.80
Check	8735	03/02/2018	Anthem Blue Cross and Blue Shield		131.2 - McCreary - Business A/C		(3,167.81)
TOTAL					929.4 Insurance - Medical	(3,167.81)	3,167.81
Check	8736	03/02/2018	The Ball		131.2 - McCreary - Business A/C		(350.00)
TOTAL					881.4 Rent - Shop & Storage	(350.00)	350.00
Check	8737	03/05/2018	The Dairy Bar		131.2 - McCreary - Business A/C		(50.00)
TOTAL					921.11 Meals/Entertainment	(50.00)	50.00
Check	8738	03/07/2018	C V & P		131.2 - McCreary - Business A/C		(282.50)
TOTAL					884.2 Ditch/Switch Maintenance	(282.50)	282.50
Check	8739	03/09/2018	STATE LINE GAS & GRILL		131.2 - McCreary - Business A/C		(416.46)
TOTAL					667.1 Vehicle Expenses	(416.46)	416.46
Check	8740	03/08/2018	Kroger		131.2 - McCreary - Business A/C		(119.00)
TOTAL					921.8 Office Supplies & Expenses	(119.00)	119.00
Check	8741	03/08/2018	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(25.10)
TOTAL					921.10 Postage/FedEx (G&A)	(25.10)	25.10
Check	8742	03/08/2018	South Kentucky RECC		131.2 - McCreary - Business A/C		(30.22)
TOTAL					875.5 Electricity - Pnson Meter	(30.22)	30.22
Check	8743	03/09/2018	Access Cable Television, Inc.		131.2 - McCreary - Business A/C		(55.03)
TOTAL					921.8 Computer Expense	(55.03)	55.03
Check	8744	03/09/2018	MCCREARY COUNTY WATER DISTRICT		131.2 - McCreary - Business A/C		(107.88)
TOTAL					921.7 Utilities (G&A)	(107.88)	107.88
Check	8745	03/09/2018	Crystal Springs Water		131.2 - McCreary - Business A/C		(30.25)
TOTAL					921.8 Office Supplies & Expenses	(30.25)	30.25
Check	8746	03/08/2018	Kentucky Utilities		131.2 - McCreary - Business A/C		(276.52)
TOTAL					921.7 Utilities (G&A)	(276.52)	276.52

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6747	03/09/2018	Plateau Electric Cooperative		131.2 - McCreary - Business A/C		(23.26)
				855.3 - Compressor Electricity		(23.26)	23.26
TOTAL						(23.26)	23.26
Check	6748	03/08/2018	Kentucky Gas Association		131.2 - McCreary - Business A/C		(350.00)
				656.3 - Training & Education		(350.00)	350.00
TOTAL						(350.00)	350.00
Check	6749	03/08/2018	McCreary County Clerk		131.2 - McCreary - Business A/C		(172.35)
				667.5 - Vehicle Insurance/Title/Fees		(172.35)	172.35
TOTAL						(172.35)	172.35
Check	6750	03/14/2018	HONG KONG CHINESE RESTAURANT		131.2 - McCreary - Business A/C		(38.00)
				921.11 - Meals/Entertainment		(38.00)	38.00
TOTAL						(38.00)	38.00
Check	6751	03/14/2018	BLUEGRASS CELLULAR		131.2 - McCreary - Business A/C		(327.29)
				921.5 - Telephone		(327.29)	327.29
TOTAL						(327.29)	327.29
Check	6752	03/14/2018	HAYNES SOUTHERN EXPRESS		131.2 - McCreary - Business A/C		(1,054.55)
				667.1 - Vehicle Expenses		(1,054.55)	1,054.55
TOTAL						(1,054.55)	1,054.55
Check	6753	03/14/2018	South Kentucky REGC		131.2 - McCreary - Business A/C		(70.32)
				875.5 - Electricity - Prison Meter		(70.32)	70.32
TOTAL						(70.32)	70.32
Check	6754	03/16/2018	JOHN STEWART		131.2 - McCreary - Business A/C		(150.00)
				932.5 - Computer Repair & Maint		(150.00)	150.00
TOTAL						(150.00)	150.00
Check	6756	03/20/2018	Citipower, L.L.C.		131.2 - McCreary - Business A/C		(231.78)
				921.7 - Utilities (B&A)		(231.78)	231.78
TOTAL						(231.78)	231.78
Check	6757	03/28/2018	Crowley County Cafe		131.2 - McCreary - Business A/C		(55.00)
				921.11 - Meals/Entertainment		(55.00)	55.00
TOTAL						(55.00)	55.00
Check	6758	03/28/2018	McCreary County Clerk		131.2 - McCreary - Business A/C		(63.85)
				667.5 - Vehicle Insurance/Title/Fees		(63.85)	63.85
TOTAL						(63.85)	63.85
Check	6759	03/29/2018	Bill Webb		131.2 - McCreary - Business A/C		(49.14)
				667.1 - Vehicle Expenses		(49.14)	49.14
TOTAL						(49.14)	49.14
Check	6760	03/29/2018	Postmaster		131.2 - McCreary - Business A/C		(156.45)
				903.5 - Postage - Customer Billing		(156.45)	156.45
TOTAL						(156.45)	156.45
Check	6761	03/29/2018	OCCUPATIONAL HEALTH SERVICE OF AMERICA		131.2 - McCreary - Business A/C		(100.00)
				925.5 - Employee Drug Testing Service		(100.00)	100.00
TOTAL						(100.00)	100.00
Check	6762	03/29/2018	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(63.46)
				921.10 - Postage/FedEx (C&A)		(63.46)	63.46
TOTAL						(63.46)	63.46
Check	6763	03/29/2018	HIGHLAND TELEPHONE COOPERATIVE, INC.		131.2 - McCreary - Business A/C		(396.88)
				921.5 - Telephone		(396.88)	396.88
TOTAL						(396.88)	396.88

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6764	03/29/2018	Grange Life Insurance Company		131.2 - McCreary - Business A/C		(55.25)
TOTAL				025.1 Insurance - Life		(55.25)	55.25
						(55.25)	55.25
Check	6765	03/29/2018	Scott Supplies		131.2 McCreary - Business A/C		(89.80)
TOTAL				921.8 Office Supplies & Expenses		(89.80)	89.80
						(89.80)	89.80
Check	6766	03/29/2018	Anthem Blue Cross and Blue Shield		131.2 - McCreary - Business A/C		(3,167.81)
TOTAL				926.4 Insurance - Medical		(3,167.81)	3,167.81
						(3,167.81)	3,167.81
Check	6767	03/29/2018	National Pen Corp		131.2 McCreary - Business A/C		(170.65)
TOTAL				921.8 Office Supplies & Expenses		(170.65)	170.65
						(170.65)	170.65
Check	6768	03/29/2018	South Kentucky RECC		131.2 - McCreary - Business A/C		(26.81)
TOTAL				875.5 Electricity - Prison Meter		(26.81)	26.81
						(26.81)	26.81
Check	6769	03/29/2018	Access Cable Television, Inc.		131.2 McCreary - Business A/C		(55.03)
TOTAL				921.6 Computer Expense		(55.03)	55.03
						(55.03)	55.03
Check	6770	03/29/2018	Tim Ball		131.2 - McCreary - Business A/C		(350.00)
TOTAL				881.4 Rent - Shop & Storage		(350.00)	350.00
						(350.00)	350.00
Check	6771	03/28/2018	POFF CARTING SERVICES LLC		131.2 - McCreary - Business A/C		(106.20)
TOTAL				921.8 Office Supplies & Expenses		(106.20)	106.20
						(106.20)	106.20
Check	6772	03/28/2018	BLUEGRASS CELLULAR		131.2 - McCreary - Business A/C		(332.58)
TOTAL				921.5 Telephone		(332.58)	332.58
						(332.58)	332.58
Check	6773	03/29/2018	Mountain Valley Supply, LLC		131.2 McCreary - Business A/C		(251.22)
TOTAL				878.8 Materials & Supplies		(251.22)	251.22
						(251.22)	251.22
Check	6774	04/13/2018	SANTA FE MEXICAN RESTAURANT		131.2 - McCreary - Business A/C		(67.21)
TOTAL				921.11 Meals/Entertainment		(67.21)	67.21
						(67.21)	67.21
Check	6775	04/10/2018	The Dairy Bar		131.2 - McCreary - Business A/C		(40.00)
TOTAL				921.11 Meals/Entertainment		(40.00)	40.00
						(40.00)	40.00
Check	6776	04/13/2018	Diedena Perry		131.2 - McCreary - Business A/C		(9.75)
TOTAL				930.3 Tools and Supplies		(9.75)	9.75
						(9.75)	9.75
Check	6777	04/13/2018	Citipower, L.L.C.		131.2 McCreary - Business A/C		(180.13)
TOTAL				921.7 Utilities (G&A)		(180.13)	180.13
						(180.13)	180.13
Check	6778	04/13/2018	HAYNES SOUTHERN EXPRESS		131.2 - McCreary - Business A/C		(728.70)
TOTAL				867.1 Vehicle Expenses		(728.70)	728.70
						(728.70)	728.70
Check	6779	04/13/2018	STATE LINE GAS & GRILL		131.2 - McCreary - Business A/C		(424.00)
TOTAL				867.1 Vehicle Expenses		(424.00)	424.00
						(424.00)	424.00

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

Type	Num	Date	Name	Item	Account	Field Amount	Original Amount
Check	6780	04/13/2018	Kentucky Utilities		131.2 - McCreary - Business A/C		(334.05)
TOTAL					921.7 Utilities (G&A)	(334.05)	334.05
Check	6781	04/13/2018	South Kentucky RECC		131.2 - McCreary - Business A/C		(73.03)
TOTAL					921.7 Utilities (G&A)	(73.03)	73.03
Check	6782	04/13/2018	Plateau Electric Cooperative		131.2 - McCreary - Business A/C		(23.30)
TOTAL					855.3 - Compressor Electricity	(23.30)	23.30
Check	6783	04/13/2018	MCCREARY COUNTY WATER DISTRICT		131.2 - McCreary - Business A/C		(107.68)
TOTAL					921.7 Utilities (G&A)	(107.68)	107.68
Check	6784	04/13/2018	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(98.25)
TOTAL					921.10 Postage/FedEx (G&A)	(98.25)	98.25
Check	6785	04/17/2018	The Dairy Bar		131.2 - McCreary - Business A/C		(40.00)
TOTAL					921.11 Meals/Entertainment	(40.00)	40.00
Check	6786	04/18/2018	ADVANCE AUTO PARTS		131.2 - McCreary - Business A/C		(153.69)
TOTAL					146.3 I/C - Forexco, Inc.	(153.69)	153.69
Check	6787	04/20/2018	Jimmy Douglas		131.2 - McCreary - Business A/C		(90.00)
TOTAL					926.3 Employee Medical Expense	(90.00)	90.00
Check	6788	04/20/2018	KARA LOVETT		131.2 - McCreary - Business A/C		(900.00)
TOTAL					867.4 Vehicle Repair & Maint.	(900.00)	900.00
Check	6789	04/24/2018	HUDDLE HOUSE		131.2 - McCreary - Business A/C		(47.00)
TOTAL					921.11 Meals/Entertainment	(47.00)	47.00
Check	6790	04/27/2018	Postmaster		131.2 - McCreary - Business A/C		(158.20)
TOTAL					803.5 Postage - Customer Billing	(158.20)	158.20
Check	6791	04/27/2018	HIGHLAND TELEPHONE COOPERATIVE, INC.		131.2 - McCreary - Business A/C		(385.30)
TOTAL					921.5 Telephone	(385.30)	385.30
Check	6792	04/27/2018	South Kentucky RECC		131.2 - McCreary - Business A/C		(27.24)
TOTAL					875.5 Electricity - Prison Meter	(27.24)	27.24
Check	6793	04/27/2018	Anthem Blue Cross and Blue Shield		131.2 - McCreary - Business A/C		(3,167.61)
TOTAL					926.4 Insurance - Medical	(3,167.61)	3,167.61
Check	6794	04/27/2018	BLUEGRASS CELLULAR		131.2 - McCreary - Business A/C		(293.51)
TOTAL					921.5 Telephone	(293.51)	293.51
Check	6795	04/27/2018	Grange Life Insurance Company		131.2 - McCreary - Business A/C		(57.03)
TOTAL					929.1 Insurance - Life	(57.03)	57.03

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	8798	04/27/2018	Tim Bell		131.2 - McCreary - Business A/C		(350.00)
TOTAL				881.4 Rent - Shop & Storage		(350.00)	350.00
						(350.00)	350.00
Check	8797	04/27/2018	Crystal Springs Water		131.2 - McCreary - Business A/C		(16.25)
TOTAL				921.8 Office Supplies & Expenses		(16.25)	16.25
						(16.25)	16.25
Check	8798	04/30/2018	McCreary County Clerk of Court		131.2 - McCreary - Business A/C		(110.40)
TOTAL				887.5 Vehicle Insurance/Title/Fees		(110.40)	110.40
						(110.40)	110.40
Check	8799	05/02/2018	Crowley County Cafe		131.2 - McCreary - Business A/C		(48.00)
TOTAL				921.11 Meals/Entertainment		(48.00)	48.00
						(48.00)	48.00
Check	8800	05/05/2018	CONSOLIDATED PIPE & SUPPLY COMPANY INC		131.2 - McCreary - Business A/C		(402.80)
TOTAL				878.8 Materials & Supplies		(402.80)	402.80
						(402.80)	402.80
Check	8801	05/04/2018	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(20.59)
TOTAL				921.10 Postage/FedEx (G&A)		(20.59)	20.59
						(20.59)	20.59
Check	8802	05/04/2018	Crystal Springs Water		131.2 - McCreary - Business A/C		(36.25)
TOTAL				921.8 Office Supplies & Expenses		(36.25)	36.25
						(36.25)	36.25
Check	8803	05/04/2018	Access Cable Television, Inc.		131.2 - McCreary - Business A/C		(55.03)
TOTAL				921.8 Computer Expense		(55.03)	55.03
						(55.03)	55.03
Check	8804	05/04/2018	Scott Supplies		131.2 - McCreary - Business A/C		(44.47)
TOTAL				921.8 Office Supplies & Expenses		(44.47)	44.47
						(44.47)	44.47
Check	8805	05/04/2018	MCCREARY COUNTY WATER DISTRICT		131.2 - McCreary - Business A/C		(107.88)
TOTAL				921.7 Utilities (G&A)		(107.88)	107.88
						(107.88)	107.88
Check	8806	05/08/2018	Crowley County Cafe		131.2 - McCreary - Business A/C		(40.00)
TOTAL				921.11 Meals/Entertainment		(40.00)	40.00
						(40.00)	40.00
Check	8807	05/09/2018	Consolidated Pipe & Supply Co., Inc.		131.2 - McCreary - Business A/C		(307.40)
TOTAL				878.8 Materials & Supplies		(307.40)	307.40
						(307.40)	307.40
Check	8808	05/09/2018	HAYNES SOUTHERN EXPRESS		131.2 - McCreary - Business A/C		(1,100.23)
TOTAL				887.1 Vehicle Expenses		(1,100.23)	1,100.23
						(1,100.23)	1,100.23
Check	8809	05/09/2018	STATE LINE GAS & GRILL		131.2 - McCreary - Business A/C		(340.29)
TOTAL				887.1 Vehicle Expenses		(340.29)	340.29
						(340.29)	340.29
Check	8810	05/09/2018	Kentucky Utilities		131.2 - McCreary - Business A/C		(251.86)
TOTAL				921.7 Utilities (G&A)		(251.86)	251.86
						(251.86)	251.86
Check	8811	05/08/2018	Plateau Electric Cooperative		131.2 - McCreary - Business A/C		(23.15)
TOTAL				885.3 Compressor Electricity		(23.15)	23.15
						(23.15)	23.15



**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6812	05/09/2018	Mountain Valley Supply, LLC		131.2 - McCreary - Business A/C		(148.85)
TOTAL					930.3 - Tools and Supplies	(148.85)	148.85
Check	6813	05/18/2018	SANTA FE MEXICAN RESTAURANT		131.2 - McCreary - Business A/C		(49.00)
TOTAL					921.11 - Meals/Entertainment	(49.00)	49.00
Check	6814	05/23/2018	Crowley County Cafe		131.2 - McCreary - Business A/C		(60.00)
TOTAL					921.11 - Meals/Entertainment	(60.00)	60.00
Check	6815	05/23/2018	Postmaster		131.2 - McCreary - Business A/C		(45.50)
TOTAL					921.10 - Postage/FedEx (G&A)	(45.50)	45.50
Check	6817	05/23/2018	McCreary County Clerk of Court		131.2 - McCreary - Business A/C		(211.27)
TOTAL					867.5 - Vehicle Insurance/Tolls/Fees	(211.27)	211.27
Check	6818	05/24/2018	Citipower, L.L.C.		131.2 - McCreary - Business A/C		(117.89)
TOTAL					921.7 - Utilities (G&A)	(117.89)	117.89
Check	6819	05/24/2018	South Kentucky RECC		131.2 - McCreary - Business A/C		(96.87)
TOTAL					875.5 - Electricity - Prison Meter	(96.87)	96.87
Check	6820	05/24/2018	HIGHLAND TELEPHONE COOPERATIVE, INC.		131.2 - McCreary - Business A/C		(386.19)
TOTAL					921.5 - Telephone	(386.19)	386.19
Check	6821	05/24/2018	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(64.00)
TOTAL					921.10 - Postage/FedEx (G&A)	(64.00)	64.00
Check	6822	05/24/2018	BLUEGRASS CELLULAR		131.2 - McCreary - Business A/C		(309.17)
TOTAL					921.5 - Telephone	(309.17)	309.17
Check	6823	05/24/2018	Grange Life Insurance Company		131.2 - McCreary - Business A/C		(57.03)
TOTAL					926.1 - Insurance - Life	(57.03)	57.03
Check	6824	05/30/2018	Post Master		131.2 - McCreary - Business A/C		(155.05)
TOTAL					903.5 - Postage - Customer Billing	(155.05)	155.05
Check	6825	05/30/2018	Mountain Valley Supply, LLC		131.2 - McCreary - Business A/C		(55.30)
TOTAL					878.8 - Materials & Supplies	(55.30)	55.30
Check	6826	05/30/2018	Tim Ball		131.2 - McCreary - Business A/C		(350.00)
TOTAL					861.4 - Rent - Shop & Storage	(350.00)	350.00
Check	6827	05/30/2018	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(20.69)
TOTAL					921.10 - Postage/FedEx (G&A)	(20.69)	20.69
Check	6828	05/30/2018	Anthem Blue Cross and Blue Shield		131.2 - McCreary - Business A/C		(3,167.61)
TOTAL					826.4 - Insurance - Medical	(3,167.61)	3,167.61

**Clipower, L. L. C.**  
**Check Detail**  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	8829	05/30/2018	Postmaster		131.2 - McCreary - Business A/C		(225.00)
TOTAL				921.10 Postage/FedEx (G&A)		(225.00)	225.00
						(225.00)	225.00
Check	8830	05/30/2018	Access Cable Television, Inc.		131.2 - McCreary - Business A/C		(55.03)
TOTAL				921.6 Computer Expense		(55.03)	55.03
						(55.03)	55.03
Check	8831	05/30/2018	The McCreary County Voice		131.2 - McCreary - Business A/C		(18.00)
TOTAL				921.3 Dues and Subscriptions		(18.00)	18.00
						(18.00)	18.00
Check	8832	05/30/2018	Crystal Springs Water		131.2 - McCreary - Business A/C		(14.79)
TOTAL				921.8 Office Supplies & Expenses		(14.79)	14.79
						(14.79)	14.79
Check	8833	05/30/2018	MCCREARY COUNTY WATER DISTRICT		131.2 - McCreary - Business A/C		(107.68)
TOTAL				921.7 Utilities (G&A)		(107.68)	107.68
						(107.68)	107.68
Check	8834	05/30/2018	Kroger		131.2 - McCreary - Business A/C		(188.11)
TOTAL				921.8 Office Supplies & Expenses		(188.11)	188.11
						(188.11)	188.11
Check	8835	06/05/2018	The Dairy Bar		131.2 - McCreary - Business A/C		(40.00)
TOTAL				921.11 Meals/Entertainment		(40.00)	40.00
						(40.00)	40.00
Check	8836	06/05/2018	STATE LINE GAS & GRILL		131.2 - McCreary - Business A/C		(428.25)
TOTAL				667.1 Vehicle Expenses		(428.25)	428.25
						(428.25)	428.25
Check	8837	08/05/2018	JOHN STEWART		131.2 - McCreary - Business A/C		(150.00)
TOTAL				921.6 Computer Expense		(150.00)	150.00
						(150.00)	150.00
Check	8838	06/11/2018	HUDDLE HOUSE		131.2 - McCreary - Business A/C		(60.00)
TOTAL				921.11 Meals/Entertainment		(60.00)	60.00
						(60.00)	60.00
Check	8839	06/11/2018	Diadana Perry		131.2 - McCreary - Business A/C		(45.98)
TOTAL				921.8 Office Supplies & Expenses		(45.98)	45.98
						(45.98)	45.98
Check	8840	06/13/2018	HAYNES SOUTHERN EXPRESS		131.2 - McCreary - Business A/C		(1,072.75)
TOTAL				667.1 Vehicle Expenses		(1,072.75)	1,072.75
						(1,072.75)	1,072.75
Check	8841	06/13/2018	Kentucky Utilities		131.2 - McCreary - Business A/C		(129.13)
TOTAL				921.7 Utilities (G&A)		(129.13)	129.13
						(129.13)	129.13
Check	8842	06/13/2018	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(20.78)
TOTAL				921.10 Postage/FedEx (G&A)		(20.78)	20.78
						(20.78)	20.78
Check	8843	06/13/2018	Plateau Electric Cooperative		131.2 - McCreary - Business A/C		(23.26)
TOTAL				855.3 Compressor Electricity		(23.26)	23.26
						(23.26)	23.26
Check	8844	06/13/2018	Granga Life Insurance Company		131.2 - McCreary - Business A/C		(57.03)
TOTAL				926.1 Insurance Life		(57.03)	57.03
						(57.03)	57.03

Citipower, L. L. C.  
Check Detail  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6845	06/15/2018	JOHN STEWART		131.2 - McCreary - Business A/C		(225.00)
TOTAL				921.6 Computer Expense		(225.00)	225.00
Check	6846	06/15/2018	South Kentucky RECC		131.2 - McCreary - Business A/C		(62.93)
TOTAL				921.7 Utilities (G&A)		(62.93)	62.93
Check	6847	06/15/2018	JONES LAWN & GARDEN		131.2 - McCreary - Business A/C		(106.81)
TOTAL				930.3 Tools and Supplies		(106.81)	106.81
Check	6848	06/15/2018	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(42.79)
TOTAL				921.10 Postage/FedEx (G&A)		(42.79)	42.79
Check	6849	06/27/2018	Citipower, L.L.C.		131.2 - McCreary - Business A/C		(37.63)
TOTAL				921.7 Utilities (G&A)		(37.63)	37.63
Check	6860	06/25/2018	Postmaster		131.2 - McCreary - Business A/C		(320.00)
TOTAL				921.10 Postage/FedEx (G&A)		(320.00)	320.00
Check	6851	06/28/2018	Crowley County Cafe		131.2 - McCreary - Business A/C		(44.00)
TOTAL				921.11 Meals/Entertainment		(44.00)	44.00
Check	6852	06/28/2018	McCreary County Clerk of Court		131.2 - McCreary - Business A/C		(46.08)
TOTAL				907.5 Vehicle Insurance/Titles/Fees		(46.08)	46.08
Check	6853	06/27/2018	Postmaster		131.2 - McCreary - Business A/C		(152.95)
TOTAL				903.5 Postage - Customer Billing		(152.95)	152.95
Check	6854	06/27/2018	Postmaster		131.2 - McCreary - Business A/C		(6.70)
TOTAL				921.10 Postage/FedEx (G&A)		(6.70)	6.70
Check	6855	06/29/2018	POFF CARTING SERVICES LLC		131.2 - McCreary - Business A/C		(106.20)
TOTAL				921.8 Office Supplies & Expenses		(106.20)	106.20
Check	6856	06/29/2018	Cryetal Springs Water		131.2 - McCreary - Business A/C		(25.76)
TOTAL				921.8 Office Supplies & Expenses		(25.76)	25.76
Check	6857	06/29/2018	HIGHLAND TELEPHONE COOPERATIVE, INC.		131.2 - McCreary - Business A/C		(385.41)
TOTAL				921.5 Telephone		(385.41)	385.41
Check	6858	06/29/2018	South Kentucky RECC		131.2 - McCreary - Business A/C		(26.61)
TOTAL				875.5 Electricity - Prison Meter		(26.61)	26.61
Check	6859	06/28/2018	Grange Life Insurance Company		131.2 - McCreary - Business A/C		(57.03)
TOTAL				926.1 Insurance - Life		(57.03)	57.03
Check	6860	06/29/2018	Tim Ball		131.2 - McCreary - Business A/C		(350.00)
TOTAL				887.4 Rent - Shop & Storage		(350.00)	350.00

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

Type	Numr	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6861	06/29/2018	Access Cable Television, Inc.		131.2 - McCreary - Business A/C		(55.03)
TOTAL				921.6 Computer Expense		(55.03)	55.03
Check	6862	06/29/2018	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(20.78)
TOTAL				921.10 Postage/FedEx (G&A)		(20.78)	20.78
Check	6863	06/29/2018	Mountain Valley Supply, LLC		131.2 - McCreary - Business A/C		(177.82)
TOTAL				878.3 Materials & Supplies		(177.82)	177.82
Check	6864	07/02/2018	BARLOW FARM EQUIPMENT		131.2 - McCreary - Business A/C		(128.97)
TOTAL				894.1 Equipment Repairs		(128.97)	128.97
Check	6865	07/03/2018	Diana Perry		131.2 - McCreary - Business A/C		(101.96)
TOTAL				887.1 Vehicle Expenses		(101.96)	101.96
Check	6868	07/05/2018	Dairy Bar		131.2 - McCreary - Business A/C		(38.00)
TOTAL				921.11 Meals/Entertainment		(38.00)	38.00
Check	6867	07/12/2018	STATE LINE GAS & GRILL		131.2 - McCreary - Business A/C		(399.30)
TOTAL				887.1 Vehicle Expenses		(399.30)	399.30
Check	6866	07/12/2018	HAYNES SOUTHERN EXPRESS		131.2 - McCreary - Business A/C		(1,032.33)
TOTAL				887.1 Vehicle Expenses		(1,032.33)	1,032.33
Check	6869	07/12/2018	Plateau Electric Cooperative		131.2 - McCreary - Business A/C		(23.26)
TOTAL				655.3 Compressor Electricity		(23.26)	23.26
Check	6870	07/12/2018	MCCREARY COUNTY WATER DISTRICT		131.2 - McCreary - Business A/C		(107.68)
TOTAL				921.7 Utilities (G&A)		(107.68)	107.68
Check	6871	07/12/2018	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(43.48)
TOTAL				921.10 Postage/FedEx (G&A)		(43.48)	43.48
Check	6872	07/12/2018	Scott Supplies		131.2 - McCreary - Business A/C		(179.20)
TOTAL				921.8 Office Supplies & Expenses		(179.20)	179.20
Check	6873	07/12/2018	Kentucky Utilities		131.2 - McCreary - Business A/C		(216.23)
TOTAL				921.7 Utilities (G&A)		(216.23)	216.23
Check	6874	07/13/2018	Bill Webb		131.2 - McCreary - Business A/C		(50.00)
TOTAL				887.1 Vehicle Expenses		(50.00)	50.00
Check	6875	07/17/2018	Crowley County Cafe		131.2 - McCreary - Business A/C		(47.00)
TOTAL				921.11 Meals/Entertainment		(47.00)	47.00
Check	6876	07/19/2018	Mountain Valley Supply, LLC		131.2 - McCreary - Business A/C		(90.10)
TOTAL				878.3 Meters & Regulators		(90.10)	90.10

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6877	07/23/2018	BLUEGRASS CELLULAR		131.2 - McCreary - Business A/C		(622.98)
TOTAL					921.5 Telephone	(622.98)	822.98
Check	6878	07/24/2018	Carlos Maxwell Heating & Cooling		131.2 - McCreary - Business A/C		(134.20)
TOTAL					932.2 Repairs & Maintenance - Office	(134.20)	134.20
Check	6879	07/24/2018	South Kentucky RECC		131.2 McCreary - Business A/C		(92.61)
TOTAL					921.7 Utilities (G&A)	(92.61)	92.61
Check	6880	07/24/2018	JONES Farm and Garden Supply		131.2 McCreary - Business A/C		(45.70)
TOTAL					894.1 Equipment Repairs	(45.70)	45.70
Check	6881	07/24/2018	Crowley County Cafe		131.2 - McCreary - Business A/C		(44.00)
TOTAL					921.11 Meals/Entertainment	(44.00)	44.00
Check	6882	07/24/2018	Citipower, LLC		131.2 McCreary - Business A/C		(36.50)
TOTAL					921.7 Utilities (G&A)	(36.50)	36.50
Check	6883	07/25/2018	Anthem Blue Cross and Blue Shield		131.2 McCreary - Business A/C		(3,167.61)
TOTAL					926.4 - Insurance - Medical	(3,167.61)	3,167.61
Check	6884	07/30/2018	Postmaster		131.2 - McCreary - Business A/C		(151.90)
TOTAL					903.5 Postage - Customer Billing	(151.90)	151.90
Check	6885	08/02/2018	Tim Ball		131.2 McCreary - Business A/C		(350.00)
TOTAL					881.4 Rent - Shop & Storage	(350.00)	350.00
Check	6886	08/08/2018	HUDOLE HOUSE		131.2 - McCreary - Business A/C		(50.00)
TOTAL					921.11 Meals/Entertainment	(50.00)	50.00
Check	6887	08/09/2018	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(20.69)
TOTAL					921.10 Postage/FedEx (G&A)	(20.69)	20.69
Check	6888	08/09/2018	HIGHLAND TELEPHONE COOPERATIVE, INC.		131.2 - McCreary - Business A/C		(383.05)
TOTAL					921.5 Telephone	(383.05)	383.05
Check	6889	08/09/2018	South Kentucky RECC		131.2 - McCreary - Business A/C		(30.14)
TOTAL					921.7 Utilities (G&A)	(30.14)	30.14
Check	6890	08/09/2018	Crystal Springs Water		131.2 McCreary - Business A/C		(16.25)
TOTAL					921.8 Office Supplies & Expenses	(16.25)	16.25
Check	6891	08/09/2018	Access Cable Television, Inc.		131.2 - McCreary - Business A/C		(55.03)
TOTAL					921.6 Computer Expense	(55.03)	55.03
Check	6892	08/09/2018	MCCREARY COUNTY WATER DISTRICT		131.2 - McCreary - Business A/C		(107.68)
TOTAL					921.7 Utilities (G&A)	(107.68)	107.68

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6883	08/08/2018	Plateau Electric Cooperative		131.2 - McCreary - Business A/C		(23.26)
TOTAL					855.3 Compressor Electricity	(23.26)	23.26
						(23.26)	23.26
Check	6884	08/09/2018	Kentucky Utilities		131.2 - McCreary - Business A/C		(210.11)
TOTAL					921.7 Utilities (G&A)	(210.11)	210.11
						(210.11)	210.11
Check	6885	08/09/2018	Diadana Perry		131.2 - McCreary - Business A/C		(110.45)
TOTAL					930.3 Tools and Supplies	(110.45)	110.45
						(110.45)	110.45
Check	6886	08/15/2018	HAYNES SOUTHERN EXPRESS		131.2 - McCreary - Business A/C		(843.07)
TOTAL					887.1 - Vehicle Expenses	(843.07)	843.07
						(843.07)	843.07
Check	6897	08/15/2018	STATE LINE GAS & GRILL		131.2 - McCreary - Business A/C		(351.33)
TOTAL					887.1 - Vehicle Expenses	(351.33)	351.33
						(351.33)	351.33
Check	6888	08/15/2018	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(21.68)
TOTAL					921.10 Postage/FedEx (G&A)	(21.68)	21.68
						(21.68)	21.68
Check	6890	08/15/2018	Mountain Valley Supply, LLC		131.2 - McCreary - Business A/C		(137.13)
TOTAL					856.3 Training & Education	(137.13)	137.13
						(137.13)	137.13
Check	6900	08/15/2018	WHITLEY CITY HOSPITALITY		131.2 - McCreary - Business A/C		(44.00)
TOTAL					856.3 Training & Education	(44.00)	44.00
						(44.00)	44.00
Check	6901	08/15/2018	Dairy Bar		131.2 - McCreary - Business A/C		(21.00)
TOTAL					921.11 Meals/Entertainment	(21.00)	21.00
						(21.00)	21.00
Check	6902	08/21/2018	Citipower, LLC		131.2 - McCreary - Business A/C		(37.77)
TOTAL					921.7 Utilities (G&A)	(37.77)	37.77
						(37.77)	37.77
Check	6903	08/29/2018	Crowley County Cafe		131.2 - McCreary - Business A/C		(53.00)
TOTAL					921.11 Meals/Entertainment	(53.00)	53.00
						(53.00)	53.00
Check	6904	08/29/2018	Diadana Perry		131.2 - McCreary - Business A/C		(137.37)
TOTAL					930.3 Tools and Supplies	(137.37)	137.37
						(137.37)	137.37
Check	6905	08/29/2018	Postmaster		131.2 - McCreary - Business A/C		(147.00)
TOTAL					903.5 Postage - Customer Billing	(147.00)	147.00
						(147.00)	147.00
Check	6906	08/29/2018	Postmaster		131.2 - McCreary - Business A/C		(138.20)
TOTAL					921.10 Postage/FedEx (G&A)	(138.20)	138.20
						(138.20)	138.20
Check	6907	08/29/2018	Anthem Blue Cross and Blue Shield		131.2 - McCreary - Business A/C		(3,167.61)
TOTAL					926.4 Insurance - Medical	(3,167.61)	3,167.61
						(3,167.61)	3,167.61
Check	6908	08/31/2018	Tim Ball		131.2 - McCreary - Business A/C		(350.00)
TOTAL					881.4 Rent - Shop & Storage	(350.00)	350.00
						(350.00)	350.00

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	8909	08/31/2018	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(42.42)
TOTAL					921.10 - Postage/FedEx (G&A)	(42.42)	42.42
						(42.42)	42.42
Check	8910	08/31/2018	HIGHLAND TELEPHONE COOPERATIVE, INC.		131.2 - McCreary - Business A/C		(381.59)
TOTAL					921.5 Telephone	(381.59)	381.59
						(381.59)	381.59
Check	8911	08/31/2018	Crystal Springs Water		131.2 - McCreary - Business A/C		(32.50)
TOTAL					921.8 Office Supplies & Expenses	(32.50)	32.50
						(32.50)	32.50
Check	8912	08/31/2018	South Kentucky RECC		131.2 - McCreary - Business A/C		(123.91)
TOTAL					921.7 Utilities (G&A)	(95.04)	95.04
					875.5 Electricity - Prison Meter	(28.87)	28.87
						(123.91)	123.91
Check	8913	08/31/2018	Grange Life Insurance Company		131.2 - McCreary - Business A/C		(57.03)
TOTAL					926.1 - Insurance - Life	(57.03)	57.03
						(57.03)	57.03
Check	8914	08/31/2018	Access Cable Television, Inc.		131.2 - McCreary - Business A/C		(55.03)
TOTAL					921.6 Computer Expense	(55.03)	55.03
						(55.03)	55.03
Check	8915	08/05/2018	SANTA FE MEXICAN RESTAURANT		131.2 - McCreary - Business A/C		(82.00)
TOTAL					921.11 Meals/Entertainment	(82.00)	82.00
						(82.00)	82.00
Check	8916	08/07/2018	W. A. S. P. LLC		131.2 - McCreary - Business A/C		(55.00)
TOTAL					921.8 Office Supplies & Expenses	(55.00)	55.00
						(55.00)	55.00
Check	8917	08/07/2018	Bill Webb		131.2 - McCreary - Business A/C		(46.18)
TOTAL					930.3 - Tools and Supplies	(46.18)	46.18
						(46.18)	46.18
Check	8918	08/07/2018	THE TIRE SHOP		131.2 - McCreary - Business A/C		(30.00)
TOTAL					887.1 - Vehicle Expenses	(30.00)	30.00
						(30.00)	30.00
Check	8919	08/11/2018	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(20.74)
TOTAL					921.10 Postage/FedEx (G&A)	(20.74)	20.74
						(20.74)	20.74
Check	8920	08/11/2018	Plateau Electric Cooperative		131.2 - McCreary - Business A/C		(23.15)
TOTAL					955.3 Compressor Electricity	(23.15)	23.15
						(23.15)	23.15
Check	8921	08/11/2018	MCCREARY COUNTY WATER DISTRICT		131.2 - McCreary - Business A/C		(107.88)
TOTAL					921.7 Utilities (G&A)	(107.88)	107.88
						(107.88)	107.88
Check	8922	08/11/2018	Scott Supplies		131.2 - McCreary - Business A/C		(55.14)
TOTAL					921.8 Office Supplies & Expenses	(55.14)	55.14
						(55.14)	55.14
Check	8923	08/11/2018	Kentucky Utilities		131.2 - McCreary - Business A/C		(234.34)
TOTAL					921.7 Utilities (G&A)	(234.34)	234.34
						(234.34)	234.34
Check	8924	08/11/2018	STATE LINE GAS & GRILL		131.2 - McCreary - Business A/C		(285.32)
TOTAL					987.1 Vehicle Expenses	(285.32)	285.32
						(285.32)	285.32

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6925	09/11/2018	Mountain Valley Supply, LLC		131.2 - McCreary - Business A/C		(106.00)
TOTAL					930.3 - Tools and Supplies	(106.00)	106.00
Check	6926	09/17/2018	BLUEGRASS CELLULAR		131.2 - McCreary - Business A/C		(309.17)
TOTAL					921.5 Telephone	(309.17)	309.17
Check	6927	09/18/2018	Country Cafe		131.2 - McCreary - Business A/C		(53.69)
TOTAL					921.11 Meals/Entertainment	(53.69)	53.69
Check	6928	09/21/2018	Citipower, L.L.C.		131.2 - McCreary - Business A/C		(37.77)
TOTAL					921.7 Utilities (G&A)	(37.77)	37.77
Check	6929	09/28/2018	Kentucky Gas Association		131.2 - McCreary - Business A/C		(300.00)
TOTAL					856.3 Training & Education	(300.00)	300.00
Check	6930	09/21/2018	Postmaster		131.2 - McCreary - Business A/C		(70.00)
TOTAL					903.5 Postage - Customer Billing	(70.00)	70.00
Check	6931	09/27/2018	Postmaster		131.2 - McCreary - Business A/C		(143.85)
TOTAL					903.5 Postage - Customer Billing	(143.85)	143.85
Check	6932	10/05/2018	HIGHLAND TELEPHONE COOPERATIVE, INC.		131.2 - McCreary - Business A/C		(375.28)
TOTAL					921.5 Telephone	(375.28)	375.28
Check	6934	10/07/2018	EMBASSY SUITES		131.2 - McCreary - Business A/C		(156.69)
TOTAL					856.3 Training & Education	(156.69)	156.69
Check	6935	10/03/2018	Firm Ball		131.2 - McCreary - Business A/C		(350.00)
TOTAL					881.4 Rent - Shop & Storage	(350.00)	350.00
Check	6986	10/05/2018	South Kentucky RECC		131.2 - McCreary - Business A/C		(85.13)
TOTAL					875.5 Electricity - Prison Mater	(85.13)	85.13
Check	6999	10/05/2018	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(64.20)
TOTAL					921.10 Postage/FedEx (G&A)	(64.20)	64.20
Check	7000	10/08/2018	BLUEGRASS CELLULAR		131.2 - McCreary - Business A/C		(313.81)
TOTAL					921.5 Telephone	(313.81)	313.81
Check	7001	10/09/2018	Carlos Maxwell Heating & Cooling		131.2 - McCreary - Business A/C		(79.29)
TOTAL					932.2 Repairs & Maintenance - Office	(79.29)	79.29
Check	7002	10/05/2018	Crystal Springs Water		131.2 - McCreary - Business A/C		(53.63)
TOTAL					921.8 Office Supplies & Expenses	(53.63)	53.63
Check	7003	10/05/2018	Grange Life Insurance Company		131.2 - McCreary - Business A/C		(57.69)
TOTAL					925.1 Insurance - Life	(57.69)	57.69



Citipower, L. L. C.  
Check Detail  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	7004	10/05/2018	POFF CARTING SERVICES LLC		131.2 - McCreary - Business A/C		(106.20)
TOTAL					921.8 Office Supplies & Expenses	(106.20)	106.20
Check	7005	10/05/2018	South Kentucky RECC		131.2 - McCreary - Business A/C		(28.66)
TOTAL					675.5 Electricity - Prison Meter	(28.66)	28.66
Check	7006	10/08/2018	Mountain Valley Supply, LLC		131.2 - McCreary - Business A/C		(133.98)
TOTAL					930.3 Tools and Supplies	(133.98)	133.98
Check	7007	10/05/2018	STATE LINE GAS & GRILL		131.2 - McCreary - Business A/C		(381.77)
TOTAL					667.1 Vehicle Expenses	(381.77)	381.77
Check	7008	10/05/2018	Plateau Electric Cooperative		131.2 - McCreary - Business A/C		(23.36)
TOTAL					855.3 Compressor Electricity	(23.36)	23.36
Check	7009	10/05/2018	Accoma Cable Television, Inc		131.2 - McCreary - Business A/C		(54.95)
TOTAL					921.6 Computer Expense	(54.95)	54.95
Check	7010	10/05/2018	MCCREARY COUNTY WATER DISTRICT		131.2 - McCreary - Business A/C		(107.68)
TOTAL					921.7 Utilities (G&A)	(107.68)	107.68
Check	7011	10/05/2018	Citipower, L.L.C.		131.2 - McCreary - Business A/C		(38.80)
TOTAL					921.7 Utilities (G&A)	(38.80)	38.80
Check	7012	10/05/2018	Post Master		131.2 - McCreary - Business A/C		(92.00)
TOTAL					903.5 Postage - Customer Billing	(92.00)	92.00
Check	7013	10/05/2018	Bill Webb		131.2 - McCreary - Business A/C		(55.08)
TOTAL					932.2 Repairs & Maintenance - Office	(55.08)	55.08
Check	7014	10/05/2018	Bill Webb		131.2 - McCreary - Business A/C		(42.35)
TOTAL					921.11 Meals/Entertainment	(42.35)	42.35
Check	7015	10/09/2018	The Dairy Bar		131.2 - McCreary - Business A/C		(50.00)
TOTAL					921.11 Meals/Entertainment	(50.00)	50.00
Check	7016	10/11/2018	HAYNES SOUTHERN EXPRESS		131.2 - McCreary - Business A/C		(1,548.91)
TOTAL					667.1 Vehicle Expenses	(1,548.91)	1,548.91
Check	7017	10/22/2018	The Dairy Bar		131.2 - McCreary - Business A/C		(45.00)
TOTAL					921.11 Meals/Entertainment	(45.00)	45.00
Check	7018	10/25/2018	Crowley County Cafe		131.2 - McCreary - Business A/C		(21.00)
TOTAL					921.11 Meals/Entertainment	(21.00)	21.00
Check	7019	10/29/2018	Kroger		131.2 - McCreary - Business A/C		(225.05)
TOTAL					921.8 Office Supplies & Expenses	(225.05)	225.05

Citipower, L. L. C.  
Check Detail  
January through December 2018

Type	Num	Date	Matrix	Item	Account	Paid Amount	Original Amount
Check	7020	10/28/2018	Kentucky Utilities		131.2 - McCreary - Business A/C		(978.16)
TOTAL				921.7 Utilities (G&A)		(178.16)	178.16
						(178.16)	178.16
Check	7021	10/29/2018	Floral Creations by Sharon		131.2 - McCreary - Business A/C		(100.70)
TOTAL				926.9 Flower Fund		(100.70)	100.70
						(100.70)	100.70
Check	7022	10/29/2018	BIG BLUE TIRES		131.2 - McCreary - Business A/C		(20.72)
TOTAL				894.1 Equipment Repairs		(20.72)	20.72
						(20.72)	20.72
Check	7023	10/29/2018	South Kentucky RECC		131.2 - McCreary - Business A/C		(57.18)
TOTAL				921.7 Utilities (G&A)		(57.18)	57.18
						(57.18)	57.18
Check	7024	10/29/2018	BLUEGRASS CELLULAR		131.2 - McCreary - Business A/C		(309.07)
TOTAL				921.5 Telephone		(309.07)	309.07
						(309.07)	309.07
Check	7025	10/29/2018	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(89.03)
TOTAL				921.10 Postage/FedEx (G&A)		(89.03)	89.03
						(89.03)	89.03
Check	7026	10/29/2018	Grange Life Insurance Company		131.2 - McCreary - Business A/C		(59.22)
TOTAL				926.1 Insurance - Life		(59.22)	59.22
						(59.22)	59.22
Check	7027	10/29/2018	Postmaster		131.2 - McCreary - Business A/C		(149.80)
TOTAL				903.5 Postage - Customer Billing		(149.80)	149.80
						(149.80)	149.80
Check	7028	10/29/2018	Anthem Blue Cross and Blue Shield		131.2 - McCreary - Business A/C		0.00
TOTAL						0.00	0.00
Check	7029	10/29/2018	South Kentucky RECC		131.2 - McCreary - Business A/C		(28.82)
TOTAL				875.5 Electric ty - Prion Meter		(28.82)	28.82
						(28.82)	28.82
Check	7030	10/29/2018	HIGHLAND TELEPHONE COOPERATIVE, INC.		131.2 - McCreary - Business A/C		(377.96)
TOTAL				921.5 Telephone		(377.96)	377.96
						(377.96)	377.96
Check	7031	10/30/2018	Crystal Springs Water		131.2 - McCreary - Business A/C		(37.38)
TOTAL				921.8 Office Supplies & Expenses		(37.38)	37.38
						(37.38)	37.38
Check	7032	10/31/2018	McCreary County Clerk		131.2 - McCreary - Business A/C		(87.76)
TOTAL				867.5 Vehicle Insurance/Title/Fees		(87.76)	87.76
						(87.76)	87.76
Check	7033	10/30/2018	Jimmy Douglas		131.2 - McCreary - Business A/C		(20.18)
TOTAL				894.2 Ditchwitch Maintenance		(20.18)	20.18
						(20.18)	20.18
Check	7034	11/01/2018	Tim Ball		131.2 - McCreary - Business A/C		(350.00)
TOTAL				881.4 Rent - Show & Storage		(350.00)	350.00
						(350.00)	350.00
Check	7035	11/05/2018	HUDDLE HOUSE		131.2 - McCreary - Business A/C		(43.00)
TOTAL				921.11 Meats/Entertainment		(43.00)	43.00
						(43.00)	43.00

Citipower, L. L. C.  
**Check Detail**  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	7036	11/12/2018	SANTA FE MEXICAN RESTAURANT		131.2 - McCreary - Business A/C		(34.00)
				921.11	Meals/Entertainment	(34.00)	34.00
TOTAL						(34.00)	34.00
Check	7037	11/12/2018	MCCREARY COUNTY WATER DISTRICT		131.2 - McCreary - Business A/C		(107.68)
				921.7	Utilities (G&A)	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	7038	11/12/2018	Access Cable Television, Inc.		131.2 - McCreary - Business A/C		(54.95)
				921.8	Computer Expense	(54.95)	54.95
TOTAL						(54.95)	54.95
Check	7039	11/12/2018	STATE LINE GAS & GRILL		131.2 - McCreary - Business A/C		(509.04)
				867.1	Vehicle Expenses	(509.04)	509.04
TOTAL						(509.04)	509.04
Check	7040	10/15/2018	Mountain Valley Supply, LLC		131.2 - McCreary - Business A/C		(1,046.62)
				930.3	Tools and Supplies	(1,046.62)	1,046.62
TOTAL						(1,046.62)	1,046.62
Check	7041	11/19/2018	HAYNES SOUTHERN EXPRESS		131.2 - McCreary - Business A/C		(914.66)
				867.1	Vehicle Expenses	(914.66)	914.66
TOTAL						(914.66)	914.66
Check	7042	11/19/2018	Citipower, L.L.C.		131.2 - McCreary - Business A/C		(58.63)
				921.7	Utilities (G&A)	(58.63)	58.63
TOTAL						(58.63)	58.63
Check	7043	11/20/2018	Dairy Bar		131.2 - McCreary - Business A/C		(43.00)
				921.11	Meals/Entertainment	(43.00)	43.00
TOTAL						(43.00)	43.00
Check	7044	11/28/2018	Mountain Valley Supply, LLC		131.2 - McCreary - Business A/C		(1,024.55)
				930.3	Tools and Supplies	(1,024.55)	1,024.55
TOTAL						(1,024.55)	1,024.55
Check	7045	11/27/2018	HUDDLE HOUSE		131.2 - McCreary - Business A/C		(50.00)
				921.11	Meals/Entertainment	(50.00)	50.00
TOTAL						(50.00)	50.00
Check	7046	11/30/2018	Post Master		131.2 - McCreary - Business A/C		(150.50)
				903.5	Postage - Customer Billing	(150.50)	150.50
TOTAL						(150.50)	150.50
Check	7047	11/30/2018	Anthem Blue Cross and Blue Shield		131.2 - McCreary - Business A/C		(6,335.22)
				926.4	Insurance - Medical	(6,335.22)	6,335.22
TOTAL						(6,335.22)	6,335.22
Check	7048	11/30/2018	HIGHLAND TELEPHONE COOPERATIVE, INC.		131.2 - McCreary - Business A/C		(377.95)
				921.5	Telephony	(377.95)	377.95
TOTAL						(377.95)	377.95
Check	7049	11/30/2018	Plateau Electric Cooperative		131.2 - McCreary - Business A/C		(24.43)
				855.3	Compressor Electricity	(24.43)	24.43
TOTAL						(24.43)	24.43
Check	7050	11/30/2018	Kentucky Utilities		131.2 - McCreary - Business A/C		(388.84)
				921.7	Utilities (G&A)	(388.84)	388.84
TOTAL						(388.84)	388.84
Check	7051	11/30/2018	UNITED PARCEL SERVICE		131.2 - McCreary - Business A/C		(101.37)
				921.10	Postage/FwdEx (G&A)	(101.37)	101.37
TOTAL						(101.37)	101.37

Citipower, L. L. C.  
Check Detail  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	7052	11/30/2018	OCCUPATIONAL HEALTH SERVICE OF AMERICA	131.2	McCreary - Business A/C		(50.00)
TOTAL				925.5	Employee Drug Testing Service	(50.00)	50.00
Check	7053	11/30/2018	South Kentucky RECC	131.2	McCreary - Business A/C		(64.27)
TOTAL				921.7	Utilities (G&A)	(64.27)	64.27
Check	7054	11/30/2018	Diadana Perry	131.2	McCreary - Business A/C		(15.90)
TOTAL				921.8	Office Supplies & Expenses	(15.90)	15.90
Check	7055	12/04/2018	Crowley County Cafe	131.2	McCreary - Business A/C		(60.00)
TOTAL				921.11	Meals/Entertainment	(60.00)	60.00
Check	7056	12/07/2018	Prestons Steak House	131.2	McCreary - Business A/C		(358.72)
TOTAL				921.11	Meals/Entertainment	(358.72)	358.72
Check	7067	12/11/2018	FERRELL GAS	131.2	McCreary - Business A/C		(598.84)
TOTAL				921.7	Utilities (G&A)	(598.84)	598.84
Check	7058	12/11/2018	The Dairy Bar	131.2	McCreary - Business A/C		(52.00)
TOTAL				921.11	Meals/Entertainment	(52.00)	52.00
Check	7059	12/11/2018	JOHN STEWART	131.2	McCreary - Business A/C		(50.00)
TOTAL				921.9	Computer Expense	(50.00)	50.00
Check	7060	12/12/2018	Regina Allen	131.2	McCreary - Business A/C		(25.00)
TOTAL				930.25	Misc General Exp	(25.00)	25.00
Check	7061	12/12/2018	DAVID ROSE	131.2	McCreary - Business A/C		(800.00)
TOTAL				901.4	Rent - Shop & Storage	(800.00)	800.00
Check	7062	12/12/2018	Kenny King	131.2	McCreary - Business A/C		(75.00)
TOTAL				235	Customer Deposits	(50.00)	50.00
				134.5	Utility Deposits	(25.00)	25.00
						(75.00)	75.00
Check	7063	12/12/2018	STATE LINE GAS & GRILL	131.2	McCreary - Business A/C		(506.93)
TOTAL				667.1	Vehicle Expenses	(506.93)	506.93
Check	7064	12/13/2018	HAYNES SOUTHERN EXPRESS	131.2	McCreary - Business A/C		(681.90)
TOTAL				667.1	Vehicle Expenses	(681.90)	681.90
Check	7065	12/13/2018	Kentucky Utilities	131.2	McCreary - Business A/C		(93.28)
TOTAL				921.7	Utilities (G&A)	(93.28)	93.28
Check	7066	12/13/2018	UNITED PARCEL SERVICE	131.2	McCreary - Business A/C		(1.26)
TOTAL				921.10	Postage/FedEx (G&A)	(1.26)	1.26
Check	7067	12/13/2018	Scott Supplies	131.2	McCreary - Business A/C		(242.74)
TOTAL				921.8	Office Supplies & Expenses	(242.74)	242.74

Clitpower, L. L. C.  
Check Detail  
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	7068	12/15/2018	Crowley County Cafe	131.2	McCreary - Business A/C		(60.00)
TOTAL				921.11	Meals/Entertainment	(60.00)	80.00
						(60.00)	80.00
Check	7069	12/14/2018	JOHN STEWART	131.2	McCreary - Business A/C		(95.00)
TOTAL				921.8	Computer Expense	(95.00)	95.00
						(95.00)	95.00
Check	7070	12/20/2018	Randy Stephens	131.2	McCreary - Business A/C		(300.00)
TOTAL				921.5	Essentials	(300.00)	300.00
						(300.00)	300.00
Check	7071	12/20/2018	Platow Electric Cooperative	131.2	McCreary - Business A/C		(49.28)
TOTAL				925.3	Compressor Electricity	(49.26)	49.26
						(49.26)	49.26
Check	7072	12/20/2018	Access Cable Television, Inc.	131.2	McCreary - Business A/C		(54.95)
TOTAL				921.8	Computer Expense	(54.95)	54.95
						(54.95)	54.95
Check	7073	12/20/2018	Grange Life Insurance Company	131.2	McCreary - Business A/C		(59.22)
TOTAL				926.1	Insurance - Life	(59.22)	59.22
						(59.22)	59.22
Check	7074	12/20/2018	South Kentucky RECC	131.2	McCreary - Business A/C		(30.21)
TOTAL				921.7	Utilities (G&A)	(30.21)	30.21
						(30.21)	30.21
Check	7075	12/29/2018	MCCREARY COUNTY WATER DISTRICT	131.2	McCreary - Business A/C		(107.69)
TOTAL				921.7	Utilities (G&A)	(107.69)	107.69
						(107.69)	107.69
Check	7076	12/20/2018	BLUEGRASS CELLULAR	131.2	McCreary - Business A/C		(309.12)
TOTAL				921.5	Telephone	(309.12)	309.12
						(309.12)	309.12
Check	7077	12/20/2018	Clitpower, L.L.C.	131.2	McCreary - Business A/C		(147.33)
TOTAL				921.7	Utilities (G&A)	(147.33)	147.33
						(147.33)	147.33
Check	7078	12/21/2018	WalMart	131.2	McCreary - Business A/C		(128.81)
TOTAL				921.8	Office Supplies & Expenses	(128.81)	128.81
						(128.81)	128.81
Check	7079	12/28/2018	Postmeter	131.2	McCreary - Business A/C		(155.05)
TOTAL				903.5	Postage - Customer Billing	(155.05)	155.05
						(155.05)	155.05
Check	7080	12/28/2018	Anthem Blue Cross and Blue Shield	131.2	McCreary - Business A/C		(3,201.71)
TOTAL				928.4	Insurance - Medical	(3,201.71)	3,201.71
						(3,201.71)	3,201.71

**Citipower, L. L. C.**  
**Deposit Detail**  
January through December 2018

Type	Num	Date	Name	Account	Amount
General Journal	JE403	01/31/2018		131.1 · McCreary - Operating A/C	114,660.54
				131.1 · McCreary - Operating A/C	2,185.15
			AJE	142.1 · A/R - Residential/Commercial	(115,611.00)
				235 · Customer Deposits	(350.00)
				488.2 · Late Charges Collected	(634.69)
				488.3 · Hook up fees collected	(200.00)
				488.1 · Misc Service Revenues	(50.00)
TOTAL					(114,660.54)
Deposit		02/02/2018		131.7 Capital Bank Operating	593.50
			Kentucky State Treasurer property tx	408.1.4 · Property Taxes	(593.50)
TOTAL					(593.50)
General Journal	JE409	02/28/2018		131.1 · McCreary - Operating A/C	171,972.51
			AJE	142.1 · A/R - Residential/Commercial	(171,257.07)
				235 · Customer Deposits	(50.00)
				488.2 · Late Charges Collected	(665.44)
TOTAL					(171,972.51)
Deposit		03/16/2018		131.2 · McCreary - Business A/C	477.14
			Akins Excavating Co. Inc.	658.3 · Training & Education	(477.14)
TOTAL					(477.14)
Deposit		03/21/2018		131.2 · McCreary - Business A/C	238.57
			Musgrove Construction	658.3 · Training & Education	(238.57)
TOTAL					(238.57)
General Journal	JE419	03/31/2018		131.1 · McCreary - Operating A/C	154,460.51
			AJE	142.1 · A/R - Residential/Commercial	(153,501.34)
				235 · Customer Deposits	(50.00)
				488.2 · Late Charges Collected	(884.17)
				488.1 · Misc Service Revenues	(26.00)
TOTAL					(154,460.51)
General Journal	JE423	04/30/2018		131.1 · McCreary - Operating A/C	110,558.66
			AJE	131.1 · McCreary - Operating A/C	1,894.29
				142.1 · A/R - Residential/Commercial	(111,983.72)
				488.2 · Late Charges Collected	(489.23)
TOTAL					(110,558.66)
General Journal	JE430	05/31/2018		131.1 · McCreary - Operating A/C	77,719.46
			AJE	131.1 · McCreary - Operating A/C	530.70
				142.1 · A/R - Residential/Commercial	(77,949.89)
				235 · Customer Deposits	(50.00)
				488.2 · Late Charges Collected	(240.27)
				488.1 · Misc Service Revenues	(10.00)
TOTAL					(77,719.46)
General Journal	JE436	06/30/2018		131.1 · McCreary - Operating A/C	37,444.70
			AJE	131.1 · McCreary - Operating A/C	1,269.83
				142.1 · A/R - Residential/Commercial	(98,398.45)
				488.2 · Late Charges Collected	(228.08)
				488.1 · Misc Service Revenues	(100.00)
TOTAL					(37,444.70)

**Citipower, L. L. C.**  
**Deposit Detail**  
January through December 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
General Journal	JE444	07/31/2018		131.1 · McCreary - Operating A/C	33,581.83
			AJE	131.1 · McCreary - Operating A/C	738.36
				142.1 · A/R - Residential/Commercial	(33,789.49)
				235 · Customer Deposits	(50.00)
				488.2 · Late Charges Collected	(280.70)
				488.3 · Hook up fees collected	(200.00)
TOTAL					(33,581.83)
General Journal	JE448	08/31/2018		131.1 · McCreary - Operating A/C	28,852.48
			AJE	131.1 · McCreary - Operating A/C	73.19
				142.1 · A/R - Residential/Commercial	(28,854.29)
				235 · Customer Deposits	(50.00)
				488.2 · Late Charges Collected	(21.38)
TOTAL					(28,852.48)
General Journal	JE457	09/30/2018		131.1 · McCreary - Operating A/C	30,017.81
			AJE	131.1 · McCreary - Operating A/C	652.42
				142.1 · A/R - Residential/Commercial	(30,504.39)
				235 · Customer Deposits	(50.00)
				488.2 · Late Charges Collected	(90.84)
				488.1 · Misc Service Revenues	(25.00)
TOTAL					(30,017.81)
General Journal	JE464	10/31/2018		131.1 · McCreary - Operating A/C	43,546.14
			AJE	131.1 · McCreary - Operating A/C	478.90
				142.1 · A/R - Residential/Commercial	(42,418.48)
				235 · Customer Deposits	(400.00)
				488.2 · Late Charges Collected	(306.56)
				488.3 · Hook up fees collected	(800.00)
				488.1 · Misc Service Revenues	(100.00)
TOTAL					(43,546.14)
General Journal	JE471	11/30/2018		131.1 · McCreary - Operating A/C	52,760.36
			AJE	131.1 · McCreary - Operating A/C	1,361.09
				142.1 · A/R - Residential/Commercial	(53,959.82)
				235 · Customer Deposits	(50.00)
				488.2 · Late Charges Collected	(88.83)
				488.1 · Misc Service Revenues	(25.00)
TOTAL					(52,760.36)
General Journal	JE482	12/31/2018		131.1 · McCreary - Operating A/C	102,778.10
			AJE	142.1 · A/R - Residential/Commercial	(101,717.11)
				235 · Customer Deposits	(350.00)
				488.2 · Late Charges Collected	(160.99)
				488.3 · Hook up fees collected	(400.00)
				488.1 · Misc Service Revenues	(150.00)
TOTAL					(102,778.10)

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

31. Provide Citipower's aged schedule of accounts receivable on December 31, 2016, December 31, 2017, and December 31, 2018.

**Response:**

Please see attached.



**Citipower, L. L. C.**  
**A/R Aging Summary**  
As of December 31, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
AJE	25,426.81	0.00	41,665.08	8,079.18	18,017.40	93,188.47
ANDERSON, CHARLES E.	0.00	0.00	0.00	0.00	0.00	0.00
ANDERSON, CONNY	0.00	0.00	0.00	0.00	0.00	0.00
Cash to Balance	0.00	0.00	0.00	0.00	0.00	0.00
CHAMBERS, ANGIE	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Gas	0.00	0.00	0.00	0.00	0.00	0.00
CPA's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Crowell, Chris	0.00	0.00	0.00	0.00	0.00	0.00
DAUGHERTY, BARB	0.00	0.00	0.00	0.00	0.00	0.00
Forexco	0.00	0.00	0.00	0.00	(49.01)	(49.01)
Forexco Gas Revenue Account	0.00	0.00	0.00	0.00	0.00	0.00
FREELS, TIMOTHY	0.00	0.00	0.00	0.00	0.00	0.00
Helton, Robert	0.00	0.00	0.00	0.00	0.00	0.00
HINKLE, JUDY	0.00	0.00	0.00	0.00	0.00	0.00
Holderness	0.00	0.00	0.00	0.00	0.00	0.00
K Komer	0.00	0.00	0.00	0.00	0.00	0.00
Labonge	0.00	0.00	0.00	0.00	0.00	0.00
Misc Customer	0.00	0.00	0.00	0.00	0.00	0.00
MORROW, SANDY	0.00	0.00	0.00	0.00	0.00	0.00
NEAL, LESTER	0.00	0.00	0.00	0.00	0.00	0.00
PRIVETT, C & J	0.00	0.00	0.00	0.00	0.00	0.00
RYAN, ALBERT	0.00	0.00	0.00	0.00	0.00	0.00
SMITH, WILLIAM L.	0.00	0.00	0.00	0.00	0.00	0.00
Thomas Williams	0.00	0.00	0.00	0.00	0.00	0.00
William Hutchison	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u><u>25,426.81</u></u>	<u><u>0.00</u></u>	<u><u>41,665.08</u></u>	<u><u>8,079.18</u></u>	<u><u>17,968.39</u></u>	<u><u>93,139.46</u></u>

**Citipower, L. L. C.**  
**A/R Aging Summary**  
As of December 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
AJE	33,428.61	0.00	54,457.95	8,835.53	18,962.92	115,685.01
ANDERSON, CHARLES E.	0.00	0.00	0.00	0.00	0.00	0.00
ANDERSON, CONNY	0.00	0.00	0.00	0.00	0.00	0.00
Cash to Balance	0.00	0.00	0.00	0.00	0.00	0.00
CHAMBERS, ANGIE	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Gas	0.00	0.00	0.00	0.00	0.00	0.00
CPA's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Crowell, Chris	0.00	0.00	0.00	0.00	0.00	0.00
DAUGHERTY, BARB	0.00	0.00	0.00	0.00	0.00	0.00
Forexco	0.00	0.00	0.00	0.00	(49.01)	(49.01)
Forexco Gas Revenue Account	0.00	0.00	0.00	0.00	0.00	0.00
FREELS, TIMOTHY	0.00	0.00	0.00	0.00	0.00	0.00
Helton, Robert	0.00	0.00	0.00	0.00	0.00	0.00
HINKLE, JUDY	0.00	0.00	0.00	0.00	0.00	0.00
Holderness	0.00	0.00	0.00	0.00	0.00	0.00
K Komar	0.00	0.00	0.00	0.00	0.00	0.00
Labonge	0.00	0.00	0.00	0.00	0.00	0.00
Misc Customer	0.00	0.00	0.00	0.00	0.00	0.00
MORROW, SANDY	0.00	0.00	0.00	0.00	0.00	0.00
NEAL, LESTER	0.00	0.00	0.00	0.00	0.00	0.00
PRIVETT, C & J	0.00	0.00	0.00	0.00	0.00	0.00
RYAN, ALBERT	0.00	0.00	0.00	0.00	0.00	0.00
SMITH, WILLIAM L.	0.00	0.00	0.00	0.00	0.00	0.00
Thomas Williams	0.00	0.00	0.00	0.00	0.00	0.00
William Hutchison	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u><b>33,428.61</b></u>	<u><b>0.00</b></u>	<u><b>54,457.95</b></u>	<u><b>8,835.53</b></u>	<u><b>18,913.91</b></u>	<u><b>115,636.00</b></u>

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

32. Provide Citipower's schedule of accounts payable by vendor on December 31, 2016, December 31, 2017, and December 31, 2018.

**Response:**

Please see attached.

**Citipower, L. L. C.**  
**A/P Aging Summary**  
As of December 31, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
ADVANCE AUTO PARTS	0.00	0.00	0.00	0.00	(6.20)	(6.20)
ARAMARK Uniform Services	62.59	125.18	0.00	0.00	0.00	187.77
BIG M DISCOUNT	15.89	0.00	0.00	0.00	0.00	15.89
Capital Services, LLC	0.00	0.00	0.00	0.00	7,000.00	7,000.00
CitiEnergy, LLC	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Citigas, LLC	44,308.05	24,813.34	10,524.46	7,757.91	0.00	87,403.76
Citizens Gas Utility District	4,622.17	0.00	0.00	0.00	0.00	4,622.17
CT Corporation System	0.00	(368.00)	0.00	0.00	0.00	(368.00)
Ditch Witch Mid-States	411.06	0.00	0.00	0.00	0.00	411.06
ENDERLE & ROMANS	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Forexco, Inc	0.00	984.01	0.00	0.00	0.00	984.01
GOSS SAMFORD	875.28	289.00	0.00	529.00	6,899.30	8,592.58
Kentucky State Treasurer - sales tax	0.00	0.00	0.00	0.00	1,741.04	1,741.04
Lumber King	50.86	0.00	0.00	0.00	0.00	50.86
McCreary County Sheriff	0.00	0.00	0.00	14,776.29	0.00	14,776.29
NAPA Auto Parts	64.75	0.00	0.00	0.00	(102.50)	(37.75)
Paddock Oil & Gas, Inc.	0.00	11,025.00	0.00	8,425.00	12,925.00	32,375.00
Robert L. Brown, III	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b><u>70,410.65</u></b>	<b><u>36,888.53</u></b>	<b><u>10,524.46</u></b>	<b><u>31,488.20</u></b>	<b><u>30,158.84</u></b>	<b><u>179,448.48</u></b>

**Citipower, L. L. C.**  
**A/P Aging Summary**  
As of December 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
ADVANCE AUTO PARTS	0.00	0.00	0.00	0.00	(6.20)	(6.20)
ARAMARK Uniform Services	107.55	295.73	0.00	0.00	0.00	403.28
ARCRANDOLPH & ASSOCIATES, LLC	0.00	0.00	0.00	(37.20)	0.00	(37.20)
BIG M DISCOUNT	85.53	18.00	0.00	0.00	0.00	103.53
Capital Services, LLC	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Citigas, LLC	34,160.82	27,167.21	0.00	0.00	0.00	61,328.03
Forxco, inc	360.00	33.95	36.42	0.00	0.00	430.37
GOSS SAMFORD	542.50	0.00	0.00	0.00	0.00	542.50
Kentucky Dept. of Revenue	0.00	1,534.33	0.00	0.00	0.00	1,534.33
Kentucky Employers Mutual Ins	1,946.77	0.00	0.00	0.00	0.00	1,946.77
Kentucky Farm Bureau	0.00	695.25	0.00	0.00	0.00	695.25
Kentucky State Treasurer - sales tax	0.00	0.00	0.00	0.00	1,741.04	1,741.04
KENTUCKY UNDERGROUND PROTECTION, INC.	10.50	0.00	0.00	0.00	0.00	10.50
Leslie's Tire's LLC	0.00	921.14	0.00	0.00	0.00	921.14
Lumber King	19.00	121.01	0.00	0.00	0.00	140.01
McCreary County Attorney's Office	0.00	0.00	0.00	0.00	6,281.44	6,281.44
NAPA Auto Parts	105.46	53.24	0.00	0.00	(164.23)	(5.53)
PARTS CITY	0.00	154.50	120.46	0.00	7.40	282.36
R.L. Laughlin & Company	82.42	0.00	0.00	0.00	0.00	82.42
Robert L. Brown, III	0.00	0.00	0.00	0.00	0.00	0.00
Whitley County Farm Bureau	51.00	0.00	0.00	0.00	0.00	51.00
<b>TOTAL</b>	<u>37,471.55</u>	<u>30,994.36</u>	<u>156.68</u>	<u>(37.20)</u>	<u>14,859.45</u>	<u>83,445.04</u>

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

33. Provide copies of Citipower's audited financial statements for calendar years 2016, 2017, and 2018. Include a copy of the auditor's work papers and all audit adjustments made to the 2018 financial statements.

**Response:**

Citipower does not have audited financial statements for the years 2016, 2017 or 2018.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

34. Provide a schedule listing Citipower's 2016, 2017, and 2018 insurance coverages, including the type of coverage (i.e., vehicle insurance, general liability insurance, and workers' compensation), annual premiums, and effective dates. Also, include copies of the invoices Citipower received to support the annual premiums of each year.

**Response:**

Please see attached.

250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

January 12, 2016

000035  
CITIPower LLC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

RECEIVED  
JAN 18 2016

INFORMATION PAGES  
FOR POLICY NUMBER [REDACTED]  
KEMI 007

**1. Policyholder:**  
Citipower LLC  
2309 W Cone Blvd Ste 200  
  
Greensboro, NC 27408

Federal ID: [REDACTED]  
Entity type: Corporation

**2. Policy Period:**

Effective: 12:01 AM 01/08/2016      Expires: 12:01 AM 01/08/2017

**3. Coverage, Limits and Endorsements:**

- A. Part One of this policy applies only to the Workers' Compensation Laws of the Commonwealth of Kentucky.
- B. Part Two of this policy (Employers' Liability Insurance) is subject to the limits of our liability listed below:

Bodily Injury by Accident	\$1,000,000	each accident
Bodily Injury by Disease	\$1,000,000	policy limit
Bodily Injury by Disease	\$1,000,000	each employee



This policy includes these endorsements:

ENDORSEMENT CODE	ENDORSEMENT DESCRIPTION
KEMI 001 02	Special Fund Assessment
KEMI 002 03	Schedule of Additional Locations
KEMI 012 02	Premium Discount Endorsement
KEMI 014 03	Experience Modification Endorsement
KEMI 017 04	Sole Proprietors, Partners et al Exclusions
KEMI_044_05	Terrorism Risk Insurance Program reauthorization Act Disclosure Endorsement
KEMI 045 02	Catastrophe (Other than Certified Acts of Terrorism)Endorsement
KEMI 053	Application of Premium Payments Endorsement
KEMI 999 05	Policy Booklet

4. Classifications

6216-000	Gas or Oil Lease Work NOC - Natural Gas - By Contractor - & Drive
6217-000	Excavation & Drivers NOC
7502-000	Gas Company: Natural Gas - Local Distributing - & Drivers
8810-000	Clerical Office Employees NOC

CLASS RATING AND MANUAL PREMIUM DETAIL	EXPOSURE	RATE	PREMIUM
Citipower LLC			
01/08/2016 - 01/08/2017			
6217-000	0	12	\$0.00
7502-000	160,677	6.23	\$10,010.00
8810-000	29,058	.3	\$87.00
6216-000	0	15	\$0.00

**Total Manual Premium:**  
\$10,097.00

PREMIUM CALCULATION DETAIL	TYPE	FACTOR	AMOUNT
01/08/2016 - 01/08/2017	Total Manual Premium		\$10,097.00
	Employers Liability Limits	.011	\$111.00
	Employers Liability Increased Limits Balance to Minimum Premium		\$9.00
	Total Subject Premium		\$10,217.00
	Experience Modification Premium	.930	-\$715.00
	Total Modified Premium		\$9,502.00
	Schedule Rating Premium	.900	-\$950.00
Final Estimate	Total Standard Premium		\$8,552.00
	Premium Discount		-\$387.00

PREMIUM CALCULATION DETAIL	TYPE	FACTOR	AMOUNT
	Expense Constant		\$260.00
	Terrorism Charge		\$19.00
	Estimated Annual Premium		\$8,444.00
	Kentucky Special Fund Assessment		\$465.26
	Total Amount Due		\$8,909.26

The INFORMATION PAGES and all the forms and endorsements and included with it, along with the policy document, complete this policy. Insurance under this policy is provided to the policyholder(s) listed in section 1 of the INFORMATION PAGES. In witness whereof the undersigned executed and attested this policy.



250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

# INVOICE

000007  
CITIPower LLC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

RECEIVED  
JAN 18 2016

Invoice Date	
January 11, 2016	
Invoice Number	
2075862	
Policy Number	
[REDACTED]	
Current Balance	Due Date
-\$2,966.78	N/A

AGENT: KEMI DIRECT (859)425-7800

### Current Transactions

Explanation	Policy Period		Amount
	From	To	
Reverse Premium Installment	01/08/2016	01/08/2016	-\$2,811.85
Reverse Special Fund Assmt Installment	01/08/2016	01/08/2016	-\$154.93
	<b>Current Charges</b>		<b>-\$2,966.78</b>

Policy # [REDACTED] is cancelled or has expired. This invoice reflects any activity on this policy since the last invoice date. If you have any questions on this matter contact KEMI @ 859-425-7800 or online at KEMI.com

Previous Balance	Payment Received	Current Charges	Current Balance
\$2,966.78	-\$2,966.78	-\$2,966.78	-\$2,966.78

### RETURN PAYMENT STUB

For billing inquiries, please call your agent or (859) 425-7800.

Policy Number

[REDACTED]

Invoice Number

2075862

Please check this box for change of address or e-mail update (on reverse).

To make a payment instantly, visit  
[www.kemi.com/pay](http://www.kemi.com/pay)

#### If mailing payment, please:

1. Make checks payable to KEMI.
2. Include your Policy and Invoice Numbers on check.
3. Please do not staple check to payment stub.
4. Indicate change of address or e-mail update on reverse side of stub.
5. Write questions or comments on separate enclosure.

Kentucky Employers' Mutual Insurance  
Payment Processing Center  
P.O. Box 12500  
Lexington, KY 40583-2500

Due Date: N/A

Amount Due: \$0.00

250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

# INVOICE

000004  
 CITIPOWER LLC  
 2309 W CONE BLVD STE 200  
 GREENSBORO NC 27408

RECEIVED  
 FEB 12 2016

Invoice Date	February 9, 2016
Invoice Number	2084983
Policy Number	[REDACTED]
Current Balance	\$1,485.62
Due Date	03/05/2016

AGENT: KEMI DIRECT (859)425-7800

### Current Transactions

Explanation		Policy Period		Amount
		From	To	
Premium Installment	#2	01/08/2016	01/08/2017	\$1,408.04
Special Fund Assessment Installment	#2	01/08/2016	01/08/2017	\$77.58
			<b>Current Charges</b>	<b>\$1,485.62</b>

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
\$0.00		\$0.00		\$1,485.62		\$1,485.62

250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

# INVOICE

000003  
CITTPOWER LLC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

RECEIVED  
MAR 14 2016

Invoice Date	March 9, 2016
Invoice Number	2094213
Policy Number	
Current Balance	-2,692.17
Due Date	N/A

AGENT: KEMI DIRECT (859)425-7800

### Current Transactions

Explanation	Policy Period		Amount
	From	To	
Audit Premium Adjustment	01/08/2015	01/08/2016	-\$3,935.00
Audit Special Fund Assessment Adjustment	01/08/2015	01/08/2016	-\$242.79
Premium Installment #3	01/08/2016	01/08/2017	\$1,408.04
Special Fund Assessment Installment #3	01/08/2016	01/08/2017	\$77.58
	<b>Current Charges</b>		<b>-\$2,692.17</b>

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
\$1,485.62		\$1,485.62		-\$2,692.17		-\$2,692.17

### RETURN PAYMENT STUB

For billing inquiries, please call your agent or (859) 425-7800.

Policy Number [REDACTED] Invoice Number 2094213

Please check this box for change of address or e-mail update (on reverse).

To make a payment instantly, visit  
[www.kemi.com/pay](http://www.kemi.com/pay)

- If mailing payment, please:**
1. Make checks payable to KEMI
  2. Include your Policy and Invoice Numbers on check.
  3. Please do not staple check to payment stub.
  4. Indicate change of address or e-mail update on reverse side of stub.
  5. Write questions or comments on separate enclosure.

Kentucky Employers' Mutual Insurance  
Payment Processing Center  
P.O. Box 12500  
Lexington, KY 40583-2500

**Due Date:** N/A  
**Amount Due:** \$0.00

250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

# INVOICE

000011  
CITIPOWER LLC  
2309 W CONE BLVD STE 200  
GREENSBORO NC 27408

RECEIVED  
APR 15 2016

Invoice Date	April 11, 2016
Invoice Number	2103761
Policy Number	[REDACTED]
Current Balance	-\$1,206.55
Due Date	N/A

AGENT: KEMI DIRECT (859)425-7800

### Current Transactions

Explanation		Policy Period		Amount
		From	To	
Premium Installment	#4	01/08/2016	01/08/2017	\$1,408.04
Special Fund Assessment Installment	#4	01/08/2016	01/08/2017	\$77.58
			<b>Current Charges</b>	<b>\$1,485.62</b>

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
-\$2,692.17		\$0.00		\$1,485.62		-\$1,206.55

### RETURN PAYMENT STUB

For billing inquiries, please call your agent or (859) 425-7800.

Policy Number [REDACTED] Invoice Number 2103761

Please check this box for change of address or e-mail update (on reverse).

To make a payment instantly, visit  
[www.kemi.com/pay](http://www.kemi.com/pay)

**If mailing payment, please:**

1. Make checks payable to KEMI.
2. Include your Policy and Invoice Numbers on check.
3. Please do not staple check to payment stub.
4. Indicate change of address or e-mail update on reverse side of stub.
5. Write questions or comments on separate enclosure.

Kentucky Employers' Mutual Insurance  
Payment Processing Center  
P.O. Box 12500  
Lexington, KY 40583-2500

**Due Date:** N/A  
**Amount Due:** \$0.00

250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

00084  
**Citipower LLC**  
 2309 W Cone Blvd Ste 200  
 Greensboro, NC 27408

RECEIVED  
 MAY 1-6 2016

# INVOICE

Invoice Date	May 9, 2016
Invoice Number	2113254
Policy Number	[REDACTED]
Current Balance	\$279.07
Due Date	06/03/2016

AGENT: KEMI DIRECT (859)425-7800

### Current Transactions

Explanation		Policy Period		Amount
		From	To	
Premium Installment	#5	01/08/2016	01/08/2017	\$1,408.03
Special Fund Assessment Installment	#5	01/08/2016	01/08/2017	\$77.59
			<b>Current Charges</b>	<b>\$1,485.62</b>

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
-1,206.55		\$0.00		\$1,485.62		\$279.07



**Kentucky Farm Bureau  
Mutual Insurance Company**

*OK  
RUS  
Code 7.5*

Citipower LLC

Page 1 of 2

08287600029691

**POLICY NUMBER**

**POLICY PERIOD**

2/4/16 to 8/4/16

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Questions?** Please contact your agent for courteous and professional assistance.

**P.O. Box Updated** - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.

**Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information.

**How long since your last Account Review?** Make sure your coverage keeps pace with your needs. Call your agent today to schedule.

## Premium Notice

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
JAN 12 2016

**2010 DODGE RAM PICKUP 1500 QUAD CAB**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
2/4/16	\$232.00 (Service charge will apply)	\$463.50

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$239.75.

### Premium Payment Options

**Option 1 - Installment Payment**

- Please make your installment payment of \$232.00 in time to arrive before 2/4/16.
- In about 90 days, you'll receive your next installment notice
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$463.50 in time to arrive before 2/4/16.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.







**Kentucky Farm Bureau  
Mutual Insurance Company**

OK  
WS  
6678

**Automobile Insurance**

Item 34  
Page 11 of 217  
Witness: Vernon Smith

Citipower LLC

Page 1 of 2

09207800004901

1/8/2016  
WS

**POLICY NUMBER**

**POLICY PERIOD**  
11/5/15 to 5/5/16

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Questions?** Please contact your agent for courteous and professional assistance.

**P.O. Box Updated** - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.

**Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information

**Premium Installment Notice**

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**2001 TOYOTA TACOMA BASE/TACOMA SR5**

DUE DATE	AMOUNT DUE (Service Charge Included)
1/20/16	\$204.29 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$197.00.

RECEIVED  
JAN 12 2016

**Premium Payment Information**

- Please make your installment payment of \$204.29 (which includes a \$6.30 service charge) in time to arrive before 1/20/16.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.





Kentucky Farm Bureau  
Mutual Insurance Company

OK  
NWS  
667.8

Automobile Insurance



Citipower LLC

Page 1 of 2

0923780004901

1/8/2016  
NWS

POLICY NUMBER

POLICY PERIOD

11/5/15 to 5/5/16

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Questions?** Please contact your agent for courteous and professional assistance.

**P.O. Box Updated** - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.

**Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information.

## Premium Installment Notice

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2001 TOYOTA TACOMA BASE/TACOMA SR5

DUPLICATE	AMOUNT DUE (Service Charge Included)
1/20/16	\$204.29 (2nd installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$197.00.

REC'D  
JAN 12 2016

### Premium Payment Information

- Please make your installment payment of \$204.29 (which includes a \$6.30 service charge) in time to arrive before 1/20/16.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT -  Please Note - P.O. Box Updated



Kentucky Farm Bureau  
Mutual Insurance Company  
P.O. Box 856096, Louisville, KY 40285-6096

INSURED  
Citipower LLC

## Automobile Insurance Payment Coupon



### 2001 TOYOTA TACOMA BASE/TACOMA SR5

POLICY NUMBER	DUPLICATE	AMOUNT DUE
	1/20/16	\$204.29

Please make sure this address shows through the window.



Kentucky Farm Bureau Mutual Insurance Company  
PO BOX 856096  
LOUISVILLE KY 40285-6096

MAKE  
CHECK  
PAYABLE  
TO:

Amount Paid: 204.29

101118000469439270000204290000000000000000000000000000204290160403

- Check here to pay by **credit card** and complete the information on the back.
- Address changed?** Check here and complete the information on the back.



092376002961



Kentucky Farm Bureau  
Mutual Insurance Company

*OK 205  
667.5*

**Automobile Insurance**

Citipower LLC

Page 1 of 2

**POLICY NUMBER**



**POLICY PERIOD**  
2/4/16 to 8/4/16

**MEMBERSHIP NUMBER**



**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*P.O. Box Updated - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.*

*Pay your bill online Go to kyfb.com for more information.*

*How long since your last Account Review? Make sure your coverage keeps pace with your needs. Call your agent today to schedule.*

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**2010 DODGE RAM PICKUP 1500 QUAD CAB**

DUPLICATE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
2/4/16	\$232.00 <i>(Service charge will apply)</i>	\$463.50

*Your total premium includes a Kentucky Premium Surcharge.*

Thank you for your payment of \$239.75.

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$232.00 in time to arrive before 2/4/16.
- In about 90 days, you'll receive your next installment notice
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$463.50 in time to arrive before 2/4/16.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT - *Please Note - P.O. Box Updated*



Kentucky Farm Bureau  
Mutual Insurance Company  
P.O. Box 856096, Louisville, KY 40285-6096

**INSURED**  
Citipower LLC

**Automobile Insurance  
Payment Coupon**



**2010 DODGE RAM PICKUP 1500 QUAD CAB**

POLICY NUMBER	DUPLICATE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
	2/4/16	\$232.00	\$463.50

*Please make sure this address shows through the window.*



Kentucky Farm Bureau Mutual Insurance Company  
PO BOX 856096  
LOUISVILLE KY 40285-6096

Amount Paid: 232.00

MAKE  
CHECK  
PAYABLE  
TO:

10111800085981940000023200463500160646

- Check here to pay by **credit card** and complete the information on the back.
- Address changed?** Check here and complete the information on the back.

02/12/2016

15:17 Citipower

(FAX)16063768830

Page 14 of 24

Item 34

P-001/001

Witness: Vernon S. Hill



Kentucky Farm Bureau Mutual Insurance Company

Automobile Insurance

Citipower LLC

Page 1 of 2

09/07/2016 02:20:11

### Premium Installment Notice

OK  
v-s  
667-5

FAX TO  
Adam  
US

POLICY PERIOD  
12/4/15 to 6/4/16

MEMBERSHIP NUMBER

YOUR AGENT  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

**P.O. Box Updated** - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.

**Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

#### 2013 DODG RAM

DUF DATE	AMOUNT DUE (Service Charge Included)
2/18/16	\$438.96 (2nd installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$424.00.

#### Premium Payment Information

- Please make your installment payment of \$438.96 (which includes a \$15.30 service charge) in time to arrive before 2/18/16.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

#### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT -  Please Note - P.O. Box Updated



**Kentucky Farm Bureau  
Mutual Insurance Company**

OK  
RUS  
667.5

**Automobile Insurance**

Item 34  
Page 15 of 217  
Witness: Vernon Smith



Citipower LLC

Page 1 of 2

0936800040601

POLICY NUMBER

POLICY PERIOD

3/12/16 to 9/12/16

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

**P.O. Box Updated** - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.

**Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information.

**How long since your last Account Review?** Make sure your coverage keeps pace with your needs. Call your agent today to schedule.

## Premium Notice

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED

FEB 23 2016

### 2013 HOME BOX TRAIL

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
3/12/16	\$169.00 (Service charge will apply)	\$338.69

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$338.78.

### Premium Payment Options

#### Option 1 - Installment Payment

- Please make your installment payment of \$169.00 in time to arrive before 3/12/16.
- In about 90 days, you'll receive your next installment notice
- Changes that increase or decrease premiums may change billing dates and amounts.

#### Option 2 - Full Payment

- Please make your payment of \$338.69 in time to arrive before 3/12/16.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT - Please Note - P.O. Box Updated



Kentucky Farm Bureau Mutual Insurance Company

Automobile Insurance



Citipower LLC

Paid 2/12/16

09336700020301

POLICY NUMBER

POLICY PERIOD

12/4/15 to 6/4/16

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm PO Box 209 Williamsburg KY 40769 606-549-1530 donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

P.O. Box Updated - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.

Pay your bill online Go to kyfb.com for more information

Premium Installment Notice

Citipower LLC PO Box 1309 Whitley City, KY 42653-1309

RECEIVED FEB 23 2016

Handwritten notes: OK, 2/15, 6667-5, FRK TO Adam US

2013 DODG RAM

DUE DATE	AMOUNT DUE (Service Charge Included)
2/18/16	\$438.96 (2nd installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$424.00.

Premium Payment Information

- Please make your installment payment of \$438.96 (which includes a \$15.30 service charge) in time to arrive before 2/18/16.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

Discount Information

Your total premium has been reduced for discounts shown on your Declaration.

PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT - Please Note - P.O. Box Updated



Kentucky Farm Bureau Mutual Insurance Company P.O. Box 856096, Louisville, KY 40285-6096

INSURED Citipower LLC

Automobile Insurance Payment Coupon



2013 DODG RAM

POLICY NUMBER	DUE DATE	AMOUNT DUE
[Redacted]	2/18/16	\$438.96

Please make sure this address shows through the window.



Kentucky Farm Bureau Mutual Insurance Company PO BOX 856096 LOUISVILLE KY 40285-6096

MAKE CHECK PAYABLE TO:

Amount Paid:

101118000857819170000438960000000000000000000438960160704

- Check here to pay by credit card and complete the information on the back.
- Address changed? Check here and complete the information on the back.



03/18/2016 14:26 Citipower

Kentucky Farm Bureau Mutual Insurance Company

Automobile Insurance

Citipower LLC Page 1 of 2

093616380000401

POLICY NUMBER

POLICY PERIOD  
12/23/15 to 6/23/16

MEMBERSHIP NUMBER

YOUR AGENT  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

P.O. Box Updated - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.

Pay your bill online Go to kyfb.com for more information.

### Premium Installment Notice

Citipower LLC  
PO Box 1309  
Whitley City, KY 42659-1309

RECEIVED  
MAR 18 2016

OK  
RUS  
~~667.5~~  
667.5

#### 2001 TOYOTA TACOMA BASE/TACOMA SR5

DUPLICATE	AMOUNT DUE (Service Charge Included)
3/8/16	\$322.50 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$311.00.

#### Premium Payment Information

- Please make your installment payment of \$322.50 (which includes a \$11.70 service charge) in time to arrive before 3/8/16.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

#### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.





# Automobile Insurance



Citipower LLC  
Page 1 of 2

0942300005 10

POLICY NUMBER  
[REDACTED]

POLICY PERIOD  
12/28/15 to 6/28/16

MEMBERSHIP NUMBER  
[REDACTED]

YOUR AGENT  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

P.O. Box Updated - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.

Pay your bill online Go to kyfb.com for more information.

## Premium Installment Notice

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
MAR 18 2016

OK  
NCS  
6/6/15

1996 FORD F350

DUPLICATE DATE	AMOUNT DUE (Service Charge Included)
3/15/16	\$270.28 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$260.00.

### Premium Payment Information

- Please make your installment payment of \$270.28 (which includes a \$9.90 service charge) in time to arrive before 3/15/16.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.








**Kentucky Farm Bureau  
Mutual Insurance Company**

**Automobile Insurance**

Item 34  
Page 19 of 217  
Witness: Vernon Smith 

Citipower LLC  
Page 1 of 2

0939650002401

**POLICY NUMBER**

**POLICY PERIOD**  
12/23/15 to 6/23/16

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kytb.com

*Questions? Please contact your agent for courteous and professional assistance.*

**P.O. Box Updated** - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.

**Pay your bill online** Go to [kytb.com](http://kytb.com) for more information

**Premium Installment Notice**

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

*paid ck 1140  
3/18/16*

*OK  
RUS*  
  
*667.5*

**2001 TOYOTA TACOMA BASE/TACOMA SR5**

DUE DATE	AMOUNT DUE (Service Charge Included)
3/8/16	\$322.50 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$311.00.

RECEIVED  
MAR 22 2016


**Premium Payment Information**

- Please make your installment payment of \$322.50 (which includes a \$11.70 service charge) in time to arrive before 3/8/16.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT -  Please Note - P.O. Box Updated



**Kentucky Farm Bureau  
Mutual Insurance Company**  
P.O. Box 856096, Louisville, KY 40285-6096

**INSURED**  
Citipower LLC

**Automobile Insurance**  
Payment Coupon



**2001 TOYOTA TACOMA BASE/TACOMA SR5**

POLICY NUMBER	DUE DATE	AMOUNT DUE
	3/8/16	\$322.50

Please make sure this address shows through the window.



**MAKE CHECK PAYABLE TO:**

**Kentucky Farm Bureau Mutual Insurance Company**  
PO BOX 856096  
LOUISVILLE KY 40285-6096

**Amount Paid:**

101118000575106110000322500000000000000000000000000000000322500160898

- Check here to pay by credit card and complete the information on the back.
- Address changed? Check here and complete the information on the back.



Kentucky Farm Bureau Mutual Insurance Company

Automobile Insurance



Citipower LLC

Page 1 of 2

05422300005101

POLICY NUMBER

POLICY PERIOD 12/28/15 to 6/28/16

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm PO Box 209 Williamsburg KY 40769 606-549-1530 donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

1-1 P.O. Box Updated - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.

Pay your bill online Go to kyfb.com for more information.

Premium Installment Notice

Citipower LLC PO Box 1309 Whitley City, KY 42653-1309

1996 FORD F350

Table with columns: DUE DATE, AMOUNT DUE (Service Charge Included). Row: 3/15/16, \$270.28 (2nd installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$260.00.

Premium Payment Information

- Please make your installment payment of \$270.28 (which includes a \$9.90 service charge) in time to arrive before 3/15/16. This is your 2nd of 2 installments. You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

Discount Information

Your total premium has been reduced for discounts shown on your Declaration.

Handwritten notes: OK RVS 6025 pd OK 1140 3/12/16

RECEIVED MAR 22 2016

PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT - Please Note - P.O. Box Updated



Kentucky Farm Bureau Mutual Insurance Company P.O. Box 856096, Louisville, KY 40285-6096

INSURED Citipower LLC

Automobile Insurance Payment Coupon



1996 FORD F350

Table with columns: POLICY NUMBER, DUE DATE, AMOUNT DUE. Row: [redacted], 3/15/16, \$270.28

Please make sure this address shows through the window.



Kentucky Farm Bureau Mutual Insurance Company PO BOX 856096 LOUISVILLE KY 40285-6096

MAKE CHECK PAYABLE TO:

Amount Paid: \_\_\_\_\_

10111800047568152000027028000000000000000000000270280160957

- Check here to pay by credit card and complete the information on the back. Address changed? Check here and complete the information on the back.



Kentucky Farm Bureau  
Mutual Insurance Company

Automobile Insurance

Item 34  
Page 21 of 217  
Witness: Vernon Smith

Citipower LLC

Page 1 of 2

08E418000240P

**POLICY NUMBER**

**POLICY PERIOD**  
2/4/16 to 8/4/16

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Questions?** Please contact your agent for courteous and professional assistance.

**P.O. Box Updated** - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.

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**Premium Installment Notice**

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
APR 20 2016

**2010 DODGE RAM PICKUP 1500 QUAD CAB**

DUE DATE	AMOUNT DUE (Service Charge Included)
4/19/16	\$239.75 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$232.00

**Premium Payment Information**

- Please make your installment payment of \$239.75 (which includes a \$8.10 service charge) in time to arrive before 4/19/16.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.

OK  
RJS  
667-8



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT -  Please Note - P.O. Box Updated



**Kentucky Farm Bureau  
Mutual Insurance Company**

Item 34  
Page 22 of 217  
Witness: Vernon Smith

# Automobile Insurance



Citipower LLC

Page 1 of 2

09548570003801

**POLICY NUMBER**

[REDACTED]

**POLICY PERIOD**

5/5/16 to 11/5/16

**MEMBERSHIP NUMBER**

[REDACTED]

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance*

**P.O. Box Updated** - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.

**Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information

Did you know your Kentucky Farm Bureau membership entitles you to . . .

◆ **\$500 Bonus Cash on Chevrolet, Buick or GMC** Eligible members receive a \$500 discount on the purchase or lease of a new GM vehicle. Visit [kyfb.com](http://kyfb.com) for details

## Premium Notice

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

OK  
2/5  
667.5

RECEIVED  
APR 20 2016

**2001 TOYOTA TACOMA BASE/TACOMA SR5**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
5/5/16	\$197.00 (Service charge will apply)	\$394.88

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$204.29.

### Premium Payment Options

**Option 1 - Installment Payment**

- Please make your installment payment of \$197.00 in time to arrive before 5/5/16.
- In about 90 days, you'll receive your next installment notice for \$204.29 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$394.88 in time to arrive before 5/5/16.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT -  Please Note - P.O. Box Updated

05/05/2016

13:19 Citipower



Kentucky Farm Bureau Mutual Insurance Company

Automobile Insurance



Citipower LLC

Page 1 of 2

09627700004201

POLICY NUMBER

POLICY PERIOD  
4/12/16 to 10/12/16

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

P.O. Box Updated - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.

Pay your bill online Go to kyfb.com for more information.

Att: Adam

### Cancellation Notice

**YOUR PAYMENT MUST BE RECEIVED BY:**

**5/13/16**

Your payment must be received in our office before 5/13/16. If not, coverage under this policy terminates on 5/13/16 at 12:01 a.m. standard time.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42658-1309

OK  
as  
667.5

#### 2011 CHEV SILVERADO

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
5/13/16	\$340.00	\$679.01

Your total premium includes a Kentucky Premium Surcharge.

#### Premium Payment Information

- You must make your payment of \$340.00 in time to arrive before 5/13/16.
- To avoid additional service charges, just pay your balance of \$679.01.
- In about 90 days, you'll receive your next installment notice for \$350.92 (which includes a \$11.70 service charge).
- Changes that increase or decrease premium may change billing dates and amounts.

#### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



**Kentucky Farm Bureau  
Mutual Insurance Company**

Item 34  
Page 24 of 217  
Witness: Vernon Smith

**Automobile Insurance**



Citipower LLC

Page 1 of 2

10561000703-980

POLICY NUMBER

POLICY PERIOD  
6/4/16 to 12/4/16

MEMBERSHIP NUMBER

YOUR AGENT  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance*

*[ ] P.O. Box Updated - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.*

*[ ] Pay your bill online Go to [kyfb.com](http://kyfb.com) for more information.*

Did you know your Kentucky Farm Bureau membership entitles you to . . .

◆ **\$500 Bonus Cash on Chevrolet, Buick or GMC** Eligible members receive a \$500 discount on the purchase or lease of a new GM vehicle. Visit [kyfb.com](http://kyfb.com) for details.

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
MAY 17 2016

OK  
DUS  
6/6/16

**2013 DODG RAM**

DUF DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
6/4/16	\$424.00 (Service charge will apply)	\$847.38

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$438.96.

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$424.00 in time to arrive before 6/4/16.
- In about 90 days, you'll receive your next installment notice for \$438.96 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$847.38 in time to arrive before 6/4/16.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT -  Please Note - P.O. Box Updated



Kentucky Farm Bureau Mutual Insurance Company

Automobile Insurance



Citipower LLC

08714700868701

POLICY NUMBER

POLICY PERIOD  
6/4/16 to 12/4/16

MEMBERSHIP NUMBER

YOUR AGENT  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

P.O. Box Updated - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.

Pay your bill online Go to kyfb.com for more information.

Premium Notice

This is a REPLACEMENT BILL.

MAY 31 2016

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

2013 RAM PICKUP 1500 CREW CAB

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
6/4/16	\$444.14	\$885.97

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$438.98.

Premium Payment Information

- Please make your payment of \$444.14 in time to arrive before 6/4/16.
- The amount due includes a previous debit of \$2.14.
- To avoid additional service charges, just pay your balance of \$885.97.
- Changes that increase or decrease premium may change billing dates and amounts.

Discount Information

Your total premium has been reduced for discounts shown on your Declaration.





**Kentucky Farm Bureau  
Mutual Insurance Company**

OK  
n/c  
6/6 TOS

Item 34  
Page 26 of 217  
Witness: Vernon Smith



### Automobile Insurance

Citipower LLC

Received 5-27-16 PA

Payed to Adam  
5/31/16

Page 1 of 2

**POLICY NUMBER**  
[Redacted]

**POLICY PERIOD**  
6/4/16 to 12/4/16

**MEMBERSHIP NUMBER**  
[Redacted]

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

**P.O. Box Updated** - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.

**Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information.

## Premium Notice

This is a REPLACEMENT BILL.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
JUN 21 2016

### 2013 RAM PICKUP 1500 CREW CAB

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
6/4/16	\$444.14	\$885.97

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$438.96

### Premium Payment Information

- Please make your payment of \$444.14 in time to arrive before 6/4/16.
- The amount due includes a previous debit of \$2.14.
- To avoid additional service charges, just pay your balance of \$885.97.
- Changes that increase or decrease premium may change billing dates and amounts.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.

PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT -  Please Note - P.O. Box Updated



**Kentucky Farm Bureau  
Mutual Insurance Company**  
P.O. Box 856096, Louisville, KY 40285-6096

**INSURED**  
Citipower LLC

### Automobile Insurance Payment Coupon



#### 2013 RAM PICKUP 1500 CREW CAB

POLICY NUMBER	DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
[Redacted]	6/4/16	\$444.14	\$885.97

Please make sure this address shows through the window.



**Kentucky Farm Bureau Mutual Insurance Company**  
PO BOX 856096  
LOUISVILLE KY 40285-6096

Amount Paid: \_\_\_\_\_

MAKE  
CHECK  
PAYABLE  
TO:

101118000857819170000444140000000000000000000000000000000885970161859

- Check here to pay by credit card and complete the information on the back.
- Address changed? Check here and complete the information on the back.





**Kentucky Farm Bureau  
Mutual Insurance Company**

OK  
WS  
667.5

Item 34  
Page 27 of 217  
Witness: Vernon Smith

**Automobile Insurance**



Citipower LLC

Page 1 of 2

JUN 21 2016

09714700006907

**POLICY NUMBER**

**POLICY PERIOD**  
6/23/16 to 12/23/16

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Questions?** Please contact your agent for courteous and professional assistance.

**P.O. Box Updated** - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.

**Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information.

Did you know your Kentucky Farm Bureau membership entitles you to . . .

◆ **\$500 Bonus Cash on Chevrolet, Buick or GMC** Eligible members receive a \$500 discount on the purchase or lease of a new GM vehicle. Visit [kyfb.com](http://kyfb.com) for details

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**2001 TOYOTA TACOMA BASE/TACOMA SR5**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
6/23/16	\$311.00 (Service charge will apply)	\$621.59

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$322.50.

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$311.00 in time to arrive before 6/23/16.
- In about 90 days, you'll receive your next installment notice for \$322.50 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$621.59 in time to arrive before 6/23/16.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT -  Please Note - P.O. Box Updated



**Kentucky Farm Bureau  
Mutual Insurance Company**

**Automobile Insurance**



Citipower LLC

Page 1 of 2

Item 34  
Page 28 of 217  
Witness: Vernon Smith

09729100008701



POLICY NUMBER

POLICY PERIOD  
6/28/16 to 12/28/16

MEMBERSHIP NUMBER

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance*

**P.O. Box Updated** - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.

**Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information.

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◆ **\$500 Bonus Cash on Chevrolet, Buick or GMC** Eligible members receive a \$500 discount on the purchase or lease of a new GM vehicle. Visit [kyfb.com](http://kyfb.com) for details.

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
JUN 21 2016  
OK  
rws  
667.5

**1996 FORD F350**

DUF DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
6/28/16	\$260.00 (Service charge will apply)	\$520.20

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$270.28.

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$260.00 in time to arrive before 6/28/16.
- In about 90 days, you'll receive your next installment notice for \$270.28 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$520.20 in time to arrive before 6/28/16.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.





**Kentucky Farm Bureau  
Mutual Insurance Company**

Item 34  
Page 29 of 217  
Witness: Vernon Smith



**Automobile Insurance**

Citipower LLC

Page 1 of 2

0972800023301

**POLICY NUMBER**

**POLICY PERIOD**

6/4/16 to 12/4/16

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

**P.O. Box Updated** - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.

**Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information.

**Premium Notice**

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
JUN 21 2016

OK  
2/5  
667.5

**2013 RAM PICKUP 1500 CREW CAB**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
6/11/16	\$20.14	\$461.97

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$424.00.

**Premium Payment Information**

- Please make your payment of \$20.14 in time to arrive before 6/11/16.
- To avoid additional service charges, just pay your balance of \$461.97.
- In about 70 days, you'll receive your next installment notice for \$457.41 (which includes a \$15.30 service charge).
- Changes that increase or decrease premium may change billing dates and amounts.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT -  Please Note - P.O. Box Updated



06/27/2016 10:26 Citipower  
Kentucky Farm Bureau  
Mutual Insurance Company

LEAD TO  
Adams

(FAX)16063768830

Item 34  
Page 30 of 31  
P.001/001  
Witness: Verma, Smith, JAC

# Automobile Insurance

Citipower LLC

Page 1 of 2

007764000068

**POLICY NUMBER**

**POLICY PERIOD**

4/12/16 to 10/12/16

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Questions?** Please contact your agent for courteous and professional assistance.

**P.O. Box Updated** - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.

**Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information.

## Premium Installment Notice

OK  
aws  
6.67.5

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

JUN 27 2016

**2011 CHEV SILVERADO**

DUE DATE	AMOUNT DUE (Service Charge Included)
6/28/16	\$350.92 (2nd Installment)

Your total premium includes a Kentucky Premium Surchage.

Thank you for your payment of \$340.00.

### Premium Payment Information

- Please make your installment payment of \$350.92 (which includes a \$11.70 service charge) in time to arrive before 6/28/16.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT -  Please Note - P.O. Box Updated





**Kentucky Farm Bureau  
Mutual Insurance Company**

# Automobile Insurance



Citipower LLC

Page 1 of 2

06862840000701

JUL 12 2016

## Cancellation Notice

**YOUR PAYMENT MUST  
BE RECEIVED BY:** 7/13/16

Your payment **must** be received in our office before 7/13/16. If not, coverage under this policy terminates on 7/13/16 at 12:01 a.m. standard time.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

*OK  
2015  
667.5*

### 2011 CHEV SILVERADO

DUE DATE	AMOUNT DUE (Service Charge Included)
7/13/16	\$350.92 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$340.00.

### Premium Payment Information

- You **must** make your installment payment of \$350.92 (which includes a \$11.70 service charge) in time to arrive before 7/13/16.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



POLICY NUMBER

POLICY PERIOD  
4/12/16 to 10/12/16

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

**P.O. Box Updated** - If you are enrolled in a billing payment service, please give them the new KFB P.O. box number shown on the payment coupon below to prevent delays with processing your payment.

**Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information.

PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT -  Please Note - P.O. Box Updated



**Kentucky Farm Bureau  
Mutual Insurance Company**  
P.O. Box 856096, Louisville, KY 40285-8096

INSURED  
Citipower LLC

## Automobile Insurance Payment Coupon



### 2011 CHEV SILVERADO

POLICY NUMBER	DUE DATE	AMOUNT DUE
	7/13/16	\$350.92

Please make sure this address shows through the window



Kentucky Farm Bureau Mutual Insurance Company  
PO BOX 856096  
LOUISVILLE KY 40285-6096

MAKE  
CHECK  
PAYABLE  
TO

Amount Paid: \_\_\_\_\_

10111800086087924000035092000000000000000000000000000000350920162009

- Check here to pay by credit card and complete the information on the back.  
 Address changed? Check here and complete the information on the back.



07/15/2016 11:10 Citipower  
**Kentucky Farm Bureau**  
**Mutual Insurance Company**

(FAX)16063768830

Item 34  
 Page 33 of 202  
 Witness: Vemo

**Automobile Insurance**



Citipower LLC

Page 1 of 2

*fax to Adam - US*

101500000000101

POLICY NUMBER

POLICY PERIOD  
 5/5/16 to 11/5/16

MEMBERSHIP NUMBER

YOUR AGENT  
 Donevon Storm  
 PO Box 209  
 Williamsburg KY 40769  
 606-549-1530  
 donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*\* Pay your bill online. Go to kyfb.com for more information.*

**Premium Installment Notice**

Citipower LLC  
 PO Box 1309  
 Whitley City, KY 42653-1309

**2001 TOYOTA TACOMA BASE/TACOMA SRS**

DUPLICATE	AMOUNT DUE (Service Charge Included)
7/21/16	\$204.29 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$197.00.

**Premium Payment Information**

- Please make your installment payment of \$204.29 (which includes a \$6.30 service charge) in time to arrive before 7/21/16.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.

*OK  
 ADS  
 667.5*



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT *Updated*

# Automobile Insurance



Citipower LLC

Page 2 of 2

**POLICY NUMBER**

**POLICY PERIOD**  
5/5/16 to 11/5/16

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

**TO PAY BY CREDIT CARD, PLEASE COMPLETE THE INFORMATION BELOW AND RETURN THIS COUPON IN THE ENVELOPE PROVIDED.**

Policy number: [REDACTED]

Payment amount \$ \_\_\_\_\_  
Your name as it appears on your credit card \_\_\_\_\_

- VISA     MasterCard     Discover

Credit card number \_\_\_\_\_

Credit card expiration date (month/year) \_\_\_\_/\_\_\_\_

Address to which your credit card bill is mailed:

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Cardholder's signature \_\_\_\_\_

**PLEASE COMPLETE FOR CHANGE OF ADDRESS OR LOCATION**

Please make these changes because  We have moved to a new location  Postal change only

My new address \_\_\_\_\_

City \_\_\_\_\_ County \_\_\_\_\_

State \_\_\_\_\_ Zip \_\_\_\_\_ Phone \_\_\_\_\_

**Please tell us what changes to make:**

- Change the address on ALL policies under my membership number   
Change the address on ONLY THE POLICY appearing on this bill   
Change the address on the policy number(s) listed below:

If you have relocated, is your property within the city limits?  Yes  No

If yes, what city? \_\_\_\_\_

**Automatic transfer of your insurance policy(s)**  
If you have moved to a new county, we will automatically transfer your policy(s) to the Farm Bureau agency in your new county. We will move only the policy(s) for which you have changed the address.

If you DO NOT want us to transfer your policy(s) to the new agency, please check here,





**Kentucky Farm Bureau  
Mutual Insurance Company**

**Automobile Insurance**



Citipower LLC

AUG 02 2016

OK  
RWS

@67-8  
fax to Adam

**POLICY NUMBER**

**POLICY PERIOD**  
8/4/16 to 2/4/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance*

*Pay your bill online Go to kyfb.com for more information*

Did you know your Kentucky Farm Bureau membership entitles you to . . .

◆ **\$500 Bonus Cash on Chevrolet, Buick or GMC** Eligible members receive a \$500 discount on the purchase or lease of a new GM vehicle. Visit [kyfb.com](http://kyfb.com) for details.

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**2010 DODGE RAM PICKUP 1500 QUAD CAB**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
8/4/16	\$232.00 (Service charge will apply)	\$463.50

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$239.75.

**Premium Payment Options**

*Option 1 - Instalment Payment*

- Please make your installment payment of \$232.00 in time to arrive before 8/4/16.
- In about 90 days, you'll receive your next installment notice for \$239.75 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

*Option 2 - Full Payment*

- Please make your payment of \$463.50 in time to arrive before 8/4/16.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated

09847800039401



08/16/2016 10:34 Citipower  
**Kentucky Farm Bureau  
 Mutual Insurance Company**

Item 34  
 (FAX) 18063768830 Page 36 of 21001/002  
 Witness: Vernon Smith

**Automobile Insurance**



Citipower LLC

Page 1 of 2

DN877700822501

POLICY NUMBER

POLICY PERIOD

9/12/16 to 3/12/17

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
 PO Box 209  
 Williamsburg KY 40769  
 606-549-1530  
 donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

Did you know your Kentucky Farm Bureau membership entitles you to...

◆ **Polaris** Receive a \$300 per unit discount on all Polaris Utility and Sport Vehicles. \$200 per unit on all All-Terrain Vehicles and \$300 per unit on all GEM Electric Vehicles. Visit [kyfb.com](http://kyfb.com) for details.

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
 PO Box 1309  
 Whitley City, KY 42653-1309

RECEIVED

AUG 16 2016

**2013 HOME BOX TRAIL**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
9/12/16	\$169.00 (Service charge will apply)	\$338.69

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$338.69.

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$169.00 in time to arrive before 9/12/16.
- In about 90 days, you'll receive your next installment notice for \$176.10 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$338.69 in time to arrive before 9/12/16.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



Citipower LLC

Page 1 of 2

08/16/2016

10:34 Citipower



Kentucky Farm Bureau Mutual Insurance Company

Automobile Insurance

08/17/2016 2:02

POLICY NUMBER

POLICY PERIOD

9/12/16 to 8/12/17

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Review your coverage carefully! Please read the section You Should Review Your Coverage at the end of this Declaration for important information.

Got new drivers? Remember to add them to your policy for your protection.

Is that special equipment covered? Many items need special additional coverage. Call your agent today to discuss your needs.

Life, Health & Long-Term Care Coverage. Call your agent today for good coverage at good rates.

## Declaration

This Renewal Declaration is effective 9/12/16 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

NAMED INSURED: Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2013 HOME BOX TRAIL

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Auto Damage-Collision	\$500 deductible	\$178.90
Auto Damage-Other than Collision	\$500 deductible	153.80

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Customizing Equipment Coverage, CAE05 (4-91)
- Exclusion of Terrorism and War Exclusion, CAE (7-08)

### Taxes and Surcharges

Kentucky Premium Surcharge	5.99
<b>Total Premium - 2013 HOME</b>	<b>\$398.69</b>

### Special Equipment

5000  
BOX TRAILER \$5000

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Premium-Saver Reward Plan Discount** - Congratulatory! This policy has earned a discount for having no claims or traffic violations within a specified time period.

*Jeffrey L. Koch*

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

### You Should Review Your Coverage

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.





09577700022602

POLICY NUMBER

POLICY PERIOD  
9/12/16 to 3/12/17

MEMBERSHIP NUMBER

YOUR AGENT  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Review your coverages carefully! Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

Got new drivers? Remember to add them to your policy for your protection

Is that special equipment covered? Many items need special additional coverage. Call your agent today to discuss your needs

Life, Health, & Long-Term Care Coverage Call your agent today for good coverage at good rates

Declaration

This Renewal Declaration is effective 9/12/16 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

NAMED INSURED: Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

2013 HOME BOX TRAIL

VEHICLE IDENTIFICATION NUMBER:

COVERAGE	COVERAGE LIMIT	PREMIUM
Auto Damage-Collision	\$500 deductible	\$178.90
Auto Damage-Other than Collision	\$500 deductible	153.80

Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Customizing Equipment Coverage, CAE05 (4-91)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)

Taxes and Surcharges

Kentucky Premium Surcharge	5.99
<b>Total Premium - 2013 HOME</b>	<b>\$338.69</b>

Special Equipment

5000  
BOX TRAILER \$5000

Premium Discounts

Your total Policy Premium has been reduced by these discounts:

Premium-Saver Reward Plan Discount - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

Jeffrey L. Koch

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

You Should Review Your Coverage

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.



**Kentucky Farm Bureau  
Mutual Insurance Company**

### Automobile Insurance



Citipower LLC

RECEIVED  
OCT 04 2016

1008220001401

POLICY NUMBER

POLICY PERIOD  
6/28/16 to 12/28/16

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

## Cancellation Notice

**YOUR PAYMENT MUST  
BE RECEIVED BY:**

**9/28/16**

Your payment **must** be received in our office before 9/28/16. If not, coverage under this policy terminates on 9/28/16 at 12:01 a.m. standard time.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

OK  
RVS  
667.5

#### 1996 FORD F350

DUE DATE	AMOUNT DUE (Service Charge Included)
9/28/16	\$270.28 (2nd Installment)

*Your total premium includes a Kentucky Premium Surcharge.*

Thank you for your payment of \$260.00.

#### Premium Payment Information

- You **must** make your installment payment of \$270.28 (which includes a \$9.90 service charge) in time to arrive before 9/28/16.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

#### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT *Updated*



**Kentucky Farm Bureau  
Mutual Insurance Company**  
P.O. Box 856096, Louisville, KY 40285-6096

INSURFD  
Citipower LLC

### Automobile Insurance Payment Coupon



#### 1996 FORD F350

POLICY NUMBER	DUE DATE	AMOUNT DUE
	9/28/16	\$270.28

*Please make sure this address shows through the window.*



**Kentucky Farm Bureau Mutual Insurance Company**  
PO BOX 856096  
LOUISVILLE KY 40285-6096

MAKE  
CHECK  
PAYABLE  
TO.

Amount Paid: \_\_\_\_\_

10111800047568152000027028000000000000000000000270280162777

- Check here to pay by **credit card** and complete the information on the back.
- Address changed?** Check here and complete the information on the back.



09/27/2016 11:12 Citipower  
 Kentucky Farm Bureau  
 Mutual Insurance Company

(FAX) 16063768830 Page 41 of 2001/004  
 Witness: Vernon Scott

**Automobile Insurance**

Item 34  
 Citipower LLC  
 Page 1 of 2

1009210001481

**POLICY NUMBER**

**POLICY PERIOD**  
 6/28/16 to 12/28/16

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
 Donevon Storm  
 PO Box 209  
 Williamsburg KY 40769  
 606-549-1530  
 donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

**Cancellation Notice**

**YOUR PAYMENT MUST BE RECEIVED BY:**

**9/28/16**

Your payment **must** be received in our office before 9/28/16. If not, coverage under this policy terminates on 9/28/16 at 12:01 a.m. standard time.

*OK  
 RUS  
 667-5*

Citipower LLC  
 PO Box 1309  
 Whitley City, KY 42653-1309

**1996 FORD F350**

DUPLICATE	AMOUNT DUE (Service Charge Included)
9/28/16	\$270.28 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$260.00.

**Premium Payment Information**

- You **must** make your installment payment of \$270.28 (which includes a \$9.90 service charge) in time to arrive before 9/28/16.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated





09/27/2016 11:12 Citipower  
 Kentucky Farm Bureau  
 Mutual Insurance Company

Item 34  
 (FAX)16063768830 Page 42 of 21002/004  
 Witness: Vernon Smith

**Automobile Insurance**



Citipower LLC  
 Page 1 of 2

100776000266801

*Truck # 07*

*OK  
 as  
 667.5*

**POLICY NUMBER**

**POLICY PERIOD**

10/12/16 to 4/12/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
 PO Box 209  
 Williamsburg KY 40769  
 606-549-1530  
 donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online Go to kyfb.com for more information.

Did you know your Kentucky Farm Bureau membership entitles you to...

◆ \$500 Bonus Cash on Chevrolet, Buick or GMC Eligible members receive a \$500 discount on the purchase or lease of a new GM vehicle. Visit kyfb.com for details.

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
 PO Box 1309  
 Whitley City, KY 42853-1309

**2011 CHEV SILVERADO**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
10/12/16	\$340.00 (Service charge will apply)	\$679.01

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$350.92.

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$340.00 in time to arrive before 10/12/16.
- In about 90 days, you'll receive your next installment notice for \$350.92 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$679.01 in time to arrive before 10/12/16.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated





**Kentucky Farm Bureau  
Mutual Insurance Company**

**Automobile Insurance**



Citipower LLC

200802000422901

POLICY NUMBER

POLICY PERIOD  
10/12/16 to 4/12/17

MEMBERSHIP NUMBER


YOUR AGENT  
Danevon Storm  
P.O. Box 209  
Williamsburg, KY 40769  
606-549-1530  
danevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

### Proof of Insurance

- Remove these cards along the perforations. Keep one card in the vehicle at all times.
- This is a commercial lines motor vehicle policy. You must present a copy of this insurance card to the county clerk for issuance of a replacement plate, decal or registration certificate or renewal as evidence of proof of coverage.
- Make sure the Vehicle ID Number (VIN) on your vehicle, your registration, insurance policy and this card match.
  - If the VIN on the motor vehicle title and registration does not match your vehicle, contact your county clerk to have your title and registration corrected.
  - If the VIN on the insurance policy, this card and your vehicle do not match, contact your agent to have the insurance policy and this card corrected.

**Copy for the County Clerk** →  
You'll need this copy when renewing your registration with the County Clerk.

 **Commonwealth of Kentucky - Proof of Insurance**  
**Kentucky Farm Bureau Mutual Insurance Company**

NAIC CODE: [REDACTED]

INSURED: Citipower LLC

POLICY PERIOD: 10/12/16 to 4/12/17 POLICY NUMBER: [REDACTED]

POLICY TYPE: Commercial

VEHICLE: 2011 CHEV SILVERADO


VIN: [REDACTED]

AGENT: Danevon Storm

AGENT PHONE: 606-549-1530

9/12/16 *Subject to Policy Terms and Conditions*

---

 **Commonwealth of Kentucky - Proof of Insurance**  
**Kentucky Farm Bureau Mutual Insurance Company**

NAIC CODE: [REDACTED]

INSURED: Citipower LLC

POLICY PERIOD: 10/12/16 to 4/12/17 POLICY NUMBER: [REDACTED]

POLICY TYPE: Commercial

VEHICLE: 2011 CHEV SILVERADO

VIN: [REDACTED]

AGENT: Danevon Storm

AGENT PHONE: 606-549-1530

9/12/16 *Subject to Policy Terms and Conditions*

**Copy for your vehicle** →  
Keep this copy in your car at all times.



Kentucky Farm Bureau  
Mutual Insurance Company

# Automobile Insurance



Citipower LLC

Page 1 of 2

180770102028005

POLICY NUMBER

POLICY PERIOD  
10/12/16 to 4/12/17

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

◆ Review your coverages carefully! Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ Got new drivers? Remember to add them to your policy for your protection.

◆ Is that special equipment covered? Many items need special additional coverage. Call your agent today to discuss your needs.

◆ Life, Health, & Long-Term Care Coverage. Call your agent today for good coverage at good rates.

## Declaration

This Renewal Declaration is effective 10/12/16 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2011 CHEV SILVERADO

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$119.70
Property Damage Liability	\$100,000 each accident	53.40
Auto Damage-Collision	\$500 deductible	309.20
Auto Damage-Other than Collision	\$500 deductible	148.30
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	5.20
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	31.20

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)

### Taxes and Surcharges

Kentucky Premium Surcharge	12.01
<b>Total Premium - 2011 CHEV</b>	<b>\$679.01</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

- Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.
- Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

*Jeffrey L. Koch*

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

### You Should Review Your Coverage

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.



**Kentucky Farm Bureau  
Mutual Insurance Company**

**Automobile Insurance**



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Witness: Vernon Smith

Citipower LLC

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10077600028801

**POLICY NUMBER**

**POLICY PERIOD**  
10/12/16 to 4/12/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance*

*Pay your bill online Go to kyfb.com for more information*

Did you know your Kentucky Farm Bureau membership entitles you to

◆ **\$500 Bonus Cash on Chevrolet, Buick or GMC** Eligible members receive a \$500 discount on the purchase or lease of a new GM vehicle. Visit [kyfb.com](http://kyfb.com) for details

**Premium Notice**

*Track  
AC7*

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
OCT 04 2016

*chk  
a-s  
667.5*

**2011 CHEV SILVERADO**

DUF DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
10/12/16	\$340.00 (Service charge will apply)	\$679.01

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$350.92.

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$340.00 in time to arrive before 10/12/16.
- In about 90 days, you'll receive your next installment notice for \$350.92 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$679.01 in time to arrive before 10/12/16.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



**Kentucky Farm Bureau  
Mutual Insurance Company**  
P.O. Box 856096, Louisville, KY 40285-8096

INSURED  
Citipower LLC

**Automobile Insurance**   
**Payment Coupon**

**2011 CHEV SILVERADO**

POLICY NUMBER	DUF DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
[Redacted]	10/12/16	\$340.00	\$679.01

Please make sure this address shows through the window.



Kentucky Farm Bureau Mutual Insurance Company  
PO BOX 856096  
LOUISVILLE KY 40285-6096

MAKE CHECK PAYABLE TO

Amount Paid: \_\_\_\_\_

101118000860879240000340000000000000000000000000000679010163150

- Check here to pay by **credit card** and complete the information on the back.
- Address changed?** Check here and complete the information on the back.



**Kentucky Farm Bureau  
Mutual Insurance Company**

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Witness: Vernon Smith

# Automobile Insurance



Citipower LLC

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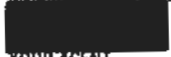
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POLICY NUMBER



POLICY PERIOD  
10/12/16 to 4/12/17

MEMBERSHIP NUMBER



YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

## Proof of Insurance

- Remove these cards along the perforations. Keep one card in the vehicle at all times.
- This is a commercial lines motor vehicle policy. You must present a copy of this insurance card to the county clerk for issuance of a replacement plate, decal or registration certificate or renewal as evidence of proof of coverage.
- Make sure the Vehicle ID Number (VIN) on your vehicle, your registration, insurance policy and this card match.
  - If the VIN on the motor vehicle title and registration does not match your vehicle, contact your county clerk to have your title and registration corrected.
  - If the VIN on the insurance policy, this card and your vehicle do not match, contact your agent to have the insurance policy and this card corrected.

**Questions?** Please contact your agent for courteous and professional assistance

### Copy for the County Clerk →

You'll need this copy when renewing your registration with the County Clerk.



**Commonwealth of Kentucky - Proof of Insurance**  
**Kentucky Farm Bureau Mutual Insurance Company**

NAIC CODE: [REDACTED]

INSURED: Citipower LLC

POLICY PERIOD: 10/12/16 to 4/12/17 POLICY NUMBER: [REDACTED]

POLICY TYPE: Commercial

VEHICLE: 2011 CHEV SILVERADO

VIN: [REDACTED]

AGENT: DONEVON STORM

AGENT PHONE: 606-549-1530

9/12/16

Subject to Policy Terms and Conditions

### Copy for your vehicle →

Keep this copy in your car at all times.



**Commonwealth of Kentucky - Proof of Insurance**  
**Kentucky Farm Bureau Mutual Insurance Company**

NAIC CODE: [REDACTED]

INSURED: Citipower LLC

POLICY PERIOD: 10/12/16 to 4/12/17 POLICY NUMBER: [REDACTED]

POLICY TYPE: Commercial

VEHICLE: 2011 CHEV SILVERADO

VIN: [REDACTED]

AGENT: Donevon Storm

AGENT PHONE: 606-549-1530

9/12/16

Subject to Policy Terms and Conditions





Kentucky Farm Bureau  
Mutual Insurance Company

Automobile Insurance



Citipower LLC

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#68729000-0001

POLICY NUMBER

POLICY PERIOD

6/23/16 to 12/23/16

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online. Go to [kyfb.com](http://kyfb.com) for more information.

### Cancellation Notice

**YOUR PAYMENT MUST  
BE RECEIVED BY: 9/23/16**

Your payment must be received in our office before 9/23/16. If not, coverage under this policy terminates on 9/23/16 at 12:01 a.m. standard time.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
SEP 30 2016

#### 2004 TOYOTA TACOMA BASE/TACOMA SR5

DUPLICATE	AMOUNT DUE (Service Charge Included)
9/23/16	\$322.50 (2nd installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$311.00.

#### Premium Payment Information

- You must make your installment payment of \$322.50 (which includes a \$11.70 service charge) in time to arrive before 9/23/16.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

#### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



**Kentucky Farm Bureau  
Mutual Insurance Company**

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Witness: Vernon Smith

**Automobile Insurance**



Citipower LLC

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101600002B1C1

POLICY NUMBER

POLICY PERIOD  
8/4/16 to 2/4/17

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information*

**Premium Installment Notice**

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
OCT 25 2016

**2010 DODGE RAM PICKUP 1500 QUAD CAB**

DUF DATE	AMOUNT DUE (Service Charge Included)
10/20/16	\$239.75 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$232.00.

**Premium Payment Information**

- Please make your installment payment of \$239.75 (which includes a \$8.10 service charge) in time to arrive before 10/20/16.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



**Kentucky Farm Bureau  
Mutual Insurance Company**

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Witness: Vernon Smith

**Automobile Insurance**



Citipower LLC

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101600000003501

**POLICY NUMBER**

**POLICY PERIOD**  
11/5/16 to 5/5/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

Did you know your Kentucky Farm Bureau membership entitles you to . . .

◆ **Polaris** Receive a \$300 per unit discount on all Polaris Utility and Sport Vehicles, \$200 per unit on all All-Terrain Vehicles and \$300 per unit on all GEM Electric Vehicles Visit kyfb.com for details

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
OCT 25 2016

**2001 TOYOTA TACOMA BASE/TACOMA SR5**

DUO DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
11/5/16	\$197.00 (Service charge will apply)	\$394.88

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$204.29.

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$197.00 in time to arrive before 11/5/16.
- In about 90 days, you'll receive your next installment notice for \$204.29 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$394.88 in time to arrive before 11/5/16.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated





Kentucky Farm Bureau  
Mutual Insurance Company

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Witness: Vernon Smith

# Automobile Insurance



Citipower LLC

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1016000003503

**POLICY NUMBER**

**POLICY PERIOD**  
11/5/16 to 5/5/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

## Declaration

This Renewal Declaration is effective 11/5/16 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
OCT 25 2016

### 2001 TOYOTA TACOMA BASE/TACOMA SR5

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$105.00
Property Damage Liability	\$100,000 each accident	43.70
Auto Damage-Collision	\$500 deductible	106.70
Auto Damage-Other than Collision	\$500 deductible	88.10
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.10
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	38.30

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)
- Nonowned Auto Farm Coverage, CA249A (4-91)

### Taxes and Surcharges

Kentucky Premium Surcharge	6.98
<b>Total Premium - 2001 TOYOTA</b>	<b>\$394.88</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.


**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.







**Kentucky Farm Bureau  
Mutual Insurance Company**

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Witness: Vernon Smith 

**Automobile Insurance**

Citipower LLC

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10256200118701



*OK  
all  
11/2.5*

**POLICY NUMBER**

**POLICY PERIOD**  
12/4/16 to 6/4/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

Did you know your Kentucky Farm Bureau membership entitles you to . . .

◆ **\$500 Bonus Cash on Chevrolet, Buick or GMC** Eligible members receive a \$500 discount on the purchase or lease of a new GM vehicle. Visit [kyfb.com](http://kyfb.com) for details

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**RECEIVED**  
NOV 22 2016

**2013 RAM PICKUP 1500 CREW CAB**

DUF DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
12/4/16	\$439.69 (Service charge will apply)	\$881.52

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$20.14.

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$439.69 in time to arrive before 12/4/16.
- The amount due includes a previous credit of \$2.31.
- In about 90 days, you'll receive your next installment notice for \$457.41 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$881.52 in time to arrive before 12/4/16.
- The amount due includes a previous credit of \$2.31.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



**Kentucky Farm Bureau  
Mutual Insurance Company**

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Witness: Vernon S. [redacted]

**Automobile Insurance**



Citipower LLC

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10255200018703

**POLICY NUMBER**

**POLICY PERIOD**

12/4/16 to 6/4/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

**Declaration**

This Renewal Declaration is effective 12/4/16 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
NOV 22 2016

**2013 RAM PICKUP 1500 CREW CAB**

VEHICLE IDENTIFICATION NUMBER: [redacted]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$154.60
Property Damage Liability	\$100,000 each accident	64.40
Auto Damage-Collision	\$500 deductible	316.40
Auto Damage-Other than Collision	\$500 deductible	278.90
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.40
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	47.50

**Contract and Endorsements**

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Exclusion of Terrorism and War Exclusion, CATE (7-05)
- Nonowned Auto Farm Coverage, CA249A (4-91)

**Taxes and Surcharges**

Kentucky Premium Surcharge	15.63
<b>Total Premium - 2013 RAM</b>	<b>\$883.83</b>

**Premium Discounts**

Your total Policy Premium has been reduced by these discounts:

**Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.





Kentucky Farm Bureau  
Mutual Insurance Company

**Automobile Insurance**

Citipower LLC

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102816C00016601

**POLICY NUMBER**

**POLICY PERIOD**

9/12/16 to 3/12/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance*

*Pay your bill online Go to kyfb.com for more information.*

**Premium Installment Notice**

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

OK  
RCS  
667.5

**2013 HOME BOX TRAIL**

DUE DATE	AMOUNT DUE (Service Charge Included)
11/26/16	\$176.10 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$169.00.

RECEIVED  
DEC 05 2016

**Premium Payment Information**

- Please make your installment payment of \$176.10 (which includes a \$6.30 service charge) in time to arrive before 11/26/16.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



**Kentucky Farm Bureau  
Mutual Insurance Company**

*OK  
AUS  
667.5 ✓*

**Automobile Insurance**

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Witness: Vernon Smith



Citipower LLC

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1033460007101

POLICY NUMBER

POLICY PERIOD  
12/28/16 to 6/28/17

MEMBERSHIP NUMBER

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

Did you know your Kentucky Farm Bureau membership entitles you to . . .

◆ **\$500 Bonus Cash on Chevrolet, Buick or GMC** Eligible members receive a \$500 discount on the purchase or lease of a new GM vehicle. Visit [kyfb.com](http://kyfb.com) for details

## Premium Notice

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED

DEC 08 2016

### 1996 FORD F350

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
12/28/16	\$260.00 (Service charge will apply)	\$520.20

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$270.28.

### Premium Payment Options

#### Option 1 - Installment Payment

- Please make your installment payment of \$260.00 in time to arrive before 12/28/16.
- In about 90 days, you'll receive your next installment notice for \$270.28 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

#### Option 2 - Full Payment

- Please make your payment of \$520.20 in time to arrive before 12/28/16.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



**Kentucky Farm Bureau  
Mutual Insurance Company**

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Page 55 of 217  
Witness: Vernon Smith

# Automobile Insurance



Citipower LLC

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1033460007103

**POLICY NUMBER**

[REDACTED]

**POLICY PERIOD**

12/28/16 to 6/28/17

**MEMBERSHIP NUMBER**

[REDACTED]

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

## Declaration

This Renewal Declaration is effective 12/28/16 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**1996 FORD F350**

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$119.70
Property Damage Liability	\$100,000 each accident	53.40
Auto Damage-Collision	\$500 deductible	205.30
Auto Damage-Other than Collision	\$500 deductible	96.20
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	5.20
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	31.20

## Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Customizing Equipment Coverage, CAE05 (4-91)
- Liability Coverage Applies/No Physical Damage, CAE4 (4-91)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)

## Taxes and Surcharges

Kentucky Premium Surcharge	9.20
<b>Total Premium - 1996 FORD</b>	<b>\$520.20</b>

## Special Equipment

DUMP BED

## Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.





POLICY NUMBER

[Redacted]

POLICY PERIOD

10/5/16 to 4/5/17

MEMBERSHIP NUMBER

[Redacted]

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1520  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online: Go to [kyfb.com](http://kyfb.com) for more information.

## Premium Installment Notice

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2001 TOYOTA TACOMA BASE/TACOMA SR5

DUPLICATE	AMOUNT DUE (Service Charge Included)
12/20/16	\$322.91 (2nd installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$322.50.

### Premium Payment Information

- Please make your installment payment of \$322.91 (which includes a \$14.70 service charge) in time to arrive before 12/20/16.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.

RECEIVED  
DEC 20 2016





Kentucky Farm Bureau Mutual Insurance Company

RECEIVED JAN 24 2017

Automobile Insurance

Item 34 Page 57 of 217 Witness: Vernon Smith



Citipower LLC Page 1 of 2

10412100300901

POLICY NUMBER

POLICY PERIOD 10/5/16 to 4/5/17

MEMBERSHIP NUMBER

YOUR AGENT Donevon Storm PO Box 209 Williamsburg KY 40769 606-549-1530 donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online Go to kyfb.com for more information.

### Cancellation Notice

**YOUR PAYMENT MUST BE RECEIVED BY:** 1/4/17

Your payment **must** be received in our office before 1/4/17. If not, coverage under this policy terminates on 1/4/17 at 12:01 a.m. standard time.

Citipower LLC PO Box 1309 Whitley City, KY 42653-1309

Handwritten notes: checkmark, 'OK', '2015', '667.5'

#### 2001 TOYOTA TACOMA BASE/TACOMA SRS

DUE DATE	AMOUNT DUE (Service Charge Included)
1/4/17	\$322.91 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$322.50

#### Premium Payment Information

- You **must** make your installment payment of \$322.91 (which includes a \$11.70 service charge) in time to arrive before 1/4/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

#### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



Kentucky Farm Bureau Mutual Insurance Company P.O. Box 856096, Louisville, KY 40285-8096

INSURED Citipower LLC

Automobile Insurance

Payment Coupon

#### 2001 TOYOTA TACOMA BASE/TACOMA SRS

POLICY NUMBER	DUE DATE	AMOUNT DUE
	1/4/17	\$322.91

Please make sure this address shows through the window.



Kentucky Farm Bureau Mutual Insurance Company PO BOX 856096 LOUISVILLE KY 40285-8096

MAKE CHECK PAYABLE TO:

Amount Paid: \_\_\_\_\_

101118000575106110000322910000000000000000000000000000322910170097

- Check here to pay by credit card and complete the information on the back.
- Address changed? Check here and complete the information on the back



### Premium Installment Notice

RECEIVED  
DEC 27 2016

Clitpower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

#### 2011 CHEV SILVERADO

DUE DATE	AMOUNT DUE (Service Charge Included)
12/27/16	\$350.92 (2nd installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$340.00.

#### Premium Payment Information

- Please make your installment payment of \$350.92 (which includes a \$11.70 service charge) in time to arrive before 12/27/16.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

#### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated

POLICY PERIOD:  
10/12/16 to 4/12/17

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online Go to kyfb.com for more information.



250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

January 9, 2017



00013  
Citipower LLC  
2309 W Cone Blvd Ste 200  
Greensboro, NC 27408

INFORMATION PAGES  
FOR POLICY NUMBER - [REDACTED]  
KEMI 007

**1. Policyholder:**

Citipower LLC  
2309 W Cone Blvd Ste 200  
  
Greensboro, NC 27408

Federal ID: [REDACTED]  
Entity type: Corporation

**2. Policy Period:**

Effective: 12:01 AM 01/08/2017      Expires: 12:01 AM 01/08/2018

**3. Coverage, Limits and Endorsements:**

- A. Part One of this policy applies only to the Workers' Compensation Laws of the Commonwealth of Kentucky.
- B. Part Two of this policy (Employers' Liability Insurance) is subject to the limits of our liability listed below:

Bodily Injury by Accident	\$1,000,000	each accident
Bodily Injury by Disease	\$1,000,000	policy limit
Bodily Injury by Disease	\$1,000,000	each employee



This policy includes these endorsements:

ENDORSEMENT CODE	ENDORSEMENT DESCRIPTION
KEMI 001 02	Special Fund Assessment
KEMI 002 03	Schedule of Additional Locations
KEMI 012 02	Premium Discount Endorsement
KEMI 014 03	Experience Modification Endorsement
KEMI 017 04	Sole Proprietors, Partners et al Exclusions
KEMI_044_05	Terrorism Risk Insurance Program reauthorization Act Disclosure Endorsement
KEMI 045 02	Catastrophe (Other than Certified Acts of Terrorism)Endorsement
KEMI 053	Application of Premium Payments Endorsement

**4. Classifications**

6216-000	Gas or Oil Lease Work NOC - Natural Gas - By Contractor - & Drive
6217-000	Excavation & Drivers NOC
7502-000	Gas Company: Natural Gas - Local Distributing - & Drivers
8810-000	Clerical Office Employees NOC

CLASS RATING AND MANUAL PREMIUM DETAIL	EXPOSURE	RATE	PREMIUM
Citipower LLC 01/08/2017 - 01/08/2018			
8810-000	28,979	.27	\$78.00
6216-000	0	14.25	\$0.00
7502-000	160,238	5.26	\$8,429.00
6217-000	0	12	\$0.00

**Total Manual Premium:**  
**\$8,507.00**

PREMIUM CALCULATION DETAIL	TYPE	FACTOR	AMOUNT
01/08/2017 - 01/08/2018	Total Manual Premium		\$8,507.00
	Employers Liability Limits	.011	\$94.00
	Employers Liability Increased Limits Balance to Minimum Premium		\$26.00
	Total Subject Premium		\$8,627.00
	Experience Modification Premium	.940	-\$518.00
	Total Modified Premium		\$8,109.00
	Schedule Rating Premium	.900	-\$811.00
Final Estimate	Total Standard Premium		\$7,298.00
	Premium Discount		-\$250.00
	Expense Constant		\$260.00




PREMIUM CALCULATION DETAIL	TYPE	FACTOR	AMOUNT
	Terrorism Charge		\$19.00
	Estimated Annual Premium		\$7,327.00
	Kentucky Special Fund Assessment		\$460.87
	Total Amount Due		\$7,787.87

The INFORMATION PAGES and all the forms and endorsements and included with it, along with the policy document, complete this policy. Insurance under this policy is provided to the policyholder(s) listed in section 1 of the INFORMATION PAGES. In witness whereof the undersigned executed and attested this policy.

250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

# INVOICE

00093  
  
**Citipower LLC**  
 2309 W Cone Blvd Ste 200  
 Greensboro, NC 27408

RECEIVED  
 DEC 09 2016

Invoice Date	
December 5, 2016	
Invoice Number	
2177862	
Policy Number	
[REDACTED]	
Current Balance	Due Date
\$2,593.36	01/03/2017

AGENT: KEMI DIRECT (859)425-7800

### Current Transactions

Explanation		Policy Period		Amount
		From	To	
Premium Installment	#1	01/08/2017	01/08/2018	\$2,439.89
Special Fund Assessment Installment	#1	01/08/2017	01/08/2018	\$153.47
<b>Current Charges</b>				<b>\$2,593.36</b>

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
\$0.00		\$0.00		\$2,593.36		\$2,593.36

RECEIVED



250 West Main Street, Suite 100 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

# INVOICE

00034  
 **Citipower LLC**  
2309 W Cone Blvd Ste 200  
Greensboro, NC 27408

Invoice Date	February 9, 2017
Invoice Number	2197368
Policy Number	[REDACTED]
Current Balance	Due Date
\$1,298.63	03/06/2017

AGENT: KEMI DIRECT (859)425-7800

### Current Transactions

Explanation		Policy Period		Amount
		From	To	
Premium Installment	#2	01/08/2017	01/08/2018	\$1,221.78
Special Fund Assessment Installment	#2	01/08/2017	01/08/2018	\$76.85
			Current Charges	\$1,298.63

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
\$0.00		\$0.00		\$1,298.63		\$1,298.63

RECEIVED

MAR 13 2017



00045100  
00045

250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

# INVOICE



**Citipower LLC**  
 2309 W Cone Blvd Ste 200  
 Greensboro, NC 27408

Invoice Date	March 9, 2017
Invoice Number	2206664
Policy Number	[REDACTED]
Current Balance	- \$1,472.06
Due Date	N/A

AGENT: KEMI DIRECT (859)425-7800

### Current Transactions

Explanation	Policy Period		Amount
	From	To	
Audit Premium Adjustment	01/08/2016	01/08/2017	- \$2,626.00
Audit Special Fund Assessment Adjustment	01/08/2016	01/08/2017	- \$144.69
Premium Installment #3	01/08/2017	01/08/2018	\$1,221.78
Special Fund Assessment Installment #3	01/08/2017	01/08/2018	\$76.85
	<b>Current Charges</b>		<b>- \$1,472.06</b>

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
\$1,298.63		\$1,298.63		- \$1,472.06		- \$1,472.06

### RETURN PAYMENT STUB

For billing inquiries, please call your agent or (859) 425-7800.

Policy Number



Invoice Number

2206664

Please check this box for change of address or e-mail update (on reverse).

To make a payment instantly, visit  
[www.kemi.com/pay](http://www.kemi.com/pay)

#### If mailing payment, please:


1. Make checks payable to KEMI.
2. Include your Policy and Invoice Numbers on check.
3. Please do not staple check to payment stub.
4. Indicate change of address or e-mail update on reverse side of stub.
5. Write questions or comments on separate enclosure.

Kentucky Employers' Mutual Insurance  
 Payment Processing Center  
 P.O. Box 12500  
 Lexington, KY 40583-2500

**Due Date:** N/A  
**Amount Due:** \$0.00

250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

# INVOICE

00116  
  
**Citipower LLC**  
 2309 W Cone Blvd Ste 200  
 Greensboro, NC 27408

RECEIVED  
 APR 17 2017

Invoice Date	April 10, 2017
Invoice Number	2216159
Policy Number	
Current Balance	- \$173.43
Due Date	N/A

AGENT: KEMI DIRECT (859)425-7800

### Current Transactions

Explanation		Policy Period		Amount
		From	To	
Premium Installment	#4	01/08/2017	01/08/2018	\$1,221.78
Special Fund Assessment Installment	#4	01/08/2017	01/08/2018	\$76.85
			<b>Current Charges</b>	<b>\$1,298.63</b>

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
- \$1,472.06		\$0.00		\$1,298.63		- \$173.43

### RETURN PAYMENT STUB

For billing inquiries, please call your agent or (859) 425-7800.

Policy Number: [Redacted]  
 Invoice Number: 2216159

Please check this box for change of address or e-mail update (on reverse).

To make a payment instantly, visit  
[www.kemi.com/pay](http://www.kemi.com/pay)

- If mailing payment, please:**
1. Make checks payable to KEMI.
  2. Include your Policy and Invoice Numbers on check.
  3. Please do not staple check to payment stub.
  4. Indicate change of address or e-mail update on reverse side of stub.
  5. Write questions or comments on separate enclosure.

Kentucky Employers' Mutual Insurance  
 Payment Processing Center  
 P.O. Box 12500  
 Lexington, KY 40583-2500

**Due Date:** N/A  
**Amount Due:** \$0.00

250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

# INVOICE



**Citipower LLC**  
 2309 W Cone Blvd Ste 200  
 Greensboro, NC 27408

RECEIVED  
 MAY 15 2017

Invoice Date	May 9, 2017
Invoice Number	2226478
Policy Number	[REDACTED]
Current Balance	\$1,125.19
Due Date	06/03/2017

AGENT: KEMI DIRECT (859)425-7800

### Current Transactions

Explanation		Policy Period		Amount
		From	To	
Premium Installment	#5	01/08/2017	01/08/2018	\$1,221.77
Special Fund Assessment Installment	#5	01/08/2017	01/08/2018	\$76.85
			<b>Current Charges</b>	<b>\$1,298.62</b>

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
-173.43		\$0.00		\$1,298.62		\$1,125.19



250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

# INVOICE



**Citipower LLC**  
 2309 W Cone Blvd Ste 200  
 Greensboro, NC 27408

RECEIVED  
 DEC 08 2017

Invoice Date	
December 4, 2017	
Invoice Number	
2290428	
Policy Number	
[REDACTED]	
Current Balance	Due Date
\$2,593.36	01/03/2018

AGENT: KEMI DIRECT (859)425-7800

### Current Transactions

Explanation		Policy Period		Amount
		From	To	
Premium Installment	#1	01/08/2018	01/08/2019	\$2,439.89
Special Fund Assessment Installment	#1	01/08/2018	01/08/2019	\$153.47
<b>Current Charges</b>				<b>\$2,593.36</b>

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
\$0.00		50.00		\$2,593.36		\$2,593.36



**Kentucky Farm Bureau  
Mutual Insurance Company**

**Automobile Insurance**

Item 34  
Page 68 of 217  
Witness: Vernon [signature]

Citipower LLC

Page 1 of 2

10450700004501

**POLICY NUMBER**

[Redacted]

**POLICY PERIOD**

11/5/16 to 5/5/17

**MEMBERSHIP NUMBER**

[Redacted]

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Questions?** Please contact your agent for courteous and professional assistance

**Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information.

**Premium Installment Notice**

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**2001 TOYOTA TACOMA BASE/TACOMA SR5**

DUE DATE	AMOUNT DUE (Service Charge Included)
1/19/17	\$204.29 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$197.00.

**Premium Payment Information**

- Please make your installment payment of \$204.29 (which includes a \$6.30 service charge) in time to arrive before 1/19/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.

OK  
rus  
667.5

RECEIVED


JAN 24 2017



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



Kentucky Farm Bureau  
Mutual Insurance Company

Item 34  
Page 69 of 217  
Witness: Vernon [unclear] 

# Automobile Insurance

Citipower LLC

Page 1 of 2

10450700066601

**POLICY NUMBER**

**POLICY PERIOD**  
2/4/17 to 8/4/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

Did you know your Kentucky Farm Bureau membership entitles you to ...

◆ **\$500 Bonus Cash on Chevrolet, Buick or GMC** Eligible members receive a \$500 discount on the purchase or lease of a new GM vehicle. Visit kyfb.com for details

## Premium Notice

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

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JAN 24 2017

**2010 DODGE RAM PICKUP 1500 QUAD CAB**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
2/4/17	\$232.00 (Service charge will apply)	\$463.50

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$239.75.

### Premium Payment Options

**Option 1 - Installment Payment**

- Please make your installment payment of \$232.00 in time to arrive before 2/4/17.
- In about 90 days, you'll receive your next installment notice
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$463.50 in time to arrive before 2/4/17.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



Kentucky Farm Bureau  
Mutual Insurance Company

**Automobile Insurance**

Citipower LLC

Page 1 of 2

10450700026603

**POLICY NUMBER**

**POLICY PERIOD**  
2/4/17 to 8/4/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

**Declaration**

This Renewal Declaration is effective 2/4/17 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
JAN 24 2017

**2010 DODGE RAM PICKUP 1500 QUAD CAB**

**VEHICLE IDENTIFICATION NUMBER:** [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$101.30
Property Damage Liability	\$100,000 each accident	44.00
Auto Damage-Collision	\$500 deductible	182.40
Auto Damage-Other than Collision	\$500 deductible	90.90
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.40
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	30.30

**Contract and Endorsements**

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)
- Nonowned Auto Farm Coverage, CA249A (4-91)

**Taxes and Surcharges**

Kentucky Premium Surcharge	8.20
<b>Total Premium - 2010 DODGE</b>	<b>\$463.50</b>

**Premium Discounts**

Your total Policy Premium has been reduced by these discounts:

- Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!
- Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.
- Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.
- Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.





POLICY NUMBER

POLICY PERIOD

12/4/16 to 8/4/17

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online. Go to [kyfb.com](http://kyfb.com) for more information.

## Premium Installment Notice

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

OK  
AUS  
667.5

### 2013 RAM PICKUP 1500 CREW CAB

DOE DATE	AMOUNT DUE (Service Charge Included)
2/17/17	\$457.41 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$439.69.

### Premium Payment Information

- Please make your installment payment of \$457.41 (which includes a \$15.30 service charge) in time to arrive before 2/17/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.





03/06/2017

16:42 Citipower



**Kentucky Farm Bureau  
Mutual Insurance Company**

(FAX)16063768830

Item 34  
Page 73 of 217

81001/001

Witness: Vernon Smith

### Automobile Insurance



Citipower LLC

*RU*  
**Failed 3-6-17** Page 1 of 2

1058294000000000001

**POLICY NUMBER**  
[REDACTED]

**POLICY PERIOD**

12/28/16 to 6/28/17

**MEMBERSHIP NUMBER**  
[REDACTED]

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

## Premium Installment Notice

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**RECEIVED**  
MAR 06 2017

**1996 FORD F350**

DUJ DATE	AMOUNT DUE (Service Charge Included)
3/14/17	\$270.28 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$260.00.

### Premium Payment Information

- Please make your installment payment of \$270.28 (which includes a \$9.90 service charge) in time to arrive before 3/14/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



Kentucky Farm Bureau  
Mutual Insurance Company

OK  
RUS  
167.5

**Automobile Insurance**

Item 34  
Page 46  
Witness: Vernon  
2-21-17

Citipower LLC

Page 1 of 2

10573200038601

**POLICY NUMBER**

**POLICY PERIOD**  
3/12/17 to 9/12/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

**How long since your last Account Review?** Make sure your coverage keeps pace with your needs. Call your agent today to schedule.

Did you know your Kentucky Farm Bureau membership entitles you to . . .

**\$500 Bonus Cash on Chevrolet, Buick or GMC** Eligible members receive a \$500 discount on the purchase or lease of a new GM vehicle. Visit kyfb.com for details.

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
MAR 07 2017

**2013 HOME BOX TRAIL**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
3/12/17	\$169.00 (Service charge will apply)	\$338.69

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$176.10.

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$169.00 in time to arrive before 3/12/17.
- In about 90 days, you'll receive your next installment notice
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$338.69 in time to arrive before 3/12/17.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated





10573200038602

POLICY NUMBER

POLICY PERIOD

3/12/17 to 9/12/17

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Questions?** Please contact your agent for courteous and professional assistance.

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

## Declaration

This Renewal Declaration is effective 3/12/17 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2013 HOME BOX TRAIL

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Auto Damage-Collision	\$500 deductible	\$178.90
Auto Damage-Other than Collision	\$500 deductible	153.80

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Customizing Equipment Coverage, CAE05 (4-91)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)

### Taxes and Surcharges

Kentucky Premium Surcharge	5.99
<b>Total Premium - 2013 HOME</b>	<b>\$338.89</b>

### Special Equipment

5000  
BOX TRAILER \$5000

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

### You Should Review Your Coverage

Have you reviewed all of your **Automobile Insurance** coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.



Kentucky Farm Bureau Mutual Insurance Company

Automobile Insurance

Citipower LLC

Page 1 of 2

14579309288601

POLICY NUMBER

POLICY PERIOD  
3/12/17 to 9/12/17

MEMBERSHIP NUMBER

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online Go to kyfb.com for more information.

How long since your last Account Review? Make sure your coverage keeps pace with your needs. Call your agent today to schedule.

Did you know your Kentucky Farm Bureau membership entitles you to...

\$500 Bonus Cash on Chevrolet, Buick or GMC Eligible members receive a \$500 discount on the purchase or lease of a new GM vehicle. Visit kyfb.com for details.

## Premium Notice

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED

FEB 21 2017

### 2013 HOME BOX TRAIL

DUPLICATE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
3/12/17	\$169.00 (Service charge will apply)	\$338.69

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$176.10.

### Premium Payment Options

#### Option 1 - Installment Payment

- Please make your installment payment of \$169.00 in time to arrive before 3/12/17.
- In about 90 days, you'll receive your next installment notice.
- Changes that increase or decrease premiums may change billing dates and amounts.

#### Option 2 - Full Payment

- Please make your payment of \$338.69 in time to arrive before 3/12/17.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



**Kentucky Farm Bureau Mutual Insurance Company**  
P.O. Box 856096, Louisville, KY 40285-6096

INSURED  
Citipower LLC

## Automobile Insurance Payment Coupon

### 2013 HOME BOX TRAIL

POLICY NUMBER	DUPLICATE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
[Redacted]	3/12/17	\$169.00	\$338.59

Please make sure this address shows through the window.



**Kentucky Farm Bureau Mutual Insurance Company**  
PO BOX 856096  
LOUISVILLE KY 40295-6096

MAKE CHECK PAYABLE TO:

Amount Paid: \_\_\_\_\_

101118000860346720000169000000000000000000000000338690171002

- Check here to pay by credit card and complete the information on the back.
- Address changed? Check here and complete the information on the back.



Kentucky Farm Bureau Mutual Insurance Company

Automobile Insurance



Citipower LLC

16063768830

POLICY NUMBER

POLICY PERIOD

4/12/17 to 10/12/17

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online Go to kyfb.com for more information.

How long since your last Account Review? Make sure your coverage keeps pace with your needs. Call your agent today to schedule.

Did you know your Kentucky Farm Bureau membership entitles you to...

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Premium Notice

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED

MAR 23 2017

OK  
RVS  
667.5

2011 CHEV SILVERADO

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
4/12/17	\$340.00 (Service charge will apply)	\$679.01

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$350.92.

Premium Payment Options

Option 1 - Installment Payment

- Please make your installment payment of \$340.00 in time to arrive before 4/12/17.
- In about 90 days, you'll receive your next installment notice
- Changes that increase or decrease premiums may change billing dates and amounts.

Option 2 - Full Payment

- Please make your payment of \$679.01 in time to arrive before 4/12/17.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

Discount Information

Your total premium has been reduced for discounts shown on your Declaration.





**Automobile Insurance**

Citipower LLC

Page 1 of 2

1068126/0004501

POLICY NUMBER

POLICY PERIOD  
 4/5/17 to 10/5/17

MEMBERSHIP NUMBER

**YOUR AGENT**  
 Donevon Storm  
 PO Box 209  
 Williamsburg KY 40769  
 606-549-1930  
 donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online. Go to [kyfb.com](http://kyfb.com) for more information.*

Did you know your Kentucky Farm Bureau membership entitles you to ...

◆ **\$500 Bonus Cash on Chevrolet, Buick or GMC Eligible members** receive a \$500 discount on the purchase or lease of a new GM vehicle. Visit [kyfb.com](http://kyfb.com) for details.

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
 PO Box 1309  
 Whitley City, KY 42653-1309

RECEIVED

MAR 31 2017

OK  
 evs  
 667.5

**2001 TOYOTA TACOMA BASE/TACOMA SR6**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
4/5/17	\$311.00 (Service charge will apply)	\$621.59

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$322.91.

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$311.00 in time to arrive before 4/5/17.
- In about 90 days, you'll receive your next installment notice
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$621.59 in time to arrive before 4/5/17.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



Kentucky Farm Bureau Mutual Insurance Company

Automobile Insurance

1062120040033

POLICY NUMBER

POLICY PERIOD

4/5/17 to 10/5/17

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm
PO Box 209
Williamsburg KY 40769
606-549-1530
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Review your coverages carefully! Please read the section You Should Review Your Coverage at the end of this Declaration for important information.

Got new drivers? Remember to add them to your policy for your protection.

Is that special equipment covered? Many items need special additional coverage. Call your agent today to discuss your needs.

Life, Health, & Long-Term Care Coverage Call your agent today for good coverage at good rates.

Declaration

This Renewal Declaration is effective 4/5/17 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

NAMED INSURED: Citipower LLC
PO Box 1309
Whitley City, KY 42653-1309

2001 TOYOTA TACOMA BASE/TACOMA SR5

VEHICLE IDENTIFICATION NUMBER:

Table with 3 columns: COVERAGE, COVERAGE LIMIT, PREMIUM. Rows include Bodily Injury Liability, Property Damage Liability, Auto Damage-Collision, Auto Damage-Other than Collision, Uninsured Motorist, Basic Personal Injury Protection.

Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-89)
Liability Coverage Applies/No Physical Damage, CAE4 (4-91)
Exclusion of Terrorism and War Exclusion, CATE (7-09)
Nonowned Auto Farm Coverage, CA248A (4-91)

Taxes and Surcharges

Table with 2 columns: Description, Amount. Rows include Kentucky Premium Surcharge (10.99) and Total Premium - 2001 TOYOTA (\$821.59).

Premium Discounts

Your total Policy Premium has been reduced by these discounts:

- Multi-Car Discount - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.
Passive Restraint Discount - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.
Premium-Saver Reward Plan Discount - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

Signature of Jeffrey L. Koch
VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT



**Kentucky Farm Bureau  
Mutual Insurance Company**

**Automobile Insurance**



Citipower LLC

Page 1 of 2

10788800004401

POLICY NUMBER

POLICY PERIOD  
5/5/17 to 11/5/17

MEMBERSHIP NUMBER

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

**Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information.

Did you know your Kentucky Farm Bureau membership entitles you to . . .

◆ **\$500 Bonus Cash on Chevrolet, Buick or GMC** Eligible members receive a \$500 discount on the purchase or lease of a new GM vehicle. Visit [kyfb.com](http://kyfb.com) for details.

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
APR 25 2017

OK  
RWS  
6675

**2012 CHEVROLET SILVERADO 1500 CREW CAB LS**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
5/5/17	\$387.73 (Service charge will apply)	\$694.18

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$204.29

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$387.73 in time to arrive before 5/5/17.
- The amount due includes a previous debit of \$80.73.
- In about 90 days, you'll receive your next installment notice for \$318.36 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$694.18 in time to arrive before 5/5/17.
- The amount due includes a previous debit of \$80.73.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.

PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated





Kentucky Farm Bureau  
Mutual Insurance Company

RECEIVED  
APR 25 2017

Automobile Insurance

Item 34  
Page 81 of 217  
Witness: Vernon Smith

Citipower LLC

Page 1 of 2

10763800004403

**POLICY NUMBER**

**POLICY PERIOD**  
5/5/17 to 11/5/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

**Declaration**

This Renewal Declaration is effective 5/5/17 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**2012 CHEVROLET SILVERADO 1500 CREW CAB LS**

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$119.30
Property Damage Liability	\$100,000 each accident	49.70
Auto Damage-Collision	\$500 deductible	224.80
Auto Damage-Other than Collision	\$500 deductible	166.00
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.10
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	36.70

**Contract and Endorsements**

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)
- Nonowned Auto Farm Coverage, CA249A (4-91)

**Taxes and Surcharges**

Kentucky Premium Surcharge	10.85
<b>Total Premium - 2012 CHEVROLET</b>	<b>\$813.45</b>

**Premium Discounts**

Your total Policy Premium has been reduced by these discounts:

**Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.





**Kentucky Farm Bureau  
Mutual Insurance Company**

**Automobile Insurance**

Citipower LLC

Page 1 of 2

10763800027701

POLICY NUMBER

POLICY PERIOD

2/4/17 to 8/4/17

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm

PO Box 209

Williamsburg KY 40769

606-549-1530

donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

**Premium Installment Notice**

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

*pay by 5-6-17*

RECEIVED

APR 25 2017

*@K  
RUS  
667.5*

**2010 DODGE RAM PICKUP 1500 QUAD CAB**

DUE DATE	AMOUNT DUE (Service Charge Included)
4/19/17	\$239.75 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$232.00.

**Premium Payment Information**

- Please make your installment payment of \$239.75 (which includes a \$8.10 service charge) in time to arrive before 4/19/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT *Updated*





Kentucky Farm Bureau  
Mutual Insurance Company

**Automobile Insurance** 

Citipower LLC

Page 1 of 2

10626002501

**POLICY NUMBER**

**POLICY PERIOD**  
2/3/17 to 8/4/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online. Go to kyfb.com for more information.*

**Cancellation Notice**

**YOUR PAYMENT MUST BE RECEIVED BY:** 5/6/17

Your payment must be received in our office before 5/6/17. If not, coverage under this policy terminates on 5/6/17 at 12:01 a.m. standard time.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**2010 DODGE RAM PICKUP 1500 QUAD CAB**

DUE DATE	AMOUNT DUE (Service Charge Included)
5/6/17	\$239.75 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$232.00.

Premium Payment Information

- You must make your installment payment of \$239.75 (which includes a \$8.10 service charge) in time to arrive before 5/6/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



Kentucky Farm Bureau  
Mutual Insurance Company  
P.O. Box 856096, Louisville, KY 40285-6096

INSURED  
Citipower LLC

**Automobile Insurance**   
Payment Coupon

**2010 DODGE RAM PICKUP 1500 QUAD CAB**

POLICY NUMBER	DUE DATE	AMOUNT DUE
	5/6/17	\$239.75

Please make sure this address shows through the window.



Kentucky Farm Bureau Mutual Insurance Company  
PO BOX 856096  
LOUISVILLE KY 40285-6096

MAKE CHECK PAYABLE TO:

Amount Paid: \_\_\_\_\_

1011180008598194000002397500000000000000000000000000000239750171315

- Check here to pay by credit card and complete the information on the back.
- Address changed? Check here and complete the information on the back.



**Kentucky Farm Bureau  
Mutual Insurance Company**

Item 34  
Page 84 of 217  
Witness: Vernon [unclear]

**Automobile Insurance**



Citipower LLC

Page 1 of 2

10855500015001

*Handwritten initials/signature*

*Handwritten number: 667.5*

**POLICY NUMBER**

[Redacted]

**POLICY PERIOD**

6/4/17 to 12/4/17

**MEMBERSHIP NUMBER**

[Redacted]

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance*

**Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information

**How long since your last Account Review?** Make sure your coverage keeps pace with your needs. Call your agent today to schedule.

Did you know your Kentucky Farm Bureau membership entitles you to . . .

**\$500 Bonus Cash on Chevrolet, Buick or GMC** Eligible members receive a \$500 discount on the purchase or lease of a new GM vehicle. Visit [kyfb.com](http://kyfb.com) for details.

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**RECEIVED**  
MAY 23 2017

**2013 RAM PICKUP 1500 CREW CAB**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
6/4/17	\$442.00 (Service charge will apply)	\$883.83

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$457.41

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$442.00 in time to arrive before 6/4/17.
- In about 90 days, you'll receive your next installment notice for \$457.41 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$883.83 in time to arrive before 6/4/17.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



05/09/2017 13:55 Citipower  
**Kentucky Farm Bureau  
 Mutual Insurance Company**

(FAX) 16063768830

Page 85 of 87  
 Item 002/002

# Automobile Insurance

Witness: *[Signature]*

*[Handwritten signature]*

Citipower LLC

Page 1 of 2

10655600016041

*667.5*

POLICY NUMBER

POLICY PERIOD  
 6/4/17 to 12/4/17

MEMBERSHIP NUMBER

**YOUR AGENT**

Donevon Storm  
 PO Box 209  
 Williamsburg KY 40769  
 606-549-1530  
 donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

Pay your bill online Go to [kyfb.com](http://kyfb.com) for more information.

◆ *How long since your last Account Review? Make sure your coverage keeps pace with your needs. Call your agent today to schedule.*

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◆ *\$500 Bonus Cash on Chevrolet, Buick or GMC Eligible members receive a \$500 discount on the purchase or lease of a new GM vehicle. Visit [kyfb.com](http://kyfb.com) for details.*

## Premium Notice

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
 PO Box 1309  
 Whitley City, KY 42653-1309

**2013 RAM PICKUP 1500 CREW CAB**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
6/4/17	\$442.00 (Service charge will apply)	\$883.83

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$457.41.

### Premium Payment Options

**Option 1 - Installment Payment**

- Please make your installment payment of \$442.00 in time to arrive before 6/4/17.
- In about 90 days, you'll receive your next installment notice for \$457.41 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$883.83 in time to arrive before 6/4/17.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.

PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT *Updated*



**Kentucky Farm Bureau  
 Mutual Insurance Company**  
 P.O. Box 858096, Louisville, KY 40285-8096

INSURED  
 Citipower LLC

## Automobile Insurance Payment Coupon



**2013 RAM PICKUP 1500 CREW CAB**

POLICY NUMBER	DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
<i>[Redacted]</i>	6/4/17	\$442.00	\$883.83

*Please make sure this address shows through the window.*



MAKE CHECK PAYABLE TO:

Kentucky Farm Bureau Mutual Insurance Company  
 PO BOX 858096  
 LOUISVILLE KY 40285-8096

Amount Paid: \_\_\_\_\_

**101118000857819170000442000000000000000000000000000000883830171845**

- Check here to pay by credit card and complete the information on the back.
- Address changed? Check here and complete the information on the back.



Kentucky Farm Bureau  
Mutual Insurance Company

Item 34  
Page 86 of 217  
Witness: Vernon Smith

# Automobile Insurance



Citipower LLC

Page 1 of 2

10B65500016003

**POLICY NUMBER**

[Redacted]

**POLICY PERIOD**  
6/4/17 to 12/4/17

**MEMBERSHIP NUMBER**

[Redacted]

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Questions?** Please contact your agent for courteous and professional assistance

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information

◆ **Got new drivers?** Remember to add them to your policy for your protection

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates

## Declaration

This Renewal Declaration is effective 6/4/17 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
MAY 23 2017

### 2013 RAM PICKUP 1500 CREW CAB

VEHICLE IDENTIFICATION NUMBER: [Redacted]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$154.60
Property Damage Liability	\$100,000 each accident	64.40
Auto Damage-Collision	\$500 deductible	316.40
Auto Damage-Other than Collision	\$500 deductible	278.90
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.40
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	47.50

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)
- Nonowned Auto Farm Coverage, GA249A (4-91)

### Taxes and Surcharges

Kentucky Premium Surcharge	15.63
<b>Total Premium - 2013 RAM</b>	<b>\$883.83</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.





Kentucky Farm Bureau  
Mutual Insurance Company

**Automobile Insurance**

Citipower LLC

Page 1 of 2

1055620001 (copy)

**POLICY NUMBER**

**POLICY PERIOD**

3/12/17 to 9/12/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

## Cancellation Notice

**YOUR PAYMENT MUST  
BE RECEIVED BY:**

**6/14/17**

Your payment **must** be received in our office before 6/14/17. If not, coverage under this policy terminates on 6/14/17 at 12:01 a.m. standard time.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**2013 HOME BOX TRAIL**

DUE DATE	AMOUNT DUE (Service Charge Included)
6/14/17	\$176.10 (2nd installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$169.00.

### Premium Payment Information

- You **must** make your installment payment of \$176.10 (which includes a \$6.30 service charge) in time to arrive before 6/14/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT *Updated*



**Kentucky Farm Bureau  
Mutual Insurance Company**

**Automobile Insurance**

Citipower LLC

10905800023601

**POLICY NUMBER**

**POLICY PERIOD**  
3/12/17 to 9/12/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance*

*Pay your bill online Go to kyfb.com for more information*

**Premium Installment Notice**

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
JUN 20 2017

OK  
NVS  
667.5

**2013 HOME BOX TRAIL**

DUE DATE	AMOUNT DUE (Service Charge Included)
5/30/17	\$176.10 (2nd installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$169.00

**Premium Payment Information**

- Please make your installment payment of \$176.10 (which includes a \$6.30 service charge) in time to arrive before 5/30/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT *Updated*



**Kentucky Farm Bureau  
Mutual Insurance Company**  
P.O. Box 856096, Louisville, KY 40285-6096

**INSURED**  
Citipower LLC

**Automobile Insurance**  
**Payment Coupon**



**2013 HOME BOX TRAIL**

POLICY NUMBER	DUE DATE	AMOUNT DUE
	5/30/17	\$176.10

Please make sure this address shows through the window.



**Kentucky Farm Bureau Mutual Insurance Company**  
PO BOX 856096  
LOUISVILLE KY 40285-6096

MAKE  
CHECK  
PAYABLE  
TO

Amount Paid: \_\_\_\_\_

101118000860346920000176100000000000000000000000176100171702

- Check here to pay by credit card and complete the information on the back.
- Address changed? Check here and complete the information on the back.



Kentucky Farm Bureau  
Mutual Insurance Company

Automobile Insurance

Item 34  
Page 89 of 217

Witness: Vern [illegible]



1095560010961

Citipower LLC

Page 1 of 2

POLICY NUMBER

POLICY PERIOD  
3/12/17 to 9/12/17

MEMBERSHIP NUMBER

YOUR AGENT  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online Go to kyfb.com for more information

# Cancellation Notice

**YOUR PAYMENT MUST BE RECEIVED BY:** 6/14/17

*Call nos 6625*

Your payment **must** be received in our office before 6/14/17. If not, coverage under this policy terminates on 6/14/17 at 12:01 a.m. standard time.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**2013 HOME BOX TRAIL**

DUE DATE	AMOUNT DUE (Service Charge Included)
6/14/17	\$176.10 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

RECEIVED

JUN 20 2017

Thank you for your payment of \$169.00.

**Premium Payment Information**

- You **must** make your installment payment of \$176.10 (which includes a \$6.30 service charge) in time to arrive before 6/14/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



Kentucky Farm Bureau  
Mutual Insurance Company  
P.O. Box 856096, Louisville, KY 40285-6096

Automobile Insurance  
Payment Coupon



INSURED  
Citipower LLC

**2013 HOME BOX TRAIL**

POLICY NUMBER	DUE DATE	AMOUNT DUE
[REDACTED]	6/14/17	\$176.10

Please make sure this address shows through the window.



Kentucky Farm Bureau Mutual Insurance Company  
PO BOX 856096  
LOUISVILLE KY 40285-6096

MAKE CHECK PAYABLE TO

Amount Paid: \_\_\_\_\_

1011180008603469200001761000000000000000000000000000000000176100171702

- Check here to pay by credit card and complete the information on the back.
- Address changed? Check here and complete the information on the back.

07/17/2017

12:30 Citipower



Kentucky Farm Bureau Mutual Insurance Company

(FAX) 16063768830

Item 34 Page 90 of 217

Witness: Vernon Smith

P 004/004

Automobile Insurance



OK  
V.S.

Citipower LLC

Page 1 of 2

11098800002101

POLICY NUMBER

POLICY PERIOD  
5/5/17 to 11/5/17

MEMBERSHIP NUMBER

YOUR AGENT  
Doneyon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
doneyon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online. Go to [kyfb.com](http://kyfb.com) for more information.

## Premium Installment Notice

667.5

Citipower LLC  
PO Box 1909  
Whitley City, KY 42653-1909

### 2012 CHEVROLET SILVERADO 1500 CREW CAB LS

DUF DATE	AMOUNT DUE (Service Charge Included)
7/21/17	\$318.36 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$367.75.

### Premium Payment Information

- Please make your installment payment of \$318.36 (which includes a \$11.70 service charge) in time to arrive before 7/21/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated





Kentucky Farm Bureau  
Mutual Insurance Company

Item 34

Page 91 of 217

Witness: Vern [Signature]

**Automobile Insurance** 

Citipower LLC

Page 1 of 2

11098520002107

POLICY NUMBER  
[Redacted]

POLICY PERIOD  
5/5/17 to 11/5/17

MEMBERSHIP NUMBER  
[Redacted]

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Questions?** Please contact your agent for courteous and professional assistance.

Pay your bill online Go to kyfb.com for more information.

## Premium Installment Notice

667.5

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2012 CHEVROLET SILVERADO 1500 CREW CAB LS

DUPLICATE	AMOUNT DUE (Service Charge Included)
7/21/17	\$318.36 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$387.73.

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JUL 25 2017

### Premium Payment Information

- Please make your installment payment of \$318.36 (which includes a \$11.70 service charge) in time to arrive before 7/21/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



Kentucky Farm Bureau  
Mutual Insurance Company  
P.O. Box 856096, Louisville, KY 40285-6096

INSURED  
Citipower LLC

**Automobile Insurance** 

Payment Coupon

2012 CHEVROLET SILVERADO 1500 CREW CAB LS

POLICY NUMBER	DUPLICATE	AMOUNT DUE
[Redacted]	7/21/17	\$318.36

Please make sure this address shows through the window



Kentucky Farm Bureau Mutual Insurance Company  
PO BOX 856096  
LOUISVILLE KY 40285-6096

MAKE  
CHECK  
PAYABLE  
TO

Amount Paid: \_\_\_\_\_

101118000469439270000318360000000000000000000000000318360172224

- Check here to pay by credit card and complete the information on the back
- Address changed? Check here and complete the information on the back.



07/05/2017 12:54 Citipower  
 Kentucky Farm Bureau  
 Mutual Insurance Company

(FAX)16063768830

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 002/002

**Automobile Insurance**

Citipower LLC

Page 1 of 2

1407141090470

POLICY NUMBER

POLICY PERIOD

4/12/17 to 10/12/17

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
 PO Box 209  
 Williamsburg KY 40769  
 606-549-1530  
 donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online Go to kyfb.com for more information.

**Cancellation Notice**

**YOUR PAYMENT MUST  
 BE RECEIVED BY: 7/13/17**

Your payment **must** be received in our office before 7/13/17. If not, coverage under this policy terminates on 7/13/17 at 12:01 a.m. standard time.

Citipower LLC  
 PO Box 1309  
 Whitley City, KY 42653-1309

**2011 CHEV SILVERADO**

DUE DATE	AMOUNT DUE (Service Charge Included)
7/13/17	\$350.92 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$340.00.

**Premium Payment Information**

- You **must** make your installment payment of \$350.92 (which includes a \$11.70 service charge) in time to arrive before 7/13/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.

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JUL 05 2017



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



**Kentucky Farm Bureau  
Mutual Insurance Company**

**Automobile Insurance**

Item 34  
Page 93 of 217  
Witness: Vern [unclear]

Citipower LLC

Page 1 of 2

11007000025601

**POLICY NUMBER**

**POLICY PERIOD**  
4/12/17 to 10/12/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance*

*Pay your bill online Go to kyfb.com for more information.*

**Premium Installment Notice**

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**2011 CHEV SILVERADO**

DUE DATE	AMOUNT DUE (Service Charge Included)
6/27/17	\$350.92 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$340.00.

**Premium Payment Information**

- Please make your installment payment of \$350.92 (which includes a \$11.70 service charge) in time to arrive before 6/27/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.

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JUL 05 2017



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT *Updated*



**Kentucky Farm Bureau  
Mutual Insurance Company**

**Automobile Insurance**

Item 34  
Page 94 of 217  
Witness: Vern [unclear]

Citipower LLC

Page 1 of 2

11044200000301

**POLICY NUMBER**

**POLICY PERIOD**

4/5/17 to 10/5/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information*

**Cancellation Notice**

**YOUR PAYMENT MUST  
BE RECEIVED BY:**

**7/6/17**

Your payment **must** be received in our office before 7/6/17. If not, coverage under this policy terminates on 7/6/17 at 12:01 a.m. standard time.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED

JUL 05 2017

*Donevon Storm*  
*7/6/17*  
*667.5*

**2001 TOYOTA TACOMA BASE/TACOMA SRS**

DATE	AMOUNT DUE (Service Charge included)
7/6/17	\$322.50 (2nd installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$311.00.

**Premium Payment Information**

- You **must** make your installment payment of \$322.50 (which includes a \$11.70 service charge) in time to arrive before 7/6/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT *Updated*



Kentucky Farm Bureau  
Mutual Insurance Company

Item 34  
Page 95 of 217  
Witness: Vernon Smith

**Automobile Insurance**



Citipower LLC

Page 1 of 2

10469200004701

**POLICY NUMBER**

**POLICY PERIOD**  
4/5/17 to 10/5/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Questions?** Please contact your agent for courteous and professional assistance

**Pay your bill online** Go to kyfb.com for more information.

**Premium Installment Notice**

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**RECEIVED**  
JUN 20 2017

*ok  
AUS  
6/27-5*

**2001 TOYOTA TACOMA BASE/TACOMA SR5**

DUE DATE	AMOUNT DUE (Service Charge Included)
6/20/17	\$322.50 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$311 00

**Premium Payment Information**

- Please make your installment payment of \$322.50 (which includes a \$11.70 service charge) in time to arrive before 6/20/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



Kentucky Farm Bureau  
Mutual Insurance Company  
P.O. Box 856096, Louisville, KY 40285-6096

**INSURED**  
Citipower LLC

**Automobile Insurance**  
Payment Coupon



**2001 TOYOTA TACOMA BASE/TACOMA SR5**

POLICY NUMBER	DUE DATE	AMOUNT DUE
██████████	6/20/17	\$322.50

Please make sure this address shows through the window



Kentucky Farm Bureau Mutual Insurance Company  
PO BOX 856096  
LOUISVILLE KY 40285-6096

**MAKE CHECK PAYABLE TO**

Amount Paid: \_\_\_\_\_

1011180005751061100003225000000000000000000000000322500171926

- Check here to pay by **credit card** and complete the information on the back.
- Address changed?** Check here and complete the information on the back



**Kentucky Farm Bureau  
Mutual Insurance Company**

Item 34  
Page 96 of 217  
Witness: Vernon Smith

# Automobile Insurance



Citipower LLC

Page 1 of 2

10951500006601

**POLICY NUMBER**

**POLICY PERIOD**  
6/28/17 to 12/28/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
506-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to [kyfb.com](http://kyfb.com) for more information.*

**◆ How long since your last Account Review?** Make sure your coverage keeps pace with your needs. Call your agent today to schedule.

Did you know your Kentucky Farm Bureau membership entitles you to...

**◆ \$500 Bonus Cash on Chevrolet, Buick or GMC** Eligible members receive a \$500 discount on the purchase or lease of a new GM vehicle. Visit [kyfb.com](http://kyfb.com) for details.

## Premium Notice

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED

JUN 20 2017

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**1996 FORD F350**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
6/28/17	\$260.00 (Service charge will apply)	\$520.20

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$270.28.

### Premium Payment Options

**Option 1 - Installment Payment**

- Please make your installment payment of \$260.00 in time to arrive before 6/28/17.
- In about 90 days, you'll receive your next installment notice for \$270.28 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$520.20 in time to arrive before 6/28/17.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT *Updated*



Kentucky Farm Bureau Mutual Insurance Company

# Automobile Insurance



Citipower LLC

10951500006602

**POLICY NUMBER**

[REDACTED]

**POLICY PERIOD**

6/28/17 to 12/28/17

**MEMBERSHIP NUMBER**

[REDACTED]

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

## Proof of Insurance

- Remove these cards along the perforations. Keep one card in the vehicle at all times.
- This is a commercial lines motor vehicle policy. You must present a copy of this insurance card to the county clerk for issuance of a replacement plate, decal or registration certificate or renewal as evidence of proof of coverage.
- Make sure the Vehicle ID Number (VIN) on your vehicle, your registration, insurance policy and this card match.
  - If the VIN on the motor vehicle title and registration does not match your vehicle, contact your county clerk to have your title and registration corrected.
  - If the VIN on the insurance policy, this card and your vehicle do not match, contact your agent to have the insurance policy and this card corrected.

*Questions? Please contact your agent for courteous and professional assistance.*

**Copy for the County Clerk** →

You'll need this copy when renewing your registration with the County Clerk.



**Commonwealth of Kentucky - Proof of Insurance**  
**Kentucky Farm Bureau Mutual Insurance Company**

NAIC CODE: [REDACTED]

INSURED: Citipower LLC

POLICY PERIOD: 6/28/17 to 12/28/17 POLICY NUMBER: [REDACTED]

POLICY TYPE: Commercial

VEHICLE: 1996 FORD F350

VIN: [REDACTED]

AGENT: Donevon Storm

AGENT PHONE: 606-549-1530

5/26/17

*Subject to Policy Terms and Conditions*

**Copy for your vehicle** →

Keep this copy in your car at all times.



**Commonwealth of Kentucky - Proof of Insurance**  
**Kentucky Farm Bureau Mutual Insurance Company**

NAIC CODE: [REDACTED]

INSURED: Citipower LLC

POLICY PERIOD: 6/28/17 to 12/28/17 POLICY NUMBER: [REDACTED]

POLICY TYPE: Commercial

VEHICLE: 1996 FORD F350

VIN: [REDACTED]

AGENT: Donevon Storm

AGENT PHONE: 606-549-1530

5/26/17

*Subject to Policy Terms and Conditions*





**Kentucky Farm Bureau  
Mutual Insurance Company**

Item 34  
Page 98 of 217  
Witness: Vernon Smith

# Automobile Insurance



Citipower LLC

Page 1 of 2

109515000D8603

**POLICY NUMBER**

**POLICY PERIOD**  
6/28/17 to 12/28/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

## Declaration

This Renewal Declaration is effective 6/28/17 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**1996 FORD F350**

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$119.70
Property Damage Liability	\$100,000 each accident	53.40
Auto Damage-Collision	\$500 deductible	205.30
Auto Damage-Other than Collision	\$500 deductible	96.20
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	5.20
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	31.20

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Customizing Equipment Coverage, CAE05 (4-91)
- Liability Coverage Applies/No Physical Damage, CAE4 (4-91)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)

### Taxes and Surcharges

Kentucky Premium Surcharge	9.20
<b>Total Premium - 1996 FORD</b>	<b>\$520.20</b>

### Special Equipment

DUMP BED

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.







**Kentucky Farm Bureau  
Mutual Insurance Company**

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Citipower LLC

Page 1 of 2

11087900000701

**POLICY NUMBER**

**POLICY PERIOD**  
8/4/17 to 2/4/18

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance*

*Pay your bill online Go to kyfb.com for more information*

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**RECEIVED**  
JUL 25 2017

**2010 DODGE RAM PICKUP 1500 QUAD CAB**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
8/4/17	\$232.00 (Service charge will apply)	\$463.50

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$239.75.

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$232.00 in time to arrive before 8/4/17.
- In about 90 days, you'll receive your next installment notice for \$239.75 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$463.50 in time to arrive before 8/4/17.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



**Kentucky Farm Bureau  
Mutual Insurance Company**

# Automobile Insurance

Citipower LLC

Page 1 of 2

11/06/2006/7/01

POLICY NUMBER

POLICY PERIOD:  
8/4/17 to 2/4/18

MEMBERSHIP NUMBER


**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

## Proof of Insurance

- Remove these cards along the perforations. Keep one card in the vehicle at all times.
- This is a commercial lines motor vehicle policy. You must present a copy of this insurance card to the county clerk for issuance of a replacement plate, decal or registration certificate or renewal as evidence of proof of coverage.
- Make sure the Vehicle ID Number (VIN) on your vehicle, your registration, insurance policy and this card match.
  - If the VIN on the motor vehicle title and registration does not match your vehicle, contact your county clerk to have your title and registration corrected.
  - If the VIN on the insurance policy, this card and your vehicle do not match, contact your agent to have the insurance policy and this card corrected.

**Copy for the County Clerk** →  
You'll need this copy when renewing your registration with the County Clerk.

 **Commonwealth of Kentucky - Proof of Insurance**  
Kentucky Farm Bureau Mutual Insurance Company

INSURED: Citipower LLC NAIC CODE: [REDACTED]


POLICY PERIOD: 8/4/17 to 2/4/18 POLICY NUMBER: [REDACTED]

POLICY TYPE: Commercial

VEHICLE: 2010 DODGE RAM PICKUP 1500 QUAD CAB  
VIN: [REDACTED]  
AGENT: Donevon Storm  
AGENT PHONE: 606-549-1530

7/3/17 *Subject to Policy Terms and Conditions*

**Copy for your vehicle** →  
Keep this copy in your car at all times.

 **Commonwealth of Kentucky - Proof of Insurance**  
Kentucky Farm Bureau Mutual Insurance Company

INSURED: Citipower LLC NAIC CODE: [REDACTED]

POLICY PERIOD: 8/4/17 to 2/4/18 POLICY NUMBER: [REDACTED]

POLICY TYPE: Commercial

VEHICLE: 2010 DODGE RAM PICKUP 1500 QUAD CAB  
VIN: [REDACTED]  
AGENT: Donevon Storm  
AGENT PHONE: 606-549-1530

7/3/17 *Subject to Policy Terms and Conditions*



**Kentucky Farm Bureau  
Mutual Insurance Company**

Item 34  
Page 102 of 217  
Witness: Vernon Smith

**Automobile Insurance**



Citipower LLC

Page 1 of 2

11087903030703

POLICY NUMBER

POLICY PERIOD  
8/4/17 to 2/4/18

MEMBERSHIP NUMBER

YOUR AGENT  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance*

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information

◆ **Got new drivers?** Remember to add them to your policy for your protection

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates

**Declaration**

This Renewal Declaration is effective 8/4/17 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

NAMED INSURED: Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED

JUL 25 2017

**2010 DODGE RAM PICKUP 1500 QUAD CAB**

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$101.30
Property Damage Liability	\$100,000 each accident	44.00
Auto Damage-Collision	\$500 deductible	182.40
Auto Damage-Other than Collision	\$500 deductible	90.90
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.40
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	30.30

**Contract and Endorsements**

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)
- Nonowned Auto Farm Coverage, CA249A (4-91)

**Taxes and Surcharges**

Kentucky Premium Surcharge	8.20
<b>Total Premium - 2010 DODGE</b>	<b>\$463.50</b>

**Premium Discounts**

Your total Policy Premium has been reduced by these discounts:

**Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.







**Kentucky Farm Bureau  
Mutual Insurance Company**



**Automobile Insurance**

*Please pay on time*  
*US*  
Citipower LLC  
Page 1 of 2

11 217100013501

POLICY NUMBER

POLICY PERIOD  
6/4/17 to 12/4/17

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance*

*Pay your bill online Go to kyfb.com for more information*

**Premium Installment Notice**

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

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RECEIVED  
RECEIVED AUG 22 2017  
AUG 22 2017  
*RU*  
*Cele 7.5*

**2013 RAM PICKUP 1500 CREW CAB**

DUE DATE	AMOUNT DUE (Service Charge Included)
8/22/17	\$457.41 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$442.00.

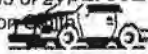
**Premium Payment Information**

- Please make your installment payment of \$457.41 (which includes a \$15.30 service charge) in time to arrive before 8/22/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.





Kentucky Farm Bureau Mutual Insurance Company

Automobile Insurance

OK  
nos  
667.5

Citipower LLC

Page 1 of 2

POLICY NUMBER

POLICY PERIOD

9/12/17 to 3/12/18

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1630  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online Go to kyfb.com for more information.

Premium Notice

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

2013 HOME BOX TRAIL

DUPLICATE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
9/12/17	\$169.00 (Service charge will apply)	\$338.69

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$176.10.

Premium Payment Options

Option 1 - Installment Payment

- Please make your installment payment of \$169.00 in time to arrive before 9/12/17.
- In about 90 days, you'll receive your next installment notice for \$176.10 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

Option 2 - Full Payment

- Please make your payment of \$338.69 in time to arrive before 9/12/17.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated







**Kentucky Farm Bureau  
Mutual Insurance Company**

*OK  
MS  
667.5*

Item 34  
Page 107 of 217  
Witness: Vernon Smith

**Automobile Insurance**



Citipower LLC

Page 1 of 2

11235000018102

**POLICY NUMBER**

**POLICY PERIOD**  
9/12/17 to 3/12/18

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

**Declaration**

This Renewal Declaration is effective 9/12/17 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED

SEP 06 2017

**2013 HOME BOX TRAIL**

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Auto Damage-Collision	\$500 deductible	\$178.90
Auto Damage-Other than Collision	\$500 deductible	153.80

**Contract and Endorsements**

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Customizing Equipment Coverage, CAE05 (4-91)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)

**Taxes and Surcharges**

Kentucky Premium Surcharge	5.99
<b>Total Premium - 2013 HOME</b>	<b>\$338.69</b>

**Special Equipment**

5000  
BOX TRAILER \$5000

**Premium Discounts**

Your total Policy Premium has been reduced by these discounts:

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

*Jeffrey L. Koch*

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

**You Should Review Your Coverage**


Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.



**Kentucky Farm Bureau  
Mutual Insurance Company**

*ok please pay  
667.5*

Item 34  
Page 108 of 217  
Witness: Vernon Smith 

Citipower LLC

Page 1 of 2

1124480004401

**POLICY NUMBER**

[Redacted]

**POLICY PERIOD**

8/4/17 to 2/4/18

**MEMBERSHIP NUMBER**

[Redacted]

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information*

**Expiration Notice**

**YOUR PAYMENT MUST  
BE RECEIVED BY: 8/29/17**

Your payment **MUST** be received in our office before 8/29/17. If not, coverage under this policy terminates. As a courtesy to you, we have extended the payment due date to 8/29/17. If your payment is not received by that date, coverage is terminated on 8/4/17 at 12:01 a.m. standard time.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

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**2010 DODGE RAM PICKUP 1500 QUAD CAB**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
8/29/17	\$232.00 (Service charge will apply)	\$463.50

Your total premium includes a Kentucky Premium Surcharge.

**Premium Payment Options**

**Option 1 - Installment Payment**

- You **must** make your installment payment of \$232.00 in time to arrive before 8/29/17.
- In about 90 days, you'll receive your next installment notice for \$239.75 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- You **must** make your payment of \$463.50 in time to arrive before 8/29/17.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



09/22/2017 14:48 Citipower  
 Kentucky Farm Bureau  
 Mutual Insurance Company

OK  
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(FAX)16063768830

Item 34 Page 109 of 2003/005

Witness: Vern

**Automobile Insurance**



Citipower LLC

Page 1 of 2

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RECEIVED

SEP 22 2017

POLICY NUMBER

POLICY PERIOD  
 8/28/17 to 12/29/17

MEMBERSHIP NUMBER

YOUR AGENT  
 Donevon Storm  
 PO Box 209  
 Williamsburg KY 40769  
 606-549-1530  
 donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online. Go to kyfb.com for more information

**Cancellation Notice**

**YOUR PAYMENT MUST BE RECEIVED BY:**

**9/27/17**

Your payment must be received in our office before 9/27/17. If not, coverage under this policy terminates on 9/27/17 at 12:01 a.m. standard time.

Citipower LLC  
 PO Box 1309  
 Whitley City, KY 42853-1309

1996 FORD F350

DUE DATE	AMOUNT DUE (Service Charge Included)
9/27/17	\$270.28 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$260.00.

**Premium Payment Information**

- You must make your installment payment of \$270.28 (which includes a \$9.90 service charge) in time to arrive before 9/27/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT. Updated



Kentucky Farm Bureau Mutual Insurance Company

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Automobile Insurance RECEIVED

SEP 27 2017

Item 34  
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Witness: Vernon [unclear]  
Citipower LLC

Page 1 of 2

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POLICY NUMBER

POLICY PERIOD  
6/4/17 to 12/4/17

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Cancellation Notice

**YOUR PAYMENT MUST BE RECEIVED BY: 9/6/17**

Your payment **must** be received in our office before 9/6/17. If not, coverage under this policy terminates on 9/6/17 at 12:01 a.m. standard time.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

2013 RAM PICKUP 1500 CREW CAB

DUE DATE	AMOUNT DUE (Service Charge Included)
9/6/17	\$457.41 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$442.00.

**Questions?** Please contact your agent for courteous and professional assistance.

☞ Pay your bill online Go to [kyfb.com](http://kyfb.com) for more information

Premium Payment Information

- You **must** make your installment payment of \$457.41 (which includes a \$15.30 service charge) in time to arrive before 9/6/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



Kentucky Farm Bureau Mutual Insurance Company  
P.O. Box 856096, Louisville, KY 40285-8096

INSURED  
Citipower LLC

Automobile Insurance  
Payment Coupon



2013 RAM PICKUP 1500 CREW CAB

POLICY NUMBER	DUE DATE	AMOUNT DUE
[Redacted]	9/6/17	\$457.41

Please make sure this address shows through the window.



Kentucky Farm Bureau Mutual Insurance Company  
PO BOX 856096  
LOUISVILLE KY 40285-8096

MAKE CHECK PAYABLE TO:

Amount Paid: \_\_\_\_\_

101118000857819170000457410000000000000000000000000457410172547

- Check here to pay by **credit card** and complete the information on the back.
- Address changed?** Check here and complete the information on the back.

# Send Result Report

MFP

## ECOSYS M2535dn

Firmware Version 2PL\_2000.002.102 2014.08.25

Job No.: 002923

Total Time: 0'00'59"

Page: 002

# Complete

Document: doc00292320170830131023

RECEIVED

SEP 27 2017

P.O. Box 1309, 12 Courthouse Square, Whitley City, KY 42653  
Phone (606)376-8373 Fax (606)376-8830

## Citipower, LLC

### FAX

To: Adam From: Citipower, LLC

Fax: \_\_\_\_\_ Pages: \_\_\_\_\_

Phone: \_\_\_\_\_ Date: 08.30.2017

Re: \_\_\_\_\_ CC: \_\_\_\_\_

No.	Date and Time	Destination	Times	Type	Result	Resolution/ECM
001	08/30/17 13:11	Greensboro	0'00'59"	FAX	OK	200x100 Normal/Off

P.O. Box 1309, 12 Courthouse Square, Whitley City, KY 42653  
Phone (606)376-8373 Fax (606)376-8830

## Citipower, LLC

FAX

To: Adam From: Citipower, LLC

Fax: \_\_\_\_\_ Pages: \_\_\_\_\_

Phone: \_\_\_\_\_ Date: 08-30-2017

Re: \_\_\_\_\_ CC: \_\_\_\_\_

Mark One:  Urgent  For Review  Please Comment

Please Reply  Please Recycle

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**Comments:**

**Pages Including Cover Sheet** 2



Kentucky Farm Bureau Mutual Insurance Company

*OK  
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**Automobile Insurance**



Citipower LLC

11355590001001

POLICY NUMBER

POLICY PERIOD  
6/28/17 to 12/28/17

MEMBERSHIP NUMBER

YOUR AGENT  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-548-1530  
donevon.storm@kyfb.com

**Cancellation Notice**

**YOUR PAYMENT MUST  
BE RECEIVED BY: 9/27/17**

Your payment **must** be received in our office before 9/27/17. If not, coverage under this policy terminates on 9/27/17 at 12:01 a.m. standard time.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
SEP 27 2017

**1996 FORD F350**

DUPLICATE	AMOUNT DUE (Service Charge Included)
9/27/17	\$270.28 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$260.00.

Questions? Please contact your agent for courteous and professional assistance

Pay your bill online Go to kyfb.com for more information

**Premium Payment Information**

- You **must** make your installment payment of \$270.28 (which includes a \$9.90 service charge) in time to arrive before 9/27/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT *Updated*



Kentucky Farm Bureau Mutual Insurance Company  
P.O. Box 856096, Louisville, KY 40285-6096

INSURED  
Citipower LLC

**Automobile Insurance**  
Payment Coupon



**1996 FORD F350**

POLICY NUMBER	DUPLICATE	AMOUNT DUE
[REDACTED]	9/27/17	\$270.28

Please make sure this address shows through the window.



Kentucky Farm Bureau Mutual Insurance Company  
PO BOX 856096  
LOUISVILLE KY 40285-6096

MAKE CHECK PAYABLE TO:

Amount Paid: \_\_\_\_\_

10111800047568152000027028000000000000000000000000000270280172754


- Check here to pay by credit card and complete the information on the back.
- Address changed? Check here and complete the information on the back.



**Kentucky Farm Bureau  
Mutual Insurance Company**

OK  
RCS  
667-5

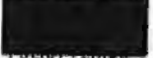
**Automobile Insurance**

Item 34  
Page 114 of 217  
Witness: Vernon Smith 

Citipower LLC  
Page 1 of 2

1132730006001

**POLICY NUMBER**



10/5/17 to 4/5/18

**MEMBERSHIP NUMBER**



**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
SEP 27 2017

**2001 TOYOTA TACOMA BASE/TACOMA SR5**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
10/5/17	\$311.00 (Service charge will apply)	\$621.59

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$322.50.

**Premium Payment Options**

*Option 1 - Installment Payment*

- Please make your installment payment of \$311.00 in time to arrive before 10/5/17.
- In about 90 days, you'll receive your next installment notice for \$322.50 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

*Option 2 - Full Payment*

- Please make your payment of \$621.59 in time to arrive before 10/5/17.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated





11327300008003

POLICY NUMBER

[Redacted]

POLICY PERIOD 10/5/17 to 4/5/18

MEMBERSHIP NUMBER

[Redacted]

YOUR AGENT Donevon Storm PO Box 209 Williamsburg KY 40769 606-549-1530 donevon.storm@kyfb.com

Declaration

This Renewal Declaration is effective 10/5/17 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

NAMED INSURED: Citipower LLC PO Box 1309 Whitley City, KY 42653-1309

2001 TOYOTA TACOMA BASE/TACOMA SR5

VEHICLE IDENTIFICATION NUMBER [Redacted]

Table with 3 columns: COVERAGE, COVERAGE LIMIT, PREMIUM. Rows include Bodily Injury Liability, Property Damage Liability, Auto Damage-Collision, Auto Damage-Other than Collision, Uninsured Motorist, Basic Personal Injury Protection.

Questions? Please contact your agent for courteous and professional assistance

Review your coverages carefully! Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

Got new drivers? Remember to add them to your policy for your protection

Is that special equipment covered? Many items need special additional coverage. Call your agent today to discuss your needs.

Life, Health, & Long-Term Care Coverage Call your agent today for good coverage at good rates

Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet

- Commercial Automobile Policy, CAP (1-93)
Liability Coverage Applies/No Physical Damage, CAE4 (4-91)
Exclusion of Terrorism and War Exclusion, GATE (7-08)
Nonowned Auto Farm Coverage, CA249A (4-91)

Taxes and Surcharges

Table with 2 columns: Description, Amount. Rows include Kentucky Premium Surcharge (10.99) and Total Premium - 2001 TOYOTA (\$621.59)

Premium Discounts

Your total Policy Premium has been reduced by these discounts:

- Multi-Car Discount - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.
Passive Restraint Discount - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.
Premium-Saver Reward Plan Discount - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

Signature of Jeffrey L. Koch

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT



**Kentucky Farm Bureau  
Mutual Insurance Company**

Item 34  
Page 116 of 217  
Witness: Vernon S.

# Automobile Insurance



Citipower LLC

Page 1 of 2

11363500035701

POLICY NUMBER

POLICY PERIOD  
10/12/17 to 4/12/18

MEMBERSHIP NUMBER

YOUR AGENT  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

## Premium Notice

OK  
2013 -  
667.0

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
SEP 27 2017

### 2014 CHEV SILVERADO

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
10/12/17	\$340.00 (Service charge will apply)	\$679.01

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$350.92.

### Premium Payment Options

#### Option 1 - Installment Payment

- Please make your installment payment of \$340.00 in time to arrive before 10/12/17.
- In about 90 days, you'll receive your next installment notice for \$350.92 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

#### Option 2 - Full Payment

- Please make your payment of \$679.01 in time to arrive before 10/12/17.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



Kentucky Farm Bureau  
Mutual Insurance Company

Item 34  
Page 117 of 217  
Witness: Vernon Smith

# Automobile Insurance



Citipower LLC

Page 1 of 2

11353500095703

POLICY NUMBER

POLICY PERIOD  
10/12/17 to 4/12/18

MEMBERSHIP NUMBER

YOUR AGENT  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance*

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

## Declaration

This Renewal Declaration is effective 10/12/17 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

NAMED INSURED: Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2011 CHEV SILVERADO

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$119.70
Property Damage Liability	\$100,000 each accident	53.40
Auto Damage-Collision	\$500 deductible	309.20
Auto Damage-Other than Collision	\$500 deductible	148.30
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	5.20
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	31.20

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

Commercial Automobile Policy, CAP (1-93)

Exclusion of Terrorism and War Exclusion, CATE (7-08)

### Taxes and Surcharges

Kentucky Premium Surcharge	12.01
<b>Total Premium - 2011 CHEV</b>	<b>\$679.01</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

*Jeffrey L. Koch*

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

### You Should Review Your Coverage

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.



10/24/2017 11:11 Citipower

Kentucky Farm Bureau Mutual Insurance Company

(FAX) 16063768830

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Automobile Insurance



Citipower LLC

Page 1 of 2

11439650004901

POLICY NUMBER

POLICY PERIOD

11/5/17 to 5/5/18

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online. Go to kyfb.com for more information.

### Premium Notice

OK  
no  
6/6/17-5

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED

OCT 24 2017

#### 2012 CHEVROLET SILVERADO 1500 CREW CAB LS

DUPLICATE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
11/5/17	\$307.00 (Service charge will apply)	\$613.45

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$318.36.

#### Premium Payment Options

##### Option 1 - Installment Payment

- Please make your installment payment of \$307.00 in time to arrive before 11/5/17.
- In about 90 days, you'll receive your next installment notice for \$318.36 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

##### Option 2 - Full Payment

- Please make your payment of \$613.45 in time to arrive before 11/5/17.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

#### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.

PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated





Kentucky Farm Bureau  
Mutual Insurance Company

Item 34  
Page 120 of 217  
Witness: Vernon Smith

# Automobile Insurance



Citipower LLC

Page 1 of 2

1143960 0004903

POLICY NUMBER

[REDACTED]

POLICY PERIOD  
11/5/17 to 5/5/18

MEMBERSHIP NUMBER

[REDACTED]

YOUR AGENT  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

## Declaration

This Renewal Declaration is effective 11/5/17 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

NAMED INSURED: Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2012 CHEVROLET SILVERADO 1500 CREW CAB LS

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$119.30
Property Damage Liability	\$100,000 each accident	49.70
Auto Damage-Collision	\$500 deductible	224.80
Auto Damage-Other than Collision	\$500 deductible	166.00
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.10
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	36.70

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)
- Nonowned Auto Farm Coverage, CA249A (4-91)

### Taxes and Surcharges

Kentucky Premium Surcharge	10.85
<b>Total Premium - 2012 CHEVROLET</b>	<b>\$613.45</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.



Kentucky Farm Bureau  
Mutual Insurance Company

OK  
2/25  
667-5

Automobile Insurance



Citipower LLC

Page 1 of 2

1165-1500000201

**POLICY NUMBER**

**POLICY PERIOD**

12/4/17 to 6/4/18

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Doneyon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online. Go to [kyfb.com](http://kyfb.com) for more information.

## Premium Notice

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
NOV 08 2017

### 2013 RAM PICKUP 1500 CREW CAB

DUPLICATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
12/4/17	\$442.00 (Service charge will apply)	\$883.83

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$457.41.

### Premium Payment Options

#### Option 1 - Installment Payment

- Please make your installment payment of \$442.00 in time to arrive before 12/4/17.
- In about 90 days, you'll receive your next installment notice for \$457.41 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

#### Option 2 - Full Payment

- Please make your payment of \$883.83 in time to arrive before 12/4/17.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.

PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



Kentucky Farm Bureau  
Mutual Insurance Company

OK  
RJS  
6675

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Page 122 of 217  
Witness: Vernon Smith

Automobile Insurance



Citipower LLC

Page 1 of 2

11551900003201

**POLICY NUMBER**

[Redacted]

**POLICY PERIOD**  
12/4/17 to 6/4/18

**MEMBERSHIP NUMBER**

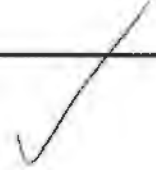
[Redacted]

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Questions?** Please contact your agent for courteous and professional assistance.

**Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information.

## Premium Notice



Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED

NOV 21 2017

### 2013 RAM PICKUP 1500 CREW CAB

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
12/4/17	\$442.00 (Service charge will apply)	\$883.83

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$457.41.

### Premium Payment Options

#### Option 1 - Installment Payment

- Please make your installment payment of \$442.00 in time to arrive before 12/4/17.
- In about 90 days, you'll receive your next installment notice for \$457.41 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

#### Option 2 - Full Payment

- Please make your payment of \$883.83 in time to arrive before 12/4/17.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



Kentucky Farm Bureau  
Mutual Insurance Company  
P.O. Box 856096, Louisville, KY 40285-6096

INSURED  
Citipower LLC

Automobile Insurance  
Payment Coupon



### 2013 RAM PICKUP 1500 CREW CAB

POLICY NUMBER	DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
[Redacted]	12/4/17	\$442.00	\$883.83

Please make sure this address shows through the window.



Kentucky Farm Bureau Mutual Insurance Company  
PO BOX 856096  
LOUISVILLE KY 40285-6096

MAKE  
CHECK  
PAYABLE  
TO

Amount Paid: \_\_\_\_\_

1011180008578191700004200883830180027

- Check here to pay by **credit card** and complete the information on the back.
- Address changed?** Check here and complete the information on the back.





Kentucky Farm Bureau  
Mutual Insurance Company

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Witness: Vernon Smith

# Automobile Insurance



Citipower LLC

Page 1 of 2

115519300008203

**POLICY NUMBER**

**POLICY PERIOD**

12/4/17 to 6/4/18

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

**◆ Review your coverages**

*carefully! Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.*

**◆ Got new drivers?** Remember to add them to your policy for your protection.

**◆ Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

**◆ Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

## Declaration

This Renewal Declaration is effective 12/4/17 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2013 RAM PICKUP 1500 CREW CAB

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$154.60
Property Damage Liability	\$100,000 each accident	64.40
Auto Damage-Collision	\$500 deductible	316.40
Auto Damage-Other than Collision	\$500 deductible	278.90
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.40
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	47.50

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)
- Nonowned Auto Farm Coverage, CA249A (4-91)

### Taxes and Surcharges

Kentucky Premium Surcharge	15.63
<b>Total Premium - 2013 RAM</b>	<b>\$883.83</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

**2018 MEMBERSHIP RENEWAL NOTICE DUE DECEMBER 31, 2017**

Whitley County Farm Bureau  
 PO Box 209  
 Williamsburg, KY 40769-0209

2018 DUES:	\$50.00
VISIT US ONLINE AT KYFB.COM	
MEMBER NUMBER:	[REDACTED]
COUNTY:	WHITLEY
CLASSIFICATION:	NFB

- Payment options:
- Pay online at kyfb.com
  - For credit card payment see reverse
  - Make check payable to :



Whitley County Farm Bureau  
 PO Box 209  
 Williamsburg, KY 40769-0209

000370489-1.16 1437/0/0 \*\*\*\*\*AUTO\*\*SCH 5-DIGIT 42602  
 Citipower LLC  
 PO Box 1309  
 Whitley City, KY 42653-1309



Please detach and return above portion with payment.



**Kentucky Farm Bureau  
 2018 Membership  
 Renewal Notice**

*OK  
 avs  
 9/2/17*

**IMPORTANT TAX NOTICE**

Farm Bureau's Tax Advisor Has Requested Us To Inform You Of The Following:

- Dues, Contributions, or Gifts to this organization are not deductible as charitable contributions for federal income tax purposes.
- Payment of dues may be deductible under other provisions of the Internal Revenue Code. You should consult your tax advisor concerning your situation.

**HOW YOUR DUES ARE USED**

TO YOUR COUNTY FARM BUREAU	\$23.00
TO KENTUCKY FARM BUREAU <small>(INCLUDES \$0.25 SUBSCRIPTION TO MEMBER PUBLICATION)</small>	\$23.00
TO AMERICAN FARM BUREAU	\$4.00
<b>TOTAL DUES</b>	<b>\$50.00</b>

Failure to pay your dues could affect the renewal of certain health and property/casualty insurance policies.

**LEAD WHERE YOU STAND**

**2018 MEMBERSHIP CARD**

Citipower LLC

Member No.: [REDACTED]  
 County: WHITLEY  
 Office Phone: (606) 549-1530  
 Expiration Date: 12/31/2018

Membership is valid upon payment of dues.

**LEAD WHERE YOU STAND**

**2018 MEMBERSHIP CARD**

Citipower LLC

Member No.: [REDACTED]  
 County: WHITLEY  
 Office Phone: (606) 549-1530  
 Expiration Date: 12/31/2018

Membership is valid upon payment of dues.

Keep the above membership card for valuable discounts and services.



**Kentucky Farm Bureau  
Mutual Insurance Company**

Item 34  
Page 125 of 217  
Witness: Vernon Smith

# Automobile Insurance



Citipower LLC

Page 1 of 2

11 58990.0023101

POLICY NUMBER

POLICY PERIOD

9/12/17 to 3/12/18

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm

PO Box 209

Williamsburg KY 40769

606-549-1530

donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance*

*Pay your bill online Go to kyfb.com for more information*

## Premium Installment Notice

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2013 HOME BOX TRAIL

DUPLICATE	AMOUNT DUE (Service Charge Included)
11/28/17	\$176.10 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$169.00.

### Premium Payment Information

- Please make your installment payment of \$176.10 (which includes a \$6.30 service charge) in time to arrive before 11/28/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT *Updated*



**Kentucky Farm Bureau  
Mutual Insurance Company**

*OK  
2/25  
667.5*

**Automobile Insurance**



Item 34  
Page 126 of 217  
Witness: Vernon Smith

Citipower LLC

Page 1 of 2

11638160008001

**POLICY NUMBER**

**POLICY PERIOD**  
12/28/17 to 6/28/18

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Questions?** Please contact your agent for courteous and professional assistance

**Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED

DEC 12 2017

**1996 FORD F350**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
12/28/17	\$260.00 (Service charge will apply)	\$520.20

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$270.28.

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$260.00 in time to arrive before 12/28/17.
- In about 90 days, you'll receive your next installment notice for \$270.28 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$520.20 in time to arrive before 12/28/17.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



11638100000003

POLICY NUMBER

POLICY PERIOD 12/28/17 to 6/28/18

MEMBERSHIP NUMBER

YOUR AGENT Donevon Storm PO Box 209 Williamsburg KY 40769 606-549-1530 donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance

Review your coverages carefully! Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information

Got new drivers? Remember to add them to your policy for your protection

Is that special equipment covered? Many items need special additional coverage. Call your agent today to discuss your needs

Life, Health, & Long-Term Care Coverage Call your agent today for good coverage at good rates

Declaration

This Renewal Declaration is effective 12/28/17 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

NAMED INSURED: Citipower LLC PO Box 1309 Whitley City, KY 42653-1309

1996 FORD F350

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

Table with 3 columns: COVERAGE, COVERAGE LIMIT, PREMIUM. Rows include Bodily Injury Liability, Property Damage Liability, Auto Damage-Collision, Auto Damage-Other than Collision, Uninsured Motorist, and Basic Personal Injury Protection.

Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
Customizing Equipment Coverage, CAE05 (4-91)
Liability Coverage Applies/No Physical Damage, CAE4 (4-91)
Exclusion of Terrorism and War Exclusion, CATE (7-08)

Taxes and Surcharges

Table with 2 columns: Description, Amount. Rows include Kentucky Premium Surcharge (9.20) and Total Premium - 1996 FORD (\$520.20).

Special Equipment

DUMP BED

Premium Discounts

Your total Policy Premium has been reduced by these discounts:

Multi-Car Discount - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

Premium-Saver Reward Plan Discount - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.



Kentucky Farm Bureau Mutual Insurance Company

Automobile Insurance

Citipower LLC

Page 1 of 2

11768000000307

POLICY NUMBER

POLICY PERIOD  
10/5/17 to 4/5/18

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
608-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online. Go to [kyfb.com](http://kyfb.com) for more information.

# Cancellation Notice

**YOUR PAYMENT MUST BE RECEIVED BY:**

**1/4/18**

Your payment must be received in our office before 1/4/18. If not, coverage under this policy terminates on 1/4/18 at 12:01 a.m. standard time.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42659-1309

**2011 TOYOTA TACOMA BASE/TACOMA SR5**

DUPLICATE	AMOUNT DUE (Service Charges Included)
1/4/18	\$322.50 (2nd installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$311.00.

RECEIVED  
DEC 27 2017

### Premium Payment Information

- You must make your installment payment of \$322.50 (which includes a \$11.70 service charge) in time to arrive before 1/4/18.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.

PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT. Updated



12/29/2017

15:28 Citipower

(FAX)16063768830

R-001/001

Page 129 of 130

Witness: 



Kentucky Farm Bureau  
Mutual Insurance Company

Automobile Insurance

Citipower LLC

Page 1 of 2

11684000093501

POLICY NUMBER

POLICY PERIOD

10/12/17 to 4/12/18

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg, KY 40769  
806-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online. Go to [kyfb.com](http://kyfb.com) for more information.

# Premium Installment Notice

667.5

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**2011 CHEV SILVERADO**

DUE DATE	AMOUNT DUE (Service Charge Included)
12/27/17	\$350.92 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$340.00.

### Premium Payment Information

- Please make your installment payment of \$350.92 (which includes a \$11.70 service charge) in time to arrive before 12/27/17.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.

due 1-11-18



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated

January 8, 2018



Citipower LLC  
2309 W Cone Blvd Ste 200  
Greensboro, NC 27408

INFORMATION PAGES  
FOR POLICY NUMBER -- [REDACTED]  
KEMI 007

**1. Policyholder:**

Citipower LLC  
2309 W Cone Blvd Ste 200  
  
Greensboro, NC 27408

Federal ID: [REDACTED]  
Entity type: Limited Liability Company (LLC)

**2. Policy Period:**

Effective: 12:01 AM 01/08/2018      Expires: 12:01 AM 01/08/2019

**3. Coverage, Limits and Endorsements:**

- A. Part One of this policy applies only to the Workers' Compensation Laws of the Commonwealth of Kentucky.  
B. Part Two of this policy (Employers' Liability Insurance) is subject to the limits of our liability listed below:

Bodily Injury by Accident	\$1,000,000	each accident
Bodily Injury by Disease	\$1,000,000	policy limit
Bodily Injury by Disease	\$1,000,000	each employee





This policy includes these endorsements:

ENDORSEMENT CODE	ENDORSEMENT DESCRIPTION
KEMI 001 02	Special Fund Assessment
KEMI 002 03	Schedule of Additional Locations
KEMI 012 02	Premium Discount Endorsement
KEMI 014 04	Experience Modification Endorsement
KEMI 017 04	Sole Proprietors, Partners et al Exclusions
KEMI_044_05	Terrorism Risk Insurance Program reauthorization Act Disclosure Endorsement
KEMI 045 02	Catastrophe (Other than Certified Acts of Terrorism)Endorsement
KEMI 053	Application of Premium Payments Endorsement

**4. Classifications**

6216-000	Gas or Oil Lease Work NOC - Natural Gas - By Contractor - & Drive
6217-000	Excavation & Drivers NOC
7502-000	Gas Company: Natural Gas - Local Distributing - & Drivers
8810-000	Clerical Office Employees NOC

CLASS RATING AND MANUAL PREMIUM DETAIL	EXPOSURE	RATE	PREMIUM
Citipower LLC			
01/08/2018 - 01/08/2019			
6217-000	0	12	\$0.00
8810-000	28,979	.27	\$78.00
7502-000	160,238	5.26	\$8,429.00
6216-000	0	14.25	\$0.00

**Total Manual Premium:**  
\$8,507.00

PREMIUM CALCULATION DETAIL	TYPE	FACTOR	AMOUNT
01/08/2018 - 01/08/2019	Total Manual Premium		\$8,507.00
	Employers Liability Limits	.011	\$94.00
	Employers Liability Increased Limits Balance to Minimum Premium		\$26.00
	Total Subject Premium		\$8,627.00
	Experience Modification Premium	.940	-\$518.00
	Total Modified Premium		\$8,109.00
	Schedule Rating Premium	.900	-\$811.00
Final Estimate	Total Standard Premium		\$7,298.00
	Premium Discount		-\$250.00
	Expense Constant		\$260.00



00013300  
00013

PREMIUM CALCULATION DETAIL	TYPE	FACTOR	AMOUNT
	Terrorism Charge		\$19.00
	Estimated Annual Premium		\$7,327.00
	Kentucky Special Fund Assessment		\$460.87
	Total Amount Due		\$7,787.87

The INFORMATION PAGES and all the forms and endorsements and included with it, along with the policy document, complete this policy. Insurance under this policy is provided to the policyholder(s) listed in section 1 of the INFORMATION PAGES. In witness whereof the undersigned executed and attested this policy.

*Jon Stewart*

250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

# INVOICE

00034  
Citipower LLC  
2309 W Cone Blvd Ste 200  
Greensboro, NC 27408

RECEIVED  
FEB 16 2018

Invoice Date	February 9, 2018
Invoice Number	2311164
Policy Number	[REDACTED]
Current Balance	- \$2,042.07
Due Date	N/A

AGENT: KEMI DIRECT (859)425-7800

### Current Transactions

Explanation	Policy Period		Amount
	From	To	
Audit Premium Adjustment	01/08/2017	01/08/2018	- \$3,143.00
Audit Special Fund Assessment Adjustment	01/08/2017	01/08/2018	- \$197.70
Premium Installment #2	01/08/2018	01/08/2019	\$1,221.78
Special Fund Assessment Installment #2	01/08/2018	01/08/2019	\$76.85
	<b>Current Charges</b>		<b>- \$2,042.07</b>

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
\$0.00		\$0.00		- \$2,042.07		- \$2,042.07

### RETURN PAYMENT STUB

For billing inquiries, please call your agent or (859) 425-7800.

To make a payment instantly, visit  
[www.kemi.com/pay](http://www.kemi.com/pay)

Policy Number [REDACTED] Invoice Number 2311164

Please check this box for change of address or e-mail update (on reverse).

- If mailing payment, please:**
1. Make checks payable to KEMI.
  2. Include your Policy and Invoice Numbers on check.
  3. Please do not staple check to payment stub.
  4. Indicate change of address or e-mail update on reverse side of stub.
  5. Write questions or comments on separate enclosure.

Kentucky Employers' Mutual Insurance  
Payment Processing Center  
P.O. Box 12500  
Lexington, KY 40583-2500

**Due Date:** N/A  
**Amount Due:** \$0.00



250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

# INVOICE



**Citipower LLC**  
 2309 W Cone Blvd Ste 200  
 Greensboro, NC 27408

**RECEIVED**  
 MAR 15 2018

Invoice Date	
March 9, 2018	
Invoice Number	
2320581	
Policy Number	
[REDACTED]	
Current Balance	Due Date
-\$743.44	N/A

**AGENT: KEMI DIRECT (859)425-7800**

### Current Transactions

Explanation		Policy Period		Amount
		From	To	
Premium Installment	#3	01/08/2018	01/08/2019	\$1,221.78
Special Fund Assessment Installment	#3	01/08/2018	01/08/2019	\$76.85
			<b>Current Charges</b>	<b>\$1,298.63</b>

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
-\$2,042.07		\$0.00		\$1,298.63		-\$743.44

### RETURN PAYMENT STUB

For billing inquiries, please call your agent or (859) 425-7800.

Policy Number



Invoice Number

2320581

Please check this box for change of address or e-mail update (on reverse).

To make a payment instantly, visit  
[www.kemi.com/pay](http://www.kemi.com/pay)

**If mailing payment, please:**

1. Make checks payable to KEMI.
2. Include your Policy and Invoice Numbers on check.
3. Please do not staple check to payment stub.
4. Indicate change of address or e-mail update on reverse side of stub.
5. Write questions or comments on separate enclosure.

Kentucky Employers' Mutual Insurance  
 Payment Processing Center  
 P.O. Box 12500  
 Lexington, KY 40583-2500

**Due Date:** N/A  
**Amount Due:** \$0.00

250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

RECEIVED  
 APR 16 2018

**INVOICE**



**Citipower LLC**  
 2309 W Cone Blvd Ste 200  
 Greensboro, NC 27408

Invoice Date	April 9, 2018
Invoice Number	2329607
Policy Number	
Current Balance	Due Date
\$555.19	05/04/2018

AGENT: KEMI DIRECT (859)425-7800

**Current Transactions**

Explanation		Policy Period		Amount
		From	To	
Premium Installment	#4	01/08/2018	01/08/2019	\$1,221.78
Special Fund Assessment Installment	#4	01/08/2018	01/08/2019	\$76.85
		Current Charges		\$1,298.63

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
-5743.44		\$0.00		\$1,298.63		\$555.19

250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

# INVOICE



**Citipower LLC**  
 2309 W Cone Blvd Ste 200  
 Greensboro, NC 27408

**RECEIVED**  
 MAY 15 2018

Invoice Date	May 9, 2018
Invoice Number	2340233
Policy Number	[REDACTED]
Current Balance	\$1,298.62
Due Date	06/03/2018

**AGENT: KEMI DIRECT (859)425-7800**

### Current Transactions

Explanation		Policy Period		Amount
		From	To	
Premium Installment	#5	01/08/2018	01/08/2019	\$1,221.77
Special Fund Assessment Installment	#5	01/08/2018	01/08/2019	\$76.85
			<b>Current Charges</b>	<b>\$1,298.62</b>

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
\$555.19		\$555.19		\$1,298.62		\$1,298.62



Kentucky Farm Bureau  
Mutual Insurance Company

Item 34  
Page 137 of 217  
Witness: Vernon Smith

**Automobile Insurance**



Citipower LLC

Page 1 of 2

RECEIVED  
JAN 1 3 2018

1176440074601

**POLICY NUMBER**

[Redacted]

**POLICY PERIOD**

2/4/18 to 8/4/18

**MEMBERSHIP NUMBER**

[Redacted]

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance*

*Pay your bill online Go to kyfb.com for more information*

**How long since your last Account Review?** *Make sure your coverage keeps pace with your needs. Call your agent today to schedule*

**Premium Notice**

OK  
2/3  
667.4

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**2010 DODGE RAM PICKUP 1500 QUAD CAB**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
2/4/18	\$240.50 (Service charge will apply)	\$480.61

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$232.00.

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$240.50 in time to arrive before 2/4/18.
- The amount due includes a previous credit of \$.50.
- In about 90 days, you'll receive your next installment notice
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$480.61 in time to arrive before 2/4/18.
- The amount due includes a previous credit of \$.50.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated







**Kentucky Farm Bureau  
Mutual Insurance Company**

Item 34  
Page 139 of 217  
Witness: Vernon Smith

# Automobile Insurance



Citipower LLC

Page 1 of 2

1226960007905

**POLICY NUMBER**

**POLICY PERIOD**  
6/4/18 to 12/4/18

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance*

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

## Declaration

This Renewal Declaration is effective 6/4/18 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2013 RAM PICKUP 1500 CREW CAB

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$173.30
Property Damage Liability	\$100,000 each accident	72.00
Auto Damage-Collision	\$500 deductible	316.40
Auto Damage-Other than Collision	\$500 deductible	278.90
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.40
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	47.50

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)
- Nonowned Auto Farm Coverage, CA249A (4-91)

### Taxes and Surcharges

Kentucky Premium Surcharge	16.10
<b>Total Premium - 2013 RAM</b>	<b>\$910.60</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.





Kentucky Farm Bureau Mutual Insurance Company

Automobile Insurance



Citipower LLC

Page 1 of 2

Cancellation Notice

YOUR PAYMENT MUST BE RECEIVED BY: 7/5/18

Your payment must be received in our office before 7/5/18. If not, coverage under this policy terminates on 7/5/18 at 12:01 a.m. standard time.

RECEIVED

JUL 03 2018

OK  
EVS  
667-5

POLICY NUMBER  
POLICY PERIOD  
4/5/18 to 10/5/18

MEMBERSHIP NUMBER

YOUR AGENT  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online Go to kyfb.com for more information.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

2001 TOYOTA TACOMA BASE/TACOMA SR5

DUÉ DATE	AMOUNT DUE (Service Charge Included)
7/5/18	\$337.31 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge. Thank you for your payment of \$325.00.

Premium Payment Information

- You must make your installment payment of \$337.31 (which includes a \$11.70 service charge) in time to arrive before 7/5/18.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



Kentucky Farm Bureau Mutual Insurance Company P.O. Box 856096, Louisville, KY 40285-6096

INSURED  
Citipower LLC

MAKE CHECK PAYABLE TO:

Please make sure this address shows through the window. Kentucky Farm Bureau Mutual Insurance Company PO BOX 856096 LOUISVILLE KY 40285-6096

Automobile Insurance Payment Coupon



2001 TOYOTA TACOMA BASE/TACOMA SR5

POLICY NUMBER	DUE DATE	AMOUNT DUE
	7/5/18	\$337.31

Amount Paid: \_\_\_\_\_

101180005751061100003373100000000000000000000000000000337310181910

- Check here to pay by credit card and complete the information on the back.
- Address changed? Check here and complete the information on the back.



**Kentucky Farm Bureau  
Mutual Insurance Company**

Item 34  
Page 141 of 217  
Witness: Vernon Smith

**Automobile Insurance**



Citipower LLC

Page 1 of 2

12431600003601

POLICY NUMBER

POLICY PERIOD  
4/12/18 to 10/12/18

MEMBERSHIP NUMBER

YOUR AGENT:  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Questions?** Please contact your agent for courteous and professional assistance.

**Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information

**Premium Installment Notice**

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309



RECEIVED  
JUN 19 2019

**2011 CHEV SILVERADO**

DUE DATE	AMOUNT DUE (Service Charge Included)
6/27/18	\$398.25 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$385.00

**Premium Payment Information**

- Please make your installment payment of \$398.25 (which includes a \$13.50 service charge) in time to arrive before 6/27/18.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.

447.5 RA



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



Kentucky Farm Bureau Mutual Insurance Company

Automobile Insurance

Item 34 Page 142 of 217 Witness: Vernon St...



Citipower LLC

Page 1 of 2

12400600007001

POLICY NUMBER

POLICY PERIOD 4/5/18 to 10/5/18

MEMBERSHIP NUMBER

YOUR AGENT Donevon Storm PO Box 209 Williamsburg KY 40769 606-549-1530 donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online Go to kyfb.com for more information.

Premium Installment Notice

Citipower LLC PO Box 1309 Whitley City, KY 42653-1309

2001 TOYOTA TACOMA BASE/TACOMA SR5

Table with 2 columns: DUE DATE, AMOUNT DUE (Service Charge Included). Row 1: 6/20/18, \$337.31 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$325.00.

Premium Payment Information

- Please make your installment payment of \$337.31 (which includes a \$11.70 service charge) in time to arrive before 6/20/18. This is your 2nd of 2 installments. You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

Discount Information

Your total premium has been reduced for discounts shown on your Declaration.

Handwritten notes: BLW 667.5 OK 215

RECEIVED JUN 19 2018



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



**Kentucky Farm Bureau  
Mutual Insurance Company**

**Automobile Insurance**

Item 34

Page 143 of 217

Witness: Vernon Smith



Citipower LLC

Page 1 of 2

12370800008901

**POLICY NUMBER**

**POLICY PERIOD**

6/28/18 to 12/28/18

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

*How long since your last Account Review? Make sure your coverage keeps pace with your needs. Call your agent today to schedule*

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**1996 FORD F350**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
6/28/18	\$297.00 (Service charge will apply)	\$594.82

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$270.26.

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$297.00 in time to arrive before 6/28/18.
- In about 90 days, you'll receive your next installment notice for \$307.90 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$594.82 in time to arrive before 6/28/18.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated

OK  
RVS  
6/27/18

RECEIVED  
JUN 19 2018



Kentucky Farm Bureau  
Mutual Insurance Company

Item 34  
Page 144 of 217  
Witness: Vernon Smith

# Automobile Insurance



Citipower LLC

Page 1 of 2

1237030006903

**POLICY NUMBER**

**POLICY PERIOD**

6/28/18 to 12/28/18

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

## Declaration

This Renewal Declaration is effective 6/28/18 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**1996 FORD F350**

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$147.50
Property Damage Liability	\$100,000 each accident	65.70
Auto Damage-Collision	\$500 deductible	225.80
Auto Damage-Other than Collision	\$500 deductible	105.80
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	5.20
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	34.30

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Customizing Equipment Coverage, CAE05 (4-91)
- Liability Coverage Applies/No Physical Damage, CAE4 (4-91)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)

### Taxes and Surcharges

Kentucky Premium Surcharge	10.52
<b>Total Premium - 1996 FORD</b>	<b>\$594.82</b>

### Special Equipment

DUMP BED

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.





07/13/2018 14:22 Citipower

Kentucky Farm Bureau Mutual Insurance Company

(FAX) 16063768830

### Automobile Insurance



Citipower LLC

Page 1 of 2

1252170083601

POLICY NUMBER  
0008598194

## Premium Notice

POLICY PERIOD  
8/4/18 to 2/4/19

(FAX) 16063768830

P.002/002



07/13/2018 14:23 Citipower

Kentucky Farm Bureau Mutual Insurance Company

### Automobile Insurance



Citipower LLC

Page 1 of 2

1252170083601

POLICY NUMBER

POLICY PERIOD  
5/5/18 to 11/5/18

MEMBERSHIP NUMBER

YOUR AGENT:  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
806-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online. Go to [kyfb.com](http://kyfb.com) for more information.

## Premium Installment Notice

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

#### 2012 CHEVROLET SILVERADO 1500 CREW CAB LS

DUE DATE	AMOUNT DUE (Service Charge Included)
7/21/18	\$328.82 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$317.00.

RECEIVED  
JUL 13 2018

#### Premium Payment Information

- Please make your installment payment of \$328.82 (which includes a \$11.70 service charge) in time to arrive before 7/21/18.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

#### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated

10111800085981940000024100481110182456



Kentucky Farm Bureau  
Mutual Insurance Company

**Automobile Insurance**

RECEIVED

SEP 28 2018

Filed 8/16/18 Page 26 of 27  
Witness: Vernon Smith  
Item 2A  


Citipower LLC

Page 1 of 2

1269130002501

*JKUS*  
*6675*

**POLICY NUMBER**

[Redacted]

**POLICY PERIOD**

9/12/18 to 3/12/19

**MEMBERSHIP NUMBER**

[Redacted]

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**2013 HOME BOX TRAIL**

DUPLICATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
9/12/18	\$186.00 (Service charge will apply)	\$372.49

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$192.90.

*Questions? Please contact your agent for courteous and professional assistance*

*Pay your bill online Go to kyfb.com for more information*

**Premium Payment Options**

Option 1 - Installment Payment

- Please make your installment payment of \$186.00 in time to arrive before 9/12/18.
- In about 90 days, you'll receive your next installment notice for \$192.90 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

Option 2 - Full Payment

- Please make your payment of \$372.49 in time to arrive before 9/12/18.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



Kentucky Farm Bureau  
Mutual Insurance Company  
P.O. Box 856096, Louisville, KY 40285-6096

**Automobile Insurance  
Payment Coupon**



**2013 HOME BOX TRAIL**

POLICY NUMBER	DUPLICATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
[Redacted]	9/12/18	\$186.00	\$372.49

INSURED  
Citipower LLC

*Please make sure this address shows through the window.*



Kentucky Farm Bureau Mutual Insurance Company  
PO BOX 856096  
LOUISVILLE KY 40285-6096

MAKE CHECK PAYABLE TO:

Amount Paid: \_\_\_\_\_

1011180008603469200001860000000000000000000000000000372490182845

- Check here to pay by credit card and complete the information on the back.
- Address changed? Check here and complete the information on the back.





**Kentucky Farm Bureau  
Mutual Insurance Company**

Item 34  
Page 147 of 217  
Witness: Vernon, Sr.

**Automobile Insurance**



Citipower LLC

Page 1 of 2

RECEIVED

OK  
NVS

AUG 28 2018

667.5

**POLICY NUMBER**

**POLICY PERIOD**  
9/12/18 to 3/12/19

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates

**Declaration**

This Renewal Declaration is effective 9/12/18 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**2013 HOME BOX TRAIL**

VEHICLE IDENTIFICATION NUMBER:	[REDACTED]	
COVERAGE	COVERAGE LIMIT	PREMIUM
Auto Damage-Collision	\$500 deductible	\$196.70
Auto Damage-Other than Collision	\$500 deductible	169.20

**Contract and Endorsements**

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Customizing Equipment Coverage, CAE05 (4-91)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)

**Taxes and Surcharges**

Kentucky Premium Surcharge	6.59
<b>Total Premium - 2013 HOME</b>	<b>\$372.49</b>

**Special Equipment**

5000  
BOX TRAILER \$5000

**Premium Discounts**

Your total Policy Premium has been reduced by these discounts:

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

*Jeffrey L. Koch*

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

**You Should Review Your Coverage**

Have you reviewed all of your **Automobile Insurance** coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.



Kentucky Farm Bureau Mutual Insurance Company

Item 34  
Page 18 of 217  
Address: Vernon Smith  
**Automobile Insurance**



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Citipower LLC

AUG 28 2018

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12660900014801

**POLICY NUMBER**

**POLICY PERIOD**  
6/4/18 to 12/4/18

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

## Premium Installment Notice

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

OK  
205  
667.5

**2013 RAM PICKUP 1500 CREW CAB**

DUE DATE	AMOUNT DUE (Service Charge Included)
8/21/18	\$471.18 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$455.00.

### Premium Payment Information

- Please make your installment payment of \$471.18 (which includes a \$15.30 service charge) in time to arrive before 8/21/18.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated





**Kentucky Farm Bureau  
Mutual Insurance Company**

OK  
2018  
6675

**Automobile Insurance**

Item 34

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Witness: Vernon S.



Citipower LLC

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12756500006601

POLICY NUMBER

POLICY PERIOD

6/28/18 to 12/28/18

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

## Premium Installment Notice

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

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SEP 11 2018

### 1996 FORD F350

DU: DATE	AMOUNT DUE (Service Charge Included)
9/12/18	\$307.90 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$297.00.

### Premium Payment Information

- Please make your installment payment of \$307.90 (which includes a \$9.90 service charge) in time to arrive before 9/12/18.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



**Kentucky Farm Bureau  
Mutual Insurance Company**

**Automobile Insurance**



Citipower LLC  
Page 1 of 2

12817300001101

POLICY NUMBER

POLICY PERIOD

6/28/18 to 12/28/18

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance*

*Pay your bill online Go to kyfb.com for more information*

**Cancellation Notice**

**YOUR PAYMENT MUST  
BE RECEIVED BY:**

**9/27/18**

Your payment **must** be received in our office before 9/27/18. If not, coverage under this policy terminates on 9/27/18 at 12:01 a.m. standard time.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**1996 FORD F350**

DUE DATE	AMOUNT DUE (Service Charge Included)
9/27/18	\$307.90 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$297.00.

*Call 7.1  
BLW OK*

**RECEIVED**

OCT 02 2018

**Premium Payment Information**

- You **must** make your installment payment of \$307.90 (which includes a \$9.90 service charge) in time to arrive before 9/27/18.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.

PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT *Updated*



**Kentucky Farm Bureau  
Mutual Insurance Company**  
P.O. Box 856096, Louisville, KY 40285-6096

INSURED  
Citipower LLC

**Automobile Insurance  
Payment Coupon**



**1996 FORD F350**

POLICY NUMBER	DUE DATE	AMOUNT DUE
[REDACTED]	9/27/18	\$307.90

Please make sure this address shows through the window



Kentucky Farm Bureau Mutual Insurance Company  
PO BOX 856096  
LOUISVILLE KY 40285-6096

MAKE  
CHECK  
PAYABLE  
TO

Amount Paid: \_\_\_\_\_

101118000475681520000307900000000000000000000000307900182755

- Check here to pay by credit card and complete the information on the back.
- Address changed? Check here and complete the information on the back.



**Kentucky Farm Bureau  
Mutual Insurance Company**

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Witness: Vernon Smith

**Automobile Insurance**



Citipower LLC

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12810600033601

POLICY NUMBER

POLICY PERIOD

10/12/18 to 4/12/19

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

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OCT 0 2 2018

667.1  
BW OK

**2011 CHEV SILVERADO**

DUPLICATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
10/12/18	\$385.00 (Service charge will apply)	\$769.51

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$398.25.

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$385.00 in time to arrive before 10/12/18.
- In about 90 days, you'll receive your next installment notice for \$398.25 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$769.51 in time to arrive before 10/12/18.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.

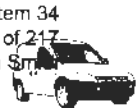


PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



**Kentucky Farm Bureau  
Mutual Insurance Company**

**Automobile Insurance**



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Witness: Vernon Smith

Citipower LLC

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12810600039503

**POLICY NUMBER**

**POLICY PERIOD**

10/12/18 to 4/12/19

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance*

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information

◆ **Got new drivers?** Remember to add them to your policy for your protection

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

**Declaration**

This Renewal Declaration is effective 10/12/18 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**RECEIVED**  
OCT 02 2018

**2011 CHEV SILVERADO**

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$147.50
Property Damage Liability	\$100,000 each accident	65.70
Auto Damage-Collision	\$500 deductible	340.10
Auto Damage-Other than Collision	\$500 deductible	163.10
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	5.20
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	34.30

**Contract and Endorsements**

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)

**Taxes and Surcharges**

Kentucky Premium Surcharge	13.61
<b>Total Premium - 2011 CHEV</b>	<b>\$769.51</b>

**Premium Discounts**

Your total Policy Premium has been reduced by these discounts:

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

*Jeffrey L. Koch*

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

**You Should Review Your Coverage**

Have you reviewed all of your **Automobile Insurance** coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs



**Kentucky Farm Bureau  
Mutual Insurance Company**

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Witness: Vernon Smith

**Automobile Insurance**



Citipower LLC

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12780700006401

POLICY NUMBER

POLICY PERIOD  
10/5/18 to 4/5/19

MEMBERSHIP NUMBER

YOUR AGENT  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED 667.1  
OCT 02 2018  
BW OK

**2001 TOYOTA TACOMA BASE/TACOMA SR5**

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
10/5/18	\$325.00 (Service charge will apply)	\$650.40

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$337.31.

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$325.00 in time to arrive before 10/5/18.
- In about 90 days, you'll receive your next installment notice for \$337.31 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$650.40 in time to arrive before 10/5/18.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated





**Kentucky Farm Bureau  
Mutual Insurance Company**

Item 34  
Page 155 of 217  
Witness: Vernon S...

**Automobile Insurance**



Citipower LLC

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OCT 02 2018

Page 1 of 2

127BU00008403

**POLICY NUMBER**

[Redacted]

**POLICY PERIOD**

10/5/18 to 4/5/19

**MEMBERSHIP NUMBER**

[Redacted]

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

**Declaration**

This Renewal Declaration is effective 10/5/18 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**2001 TOYOTA TACOMA BASE/TACOMA SR5**

VEHICLE IDENTIFICATION NUMBER: [Redacted]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$187.90
Property Damage Liability	\$100,000 each accident	78.20
Auto Damage-Collision	\$500 deductible	170.80
Auto Damage-Other than Collision	\$500 deductible	136.30
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.40
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	59.30

**Contract and Endorsements**

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Liability Coverage Applies/No Physical Damage, CAE4 (4-91)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)
- Nonowned Auto Farm Coverage, CA249A (4-91)

**Taxes and Surcharges**

Kentucky Premium Surcharge	11.50
<b>Total Premium - 2001 TOYOTA</b>	<b>\$650.40</b>

**Premium Discounts**

Your total Policy Premium has been reduced by these discounts:

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

*Jeffrey L. Koch*

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT



**Kentucky Farm Bureau  
Mutual Insurance Company**

**Automobile Insurance**

Item 34  
Page 156 of 157  
Witness: Vernon Smith



Citipower LLC

Page 1 of 2

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OCT 16 2018

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**POLICY NUMBER**

**POLICY PERIOD**  
11/5/18 to 5/5/19

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

Call 7.1  
BW  
OK

**Questions?** Please contact your agent for courteous and professional assistance.

Pay your bill online Go to [kyfb.com](http://kyfb.com) for more information.

**2012 CHEVROLET SILVERADO 1500 CREW CAB LS**

DUPLICATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
11/5/18	\$317.00 (Service charge will apply)	\$633.91

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$328.82.

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$317.00 in time to arrive before 11/5/18.
- In about 90 days, you'll receive your next installment notice for \$328.82 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$633.91 in time to arrive before 11/5/18.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT

Total Premium - 2012 CHEVROLET

\$633.91

**Premium Discounts**

Your total Policy Premium has been reduced by these discounts:

- Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!
- Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.
- Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.
- Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.



**Kentucky Farm Bureau  
Mutual Insurance Company**

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Witness: Vernon Smith

**Automobile Insurance**



Citipower LLC

Page 1 of 2

12945600011701

**POLICY NUMBER**

**POLICY PERIOD**

8/4/18 to 2/4/19

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information*

**Premium Installment Notice**

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

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OCT 30 2018

**2010 DODGE RAM PICKUP 1500 QUAD CAB**

DUE DATE	AMOUNT DUE (Service Charge Included)
10/20/18	\$248.36 (2nd installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$241.00.

**Premium Payment Information**

- Please make your installment payment of \$248.36 (which includes a \$8.10 service charge) in time to arrive before 10/20/18.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.

662.1  
BW  
OK



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT

12/04/2018

10:49 Citipower



Kentucky Farm Bureau Mutual Insurance Company

Automobile Insurance



Citipower LLC

Page 1 of 2

POLICY NUMBER

POLICY PERIOD  
9/12/18 to 3/12/19

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online. Go to kyfb.com for more information.

### Premium Installment Notice

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DEC 04 2018

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

#### 2013 HOME BOX TRAIL

DUE DATE	AMOUNT DUE (Service Charge Included)
11/27/18	\$192.90 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$186.00.

#### Premium Payment Information

- Please make your installment payment of \$192.90 (which includes a \$6.30 service charge) in time to arrive before 11/27/18.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

#### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.

667.1  
BW  
OK



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT



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# Automobile Insurance

Citipower LLC

Page 1 of 2



Kentucky Farm Bureau  
Mutual Insurance Company

## Premium Notice

POLICY NUMBER

POLICY PERIOD

12/4/18 to 6/4/19

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

667-5

### 2013 RAM PICKUP 1500 CREW CAB

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
12/4/18	\$455.00 (Service charge will apply)	\$910.60

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$471.18.

**Questions?** Please contact your agent for courteous and professional assistance.

Pay your bill online Go to kyfb.com for more information

### Premium Payment Options

#### Option 1 - Installment Payment

- Please make your installment payment of \$455.00 in time to arrive before 12/4/18.
- In about 90 days, you'll receive your next installment notice for \$471.18 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

#### Option 2 - Full Payment

- Please make your payment of \$910.60 in time to arrive before 12/4/18.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.

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NOV-20 2018

PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT

Total Premium - 2013 RAM

\$910.60

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

- Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!
- Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account



Kentucky Farm Bureau Mutual Insurance Company



# Automobile Insurance

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Page 160 of 217  
Witness: Vernon Smith



Citipower LLC

Page 1 of 2

1318740006967

**POLICY NUMBER**

**POLICY PERIOD**

10/5/18 to 4/5/19

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

## Premium Installment Notice

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**2001 TOYOTA TACOMA BASE/TACOMA SR5**

DUE DATE	AMOUNT DUE (Service Charge Included)
12/20/18	\$337.31 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$325.00.

RECEIVED  
DEC 18 2018

### Premium Payment Information

- Please make your installment payment of \$337.31 (which includes a \$11.70 service charge) in time to arrive before 12/20/18.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.

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BLW  
OK



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT



**Kentucky Farm Bureau  
Mutual Insurance Company**

Item 34  
Page 161 of 217  
Witness: Vernon Smith

**Automobile Insurance**



Citipower LLC

Page 1 of 2

1319870028201

POLICY NUMBER

POLICY PERIOD

10/12/18 to 4/12/19

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

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*Pay your bill online Go to kyfb.com for more information.*

**Premium Installment Notice**

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED

JAN 02 2019

**2011 CHEV SILVERADO**

DUE DATE	AMOUNT DUE (Service Charge Included)
12/27/18	\$398.25 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$385.00.

**Premium Payment Information**

- Please make your installment payment of \$398.25 (which includes a \$13.50 service charge) in time to arrive before 12/27/18.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.

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OK



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT



Kentucky Farm Bureau  
Mutual Insurance Company

Item 34  
Page 162 of 217  
Witness: Vernon Smith

# Automobile Insurance



Citipower LLC

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13130600005201

POLICY NUMBER

POLICY PERIOD  
12/28/18 to 6/28/19

MEMBERSHIP NUMBER

YOUR AGENT  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Questions?** Please contact your agent for courteous and professional assistance.

☞ **Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information.

## Premium Notice

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

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RECEIVED

JAN 02 2019

### 1996 FORD F350

DOE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
12/28/18	\$297.00 (Service charge will apply)	\$594.82

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$307.90.

### Premium Payment Options

#### Option 1 - Installment Payment

- Please make your installment payment of \$297.00 in time to arrive before 12/28/18.
- In about 90 days, you'll receive your next installment notice for \$307.90 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

#### Option 2 - Full Payment

- Please make your payment of \$594.82 in time to arrive before 12/28/18.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT





Kentucky Farm Bureau  
Mutual Insurance Company

Item 34  
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Witness: Vernon S. [unclear]

# Automobile Insurance



Citipower LLC

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OK

**POLICY NUMBER**

**POLICY PERIOD**  
12/28/18 to 6/28/19

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance*

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates

## Declaration

This Renewal Declaration is effective 12/28/18 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED

JAN 02 2019

**1996 FORD F350**

VEHICLE IDENTIFICATION NUMBER: [redacted]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$147.50
Property Damage Liability	\$100,000 each accident	65.70
Auto Damage-Collision	\$500 deductible	225.80
Auto Damage-Other than Collision	\$500 deductible	105.80
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	5.20
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	34.30

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Customizing Equipment Coverage, CAE05 (4-91)
- Liability Coverage Applies/No Physical Damage, CAE4 (4-91)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)

### Taxes and Surcharges

Kentucky Premium Surcharge	10.52
<b>Total Premium - 1996 FORD</b>	<b>\$594.82</b>

### Special Equipment

DUMP BED

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.



**Kentucky Farm Bureau  
Mutual Insurance Company**

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Witness: Vernon Smith

**Automobile Insurance**



Citipower LLC

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**POLICY NUMBER**

**POLICY PERIOD**  
2/4/18 to 8/4/18

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance*

◆ **Review your coverages carefully!** Please read the section "You-Should Review Your Coverage" at the end of this Declaration for important information

◆ **Got new drivers?** Remember to add them to your policy for your protection

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

**Declaration**

This Renewal Declaration is effective 2/4/18 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**2010 DODGE RAM PICKUP 1500 QUAD CAB**

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$113.30
Property Damage Liability	\$100,000 each accident	49.30
Auto Damage-Collision	\$500 deductible	182.40
Auto Damage-Other than Collision	\$500 deductible	90.90
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.40
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	30.30

**Contract and Endorsements**

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)
- Nonowned Auto Farm Coverage, CA249A (4-91)

**Taxes and Surcharges**

Kentucky Premium Surcharge	8.51
<b>Total Premium - 2010 DODGE</b>	<b>\$481.11</b>

**Premium Discounts**

Your total Policy Premium has been reduced by these discounts.

**Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.



Kentucky Farm Bureau  
Mutual Insurance Company

**Automobile Insurance**



Citipower LLC

Page 1 of 2

11775600015103

POLICY NUMBER

POLICY PERIOD  
11/5/17 to 5/5/18

MEMBERSHIP NUMBER

YOUR AGENT  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Questions?** Please contact your agent for courteous and professional assistance

☛ Pay your bill online Go to [kyfb.com](http://kyfb.com) for more information

**Premium Installment Notice**

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED

JAN 23 2018

**2012 CHEVROLET SILVERADO 1500 CREW CAB LS**

DATE DUE	AMOUNT DUE (Service Charge Included)
1/20/18	\$318.36 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$307.00.

**Premium Payment Information**

- Please make your installment payment of \$318.36 (which includes a \$11.70 service charge) in time to arrive before 1/20/18.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.

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PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated

02/12/2018

11:55 Citipower

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Witness: Vernon Smith



Kentucky Farm Bureau  
Mutual Insurance Company

**Automobile Insurance**



Citipower LLC

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POLICY NUMBER

POLICY PERIOD

12/4/17 to 6/4/18

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm

PO Box 209

Williamsburg KY 40769

606-549-1530

donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online. Go to kyfb.com for more information.

## Premium Installment Notice

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**RECEIVED**

FEB 12 2018

### 2013 RAM PICKUP 1500 CREW CAB

DATE	AMOUNT DUE (Service Charge Included)
2/17/18	\$457.41 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$442.00.

### Premium Payment Information

- Please make your installment payment of \$457.41 (which includes a \$15.30 service charge) in time to arrive before 2/17/18.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



Kentucky Farm Bureau  
Mutual Insurance Company  
P.O. Box 856096, Louisville, KY 40285-6096

INSURED  
Citipower LLC

**Automobile Insurance**  
Payment Coupon



### 2013 RAM PICKUP 1500 CREW CAB

POLICY NUMBER	DATE	AMOUNT DUE
	2/17/18	\$457.41

Please make sure this address shows through the window.

Kentucky Farm Bureau Mutual Insurance Company  
 PO BOX 856096  
 LOUISVILLE KY 40285-6096

Amount Paid: \_\_\_\_\_

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- Check here to pay by credit card and complete the information on the back.
- Address changed? Check here and complete the information on the back.



Kentucky Farm Bureau  
Mutual Insurance Company

# Automobile Insurance



Citipower LLC

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POLICY NUMBER  
[REDACTED]  
POLICY PERIOD  
3/12/18 to 9/12/18

MEMBERSHIP NUMBER  
[REDACTED]

YOUR AGENT  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Questions?** Please contact your agent for courteous and professional assistance

☛ **Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information

## Premium Notice

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
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Whitley City, KY 42653-1309

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MAR 06 2018

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### 2013 HOME BOX TRAIL

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
3/12/18	\$186.00 (Service charge will apply)	\$372.49

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$176.10.

### Premium Payment Options

#### Option 1 - Installment Payment

- Please make your installment payment of \$186.00 in time to arrive before 3/12/18.
- In about 90 days, you'll receive your next installment notice
- Changes that increase or decrease premiums may change billing dates and amounts.

#### Option 2 - Full Payment

- Please make your payment of \$372.49 in time to arrive before 3/12/18.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT *Updated*

Your total Policy Premium has been reduced by these discounts:

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

*Jeffrey L. Koch*

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

### You Should Review Your Coverage

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured



**Kentucky Farm Bureau  
Mutual Insurance Company**

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Witness: Vernon Smith

**Automobile Insurance**



Citipower LLC

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POLICY NUMBER

POLICY PERIOD  
12/28/17 to 6/28/18

MEMBERSHIP NUMBER

YOUR AGENT  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

**Premium Installment Notice**

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

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**1996 FORD F350**

DUPLICATE	AMOUNT DUE (Service Charge Included)
3/13/18	\$270.28 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$260.00.

**Premium Payment Information**

- Please make your installment payment of \$270.28 (which includes a \$9.90 service charge) in time to arrive before 3/13/18.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



Kentucky Farm Bureau Mutual Insurance Company

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Automobile Insurance



Item 34  
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Witness: Vernon Smith

Citipower LLC

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POLICY NUMBER

POLICY PERIOD

12/28/17 to 6/28/18

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Pay your bill online Go to kyfb.com for more information

Cancellation Notice

YOUR PAYMENT MUST BE RECEIVED BY: 3/29/18

Your payment must be received in our office before 3/29/18. If not, coverage under this policy terminates on 3/29/18 at 12:01 a.m. standard time.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

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APR 02 2018

1996 FORD F350

DUE DATE	AMOUNT DUE (Service Charge Included)
3/29/18	\$270.28 (2nd installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$260.00.

Premium Payment Information

- You must make your installment payment of \$270.28 (which includes a \$9.90 service charge) in time to arrive before 3/29/18.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

Discount Information

Your total premium has been reduced for discounts shown on your Declaration.

PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



Kentucky Farm Bureau Mutual Insurance Company  
P.O. Box 856096, Louisville, KY 40285-6096

Automobile Insurance Payment Coupon



1996 FORD F350

POLICY NUMBER	DUE DATE	AMOUNT DUE
[REDACTED]	3/29/18	\$270.28

INSURED  
Citipower LLC

Please make sure this address shows through the window.



Kentucky Farm Bureau Mutual Insurance Company  
PO BOX 856096  
LOUISVILLE KY 40285-6096

Amount Paid: \_\_\_\_\_

MAKE CHECK PAYABLE TO:

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- Check here to pay by credit card and complete the information on the back.
- Address changed? Check here and complete the information on the back.



Kentucky Farm Bureau Mutual Insurance Company

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Item 34  
Page 170 of 217  
Witness: Vernon Smith

# Automobile Insurance



Citipower LLC

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12044400035401

**POLICY NUMBER**

[REDACTED]

**POLICY PERIOD**

4/12/18 to 10/12/18

**MEMBERSHIP NUMBER**

[REDACTED]

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Questions?** Please contact your agent for courteous and professional assistance.

**Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information.

**How long since your last Account Review?** Make sure your coverage keeps pace with your needs. Call your agent today to schedule

## Premium Notice

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

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### 2011 CHEV SILVERADO

DUE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
4/12/18	\$385.00 (Service charge will apply)	\$769.51

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$350.92.

### Premium Payment Options

#### Option 1 - Installment Payment

- Please make your installment payment of \$385.00 in time to arrive before 4/12/18.
- In about 90 days, you'll receive your next installment notice
- Changes that increase or decrease premiums may change billing dates and amounts.

#### Option 2 - Full Payment

- Please make your payment of \$769.51 in time to arrive before 4/12/18.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated





Kentucky Farm Bureau  
Mutual Insurance Company

Item 34  
Page 171 of 217  
Witness: Vernon Smith

# Automobile Insurance



Citipower LLC

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**POLICY NUMBER**

**POLICY PERIOD**  
4/12/18 to 10/12/18

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

## Declaration

This Renewal Declaration is effective 4/12/18 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
APR 02 2018

### 2011 CHEV SILVERADO

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$147.50
Property Damage Liability	\$100,000 each accident	65.70
Auto Damage-Collision	\$500 deductible	340.10
Auto Damage-Other than Collision	\$500 deductible	163.10
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	5.20
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	34.90

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

Commercial Automobile Policy, CAP (1-93)  
Exclusion of Terrorism and War Exclusion, CATE (7-08)

### Taxes and Surcharges

Kentucky Premium Surcharge	13.61
<b>Total Premium - 2011 CHEV</b>	<b>\$789.51</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

*Jeffrey L. Koch*

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

### You Should Review Your Coverage

Have you reviewed all of your **Automobile Insurance** coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.



**Kentucky Farm Bureau  
Mutual Insurance Company**

**Automobile Insurance**

Item 34  
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Witness: Vernon Smith



Citipower LLC

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MAR 27 2018

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POLICY NUMBER

POLICY PERIOD

4/5/18 to 10/5/18

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Pay your bill online Go to kyfb.com for more information.*

**Premium Notice**

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

**2001 TOYOTA TACOMA BASE/TACOMA SR5**

DUPLICATE DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
4/5/18	\$325.00 (Service charge will apply)	\$650.40

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$322.50.

**Premium Payment Options**

**Option 1 - Installment Payment**

- Please make your installment payment of \$325.00 in time to arrive before 4/5/18.
- In about 90 days, you'll receive your next installment notice
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$650.40 in time to arrive before 4/5/18.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

**Discount Information**

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated

Total Premium - 2001 TOYOTA	11.50
	\$650.40

**Premium Discounts**

Your total Policy Premium has been reduced by these discounts:

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

*Jeffrey L. Koch*

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT



Kentucky Farm Bureau Mutual Insurance Company

5-5-18

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Witness: Vernon Smith

# Automobile Insurance



Citipower LLC

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**POLICY NUMBER**

**POLICY PERIOD**  
5/5/18 to 11/5/18

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Questions?** Please contact your agent for courteous and professional assistance.

☞ **Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information.

## Premium Notice

OK  
205 ✓  
667.5 ✓

Your Automobile Insurance Policy is being renewed for another six-month term subject to receipt of your payment.

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
APR 17 2018

**2012 CHEVROLET SILVERADO 1500 CREW CAB LS**

DUF DATE	TO PAY IN INSTALLMENTS	TO PAY IN FULL
5/5/18	\$317.00 (Service charge will apply)	\$633.91

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$318.36.

### Premium Payment Options

**Option 1 - Installment Payment**

- Please make your installment payment of \$317.00 in time to arrive before 5/5/18.
- In about 90 days, you'll receive your next installment notice for \$328.82 (which includes a service charge).
- Changes that increase or decrease premiums may change billing dates and amounts.

**Option 2 - Full Payment**

- Please make your payment of \$633.91 in time to arrive before 5/5/18.
- There will be no service charge.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



**Kentucky Farm Bureau  
Mutual Insurance Company**

Item 34  
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Witness: Vernon Smith

# Automobile Insurance



Citipower LLC

Page 1 of 2

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**POLICY NUMBER**

**POLICY PERIOD**

5/5/18 to 11/5/18

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

## Declaration

This Renewal Declaration is effective 5/5/18 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED  
APR 17 2018

### 2012 CHEVROLET SILVERADO 1500 CREW CAB LS

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$133.50
Property Damage Liability	\$100,000 each accident	55.60
Auto Damage-Collision	\$500 deductible	224.80
Auto Damage-Other than Collision	\$500 deductible	166.00
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.10
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	36.70

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, GAP (1-93)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)
- Nonowned Auto Farm Coverage, CA249A (4-91)

### Taxes and Surcharges

Kentucky Premium Surcharge	11.21
<b>Total Premium - 2012 CHEVROLET</b>	<b>\$633.91</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.







Kentucky Farm Bureau  
Mutual Insurance Company

Item 34  
Page 176 of 217  
Witness: Vernon Smith

# Automobile Insurance

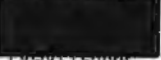


Citipower LLC

Page 1 of 2

12313200022401

POLICY NUMBER



3/12/18 to 9/12/18

MEMBERSHIP NUMBER



YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

**Questions?** Please contact your agent for courteous and professional assistance

**Pay your bill online** Go to [kyfb.com](http://kyfb.com) for more information

## Premium Installment Notice

Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

RECEIVED

MAY 30 2018

OK  
205  
667.5

### 2013 HOME BOX TRAIL

DUPLICATE DATE	AMOUNT DUE (Service Charge Included)
5/29/18	\$192.90 (2nd Installment)

Your total premium includes a Kentucky Premium Surcharge.

Thank you for your payment of \$186.00.

### Premium Payment Information

- Please make your installment payment of \$192.90 (which includes a \$6.30 service charge) in time to arrive before 5/29/18.
- This is your 2nd of 2 installments.
- You'll get your next bill when your policy is scheduled for renewal or a policy change increases your premium.

### Discount Information

Your total premium has been reduced for discounts shown on your Declaration.



PLEASE RETURN ENTIRE LOWER PORTION TO ENSURE PROPER CREDIT Updated



# Automobile Insurance

Chipower LLC

Page 2 of 2

POLICY NUMBER

POLICY PERIOD  
11/5/15 to 5/5/16

MEMBERSHIP NUMBER

YOUR AGENT  
Donevan Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevan.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

**Declaration - continued**

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

**You Should Review Your Coverage**

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.



Kentucky Farm Bureau Mutual Insurance Company

# Automobile Insurance



Chilpower LLC

Page 1 of 2

1025210016703

**POLICY NUMBER**

[REDACTED]

**POLICY PERIOD**

12/4/16 to 6/4/17

**MEMBERSHIP NUMBER**

[REDACTED]

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40789  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

◆ *Review your coverages carefully! Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.*

◆ *Get new drivers? Remember to add them to your policy for your protection.*

◆ *Is that special equipment covered? Many items need special additional coverage. Call your agent today to discuss your needs.*

◆ *Life, Health, & Long-Term Care Coverage Call your agent today for good coverage at good rates.*

## Declaration

This Renewal Declaration is effective 12/4/16 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Chilpower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2013 RAM PICKUP 1500 CREW CAB

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$154.60
Property Damage Liability	\$100,000 each accident	64.40
Auto Damage-Collision	\$500 deductible	316.40
Auto Damage-Other than Collision	\$500 deductible	278.90
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.40
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	47.50

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

Commercial Automobile Policy, CAP (1-93)

Exclusion of Terrorism and War Exclusion, CATE (7-09)

Nonowned Auto Farm Coverage, CA249A (4-91)

### Taxes and Surcharges

Kentucky Premium Surcharge	15.63
<b>Total Premium - 2013 RAM</b>	<b>\$883.63</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.





# Automobile Insurance



Citipower LLC

Page 2 of 2

POLICY NUMBER

POLICY PERIOD  
12/4/16 to 6/4/17

MEMBERSHIP NUMBER

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Declaration - continued*

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

***You Should Review Your Coverage***

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.



Kentucky Farm Bureau  
Mutual Insurance Company

## Automobile Insurance



Citipower LLC

Page 1 of 2

1066550001 8200

## POLICY NUMBER

## POLICY PERIOD

6/4/17 to 12/4/17

## MEMBERSHIP NUMBER

## YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40768  
606-549-1590  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

◆ *Review your coverages carefully! Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.*

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◆ *Is that special equipment covered? Many items need special additional coverage. Call your agent today to discuss your needs.*

◆ *Life, Health, & Long-Term Care Coverage Call your agent today for good coverage at good rates.*

## Declaration

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NAMED INSURED: Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2013 RAM PICKUP 1500 CREW CAB

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$154.80
Property Damage Liability	\$100,000 each accident	64.40
Auto Damage-Collision	\$500 deductible	316.40
Auto Damage-Other than Collision	\$500 deductible	278.90
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.40
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	47.50

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

Commercial Automobile Policy, CAP (1-93)

Exclusion of Terrorism and War Exclusion, CATE (7-08)

Nonowned Auto Farm Coverage, CA249A (4-91)

### Taxes and Surcharges

Kentucky Premium Surcharge	15.63
<b>Total Premium - 2013 RAM</b>	<b>\$883.83</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.



# Automobile Insurance



GNPower LLC

Page 2 of 2

POLICY NUMBER

POLICY PERIOD

6/4/17 to 12/4/17

MEMBERSHIP NUMBER

YOUR AGENT

Donavon Storm  
PO Box 208  
Williamsburg KY 40769  
806-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

### Declaration - continued

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

### You Should Review Your Coverage

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.

### Kentucky Farm Bureau Insurance Companies' Privacy Policy

In the course of doing business with Kentucky Farm Bureau Mutual Insurance Company, its employees, agents, affiliates and subsidiaries, you share personal and financial information with us. We treat this information as confidential and recognize the importance of protecting access to it.

We collect non-public personal information about you. You may provide information when communicating or transacting with us in writing, electronically or by telephone. Information, such as your name, address and date of birth, may come from applications, requests for forms or other literature, or from your transactions and account positions with us, our affiliates or others. On occasion, we may also acquire information from other sources, such as consumer reporting agencies.

We do not disclose any non-public personal information about current or former customers or consumers to anyone, except as permitted by law. We do not disclose it to third parties unless necessary to process a transaction, service an account, or as otherwise provided by law. We may share information within the Kentucky Farm Bureau Insurance Companies in the course of providing or offering products or services to best meet your insurance needs. In addition, your Farm Bureau agent, and other Farm Bureau personnel authorized to assist your agent, have access to the personal information needed to administer your business and provide services to you. They may also use this information to advise you of additional insurance products and services offered within the family of Farm Bureau Companies and affiliates.

We maintain physical, electronic and procedural safeguards to protect your personal information. Within the family of Kentucky Farm Bureau Insurance Companies, access to such information is restricted to those who need it to perform their jobs, such as servicing your accounts, answering inquiries, or informing you of new products or services. Finally, we inform all employees and agents, that customer information must be held in strict confidence.

This privacy policy applies to the following: Kentucky Farm Bureau Mutual Insurance Company, The FB Insurance Company, the Kentucky Farm Bureau Insurance Agency, Inc., and your local Kentucky Farm Bureau Agent.



Kentucky Farm Bureau  
Mutual Insurance Company

## Automobile Insurance



Citipower LLC

Page 1 of 2

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## POLICY NUMBER

## POLICY PERIOD

12/4/17 to 6/4/18

## MEMBERSHIP NUMBER

## YOUR AGENT

Donevon Storm  
PO Box 289  
Williamsburg, KY 40769  
606-549-1590  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage.** Call your agent today for good coverage at good rates.

## Declaration

This Renewal Declaration is effective 12/4/17 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

NAMED INSURED: Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2013 RAM PICKUP 1500 CREW CAB

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$154.80
Property Damage Liability	\$100,000 each accident	64.40
Auto Damage-Collision	\$500 deductible	318.40
Auto Damage-Other than Collision	\$500 deductible	278.90
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.40
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	47.50

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

Commercial Automobile Policy, CAP (1-93)

Exclusion of Terrorism and War Exclusion, DATE (7-08)

Nonowned Auto Farm Coverage, CA248A (4-01)

### Taxes and Surcharges

Kentucky Premium Surcharge	15.63
<b>Total Premium - 2013 RAM</b>	<b>\$883.83</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.



# Automobile Insurance



Citipower LLC

Page 2 of 2

**POLICY NUMBER**

**POLICY PERIOD**

12/4/17 to 6/4/18

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Dorevon Storm  
PO Box 208  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Declaration - continued*

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

***You Should Review Your Coverage***

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.



Citipower LLC

Page 1 of 2

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Kentucky Farm Bureau Mutual Insurance Company

# Automobile Insurance

### POLICY NUMBER

POLICY PERIOD

6/4/18 to 12/4/18

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-548-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

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## Declaration

This Renewal Declaration is effective 6/4/18 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until canceled or expired in accordance with the terms of the policy.

NAMED INSURED: Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2013 RAM PICKUP 1500 CREW CAB

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$173.30
Property Damage Liability	\$100,000 each accident	72.00
Auto Damage-Collision	\$500 deductible	316.40
Auto Damage-Other than Collision	\$500 deductible	278.90
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.40
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	47.50

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

Commercial Automobile Policy, CAP (1-93)

Exclusion of Terrorism and War Exclusion, GATE (7-08)

Nonowned Auto Farm Coverage, CA249A (4-91)

### Taxes and Surcharges

Kentucky Premium Surcharge	16.10
<b>Total Premium - 2013 RAM</b>	<b>\$610.60</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.



# Automobile Insurance



Chilpower LLC

Page 2 of 2

POLICY NUMBER

POLICY PERIOD

6/4/18 to 12/4/18

MEMBERSHIP NUMBER

YOUR AGENT

Donovan Storm

PO Box 209

Williamsburg KY 40769

606-549-1530

donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

### Declaration - continued

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

### You Should Review Your Coverage

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.

### Kentucky Farm Bureau Insurance Companies' Privacy Policy

In the course of doing business with Kentucky Farm Bureau Mutual Insurance Company, its employees, agents, affiliates and subsidiaries, you share personal and financial information with us. We treat this information as confidential and recognize the importance of protecting access to it.

We collect non-public personal information about you. You may provide information when communicating or transacting with us in writing, electronically or by telephone. Information, such as your name, address and date of birth, may come from applications, requests for forms or other literature, or from your transactions and account positions with us, our affiliates or others. On occasion, we may also acquire information from other sources, such as consumer reporting agencies.

We do not disclose any non-public personal information about current or former customers or consumers to anyone, except as permitted by law. We do not disclose it to third parties unless necessary to process a transaction, service an account, or as otherwise provided by law. We may share information within the Kentucky Farm Bureau Insurance Companies in the course of providing or offering products or services to best meet your insurance needs. In addition, your Farm Bureau agent, and other Farm Bureau personnel authorized to assist your agent, have access to the personal information needed to administer your business and provide services to you. They may also use this information to advise you of additional insurance products and services offered within the family of Farm Bureau Companies and affiliates.

We maintain physical, electronic and procedural safeguards to protect your personal information. Within the family of Kentucky Farm Bureau Insurance Companies, access to such information is restricted to those who need it to perform their jobs, such as servicing your accounts, answering inquiries, or informing you of new products or services. Finally, we inform all employees and agents, that customer information must be held in strict confidence.

This privacy policy applies to the following: Kentucky Farm Bureau Mutual Insurance Company, The FB Insurance Company, the Kentucky Farm Bureau Insurance Agency, Inc., and your local Kentucky Farm Bureau Agent



Citipower LLC

Page 1 of 2



Kentucky Farm Bureau Mutual Insurance Company

# Automobile Insurance

13154400006500

**POLICY NUMBER**

**POLICY PERIOD**  
4/5/19 to 10/5/19

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO-Box 208  
Williamsburg KY 40768  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

◆ **Review your coverage carefully!** Please read the section 'You Should Review Your Coverage' at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage.** Call your agent today for good coverage at good rates.

## Declaration

This Renewal Declaration is effective 4/5/19 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2001 TOYOTA TACOMA BASE/TACOMA SR5

VEHICLE IDENTIFICATION NUMBER:	COVERAGE	COVERAGE LIMIT	PREMIUM
	Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$157.20
	Property Damage Liability	\$100,000 each accident	65.50
	Auto Damage-Collision	\$500 deductible	136.80
	Auto Damage-Other than Collision	\$500 deductible	104.00
	Uninsured Motorist	\$25,000 each person/\$50,000 each accident	8.40
	Basic Personal Injury Protection	\$10,000 aggregate/no deductible	47.20

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Liability Coverage Applies/No Physical Damage, CAE4 (4-91)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)
- Nonowned Auto Farm Coverage, CA249A (4-91)

### Taxes and Surcharges

Kentucky Premium Surcharge	9.31
<b>Total Premium - 2001 TOYOTA</b>	<b>\$526.41</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT





# Automobile Insurance

Citipower LLC

Page 2 of 2



**POLICY NUMBER**

[REDACTED]

**POLICY PERIOD**

4/5/19 to 10/5/19

**MEMBERSHIP NUMBER**

[REDACTED]

**YOUR AGENT**

Donevon Storm  
PO Box 209

Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

**Declaration - continued**

**You Should Review Your Coverage**

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

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We collect non-public personal information about you. You may provide information when communicating or transacting with us in writing, electronically or by telephone. Information, such as your name, address and date of birth, may come from applications, requests for forms or other literature, or from your transactions and account positions with us, our affiliates or others. On occasion, we may also acquire information from other sources, such as consumer reporting agencies.

We do not disclose any non-public personal information about current or former customers or consumers to anyone, except as permitted by law. We do not disclose it to third parties unless necessary to process a transaction, service an account, or as otherwise provided by law. We may share information within the Kentucky Farm Bureau Insurance Companies in the course of providing or offering products or services to best meet your insurance needs. In addition, your Farm Bureau agent, and other Farm Bureau personnel authorized to assist your agent, have access to the personal information needed to administer your business and provide services to you. They may also use this information to advise you of additional insurance products and services offered within the family of Farm Bureau Companies and affiliates.

We maintain physical, electronic and procedural safeguards to protect your personal information. Within the family of Kentucky Farm Bureau Insurance Companies, access to such information is restricted to those who need it to perform their jobs, such as servicing your accounts, answering inquiries, or informing you of new products or services. Finally, we inform all employees and agents, that customer information must be held in strict confidence.

This privacy policy applies to the following: Kentucky Farm Bureau Mutual Insurance Company, The FB Insurance Company, the Kentucky Farm Bureau Insurance Agency, Inc., and your local Kentucky Farm Bureau Agent.



Kentucky Farm Bureau Mutual Insurance Company



Chippower LLC

127587700004103

# Automobile Insurance

**POLICY NUMBER**

**POLICY PERIOD**  
10/5/18 to 4/5/19

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 299  
Williamsburg KY 40769  
606-549-1520  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

◆ *Review your coverage carefully! Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.*

◆ *Got new drivers? Remember to add them to your policy for your protection.*

◆ *Is that special equipment covered? Many items need special additional coverage. Call your agent today to discuss your needs.*

◆ *Liis, Health, & Long-Term Care Coverage Call your agent today for good coverage at good rates*

## Declaration

This Renewal Declaration is effective 10/5/18 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Chippower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2001 TOYOTA TACOMA BASE/TACOMA SR5

VEHICLE IDENTIFICATION NUMBER:	COVERAGE	COVERAGE LIMIT	PREMIUM
[Redacted]	Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$187.90
	Property Damage Liability	\$100,000 each accident	78.20
	Auto Damage-Collision	\$500 deductible	170.80
	Auto Damage-Other than Collision	\$500 deductible	138.30
	Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.40
	Basic Personal Injury Protection	\$10,000 aggregate/no deductible	59.30

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Liability Coverage Applies/No Physical Damage, CAE4 (4-81)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)
- Nonowned Auto Farm Coverage, CA248A (4-81)

### Taxes and Surcharges

Kentucky Premium Surcharge	11.50
<b>Total Premium - 2001 TOYOTA</b>	<b>\$880.40</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

*Jeffrey L. Koch*

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT



# Automobile Insurance



Citipower LLC

Page 2 of 2

**POLICY NUMBER**

**POLICY PERIOD**

10/5/18 to 4/5/19

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

**Declaration - continued**

**You Should Review Your Coverage**

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.



Kentucky Farm Bureau  
Mutual Insurance Company

## Automobile Insurance



Citlpower LLC

Page 1 of 2

1201460006703

### POLICY NUMBER

### POLICY PERIOD

4/5/18 to 10/5/18

### MEMBERSHIP NUMBER

### YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1580  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

◆ *Review your coverages carefully! Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.*

◆ *Got new drivers? Remember to add them to your policy for your protection.*

◆ *Is that special equipment covered? Many items need special additional coverage. Call your agent today to discuss your needs.*

◆ *Life, Health, & Long-Term Care Coverage Call your agent today for good coverage at good rates*

## Declaration

This Renewal Declaration is effective 4/5/18 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

NAMED INSURED: Citlpower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2001 TOYOTA TACOMA BASE/TACOMA SR5

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$187.90
Property Damage Liability	\$100,000 each accident	78.20
Auto Damage-Collision	\$500 deductible	170.80
Auto Damage-Other than Collision	\$500 deductible	138.30
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	8.40
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	59.30

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

Commercial Automobile Policy, CAP (1-93)

Liability Coverage Applies/No Physical Damage, CAE4 (4-91)

Exclusion of Terrorism and War Exclusion, CATE (7-08)

Nonowned Auto Farm Coverage, CA249A (4-91)

### Taxes and Surcharges

Kentucky Premium Surcharge	11.50
<b>Total Premium - 2001 TOYOTA</b>	<b>\$650.40</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

*Jeffrey L. Koch*

VIC PRESIDENT, PRODUCT AND RISK MANAGEMENT



# Automobile Insurance



Citipower LLC

Page 2 of 2

POLICY NUMBER

POLICY PERIOD  
4/5/18 to 10/5/18

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

### Declaration - continued

#### You Should Review Your Coverage

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.

#### Kentucky Farm Bureau Insurance Companies' Privacy Policy

In the course of doing business with Kentucky Farm Bureau Mutual Insurance Company, its employees, agents, affiliates and subsidiaries, you share personal and financial information with us. We treat this information as confidential and recognize the importance of protecting access to it.

We collect non-public personal information about you. You may provide information when communicating or transacting with us in writing, electronically or by telephone. Information, such as your name, address and date of birth, may come from applications, requests for forms or other literature, or from your transactions and account positions with us, our affiliates or others. On occasion, we may also acquire information from other sources, such as consumer reporting agencies.

We do not disclose any non-public personal information about current or former customers or consumers to anyone, except as permitted by law. We do not disclose it to third parties unless necessary to process a transaction, service an account, or as otherwise provided by law. We may share information within the Kentucky Farm Bureau Insurance Companies in the course of providing or offering products or services to best meet your insurance needs. In addition, your Farm Bureau agent, and other Farm Bureau personnel authorized to assist your agent, have access to the personal information needed to administer your business and provide services to you. They may also use this information to advise you of additional insurance products and services offered within the family of Farm Bureau Companies and affiliates.

We maintain physical, electronic and procedural safeguards to protect your personal information. Within the family of Kentucky Farm Bureau Insurance Companies, access to such information is restricted to those who need it to perform their jobs, such as servicing your accounts, answering inquiries, or informing you of new products or services. Finally, we inform all employees and agents, that customer information must be held in strict confidence.

This privacy policy applies to the following: Kentucky Farm Bureau Mutual Insurance Company, The FB Insurance Company, the Kentucky Farm Bureau Insurance Agency, Inc., and your local Kentucky Farm Bureau Agent.



Kentucky Farm Bureau Mutual Insurance Company

Automobile Insurance



Citipower LLC

Page 1 of 2

10881216000488

POLICY NUMBER

POLICY PERIOD

4/5/17 to 10/5/17

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm
PO Box 209
Williamsburg KY 40769
606-549-1630
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Review your coverages carefully! Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

Get new drivers? Remember to add them to your policy for your protection.

Is that special equipment covered? Many items need special additional coverage. Call your agent today to discuss your needs.

Life, Health, & Long-Term Care Coverage Call your agent today for good coverage at good rates.

Declaration

This Renewal Declaration is effective 4/5/17 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

NAMED INSURED: Citipower LLC
PO Box 1309
Whitley City, KY 42653-1309

2001 TOYOTA TACOMA BASE/TACOMA SR5

Table with 3 columns: COVERAGE, PREMIUM, and values for Bodily Injury Liability, Property Damage Liability, Auto Damage-Collision, Auto Damage-Other than Collision, Uninsured Motorist, and Basic Personal Injury Protection.

Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
Liability Coverage Applies/No Physical Damage, CAE4 (4-91)
Exclusion of Terrorism and War Exclusion, CATE (7-08)
Nonowned Auto Farm Coverage, CA249A (4-91)

Taxes and Surcharges

Table with 2 columns: Description and Amount, showing Kentucky Premium Surcharge (10.99) and Total Premium - 2001 TOYOTA (\$821.89).

Premium Discounts

- Your total Policy Premium has been reduced by these discounts:
Multi-Car Discount - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.
Passive Restraint Discount - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.
Premium-Saver Reward Plan Discount - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

Signature of Jeffrey L. Koch

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT



# Automobile Insurance



Citipower LLC

Page 2 of 2

**POLICY NUMBER**

[REDACTED]

4/5/17 to 10/5/17

**MEMBERSHIP NUMBER**

[REDACTED]

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

**Declaration - continued**

**You Should Review Your Coverage**

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.

**Kentucky Farm Bureau Insurance Companies' Privacy Policy**

In the course of doing business with Kentucky Farm Bureau Mutual Insurance Company, its employees, agents, affiliates and subsidiaries, you share personal and financial information with us. We treat this information as confidential and recognize the importance of protecting access to it.

We collect non-public personal information about you. You may provide information when communicating or transacting with us in writing, electronically or by telephone. Information, such as your name, address and date of birth, may come from applications, requests for forms or other literature, or from your transactions and account positions with us, our affiliates or others. On occasion, we may also acquire information from other sources, such as consumer reporting agencies.

We do not disclose any non-public personal information about current or former customers or consumers to anyone, except as permitted by law. We do not disclose it to third parties unless necessary to process a transaction, service an account, or as otherwise provided by law. We may share information within the Kentucky Farm Bureau Insurance Companies in the course of providing or offering products or services to best meet your insurance needs. In addition, your Farm Bureau agent, and other Farm Bureau personnel authorized to assist your agent, have access to the personal information needed to administer your business and provide services to you. They may also use this information to advise you of additional insurance products and services offered within the family of Farm Bureau Companies and affiliates.

We maintain physical, electronic and procedural safeguards to protect your personal information. Within the family of Kentucky Farm Bureau Insurance Companies, access to such information is restricted to those who need it to perform their jobs, such as servicing your accounts, answering inquiries, or informing you of new products or services. Finally, we inform all employees and agents, that customer information must be held in strict confidence.

This privacy policy applies to the following: Kentucky Farm Bureau Mutual Insurance Company, The FB Insurance Company, the Kentucky Farm Bureau Insurance Agency, Inc., and your local Kentucky Farm Bureau Agent.



Kentucky Farm Bureau  
Mutual Insurance Company

# Automobile Insurance



Citipower LLC

Page 1 of 2

10127000000000000000

**POLICY NUMBER**

[Redacted]

**POLICY PERIOD**  
10/5/17 to 4/5/18

**MEMBERSHIP NUMBER**

[Redacted]

**YOUR AGENT**

Dorevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
gonevon.storm@kyfb.com

## Declaration

This Renewal Declaration is effective 10/5/17 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42853-1309

### 2001 TOYOTA TACOMA BASE/TACOMA SR5

**VEHICLE IDENTIFICATION NUMBER:** [Redacted]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$167.80
Property Damage Liability	\$100,000 each accident	69.90
Auto Damage-Collision	\$500 deductible	170.80
Auto Damage-Other than Collision	\$500 deductible	136.30
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.40
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	58.30

Questions? Please contact your agent for courteous and professional assistance.

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-03)
- Liability Coverage Applies/No Physical Damage, CAE4 (4-01)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)
- Nonowned Auto Farm Coverage, CA249A (4-01)

### Taxes and Surcharges

Kentucky Premium Surcharge	10.99
<b>Total Premium - 2001 TOYOTA</b>	<b>\$621.58</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT





07/15/2019

13:23 Whitley Co Farm Bureau

(FAX)

Item 34  
Page 195 of 217  
Witness: Vernon Smith  
A.0201070



# Automobile Insurance



Citipower LLC

Page 2 of 2

[Redacted]

10/5/17 to 4/5/18

MEMBERSHIP NUMBER

**YOUR AGENT**

Donavon Storm  
PO Box 208  
Williamsburg KY 40769  
606-549-1530  
donavon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Declaration - continued*

**You Should Review Your Coverage**

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.

07/15/2019

13:24 Whitley Co Farm Bureau

(FAX)

Item 34  
Page 196 of 217  
Witness: Vernon Smith  
P.021/070



Kentucky Farm Bureau  
Mutual Insurance Company

# Automobile Insurance

Chilpower LLC

Page 1 of 2

14116003jrcs03

POLICY NUMBER

POLICY PERIOD  
11/5/16 to 5/5/17

MEMBERSHIP NUMBER

YOUR AGENT  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

## Declaration

This Renewal Declaration is effective 11/5/16 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

NAMED INSURED: Chilpower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2001 TOYOTA TACOMA BASE/TACOMA SR5

VEHICLE IDENTIFICATION NUMBER:	COVERAGE	COVERAGE LIMIT	PREMIUM
	Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$105.00
	Property Damage Liability	\$100,000 each accident	43.70
	Auto Damage-Collision	\$500 deductible	106.70
	Auto Damage-Other than Collision	\$500 deductible	68.10
	Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.10
	Basic Personal Injury Protection	\$10,000 aggregate/no deductible	39.30

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Exclusion of Terrorism and War Exclusion, GATE (7-08)
- Nonowned Auto Farm Coverage, GA249A (4-01)

### Taxes and Surcharges

Kentucky Premium Surcharge	8.98
<b>Total Premium - 2001 TOYOTA</b>	<b>\$304.88</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

- Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!
- Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.
- Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.
- Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

07/15/2019

13:24 Whitley Co Farm Bureau

(FAX)

Item 34  
Page 197 of 217  
022/070

Witness: Vernon Smith



# Automobile Insurance

Citipower LLC

Page 2 of 2

POLICY NUMBER

POLICY PERIOD  
11/5/16 to 5/5/17

MEMBERSHIP NUMBER

YOUR AGENT

Dorevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
dorevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Declaration - continued*

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

### *You Should Review Your Coverage*

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.

07/15/2019

13:25 Whitley Co Farm Bureau

(FAX)

Item 34 P.0231070  
Page 198 of 217

Witness: Vernon Smith



Citipower LLC

Page 1 of 2



Kentucky Farm Bureau  
Mutual Insurance Company

## Automobile Insurance

1148620004828

POLICY NUMBER

POLICY PERIOD  
11/5/17 to 5/5/18

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO-Box 209  
Williamsburg, KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

◆ *Review your coverages carefully! Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.*

◆ *Get new drivers? Remember to add them to your policy for your protection.*

◆ *Is that special equipment covered? Many items need special additional coverage. Call your agent today to discuss your needs.*

◆ *Life, Health, & Long-Term Care Coverage Call your agent today for good coverage at good rates.*

## Declaration

This Renewal Declaration is effective 11/5/17 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

NAMED INSURED: Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2012 CHEVROLET SILVERADO 1500 CREW CAB LS

VEHICLE IDENTIFICATION NUMBER:

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$119.30
Property Damage Liability	\$100,000 each accident	49.70
Auto Damage-Collision	\$500 deductible	224.80
Auto Damage-Other than Collision	\$500 deductible	166.00
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.10
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	36.70

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

Commercial Automobile Policy, CAP (1-93)  
Exclusion of Terrorism and War Exclusion, CATE (7-08)  
Nonowned Auto Farm Coverage, CA249A (4-91)

### Taxes and Surcharges

Kentucky Premium Surcharge	10.85
<b>Total Premium - 2012 CHEVROLET</b>	<b>\$813.45</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:





Kentucky Farm Bureau  
Mutual Insurance Company

## Automobile Insurance



Clippower LLC

Page 1 of 2

11/28/2019 09:40:00

**POLICY NUMBER**  
[REDACTED]

**POLICY PERIOD**  
11/5/17 to 5/5/18

**MEMBERSHIP NUMBER**  
[REDACTED]

**YOUR AGENT**  
Dorevon Storm  
PO-Box 209  
Williamsburg, KY 40769  
508-549-1530  
dorevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

◆ *Review your coverages carefully! Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.*

◆ *Get new drivers? Remember to add them to your policy for your protection.*

◆ *Is that special equipment covered? Many items need special additional coverage. Call your agent today to discuss your needs.*

◆ *Life, Health, & Long-Term Care Coverage Call your agent today for good coverage at good rates.*

## Declaration

This Renewal Declaration is effective 11/5/17 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Clippower LLC  
PO Box 1309  
Whitley City, KY 42853-1309

### 2012 CHEVROLET SILVERADO 1500 CREW CAB LS

**VEHICLE IDENTIFICATION NUMBER:** [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$119.30
Property Damage Liability	\$100,000 each accident	49.70
Auto Damage-Collision	\$500 deductible	224.80
Auto Damage-Other than Collision	\$500 deductible	166.00
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.10
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	38.70

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

Commercial Automobile Policy, CAP (1-93)

Exclusion of Terrorism and War Exclusion, CATE (7-08)

Nonowned Auto Farm Coverage, CA249A (4-91)

### Taxes and Surcharges

Kentucky Premium Surcharge	10.85
<b>Total Premium - 2012 CHEVROLET</b>	<b>\$613.45</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.



# Automobile Insurance

Witness: 

Citipower LLC

Page 2 of 2

POLICY NUMBER

POLICY PERIOD  
11/5/17 to 5/5/18

MEMBERSHIP NUMBER

YOUR AGENT  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Declaration - continued*

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

**You Should Review Your Coverage**

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.



Kentucky Farm Bureau  
Mutual Insurance Company

# Automobile Insurance



Citipower LLC

Page 1 of 2

1213400020205

**POLICY NUMBER**

**POLICY PERIOD**  
11/5/18 to 5/5/19

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 289  
Williamsburg KY 40769  
606-548-1330  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

◆ *Review your coverages carefully! Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.*

◆ *Get new drivers? Remember to add them to your policy for your protection.*

◆ *Is that special equipment covered? Many items need special additional coverage. Call your agent today to discuss your needs.*

◆ *Life, Health, & Long-Term Care Coverage Call your agent today for good coverage at good rates.*

## Declaration

This Renewal Declaration is effective 11/5/18 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2012 CHEVROLET SILVERADO 1500 CREW CAB LS

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$133.50
Property Damage Liability	\$100,000 each accident	55.60
Auto Damage-Collision	\$500 deductible	224.80
Auto Damage-Other than Collision	\$500 deductible	166.00
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.10
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	36.70

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)
- Nonowned Auto Farm Coverage, CA249A (4-91)

### Taxes and Surcharges

Kentucky Premium Surcharge	11.21
<b>Total Premium - 2012 CHEVROLET</b>	<b>\$693.91</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

07/15/2019

13:30 Whitley Co Farm Bureau

(FAX)

Item 34  
Page 202 of 217 P.026/070

Witness: Ves [redacted] Smith



# Automobile Insurance



Clitipower LLC

Page 2 of 2

POLICY NUMBER

POLICY PERIOD

11/5/18 to 5/5/19

MEMBER/ID NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Declaration - continued*

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

### *You Should Review Your Coverage*

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.





Kentucky Farm Bureau  
Mutual Insurance Company

# Automobile Insurance



Citipower LLC

Page 1 of 2

1029460007100

**POLICY NUMBER**

**POLICY PERIOD**  
12/28/16 to 6/28/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
806-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

◆ *Review your coverages carefully! Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.*

◆ *Got new drivers? Remember to add them to your policy for your protection.*

◆ *Is that special equipment covered? Many items need special additional coverage. Call your agent today to discuss your needs.*

◆ *Life, Health, & Long-Term Care Coverage Call your agent today for good coverage at good rates.*

## Declaration

This Renewal Declaration is effective 12/28/16 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42553-1309

### 1996 FORD F350

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$119.70
Property Damage Liability	\$100,000 each accident	53.40
Auto Damage-Collision	\$500 deductible	205.30
Auto Damage-Other than Collision	\$500 deductible	98.20
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	5.20
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	31.20

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Customizing Equipment Coverage, CAE05 (4-91)
- Liability Coverage Applies/No Physical Damage, CAE4 (4-91)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)

### Taxes and Surcharges

Kentucky Premium Surcharge	0.20
<b>Total Premium - 1996 FORD</b>	<b>\$520.20</b>

### Special Equipment

DUMP BED

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

- Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.
- Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

07/15/2019

13:31 Whitley Co Farm Bureau

(FAX)

Item 34  
Page 204 of 217 P.028/070

Witness: Vernon Smith



# Automobile Insurance

Chilpower LLC

Page 2 of 2

POLICY NUMBER

POLICY PERIOD

12/28/16 to 6/28/17

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm

PO Box 209

Williamsburg KY 40769

606-549-1530

donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Declaration - continued*

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

### **You Should Review Your Coverage**

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.



Kentucky Farm Bureau  
Mutual Insurance Company

# Automobile Insurance



Citipower LLC

Page 1 of 2

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**POLICY NUMBER**

**POLICY PERIOD**  
12/28/17 to 6/28/18

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40760  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverages" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term-Care Coverage.** Call your agent today for good coverage at good rates.

## Declaration

This Renewal Declaration is effective 12/28/17 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 1996 FORD F350

**VEHICLE IDENTIFICATION NUMBER:** [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$119.70
Property Damage Liability	\$100,000 each accident	53.40
Auto Damage-Collision	\$500 deductible	205.30
Auto Damage-Other than Collision	\$500 deductible	96.20
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	5.20
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	31.20

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Customizing Equipment Coverage, CAE05 (4-91)
- Liability Coverage Applies/No Physical Damage, CAE4 (4-91)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)

### Taxes and Surcharges

Kentucky Premium Surcharge	9.20
<b>Total Premium - 1996 FORD</b>	<b>\$520.20</b>

### Special Equipment

DUMP BED

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.



# Automobile Insurance



CitiPower LLC

Page 2 of 2

POLICY NUMBER

POLICY PERIOD  
12/28/17 to 6/28/18

MEMBERSHIP NUMBER

YOUR AGENT

Donovan Storm  
PO Box 209  
Willameburg KY 40769  
606-549-1530  
donovan.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

### Declaration - continued

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

### You Should Review Your Coverage

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.



Kentucky Farm Bureau  
Mutual Insurance Company

# Automobile Insurance



Citipower LLC

Page 1 of 2

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**POLICY NUMBER**

**POLICY PERIOD**  
12/28/18 to 6/28/19

**MEMBER NUMBER**

**YOUR AGENT**  
Donovan Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1330  
dovon-storm@kyfb.com

## Declaration

This Renewal Declaration is effective 12/28/18 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 1996 FORD F350

**VEHICLE IDENTIFICATION NUMBER:** [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$147.50
Property Damage Liability	\$100,000 each accident	65.70
Auto Damage-Collision	\$500 deductible	225.80
Auto Damage-Other than Collision	\$500 deductible	105.80
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	5.20
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	84.80

Questions? Please contact your agent for courteous and professional assistance.

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Customizing Equipment Coverage, CAE05 (4-81)
- Liability Coverage Applies/No Physical Damage, CAE4 (4-81)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)

### Taxes and Surcharges

Kentucky Premium Surcharge	10.52
<b>Total Premium - 1996 FORD</b>	<b>\$594.82</b>

### Special Equipment

DUMP BED

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.



# Automobile Insurance



Citipower LLC

Page 2 of 2

POLICY NUMBER

POLICY PERIOD

12/28/18 to 6/28/19

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Declaration - continued*

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

### **You Should Review Your Coverage**

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.



Kentucky Farm Bureau  
Mutual Insurance Company

# Automobile Insurance



Citipower LLC

Page 1 of 2

10/03/2019 13:33

**POLICY NUMBER**

**POLICY PERIOD**  
10/5/16 to 4/5/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Review your coverages carefully! Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

## Declaration

This Reinstatement Declaration is effective 10/5/16 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42553-1309

### 2001 TOYOTA TACOMA BASE/TACOMA SR5

VEHICLE IDENTIFICATION NUMBER: [REDACTED]

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$167.90
Property Damage Liability	\$100,000 each accident	69.90
Auto Damage-Collision	\$500 deductible	170.80
Auto Damage-Other than Collision	\$500 deductible	138.30
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.40
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	59.30

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Liability Coverage Applies/No Physical Damage, CAE4 (4-81)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)
- Nonowned Auto Farm Coverage, CA249A (4-91)

### Taxes and Surcharges

Kentucky Premium Surcharge	10.99
<b>Total Premium - 2001 TOYOTA</b>	<b>\$621.59</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT



# Automobile Insurance

Citipower LLC

Page 2 of 2

**POLICY NUMBER**

**POLICY PERIOD**  
10/5/16 to 4/5/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donavon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donavon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

**Declaration - continued**

**You Should Review Your Coverage**

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.

**Kentucky Farm Bureau Insurance Companies' Privacy Policy**

In the course of doing business with Kentucky Farm Bureau Mutual Insurance Company, its employees, agents, affiliates and subsidiaries, you share personal and financial information with us. We treat this information as confidential and recognize the importance of protecting access to it. We collect non-public personal information about you. You may provide information when communicating or transacting with us in writing, electronically or by telephone. Information, such as your name, address and date of birth, may come from applications, requests for forms or other literature, or from your transactions and account positions with us, our affiliates or others. On occasion, we may also acquire information from other sources, such as consumer reporting agencies.

We do not disclose any non-public personal information about current or former customers or consumers to anyone, except as permitted by law. We do not disclose it to third parties unless necessary to process a transaction, service an account, or as otherwise provided by law. We may share information within the Kentucky Farm Bureau Insurance Companies in the course of providing or offering products or services to best meet your insurance needs. In addition, your Farm Bureau agent, and other Farm Bureau personnel authorized to assist your agent, have access to the personal information needed to administer your business and provide services to you. They may also use this information to advise you of additional insurance products and services offered within the family of Farm Bureau Companies and affiliates.

We maintain physical, electronic and procedural safeguards to protect your personal information. Within the family of Kentucky Farm Bureau Insurance Companies, access to such information is restricted to those who need it to perform their jobs, such as servicing your accounts, answering inquiries, or informing you of new products or services. Finally, we inform all employees and agents, that customer information must be held in strict confidence.

This privacy policy applies to the following: Kentucky Farm Bureau Mutual Insurance Company, The FB Insurance Company, the Kentucky Farm Bureau Insurance Agency, Inc., and your local Kentucky Farm Bureau Agent.





Kentucky Farm Bureau  
Mutual Insurance Company

# Automobile Insurance



Citipower LLC

Page 1 of 2

141820000201914

**POLICY NUMBER**

**POLICY PERIOD**  
6/4/19 to 2/4/20

**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 200  
Williamsburg, KY 40769  
606-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Get new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term-Care Coverage** Call your agent today for good coverage at good rates.

## Declaration

This Renewal Declaration is effective 8/4/19 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42653-1309

### 2010 DODGE RAM PICKUP 1500 QUAD CAB

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$94.70
Property Damage Liability	\$100,000 each accident	41.20
Auto Damage-Collision	\$500 deductible	145.90
Auto Damage-Other than Collision	\$500 deductible	69.20
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.40
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	24.10

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)
- Nonowned Auto Farm Coverage, CA249A (4-91)

### Taxes and Surcharges

Kentucky Premium Surcharge	6.87
<b>Total Premium - 2010 DODGE</b>	<b>\$388.37</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.





# Automobile Insurance



Cltpower LLC

POLICY NUMBER

POLICY PERIOD  
8/4/19 to 2/4/20

MEMBERSHIP NUMBER

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-548-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

### Declaration - continued

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

### You Should Review Your Coverage

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.

### Kentucky Farm Bureau Insurance Companies' Privacy Policy

In the course of doing business with Kentucky Farm Bureau Mutual Insurance Company, its employees, agents, affiliates and subsidiaries, you share personal and financial information with us. We treat this information as confidential and recognize the importance of protecting access to it. We collect non-public personal information about you. You may provide information when communicating or transacting with us in writing, electronically or by telephone. Information, such as your name, address and date of birth, may come from applications, requests for forms or other literature, or from your transactions and account positions with us, our affiliates or others. On occasion, we may also acquire information from other sources, such as consumer reporting agencies.

We do not disclose any non-public personal information about current or former customers or consumers to anyone, except as permitted by law. We do not disclose it to third parties unless necessary to process a transaction, service an account, or as otherwise provided by law. We may share information within the Kentucky Farm Bureau Insurance Companies in the course of providing or offering products or services to best meet your insurance needs. In addition, your Farm Bureau agent, and other Farm Bureau personnel authorized to assist your agent, have access to the personal information needed to administer your business and provide services to you. They may also use this information to advise you of additional insurance products and services offered within the family of Farm Bureau Companies and affiliates.

We maintain physical, electronic and procedural safeguards to protect your personal information. Within the family of Kentucky Farm Bureau Insurance Companies, access to such information is restricted to those who need it to perform their jobs, such as servicing your accounts, answering inquiries, or informing you of new products or services. Finally, we inform all employees and agents, that customer information must be held in strict confidence.

This privacy policy applies to the following: Kentucky Farm Bureau Mutual Insurance Company, The FB Insurance Company, the Kentucky Farm Bureau Insurance Agency, Inc., and your local Kentucky Farm Bureau Agent.

07/15/2019

13:35 Whitley Co Farm Bureau

(FAX)

Item 34  
Page 213 of 217 P-037/070

Witness: Ver Smith

# Automobile Insurance



Citipower LLC

Page 2 of 2



POLICY NUMBER

POLICY PERIOD

12/4/18 to 6/4/19

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Declaration - continued*

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

### **You Should Review Your Coverage**

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to assure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.



Kentucky Farm Bureau Mutual Insurance Company

Automobile Insurance



Chippower LLC

Page 1 of 2

16086600000000000000

POLICY NUMBER

POLICY PERIOD

6/4/19 to 12/4/19

MEMBERSHIP NUMBER

YOUR AGENT

Dorevon Storm
PO Box 299
Williamsburg KY 40769
606-549-1530
dorevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

Review your coverages carefully! Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

Got new drivers? Remember to add them to your policy for your protection.

Is that special equipment covered? Many items need special additional coverage. Call your agent today to discuss your needs.

Life, Health, & Long-Term Care Coverage Call your agent today for good coverage at good rates.

Declaration

This Renewal Declaration is effective 6/4/19 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

NAMED INSURED: Chippower LLC
PO Box 1309
Whitley City, KY 42653-1309

2013 RAM PICKUP 1500 CREW CAB

VEHICLE IDENTIFICATION NUMBER:

Table with 3 columns: COVERAGE, COVERAGE LIMIT, PREMIUM. Rows include Bodily Injury Liability, Property Damage Liability, Auto Damage-Collision, Auto Damage-Other than Collision, Uninsured Motorist, and Basic Personal Injury Protection.

Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
Exclusion of Terrorism and War Exclusion, CATE (7-08)
Nonowned Auto Farm Coverage, OA248A (4-B1)

Taxes and Surcharges

Table with 2 columns: Description, Amount. Rows include Kentucky Premium Surcharge (16.10) and Total Premium - 2013 RAM (\$910.80).

Premium Discounts

Your total Policy Premium has been reduced by these discounts:

- Anti-Lock Brake Discount - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!
Multi-Car Discount - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.
Passive Restraint Discount - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.
Premium-Saver Reward Plan Discount - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.





# Automobile Insurance

Witness: 

Citipower LLC

**POLICY NUMBER**

**POLICY PERIOD**  
6/4/19 to 12/4/19

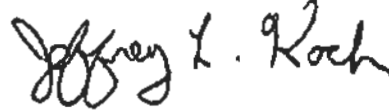
**MEMBERSHIP NUMBER**

**YOUR AGENT**

Donevon Storm  
PO Box 209  
Williamsburg KY 40769  
606-549-1530  
donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Declaration - continued*



VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

**You Should Review Your Coverage**

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.

**Kentucky Farm Bureau Insurance Companies' Privacy Policy**

In the course of doing business with Kentucky Farm Bureau Mutual Insurance Company, its employees, agents, affiliates and subsidiaries, you share personal and financial information with us. We treat this information as confidential and recognize the importance of protecting access to it. We collect non-public personal information about you. You may provide information when communicating or transacting with us in writing, electronically or by telephone. Information, such as your name, address and date of birth, may come from applications, requests for forms or other literature, or from your transactions and account positions with us, our affiliates or others. On occasion, we may also acquire information from other sources, such as consumer reporting agencies.

We do not disclose any non-public personal information about current or former customers or consumers to anyone, except as permitted by law. We do not disclose it to third parties unless necessary to process a transaction, service an account, or as otherwise provided by law. We may share information within the Kentucky Farm Bureau Insurance Companies in the course of providing or offering products or services to best meet your insurance needs. In addition, your Farm Bureau agent, and other Farm Bureau personnel authorized to assist your agent, have access to the personal information needed to administer your business and provide services to you. They may also use this information to advise you of additional insurance products and services offered within the family of Farm Bureau Companies and affiliates.

We maintain physical, electronic and procedural safeguards to protect your personal information. Within the family of Kentucky Farm Bureau Insurance Companies, access to such information is restricted to those who need it to perform their jobs, such as servicing your accounts, answering inquiries, or informing you of new products or services. Finally, we inform all employees and agents, that customer information must be held in strict confidence.

This privacy policy applies to the following: Kentucky Farm Bureau Mutual Insurance Company, The FB Insurance Company, the Kentucky Farm Bureau Insurance Agency, Inc., and your local Kentucky Farm Bureau Agent.



Kentucky Farm Bureau  
Mutual Insurance Company

# Automobile Insurance

Citipower LLC

Page 1 of 2

19457760262680

**POLICY NUMBER**

**POLICY PERIOD**  
2/4/17 to 8/4/17

**MEMBERSHIP NUMBER**

**YOUR AGENT**  
Donevon Storm  
PO Box 209  
Williamsburg KY 40768  
806-549-1530  
donevon.storm@kyfb.com

Questions? Please contact your agent for courteous and professional assistance.

◆ **Review your coverages carefully!** Please read the section "You Should Review Your Coverage" at the end of this Declaration for important information.

◆ **Got new drivers?** Remember to add them to your policy for your protection.

◆ **Is that special equipment covered?** Many items need special additional coverage. Call your agent today to discuss your needs.

◆ **Life, Health, & Long-Term Care Coverage** Call your agent today for good coverage at good rates.

## Declaration

This Renewal Declaration is effective 2/4/17 at 12:01 a.m. standard time. It, along with the forms and endorsements listed below, constitutes the entire contract. This form supersedes any prior such forms bearing the same policy number. The policy is continuous until cancelled or expired in accordance with the terms of the policy.

**NAMED INSURED:** Citipower LLC  
PO Box 1309  
Whitley City, KY 42853-1309

### 2010 DODGE RAM PICKUP 1500 QUAD CAB

COVERAGE	COVERAGE LIMIT	PREMIUM
Bodily Injury Liability	\$100,000 each person/\$300,000 each accident	\$101.30
Property Damage Liability	\$100,000 each accident	44.00
Auto Damage-Collision	\$500 deductible	182.40
Auto Damage-Other than Collision	\$500 deductible	90.90
Uninsured Motorist	\$25,000 each person/\$50,000 each accident	6.40
Basic Personal Injury Protection	\$10,000 aggregate/no deductible	30.30

### Contract and Endorsements

Your policy is defined by this Declaration. In addition, your policy is defined by the documents listed here. Some documents may have been included in another packet.

- Commercial Automobile Policy, CAP (1-93)
- Exclusion of Terrorism and War Exclusion, CATE (7-08)
- Nonowned Auto Farm Coverage, CA249A (4-81)

### Taxes and Surcharges

Kentucky Premium Surcharge	8.20
<b>Total Premium - 2010 DODGE</b>	<b>\$463.50</b>

### Premium Discounts

Your total Policy Premium has been reduced by these discounts:

**Anti-Lock Brake Discount** - You're saving 3% on Bodily Injury, Property Damage, and Collision coverage premiums for factory-installed anti-lock brakes!

**Multi-Car Discount** - You're earning discounts on Liability, Physical Damage, and Basic Personal Injury Protection coverage premiums because you insure more than one vehicle under your account.

**Passive Restraint Discount** - You're saving 30% on Personal Injury Protection coverage premiums for qualifying driver's side and passenger's side airbags.

**Premium-Saver Reward Plan Discount** - Congratulations! This policy has earned a discount for having no claims or traffic violations within a specified time period.

07/15/2019

13:37 Whitley Co Farm Bureau

(FAX)

Item 34  
Page 217 of 277 P.041/070

Witness: Vernon Smith



# Automobile Insurance



Citipower LLC

Page 2 of 2

POLICY NUMBER

POLICY PERIOD

2/4/17 to 8/4/17

MEMBERSHIP NUMBER

YOUR AGENT

Donevon Storm

PO Box 209

Williamsburg KY 40769

606-549-1580

donevon.storm@kyfb.com

*Questions? Please contact your agent for courteous and professional assistance.*

*Declaration - continued*

VICE PRESIDENT, PRODUCT AND RISK MANAGEMENT

### **You Should Review Your Coverage**

Have you reviewed all of your Automobile Insurance coverages and coverage limits lately? If not, it's a good idea to do it now to ensure they are keeping up with your current needs.

Make sure you have the limits you want. Depending on your current limits, you may be able to purchase additional amounts of coverage. Higher limits may be available for Bodily Injury and Property Damage Liability, Uninsured Motorists, Underinsured Motorists, and Personal Injury Protection. Call your local Kentucky Farm Bureau agent for information.

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

35. Provide Citipower's payroll and related tax information for the calendar year 2018, and supporting time records.

**Response:**

Please see attached (pages 139 through 208 of the attachment are only being filed under seal).



#CIPO-01 Citipower LLC

*Payroll 1/1/18 - 1/13/18*

*PA  
12/15*

Input Worksheet (\$351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date :	12/04/17

Contact Name: Adam Forsberg Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance A01	Misc Deduction	Fed & State Tax Over. Schd/ Earnings & Deds	Notes
Rate #1 [Redacted] Department 1	80	7							Fed 0.00 M State 0.00 M D50 Direct Dep -	
Rate #1 [Redacted] Department 1	80	30							Fed 0.00 M State 0.00 M D50 Direct Dep 180.00 D51 Direct Dep -	
Rate #1 [Redacted] Department 1	70	0.5			10				D50 Direct Dep -	
Rate #1 [Redacted] Department 1	8								D50 Direct Dep -	
Rate #1 [Redacted] Department 1	80	34.5							Fed 0.00 M State 0.00 M D50 Direct Dep -	

Freq Emp Total: 5  
Salaries Paid: 0

Report Totals	Hours	Dollars

Page Totals	Hours	Dollars	Page Emp Total:
			5

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance- A	D12 Garnishment	D15 Child Support 2
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc  
phone: 336-885-5056  
fax: 336-885-5080  
e-mail: info@payrollsolutions.com

Date Printed: 12/04/2017 10:45:04 AM

R09

Timecard

Name: [Redacted]

Pay Period: From To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance			2			2			4	4	4		4		
<del>Wesley</del> Compressor Work			6	8	4	4									
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
H Day		8													
Call out <del>Wesley</del> Compressor			4								2				
Call out Prison Meter				2 1/2		2		2 1/2			2				
Office					4	●			4				4		
Pell Co Blowing Drips												11 1/2			
Well Maint. & Repairs										4	4				
Changing Charts	11 1/2	8 1/2													
Other( )															
Reclamation															
	11 1/2	16 1/2	12	10 1/2	8	8		2 1/2	8	8	10	11 1/2	8		Total 114 1/2

OT 34 1/2

Sign and Date: [Redacted]

Timecard

Name: [Redacted]

Pay Period: From 1-1-18 To: 1-15-18

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance						1									
Worley <sup>live</sup> Compressor Work	3 1/2	3 1/2				1	3 1/2	3 1/2	1	1	1			3 1/2	
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal											4	1	3		
Reclamation (meters)															
Read Meters															
CALL OUT							3	5							
Spot Line															
Compressor work			3			3			4	3	4	4	4 1/2		
Freeze WPS		5	12	9 1/2	9	4			4						
Blowing Drips										5		4			
Well Maint. & Repairs													1 1/2		
Changing Charts															
Other (Holiday)		8													
Reclamation															
12-28-17-1															
12-30-17-3 1/2															
12-29-17-3															
12-31-17-4 1/2															
	15 1/2	16 1/2	15	9 1/2	9	9	6 1/2	8 1/2	9	9	9	9	9	3 1/2	

Sign and Date: [Redacted]

138  
called 130

Timecard

Name: [REDACTED] Pay Period: From \_\_\_\_\_ To: \_\_\_\_\_

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office Work		8.5	8.5	8.5	8.5	8.5		8.5	8.5	8.5	8.5	8.5	8.5		
Post Office						1.0							1.0		
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
															87

Sign and

[REDACTED]

1-12-18

R

Timecard

Name:



Pay Period: From /

To: / - / 4-18

	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance														
Worley Compressor Work										4	1			
Tennessee Pipeline Work														
Reclamation (dist. Lines)														
Repair Leaks (dist. Lines)														
Pigging lines														
Meter hook-up & removal									1.5	4.5	1			
Reclamation (meters)														
Read Meters														
Freeze ups			9.5	9.5	9									
Holiday	8													
Somerset to pick up battery													2	
Sick								8	2			4.5		
Blowing Drips									5		6			
Well Maint. & Repairs												1.5		
Changing Charts														
Other (Jimmy called me out)	4.5													
Reclamation														
	2.5	9.5	9.5	9				8	8.5	8.5	8	8		

Sign and Date:



Witness: Vernon Smith  
Page 6 of 208  
Item 35

70 R  
105 K  
9.5 OT

#CIPO-01 Citipower LLC

*RUS* *Payroll dtd 1/15/18 - 1/28/18*

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Earns & Deds	Notes
[Redacted] Department 1	80	7							Fed 0.00 M State 0.00 M D50 Direct Dep --	
[Redacted] Department 1	<del>80</del> 78	37			2				Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep --	
[Redacted] Department 1	<del>78</del> 80	5			2				D50 Direct Dep --	
[Redacted] Department 1	17								D50 Direct Dep --	
[Redacted] Department 1	80	21.5							Fed 0.00 M State 0.00 M D50 Direct Dep --	

Freq Emp Total: 5  
Salaries Paid: 0

Report Totals	Hours	Dollars

Page Totals	Hours	Dollars

Page Emp Total: 5  
SB Rep: Brittany Newsome  
Team: Payroll Processing

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance- A	D12 Garnishment	D15 Child Support 2
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc  
phone: 336-885-5056  
fax: 336-885-5080  
e-mail: info@payrollsolutions.com

Date Printed: 12/04/2017 10:45:04 AM

Witness: Vernon Smith  
 Item 35  
 Page 7 of 208

Blw 204

Timecard

Name:



Pay Period: From 1-15-18 To: 1-28-18

	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance									4					
<del>Compressor</del> Compressor Work	4													
Tennessee Pipeline Work														
Reclamation (dist. Lines)														
Repair Leaks (dist. Lines)														
Pigging lines														
Meter hook-up & removal	1.5													
Reclamation (meters)														
Read Meters											9	8		
Freeze ups Office	3.5	5	8	6	8									
		4												
parts				2					4.5					
Blowing Drips								8		8				
Well Maint. & Repairs														
Changing Charts														
Other (Sick )											2			
Reclamation														
Call out				2										

Sign and Date



8.5 9 8 10 8 8.5 8 9 8

80 Reg  
50T

Blw ROS

Timecard

Name: [Redacted]

Pay Period: From 1-15-18 To: 1-29-18

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance											1 1/2				
Worley <sup>line</sup> Compressor Work		1	1	1	1		3 1/2	3 1/2	1	1	1	1		3 1/2	
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal		1 1/2													
Reclamation (meters)															
Read Meters												4	8		
CALL OUT						2									1 1/2
Spot Line										3 1/2	2 1/2				
Compressor work		3 1/2	4	5	4	4		7 1/2	4 1/2	3 1/2	4	1			
Freeze wps		3 1/2	5	3	4	4									
Blowing Drips															
Well Maint. & Repairs															
Changing Charts	8														
Other( )															
Reclamation															
1-13-18 - 1 1/2															
1-14-18 5															

Sign and Date [Redacted] → 6 1/2 9 1/2 9 9 9 10 3 1/2 3 1/2 8 1/2 9 8 1/2 9 9 5

Total - 117  
 reg time - 80  
 over time - 37  
 117



BURIS

Timecard

Name: [Redacted]

Pay Period: From 1-15-18 To: 1-28-18

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office Work		8.5	8.5	8.5	8.5	8.5		8.5	8.5	8.5	8.5	8.5	8.5		
Post Office						1.0							1.0		
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

87

Sign and Date

[Redacted Signature]

BL RV

Timecard

Name: [Redacted]

Pay Period: From 1/22/18 To: 1/26/18

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read-Meters															
Office work		2	8			7									
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date [Redacted]

BW RV

Timecard

Name: [Redacted]

Pay Period: From To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		4	2	8							4		4		
Wetley Compressor Work							3	5	2		2				
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)											3				
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Prison Meters	2 1/2					2			2	4	2				
Office		6			4					4					
Call out										2					
H Day															
Blowing Drips															
Well Maint. & Repairs		4			4	8			8				4		
Changing Charts															
Other( )															
Reclamation															
Bell. Co.												8			
	2 1/2	18	8	8	8	10	3	5	12	13	8	8	8		

Total 101 1/2  
+ 21 1/2

Sign and Date: [Redacted]

#CIPO-01 Citipower LLC

OL  
2/4/18

Payroll dtl 1/29/18 - 2/12/18

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Notes
Rate #1 [Redacted] Department *	80	10							Fed 0.00 M State 0.00 M D50 Direct Dep --
Rate #1 [Redacted] Department 1	80	38.5							Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep --
Rate #1 [Redacted] Department *	80	10.5							D50 Direct Dep --
Rate #1 [Redacted] Department 1	16								D50 Direct Dep --
Rate #1 [Redacted] Department 1	80	38							Fed 0.00 M State 0.00 M D50 Direct Dep --

Freq Emp Total: 5  
Salaries Paid: 0

Report Totals	Hours	Dollars							

Page Totals	Hours	Dollars							

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance- A	D12 Garnishment	D15 Child Support 2
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc  
phone: 336-885-5056  
fax: 336-885-5080  
e-mail: info@payrollsolutions.com

Date Printed: 12/04/2017 10:45:04 AM

Witness: Vernon Smith  
Page 13 of 208  
Item 36

Timecard

OK  
2/15

Name:



Pay Period: From 1-29-18 To: 2-12-18

CITYPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office work		8.5	8.5	8.5	9.5	9.0		10.	8.5	9.5	8.5	8.5			
Post Office						1.0							1.0		
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and



2-12-18

91

OK  
RWS

Timecard

Name: [Redacted]

Pay Period: From 1-29-18 To: 2-12-18

CITYPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance										4	8	4	6		
Worley <sup>line</sup> Compressor Work	3 1/2	1/2	1				3 1/2	3 1/2							3 1/2
Tennessee Pipeline Work															
Reclamation (dist. Lines)									4						
Repair Leaks (dist. Lines)	7														
Pigging lines															
Meter hook-up & removal		4		12	8	2				1 1/2					
Reclamation (meters)															
Read Meters															
CALL OUT			2		1 1/2		1 1/2		2						1 1/2
Spot Line															
Compressor work		4	4			4			4	2 1/2		4	2		
Freeze UPS			3			2									
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other (811 CLASS)											4 1/2				
Reclamation															

8 1/2 - 10 12 9 1/2 8 5 3 1/2 10 8 12 1/2 8 8 5

Sign and Date

[Redacted Signature]

118 1/2  
reg-80  
over time - 38 1/2  
118 1/2

Timecard

*OK*  
Pay Period: From *1-29-18* To: *2-10-18*

Name: [Redacted]

CHIPPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance						5				4	4				
<del>Water</del> Compressor Work		3.5				3				1	4	1	3		
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal		5		12	8				2	4			5		
Reclamation (meters)															
Read Meters															
<i>Class work</i>											4				
Blowing Drips			8						6		8				
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date: [Redacted]

8.5 8 12 8 8 8 8 9 12 9 8

*2-10-18*

*80 Reg  
10.5 OT*

RUS

Timecard

Name: [Redacted]

Pay Period: From To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		4½	4	4½	4				8				4		
Worley Compressor Work	2½						2			5	6	4		2	
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)								7							
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)					6	6									
Read Meters															
Prison Meter	1	2½				4	2					4		2	
Call OTH															
Office		4½	6	4½					2					4	
Blowing Drips															
Well Maint. & Repairs										6	6				
Changing Charts															
Other( )															
Reclamation															
	3½	11½	10	9	10	10	4	7	10	11	12	8	8	4	

Sign and Date: [Redacted]

[Handwritten signature]



#CIP0-01 Citipower LLC

Payroll dtd 2/24/18 - 3/12/18

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Earnings & Deds	Notes
[Redacted] Department 1	72	7	80						Fed 0.00 M State 0.00 M D50 Direct Dep -	
[Redacted] Department 1	80	20.5							Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep -	
[Redacted] Department 1	80	3							D50 Direct Dep -	
[Redacted] Department 1	28								D50 Direct Dep --	
[Redacted] Department 1	80	17.5							Fed 0.00 M State 0.00 M D50 Direct Dep --	

Freq Emp Total: 5  
Salaries Paid: 0

Report Totals	Hours	Dollars							

Page Totals	Hours	Dollars							

Page Emp Total: 5  
SB Rep: Brittany Newsome  
Team: Payroll Processing

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance- A	D12 Garnishment	D15 Child Support 2
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc  
phone: 336-885-5056  
fax: 336-885-5080  
e-mail: info@payrollsolutions.com

Date Printed: 12/04/2017 10:45:04 AM

Witness: Vernon Smith  
 Page 18 of 208  
 Item 35

Timecard

Name



Pay Period: From 2/26/18 - To: 3/12/18

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office Work		8.5	8.5	8.5	8.5	8.5		8.5	8.5	8.5	8.5	8.5	8.5		
Post Office						1.0									
Sick															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
								44							57

Sign and Date:



etc

BW

Timecard

Name:



Pay Period: From 2-26-18 To: 3-12-18

CITYPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance					1	4					4				
Worley <sup>line</sup> <del>compressor</del> Work	3 1/2				1		3 1/2	3 1/2				1/2		3 1/2	
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal					2 1/2	1/2			7	4					
Reclamation (meters)															
Read Meters		9	8 1/2	9											
CALL OUT											2				
Spot Line									2		2		4		
Compressor work					3 1/2	4				4	2	4	4		
Blowing Drips												4			
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
	3 1/2	9	8 1/2	9	8	8 1/2	3 1/2	3 1/2	9	8	10	8 1/2	8	3 1/2	

Sign and Date:



100 1/2  
reg - 80  
Overtime - 20 1/2  
100 1/2

BC

Timecard

Name



Pay Period: From

To:

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance						4		1	3				6		
Worley Compressor Work									2	2			2		
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal									3	2					
Reclamation (meters)															
Read Meters		9	8												
office								1		1					
Spot line									3						
Blowing Drips					8	4		7				8			
Well Maint. & Repairs															
Changing Charts				9											
Other( )															
Reclamation															

Sign and Date



9 8 9 8 8 9 8 8 8 8

3-12-18

80 Reg  
30T

BW

Timecard

Name:



Pay Period: From 2/26/18 To: 3/9/18

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office work				8	8	4							8		28
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date



BW

Timecard

Name:



Pay Period: From 2-26-18 To: 3-11-18

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		6	8	4	8	2				2	8	8			
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Call out								2							2 1/2
Prison meter	2						2 1/2	2		4	2				
Office		2 1/2				6			4						
Bell Co meter										6				4	
Blowing Drips														4	
Well Maint. & Repairs				4					4						
Changing Charts															
Other( )															
Reclamation															
	2	8 1/2	8	8	8	8	2 1/2	4	8	12	10	8	8	2 1/2	Total 19

Sign and Date:



OT 17 1/2

#CIPO-01 Citipower LLC

Payroll dtd 3/12/18-3/26/18

Input Worksheet (S351)	
Check Date :	03/18/2015
Period Range :	03/01/2015 TO 03/14/2015
Frequency :	Bi-Weekly
Call in Date	03/16/15

Contact Name: John Forsberg

Phone Number: 336-379-0800 Ext. 101

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Earnings & Deds	Notes
Rate #1 [Redacted] Department 1	80	9							Fed 0.00 M State 0.00 M D50 Direct Dep --	
Rate #1 [Redacted] Department 1	72	17	8						Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep --	
Rate #1 [Redacted] Department 1	77	2.5			3.				D50 Direct Dep --	
Rate #1 [Redacted] Department 1	72	15			8				Fed 0.00 M State 0.00 M D50 Direct Dep --	

Freq Emp Total: 4  
Salaries Paid: 0

Report Totals	Hours	Dollars								

Page Totals	Hours	Dollars								

Page Emp Total: 4  
SB Rep: Brittany Newsome  
Team: Payroll Processing

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support	D04 Misc Deduction
D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance- A	D12 Garnishment	D15 Child Support 2	D16 Child Support 3
D20 Simple	D22 Simple Catch up					

Payroll Solutions Inc  
phone: 336-885-5056  
fax: 336-885-5080  
e-mail: info@payrollmadeeasy.com

Date Printed: 03/16/2015 11:30:32 AM

Witness: Vernon Smith  
Page 24 of 208  
Item 35



BW 3-26-18

Timecard

Name: [Redacted]

Pay Period: From To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		8		4		8			4						
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Call out							3 1/2	3 1/2							
Prison meter					2						2				
Office			8		8				4			8			
S. Day													8		
KGA Blowing Drips											12	8			
Well Maint. & Repairs				4											
Changing Charts															
Other( )															
Reclamation															
		8	8	8	10	8	3 1/2	3 1/2	8	12	10	8	8		

Total 95  
0+15

Sign and Date: [Redacted]



BW 3-26-2018

Timecard

Name: [Redacted]

Pay Period: From 3-12-18 To: 3-26-18

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance					2 1/2										
Worley <sup>live</sup> Compressor Work	3 1/2			1	1				1	1	1	1	1	3 1/2	
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal		2										3			
Reclamation (meters)															
Read Meters															
CALL OUT					1 1/2							2			
Spot Line		1 1/2		3	4 1/2									4 1/2	
Compressor work				4				3 1/2	4	4	4	4	4		
Bell County			8 1/2												
Blowing Drips		4 1/2						4							
Well Maint. & Repairs															
Changing Charts															
Other (Office work)			2							4	4				
Reclamation															
Vacation day						8									

Sign and Date: [Redacted]

8 1/2 8 10 1/2 8 9 1/2 8 8 1/2 9 9 10 9 1/2 3 1/2 97

97  
 Reg 80  
 Overtime - 17  
 97

BW 3-16-2018

Timecard

Name:



Pay Period: From 3-12-18 To: 3-25-18

	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		8										4		
Worley Compressor Work			2		4				2	4				
Tennessee Pipeline Work														
Reclamation (dist. Lines)														
Repair Leaks (dist. Lines)														
Pigging lines														
Meter hook-up & removal											1			
Reclamation (meters)														
Read Meters														
spot line			3		4							4.5		
sick			3											
office work														
									4	4				
Blowing Drips	8			8				8			8			
Well Maint. & Repairs														
Changing Charts														
Other( )														
Reclamation														
	8	8	8	8	8			8	8	8	9	8.5		

Sign and Date



Witness: Vernon Smith  
Page 27 of 208  
Item 35

77 Reg  
3 sick  
2.5 CT

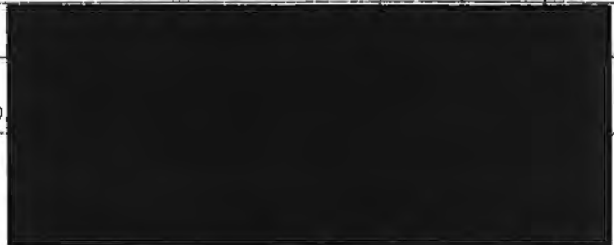
Timecard

Name: 

Pay Period: From 3-12-18 To: 3-26-18

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office Work		8.5	8.5	8.5	8.5	8.5			8.5	8.5	8.5	8.5	8.5		
Post Office						1.0								1.0	
Computer Work		1.0	1.0												
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
															89

Sign and D



3-26-18

BW  
OK

#CIPO-01 Citipower LLC

PA Payroll dtor 3/26/18-4/16/18

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Earns & Deds	Notes
[Redacted] Department 1	40	5	40						Fed 0.00 M State 0.00 M D50 Direct Dep --	
[Redacted] Department 1	80	14							Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep --	
[Redacted] Department 1	80	14							D50 Direct Dep --	
[Redacted] Department 1	40	5							D50 Direct Dep --	
[Redacted] Department 1	80	135							Fed 0.00 M State 0.00 M D50 Direct Dep --	

Freq Emp Total: 5  
Salaries Paid: 0

Report Totals	Hours	Dollars							

Page Totals	Hours	Dollars							

Page Emp Total: 5  
SB Rep: Brittany Newsome  
Team: Payroll Processing

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance- A	D12 Garnishment	D15 Child Support 2
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc  
phone: 336-885-5056  
fax: 336-885-5080  
e-mail: info@payrollsolutions.com

Date Printed: 12/04/2017 10:45:04 AM

Bl

Timecard

Name: [Redacted]

Pay Period: From 3-26-17 To: 3-31-17

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		2			2		1		6	4	6				
Worley Compressor Work							1 1/2	2 1/2				2	2	2	
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal							1								
Reclamation (meters)															
Read Meters															
Call out							2 1/2								
Prison meter															
Office		6	8	8 1/2	6				2	4	2	8 1/2	8		
4 Day							8								
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
		8	8	8 1/2	8	10 1/2	1 1/2	2 1/2	8	8	8	10 1/2	10	2	

Total 93  
OT 13 1/2

Sign and Date: [Redacted]

BW

Timecard

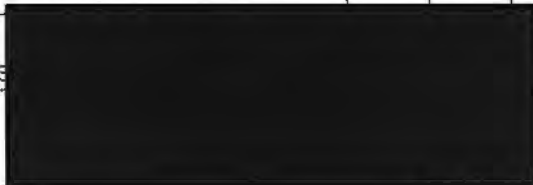
Name:



Pay Period: From 3-19 To: 4-8-18

	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance									5			4		
<del>Level</del> Compressor Work				1	3.5	3.5	3.5							
Tennessee Pipeline Work														
Reclamation (dist. Lines)														
Repair Leaks (dist. Lines)														
Pigging lines														
Meter hook-up & removal									3					
Reclamation (meters)														
Read Meters	9	8												
Holiday					8									
Call out					2									
Road maintenance										8		4		
Blowing Drips				8				8			8			
Well Maint. & Repairs														
Changing Charts			8											
Other( )														
Reclamation														

Sign and Date



8 8 9 13.5 3.5 3.5 8 8 8 8 5

72 Reg  
8 Holiday  
14,5.0T

BLW

Timecard

Name:



Pay Period: From 3-26-17 To: 4-9-18

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance									4	4					
Worley <sup>line</sup> <del>line</del> compressor Work		3 1/2											1 1/2	3 1/2	
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal					4										
Reclamation (meters)															
Read Meters		9	8												
CALL OUT		2			1 1/2						2				
Spot Line														3	
Compressor work					4					4				4	
Blowing Drips									4			4			
Well Maint. & Repairs															
Changing Charts					8										
Other (Holiday)								8							
Reclamation															
Road work											8	4			

Sign and Date



1/2 11 8 8 9 1/2 8 8 8 10 8 8 1/2 3 1/2

94

reg- 80  
Overtime- 14  
24

Name:



Timecard

Pay Period: From

4-2-18 To: 4-6-18

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office work		8	8	8	8	8 1/2									40
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date:



4-6-18

BW  
OK



Timecard

Name:



Pay Period: From 3-26-18 To: 4-6-18

CITYPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office Work		8.5	9.5	9.5	8.5	8.0			8	8	8	8	8		
Vacation															
Post Office						1.0									
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date:



BW  
OK

84.5  
85.00

#CIPO-01 Citipower LLC

Payroll dtl 4/9/18 - 4/23/18

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Earns & Deds	Notes
[Redacted] Department 1	80	7							Fed 0.00 M State 0.00 M D50 Direct Dep --	
[Redacted] Department 1	80	18.5							Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep --	
[Redacted] Department 1	72				8				D50 Direct Dep --	
[Redacted] Department 1									D50 Direct Dep --	
[Redacted] Department 1	80	10							Fed 0.00 M State 0.00 M D50 Direct Dep --	

Freq Emp Total: 5  
Salaries Paid: 0

Report Totals	Hours	Dollars								

Page Totals	Hours	Dollars								

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance- A	D12 Garnishment	D15 Child Support
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc  
phone: 336-885-5056  
fax: 336-885-5080  
e-mail: info@payrollsolutions.com

Date Printed: 12/04/2017 10:45:04 AM

Witness: Veron Smith  
Page 35 of 208  
Item 35

BLW

Timecard

Name:



Pay Period: From 4-16-18 To: 4-22-18

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance				4		2				6	2	6			
Worley Compressor Work			2	2						2	2	2			
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Paint Reclamation (meters)			6												
Read Meters															
spot line				2											
SICK					8										
Weed eat office						6					4				
Blowing Drips	8	8							8					8	
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date



8 8 8 8 8 8 8 8 8 8 8 8 8 8

4-23-18

Witness: Vernon Smith

Item 35 Page 36 of 208

72R  
856  
8071

Blw

Timecard

Name: [Redacted]

Pay Period: From 4-16-12 To 4-22-12

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		4	6						4	6			4		
Worley Compressor Work		4			2						3				
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Call out															
Prison meter	2		2				2 1/2							2 1/2	
Office					6					2					
Spot lines															
Blowing Drips															
Well Maint. & Repairs				8		8		4				8	4		
Changing Charts															
Other (Bell Co)											8				
Reclamation															
	2	8	8	8	8	8	2 1/2		8	8	11	8	8	2 1/2	Total

Sign and Date: [Redacted]

Ot 10

Witness: Vernon Smith

Item 35  
Page 37 of 308

136

Timecard

Name



Pay Period: From 4-9-18 To: 4-23-18

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance				2	5				3	4					
Worley <sup>line</sup> <del>compressor</del> Work	3 1/2						4 1/2	4 1/2						3 1/2	
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
CALL OUT										1 1/2					
Spot Line				2							2			5	
Compressor work		4		4	3	3			5	4	4	4 1/2	3		
Blowing Drips		4													
Well Maint. & Repairs															
Changing Charts															
Other (Vacation day)			8												
Reclamation															
Mowed grass						5					3	3 1/2			
				8	8	8	8	4 1/2	4 1/2	8	9 1/2	9	8	8	3 1/2

Sign and Date



Witness: Vernon Smith  
Item 35  
Page 38 of 208

98 1/2  
Reg-80  
Over Time - 18 1/2  
20 1/2

Timecard

Name: [REDACTED]

Pay Period: From 4-9-18 To: 4-23-18

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office Work		8.5	8.5	8.5	8.5	8.5		8.5	8.5	8.5	8.5	8.5	8.5		
Post Office						1.0							1.0		
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
															87

Sign and Date:

[REDACTED SIGNATURE]

4-23-18  
BW  
OK

#CIPO-01 Citipower LLC

36  
2015

RD

Payroll dtd 4/23/18 - 5/16/18

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Eams & Deds	Notes
Rate #1 [Redacted] Department 1	80	7							Fed 0.00 M State 0.00 M D50 Direct Dep --	
Rate #1 [Redacted] Department 1	72	22	8						Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep --	
Rate #1 [Redacted] Department 1	80	1							D50 Direct Dep --	
Rate #1 [Redacted] Department 1									D50 Direct Dep --	
Rate #1 [Redacted] Department 1	56	8.5		24					Fed 0.00 M State 0.00 M D50 Direct Dep --	

Freq Emp Total: 5  
Salaries Paid: 0

Report Totals	Hours	Dollars

Page Totals	Hours	Dollars	Page Emp Total:
			5

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance- A	D12 Garnishment	D15 Child Support 2
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc  
phone: 336-885-5056  
fax: 336-885-5080  
e-mail: info@payrollsolutions.com

Date Printed: 12/04/2017 10:45:04 AM

Witness: Vernon Smith  
Page 40 of 208  
Item 35

OK  
RJS

Timecard

Name: [Redacted]

Pay Period: From

To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		4	2	8									4		
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Call out															
Prison meter	2 1/2							2 1/2							
Office													4		
V. Day						8				8	8				
Blowing Drips															
Well Maint. & Repairs		4	6		8 1/2										
Changing Charts								9	10						
Other (Bell C.O.)															
Reclamation															
	2 1/2	8	8	8	8 1/2	8		2 1/2	4	10	8	8	8	Total	88 1/2
															OT 8 1/2

Sign and Date [Redacted]



OK  
WS

Timecard

Name: [Redacted]

Pay Period: From 4-23-18 To: 5-6-18

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance					4					4	4	2			
<del>Compressor</del> Compressor Work					.				2	2	4				
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal												4	4		
Reclamation (meters)															
Read Meters			9	8											
Office															
Locate line									2			2	2		
Weed eat					4					2			2		
Blowing Drips		8				8			4						
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date

[Redacted Signature]

8 8 8 8 8 8 8 8 8 8 8 8 8 8 8

80-R  
LOT

Name: 

Timecard

Pay Period: From 4-23-18 To: 5-7-18

OK  
RVS

CHIPPPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office Work		8.5	8.5	8.5	8.5	8.5		8.5	8.5	8.5	8.5	8.5	8.5		
Post Office						1.0							1.0		
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date



5-17-18



#CIPO-01 Citipower LLC

RA Payroll dtd 5/7/18 - 5/20/18

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Earns & Deds	Notes
Rate #1 [Redacted] Department 1	80	7							Fed 0.00 M State 0.00 M D50 Direct Dep --	
Rate #1 [Redacted] Department 1	72	205	8						Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep --	
Rate #1 [Redacted] Department 1	72				8				D50 Direct Dep --	
Rate #1 [Redacted] Department 1									D50 Direct Dep --	
Rate #1 [Redacted] Department 1	80	10.5							Fed 0.00 M State 0.00 M D50 Direct Dep --	

Freq Emp Total: 5  
Salaries Paid: 0

Report Totals	Hours	Dollars

Page Totals	Hours	Dollars	Page Emp Total:
			5

SB Rep: Brittany Newsome  
Team: Payroll Processing

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance-A	D12 Garnishment	D15 Child Support 2
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc

phone: 336-885-5056

fax: 336-885-5080

e-mail: info@payrollolutions.com

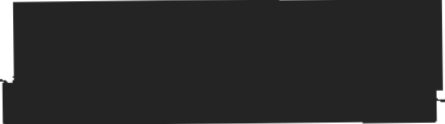
Date Printed: 12/04/2017 10:45:04 AM

Witness: Vernon Smith  
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Item 35

BLW

Timecard

Name



Pay Period: From 5-7-18 To: 5-20-18

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office Work		8.5	8.5	8.5	8.5	8.5		8.5	8.5	8.5	8.5	8.5	8.5		
Post Office						1.0							1.0		
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date



5-21-18

87

BL

Timecar

Name



Pay Period: From

To

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		4		8	6				8	3		4	8		
Wiev Compressor Work											4				
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal									10						
Reclamation (meters)															
Read Meters															
Call out															
Prison meter									2 1/2						
Office			8 1/2		4										
Blowing Drips															
Well Maint. & Repairs		4 1/2				8					5	4			
Changing Charts															
Other (Bell Co)									7						
Reclamation															
		2 1/2	8 1/2	8	10	8	2 1/2		10	10	9	8	8		

Total 90 1/2  
OT 10 1/2

Sign and Date:



BW

Timecard

Name

Pay Period: From 5-7-18 To: 5-20-18

	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance											1			
<del>Compressor</del> Compressor Work		3.5	3		4				3.5	3.5				
Tennessee Pipeline Work														
Reclamation (dist. Lines)														
Repair Leaks (dist. Lines)														
Pigging lines														
Meter hook-up & removal														
Reclamation (meters)														
Read Meters														
Went out Sick											1.8			
Sick								8						
Spot line		5	5						4.5	2.5				
Blowing Drips	8			8										
Well Maint. & Repairs					4					2	6			
Changing Charts														
Other( )														
Reclamation														
		8.5	8	8	4			8	8	8	8	8		

Sign and Date



8 sick  
72 Req  
80 total

BC

Timecard

Name: [Redacted]

Pay Period: From 5-7-18 To: 5-21-18

CITYPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance					2					1		4			
Worley <sup>Line</sup> Compressor Work	3 1/2						3 1/2	3 1/2						3 1/2	
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal					3				8						
Reclamation (meters)															
Read Meters															
CALL OUT							2			2 1/2					
Spot Line		4 1/2	5	5						4 1/2	2 1/2				
Compressor work		4	3 1/2	3	3	4				3 1/2					
Blowing Drips															
Well Maint. & Repairs						4					2				
Changing Charts															
Other (Mowed grass)											3 1/2	4			
Reclamation															
Vacation day														8	

Sign and Date [Redacted]

3 1/2 8 1/2 8 1/2 8 8 8 8 5 1/2 3 1/2 8 11 1/2 8 8 8 3 1/2

100 1/2  
reg - 80  
over time - 20 1/2  
120 1/2



#CIPO-01 Citipower LLC

Payroll date: 5/21/18 - 6/3/18



Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Earns & Deds	Notes
Rate #1 [Redacted] Department 1	80	6.5							Fed 0.00 M State 0.00 M D50 Direct Dep --	
Rate #1 [Redacted] Department 1	80	22.5							Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep --	
Rate #1 [Redacted] Department 1	80	1.5							D50 Direct Dep --	
Rate #1 [Redacted] Department 1	/								D50 Direct Dep --	
Rate #1 [Redacted] Department 1	80	10.5							Fed 0.00 M State 0.00 M D50 Direct Dep --	

Freq Emp Total: 5  
Salaries Paid: 0

Report Totals	Hours	Dollars								

Page Totals	Hours	Dollars								

Page Emp Total: 5  
SB Rep: Brittany Newsome  
Team: Payroll Processing

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance- A	D12 Garnishment	D15 Child Support 2
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc  
phone: 336-885-5056  
fax: 336-885-5080  
e-mail: info@payrollsolutions.com

Date Printed: 12/04/2017 10:45:04 AM

Item 35  
Page 50 of 208  
Witness: Vernon Smith

Timecard

*Bw*

Name: [REDACTED]

Pay Per From ##### To #####

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
CRMPower															
Equipment Repair and Maint.		8	3		4.5	5.5			6		2.5		2		
Line pressor work.															
Tennessee Pipeline Work															
Reclamtion (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal															
Reclamtion (meters)															
Read Meters															
Call Out														2	
Spot Line				3		2.5									
Compressor Work					4										
Office			5							5	6		6		
Blowing Drips															
Well Maint. & Repairs				5.5					3	4		3.5			
Changing Charts															
Reclamtion															
Weed Eat															
Bell County												5.5			
prison meter	2								2						
Other ( )															
Other ( )															
	2	8	8	8.5	8.5	8		2	9	9	8.5	9	8	2	<b>TOTAL 90.5</b>
															<b>OT 10.5</b>

SIGN AND DATE:

[REDACTED]

*6-4-18*

154

# Timecard

Name: [REDACTED]

Pay Period: From: To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.															
Line pressor work.															
Tennessee Pipeline Work															
Reclamtion (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal															
Reclamtion (meters)															
Read Meters															
Call Out															
Spot Line															
Compressor Work															
Office		8.5	8.5	8.5	8.5	8.5	0	8	8.5	8.5	8.5	8.5	8.5	0	
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Reclamtion															
Weed Eat															
Bell County															
Other (Post Office )							1						1	2	
Other ( )															
Other ( )															
				8.5	8.5	9.5		8	8.5	8.5	8.5	8.5	9.5	86.5	

SIGN AND [REDACTED]

TOTAL 80  
OVER 6.5

Name



Timecard

BW

Pay Period: From 5-21-18 To: 6-3-18

	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance									5					
<del>Worley</del> Compressor Work	3								3			4		
Tennessee Pipeline Work														
Reclamation (dist. Lines)														
Repair Leaks (dist. Lines)														
Pigging lines														
Meter hook-up & removal										6	8			
Reclamation (meters)														
Read Meters				9	8									
Weed cut		6	8											
Holiday								8						
Mc Jundin										2.5				
Office work												1		
Blowing Drips														
Well Maint. & Repairs	5	2												
Changing Charts														
Other( )														
Reclamation														
Spot line												3		

Sign and Date



8 8 9 8 8 8 8.5 8 8

80 Reg  
1.5  
81.5 total

BW

Name [Redacted]

Timecard

Pay Period: From 5-21-18 To: 6-4-18

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance										5	1				
Worley <sup>line</sup> Compressor Work	3 1/2						3 1/2	3 1/2							3 1/2
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal											4	8			
Reclamation (meters)															
Read Meters					8 1/2	8									
CALL OUT															
Spot Line														3	
Compressor work		3								3	3			4	
Office work														1	
Blowing Drips															
Well Maint. & Repairs		5	2												
Changing Charts									8						
Other (moved grass)			6	8											
Reclamation															
Holiday									8						
	3 1/2	8	8	8	8 1/2	8	3 1/2	3 1/2	16	8	8	8	8	3 1/2	

Sign and Date: [Redacted]

102 1/2

#CIPO-01 Citipower LLC

payroll dtd 6-14-18 / 6-17-18

*(Handwritten mark)*

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Schd/ Earnings & Deds	Notes
Rate #1 [Redacted] Department 1	72	6.5			8				Fed 0.00 M State 0.00 M D50 Direct Dep -	
Rate #1 [Redacted] Department 1	80	10							Fed 0.00 M State 0.00 M D50 Direct Dep 180.00 D51 Direct Dep -	
Rate #1 [Redacted] Department 1	80	2							D50 Direct Dep -	
Rate #1 [Redacted] Department 1	16								D50 Direct Dep -	
Rate #1 [Redacted] Department 1	72	21	8						Fed 0.00 M State 0.00 M D50 Direct Dep -	

Freq Emp Total: 5

Salaries Paid: 0

Report Totals	Hours	Dollars								

Page Totals	Hours	Dollars								

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D08 Medical Insurance- A	D12 Garnishment	D15 Child Support
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc  
 phone: 336-885-5056  
 fax: 336-885-5080  
 e-mail: info@payrollsolutions.com

Date Printed: 12/04/2017 10:45:04 AM

Witness: [Redacted]  
 Page 55 of 208  
 Item 35

Timecard

Pay Per From 6/4/2018 to #####

CITYPOWER	S	M	T	W	TH	F	SA	S	m	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.												5	4		9
6															
Tennessee Pipeline Work															
Reclamtion (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal															
Reclamtion (meters)															
Read Meters															
Call Out															
Spot Line											2	1.5			3.5
Compressor Work		3													3
Office		5	8	8	8	8		8	8	6					59
Blowing Drips															
Well Maint. & Repairs		1.5													1.5
Changing Charts															
Reclamtion															
Weed Eat												3	1		4
Bell County															
moved equipment													3		3
check line pressor	3.5													3.5	7
Other ( )															

SIGN AND



#####

*6-15-18*

*BL  
OK*

*90*

Witness: Vernoh Smith

Name: [REDACTED]

Pay Per From ##### To 6/4/18 - 6/17/18

0	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.															
Line pressor work.															
Tennessee Pipeline Work															
Reclamtion (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal															
Reclamtion (meters)															
Read Meters															
Call Out															
Spot Line															
Compressor Work															
Office		8.5	8.5	8.5	8.5	8.5			8.5	8.5	8.5		8.5		
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Reclamtion															
Weed Eat															
Bell County															
Sick Day												8			
Post Office							1							1	
Other ( )															

SIGN AND DATE

0

[REDACTED SIGNATURE]

8.5 8.5 9.5 8.5 8.5 8.5 8 9.5

*BL  
OL*



Timecard

Name: [Redacted]

Pay Per: From 4-Jun To #####

CITYPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.		2		4.5	5.5	3.5					6				
Line pressor work.							3.5	3.5							
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Call Out															
Spot Line															
Compressor Work															
Office		6.5		1		6			8	2.5	2				
Blowing Drips															
Well Maint. & Repairs		1.5		2.5	2.5										
Changing Charts															
Reclamation															
Weed Eat															
Bell County		1.5	9.5							5.5		14.5			
prison meter						1									
v day													8		
Other ( )															
		11.5	9.5	8	8	9.5	3.5	3.5	8	8	8	15.5			TOTAL 101

OT 21

SIGN AND DATE:

[Redacted Signature]

6-18-18

*Be*

**TIME SHEET**

	6/4/2018					6/17/2018					
CITIPOWER L.L.C.	S	M	T	W	TH	F	SA	S	M	T	W
Equipment Repair & Maint.			3								
Compressor Work											
Line Pressure Work											
Tennessee Pipe Line Work											
Reclamation (Dist. Lines)											
Repair Leaks (Dist. Lines)											
Pigging Lines											
Meter Hook-up & Removal											
Reclamation											
Read Meters											
Call Out											
Spot Line											
Blowing Drips											
Well Maint. & Repairs											
Changing Charts											
Office			6	8	8	8	8			8	8
Sick											
Vacation											
Holiday											
Parts											
Verification Class											
weed eat											
move equipment											

06/15/2018

	W	TH	F	SA	TOTAL
			4		7
		2			2
	8	6	9		69
				1	1
				3	3
				REG-OT	80-2

#CIPO-01 Citipower LLC

*Payroll dtd 6/18/18 - 7/1/18*

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Earns & Deds	Notes
[Redacted] Rate #1 [Redacted] Department 1	35	3	48						Fed 0.00 M State 0.00 M D50 Direct Dep --	
[Redacted] Rate #1 [Redacted] Department 1	80	21							Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep --	
[Redacted] Rate #1 [Redacted] Department 1	80	6.5							D50 Direct Dep --	
[Redacted] Rate #1 [Redacted] Department 1	425								D50 Direct Dep --	
[Redacted] Rate #1 [Redacted] Department 1	72	26	8						Fed 0.00 M State 0.00 M D50 Direct Dep --	

Freq Emp Total: 5  
Salaries Paid: 0

Report Totals	Hours	Dollars								

Page Totals	Hours	Dollars								

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday	E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance- A	D12 Garnishment	D15 Child Support	D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc  
phone: 336-885-5056  
fax: 336-885-5080  
e-mail: info@payrollsolutions.com

Date Printed: 12/04/2017 10:45:04 AM

Witness: [Redacted]  
Page 61 of 208  
Item 35

#NAME?

	6/8/2018					7/1/2018									
UTIPOWER LLC.	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maint.												5			5
Compressor Work															
Line Pressure Work															
Tennessee Pipe Line Work															
Reclamation (Dist. Lines)															
Repair Leaks (Dist. Lines)															
Pigging Lines															
Meter Hook-up & Removal						1.5									1.5
Reclamation															
Read Meters									9	9					18
Call Out															
Spot Line													3	8	11
Blowing Drips															
Well Maint. & Repairs															
Changing Charts													5		5
Office				8.5								3			11.5
Sick															
Vacation															
Holiday															
Parts															
Verification Class															
weed eat			9		9	7.5		9							34.5
move equipment															
5/29/2018														REG-OT	80-6.5

Name: [REDACTED]

Timecard

Pay Period: From 6-18-18 To: 7-2-18

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance											5				
<sup>Welder</sup> Worley <del>Compressor</del> Work	3 1/2						3 1/2	3 1/2						3 1/2	
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal					1 1/2										
Reclamation (meters)															
Read Meters															
Weed eat		9	8	9	7 1/2	9			9	9					
Spot Live			1									3	8		
Office work											3				
Blowing Drips															
Well Maint. & Repairs															
Changing Charts												5			
Other( )															
Reclamation															

Sign and Da

[REDACTED SIGNATURE]

3 1/2 9 9 9 9 9 3 1/2 3 1/2 9 9 8 8 8 3 1/2

101  
Reg-80  
O&T Time-21  
101

Timecard

Name: [REDACTED]

Pay Period: From 6-18-18 to: 6-30-18

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Vacation Day		8	8	8	8	8						8			
Office Work								8.5	8.5	8.5	8	8	8.5		
Post Office													1.0		
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date: [REDACTED]

Name:



Timecard

Pay Period: From 6/28/18 To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office work					8 1/2										
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date:



6/28/18



Timecard

*BL  
OK*

Name: [REDACTED]

Pay Per From jun/18 To ####

CITYPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.	4			6									4.5		
Line pressor work.															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Call Out															
Spot Line															
Compressor Work															
Office				2		8					8		4		
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Reclamation															
Weed Eat															
Bell County		12.5	11.5		12				12.5			13			
prison meter															
v day										8					
Other ( )															
	4	12.5	11.5	8	12	8			12.5	8	8	13	8.5		<b>TOTAL 106</b>

OT 26

SIGN AND DATE:

[REDACTED SIGNATURE]

Name



Timecard

Pay Period: From 10/28/18 To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office work					8 1/2										
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date:



10/28/18

#CIPC-01 Citipower LLC

Payroll dtd 11-16-18 - 7-29-16

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Earns & Deds	Notes
[Redacted] Department 1	50	7							Fed 0.00 M State 0.00 M D50 Direct Dep --	
[Redacted] Department 1	40	12	40						Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep --	
[Redacted] Department 1	69				10				D50 Direct Dep --	
[Redacted] Department 1									D50 Direct Dep --	
[Redacted] Department 1	80	15.5							Fed 0.00 M State 0.00 M D50 Direct Dep --	

Freq Emp Total: 5  
Salaries Paid: 0

Report Totals	Hours	Dollars								

Page Totals	Hours	Dollars								

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance-A	D12 Garnishment	D15 Child Support
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc  
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fax: 336-885-5080  
e-mail: info@payrollsolutions.com

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Witness: Veron Smith  
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Item 35

Timecard

Pay Per From 7/16/2018

#####

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.									4						4
line presurer	3.5													3.5	7
Tennessee Pipeline Work															
Reclamtion (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal									1		2				3
Reclamtion (meters)															
Read Meters												9	4		13
Call Out															
Spot Line									4	2.5			4.5		11
Compressor Work															
Office															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts		1													1
Reclamtion															
Weed Eat										6	7				13
Bell County															
moved equipment															
check line pressor															
office															
vacation		8	8	8	8	8									40
TOTAL														reg-OT	92

SIGN AND



#####

BC ok

NAME?	#####			#####										TOTAL	
DATE	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maint.															
Compressor Work															
Line Pressure Work															
Tennessee Pipe Line Work															
Reclamation (Dist. Lines)															
Repair Leaks (Dist. Lines)															
Pigging Lines															
Meter Hook-up & Removal															
Reclamation															
Read Meters									9	6					15
Call Out															
Spot Line			2			4	4						3	8	21
Blowing Drips															
Well Maint. & Repairs															
Changing Charts													5		5
Office				6	8	4	4								22
Sick			2												2
Vacation															
Holiday															
personal												8			8
Verification Class															
weed eat			6												6
move equipment															
7/30/2018														RDG-02	79

*BCW ok*

Timecard

Name: [REDACTED]

Pay Per From Jul-16 To #####

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.		4	2.5	2	2	3			3		8	6	4		
Line pressor work.							3.5	3.5							
Tennessee Pipeline Work															
Reclamtion (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal					2										
Reclamtion (meters)						2									
Read Meters															
Call Out														2	
Spot Line					2										
Compressor Work															
Office		4.5			2.5	3.5			5			2	4		
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Reclamtion															
Weed Eat															
Bell County										12					
prison meter															
v day															
H day															
Hand outs			6.5	6											
		8.5	9	8	8.5	8.5	3.5	3.5	8	12	8	8	8	2	<b>TOTAL 95.5</b>

OT 15.5

SIGN AND DATE: [REDACTED]

*BLW OK*

# TIMESHEET

NAME: 

	MON	TUES	WED	THUR	FRI	SAT	SUN	MON	TUES	WED	THUR	FRI	SAT	SUN
OFFICE WORK	8.5	8.5	8.5	8.5	8.5			8.5	8.5	8.5	8.5	8.5		85

SICK DAY

VACATION DAY

PERSONAL DAY

POST OFFICE						1							1	2
-------------	--	--	--	--	--	---	--	--	--	--	--	--	---	---

---

	8.5	8.5	8.5	8.5	9.5			8.5	8.5	8.5	8.5	9.5		
--	-----	-----	-----	-----	-----	--	--	-----	-----	-----	-----	-----	--	--

87 Total



*OK*

#CIPO-01 Citipower LLC

RA Payroll dtd 7/29 - 8/12/18

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Earns & Deds	Notes
Rate #1 [Redacted] Department 1	80	7							Fed 0.00 M State 0.00 M D50 Direct Dep --	
Rate #1 [Redacted] Department 1	72	22			8				Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep --	
Rate #1 [Redacted] Department 1	72	7			8				D50 Direct Dep --	
Rate # [Redacted] Department 1									D50 Direct Dep --	
Rate #1 [Redacted] Department 1	80	7.5							Fed 0.00 M State 0.00 M D50 Direct Dep --	

Freq Emp Total: 5  
Salaries Paid: 0

Report Totals	Hours	Dollars								

Page Totals	Hours	Dollars								

Page Emp Total: 5  
SB Rep: Brittany Newsome  
Team: Payroll Processing

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance- A	D12 Garnishment	D15 Child Support 2
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc  
phone: 336-885-5056  
fax: 336-885-5080  
e-mail: info@payrollsolutions.com

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Witness: Vernon Smith  
Page 73 of 208  
Item 35



Timecard

Pay Per From 7/30/2018 #####

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.				4.5	1.5						1				7
line presurer	3.5						3.5	3.5						3.5	14
Tennessee Pipeline Work															
Reclamation (dist. Lines)						5.5			0.5		3.5				9.5
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal			8.5	1											9.5
Reclamation (meters)															
Read Meters															
Call Out															
Spot Line		6		3.5	7.5	3					3.5				23.5
Compressor Work															
Office									8			10	8		34
Blowing Drips															
Well Maint. & Repairs															
Changing Charts		4.5													4.5
Reclamation															
Weed Eat															
Bell County															
moved equipment															
check line pressor															
personal day										8					8
vacation															
TOTAL														reg-OT	102

SIGN AND #####

BC  
OK

Column1 Column2 Column3 Column4 Column5 Column6 Column7 Column8 Column9 Column10 Column11 Column12 Column13 Column14 Column15

#NAME2	#####					#####									
	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
CITIPower L.L.C.															
Equipment Repair & Maint					1.5							1			
Compressor Work															
Line Pressure Work															
Tennessee Pipe Line Work															
Reclamation (Dist. Lines)						5.5			0.5		3.5				
Repair Leaks (Dist. Lines)															
Pigging Lines															
Meter Hook-up & Removal				8.5											
Reclamation															
Read Meters															
Call Out											3.5				
Spot Line			6		7.5	3									
Blowing Drips															
Well Maint. & Repairs															
Changing Charts			4.5												
office maintenance									8	8		10	8		
Personal					8										
Vacation															
Holiday															
Parts															
Verification Class															
weed eat															
move equipment															
8/13/2018														80-7	

BW  
OK

Timecard

*Blw ok*

Name: 

Pay Per From Jul \29 To Aug 12

CITYPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.		8	2	2	6				2	4	6	8.5	1		
Line pressor work.															
Tennessee Pipeline Work															
Reclamtion (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal															
Reclamtion (meters)															
Read Meters															
Call Out							2								
Spot Line															
Compressor Work															
Office			6		2	4			6	4			8		
Blowing Drips															
Well Maint. & Repairs				6							4				
Changing Charts															
Reclamtion															
Weed Eat						4									
Bell County			12												
prison meter															
v day															
H day															
Hand outs		8	12	8	8	8			8	8	10	8.5	9		TOTAL 87.5

OT 7.5

SIGN AND DATE:



**TIMECARD**

Pay Period: #####

*7/22-8/12*

NAME: [REDACTED]

**CITIPOWER**

SUN MON TUE WED THUR FRI SAT SUN MON TUE WED THUR FRI SAT Total

	SUN	MON	TUE	WED	THUR	FRI	SAT	SUN	MON	TUE	WED	THUR	FRI	SAT	Total
Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging Lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Prison Meters															
Vacation Day															
Sick Day															
Office Work		8.5	8.5	8.5	8.5	8.5			8.5	8.5	8.5	8.5	8.5	8.5	85
Post Office							1							1	2
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation		8.5	8.5	8.5	8.5	9.5									43.5
Sign and Date		8.5	8.5									8.5	9.5		87

*BW  
OK*



BL ct

PA

Payroll other 8/13 - 8/26/18

#CIPO-01 Citipower LLC

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Earns & Deds	Notes
Rate #1 [Redacted] Department 1	80	7							Fed 0.00 M State 0.00 M D50 Direct Dep --	
Rate #1 [Redacted] Department 1	64	19		16					Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep --	
Rate # [Redacted] Department 1	80	3.5							D50 Direct Dep --	
Rate # [Redacted] Department 1	85								D50 Direct Dep --	
Rate # [Redacted] Department 1	72	11			8				Fed 0.00 M State 0.00 M D50 Direct Dep --	

Freq Emp Total: 5  
Salaries Paid: 0

Report Totals	Hours	Dollars								

Page Totals	Hours	Dollars								

Page Emp Total: 5  
SB Rep: Brittany Newsome  
Team: Payroll Processing

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401K Catch up	D08 Medical Insurance	D09 Medical Insurance- A	D12 Garnishment	D15 Child Support 2
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc  
phone: 336-885-5056  
fax: 336-885-5080  
e-mail: info@payrollsolutions.com

Date Printed: 12/04/2017 10:45:04 AM

Item 35  
Page 78 of 208  
Witness: Vernon Smith

Timecard

BLW

Name: [Redacted]

Pay Per From 13-Aug To #####

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.			8						8		4		5		
Line pressor work.															
Tennessee Pipeline Work															
Reclamtion (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal															
Reclamtion (meters)															
Read Meters															
Call Out															
Spot Line															
Compressor Work															
Office		8													
Blowing Drips															
Well Maint. & Repairs											4.5		3		
Changing Charts															
Reclamtion															
Weed Eat															
Bell County						12						12.5			
prison meter															
S Day										8					
H day															
KGA				9	9										
		8	8	9	9	12			8	8	8.5	12.5	8		TOTAL 91

OT 11

SIGN AND DATE:

[Redacted Signature]

BW

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
#NAME?	8*13*201				8*26*2018						
	S	M	T	W	TH	F	SA	S	M	T	W
UTTPOWER LLC											
Equipment Repair & Maint.											
Compressor Work											
Line Pressure Work											
Tennessee Pipe Line Work											
Reclamation (Dist. Lines)											
Repair Leaks (Dist. Lines)											
Pigging Lines											
Meter Hook-up & Removal							4				
Reclamation											
Read Meters											
Call Out											
Spot Line							4			8	
Blowing Drips											
Well Maint. & Repairs											
Changing Charts											
office maintenance			8	8							
Personal											
Vacation											
Holiday											
Class					8	8					
Verification Class											
weed eat /bush hog										9	9
move equipment											





Column1 Column2 Column3 Column4 Column5 Column6 Column7 Column8 Column9 Column10 Column11 Column12 Column13 Column14 Column15 Column16

#NAME2	8*13*201				8*26*2018								TOT		
	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	AL
CITIPOWER L.L.C.															
Equipment Repair & Compressor Work															
Line Pressure Work															
Tennessee Pipe Line Reclamation (Dist. Lines)															
Repair Leaks (Dist. Lines)															
Pigging Lines															
Meter Hook-up & Reclamation						4									
Read Meters															
Call Out															
Spot Line						4			8						
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
office maintenance			8	8											
Personal															
Vacation															
Holiday															
Class					8	8									
Verification Class															
weed eat /bush hog										9	9	9	8.5		
															80-
															3.5

BW

Timecard

Name: 

Pay Period: From 8/21/18 To:

	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance														
Worley Compressor Work														
Tennessee Pipeline Work														
Reclamation (dist. Lines)														
Repair Leaks (dist. Lines)														
Pigging lines														
Meter hook-up & removal														
Reclamation (meters)														
Read Meters														
Office		8.5												
Blowing Drips														
Well Maint. & Repairs														
Changing Charts														
Other( )														
Reclamation														

Sign and Date 

*Bw* 8/21/18

TIMESHEET

Payroll 8-13-18/8-26-18  
DA

NAME: \_\_\_\_\_



	MON	TUES	WED	THUR	FRI	SAT	SUN	MON	TUES	WED	THUR	FRI	SAT	SUN
OFFICE WORK	8.5	8.5	8.5	8.5	8.5			8.5	8.5	8.5	8.5	8.5	8.5	8.5

SICK DAY

VACATION DAY

PERSONAL DAY

POST OFFICE					1								1	2
-------------	--	--	--	--	---	--	--	--	--	--	--	--	---	---

	8.5	8.5	8.5	8.5	9.5									
--	-----	-----	-----	-----	-----	--	--	--	--	--	--	--	--	--



								8.5	8.5	8.5	8.5	9.5	8.7	
--	--	--	--	--	--	--	--	-----	-----	-----	-----	-----	-----	--

BL

Timecard

Pay Per From 8/13/2018

#####

EMPLOYEE	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.															
line presurer	3.5						3.5	3.5						3.5	14
Tennessee Pipeline Work															
Reclamtion (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal															
Reclamtion (meters)															
Read Meters															
Call Out	2														2
Spot Line									8						8
Compressor Work															
Office		8	8												16
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Reclamtion															
Weed Eat										9	9	9			27
Bell County															
moved equipment															
check line pressor															
class work				8	8										16
personal						8							8		16
TOTAL														reg-OT	99

SIGN AND

#####

BLW

Witness: Vernon Smith

#CIP0-01 Citipower LLC

Payroll dtd 8/27/18 - 9/7/18

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Earns & Deds	Notes
[Redacted] Department 1	80	7							Fed 0.00 M State 0.00 M D50 Direct Dep --	
[Redacted] Department 1	80	24.5							Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep --	
[Redacted] Department 1	48.5	6			11.5				D50 Direct Dep --	
[Redacted] Department 1									D50 Direct Dep --	
[Redacted] Department 1	80	13							Fed 0.00 M State 0.00 M D50 Direct Dep --	

Freq Emp Total: 5  
Salaries Paid: 0

Report Totals	Hours	Dollars								

Page Totals	Hours	Dollars								

Page Emp Total: 5  
SB Rep: Brittany Newsome  
Team: Payroll Processing

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance- A	D12 Garnishment	D15 Child Support 2
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc  
phone: 336-885-5056  
fax: 336-885-5080  
e-mail: info@payrollsolutions.com

Date Printed: 12/04/2017 10:45:04 AM

Witness: Vernon Smith  
Page 86 of 208  
Item 35

# TIMESHEET

NAME: \_\_\_\_\_



	MON	TUES	WED	THUR	FRI	SAT	SUN	MON	TUES	WED	THUR	FRI	SAT	SUN
OFFICE WORK	8.5	8.5	8.5	8.5	8.5			8.5	8.5	8.5	8.5	8.5	8.5	8.5

SICK DAY

VACATION DAY

PERSONAL DAY

POST OFFICE						1							1	2
-------------	--	--	--	--	--	---	--	--	--	--	--	--	---	---

	8.5	8.5	8.5	8.5	9.5			8.5	8.5	8.5	8.5	9.5	8.7
--	-----	-----	-----	-----	-----	--	--	-----	-----	-----	-----	-----	-----

27/18 - 9/9/2018



*DL*  
*OK*

#NAME?	8/27/2018					9/9/2018										TOTAL
	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL	
CTHPower LLC																
Equipment Repair & Maint.						2						8			10	
Compressor Work																
Line Pressure Work																
Tennessee Pipe Line Work																
Reclamation (Dist. Lines)																
Repair Leaks (Dist. Lines)																
Pigging Lines																
Meter Hook-up & Removal						4							9	6	19	
Reclamation																
Read Meters			9.5	8											17.5	
Call Out																
Spot Line																
Blowing Drips																
Well Maint. & Repairs																
Changing Charts																
UR.Hospital						7.5									7.5	
Personal											4				4	
Vacation																
Holiday									8						8	
Parts														2	2	
spot line							2								2	
weed eat/bush hog				9		3						4			16	
move equipment																
	9/9/2018													REG-OT	80-6	

*BW  
OK*

Timecard

Name: [REDACTED]

Pay Per From 8/27/18 To #####

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.					8	4					8	8			
Line pressor work.															
Tennessee Pipeline Work															
Reclamtion (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal															
Reclamtion (meters)															
Read Meters															
Call Out													2		
Spot Line															
Compressor Work															
Office		8				4.5								8	
Blowing Drips															
Well Maint. & Repairs															
Changing Charts			8												
Reclamtion															
Weed Eat															
Bell County				12.5						12					
prison meter		2													
S Day															
H day									8						
KGA															
		10	8	12.5	8	8.5			8	12	8	8	10		TOTAL93
															OT13

SIGN AND DATE:

[REDACTED SIGNATURE]

*Blw  
ok*



Timecard

Pay Per From 8/27/2018 #####

Employee	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.										3	8	2			13
line pressurer	3.5						3.5	3.5	3.5					3.5	17.5
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal												7	4		11
Reclamation (meters)															
Read Meters		9.5	8.5												18
Call Out								2						1	3
Spot Line					1	8				5			2		16
Compressor Work															
Office															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Reclamation															
Weed Eat				9	7										16
Bell County															
moved equipment													2		2
check line pressor															
class work															
holiday									8						8
TOTAL													reg-OT		104.5

#NAME?

SIGN AND DATE \_\_\_\_\_ ###

#CIPO-01 Citipower LLC

*Payroll dtd 9-9-18 / 9-23-18*

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSM, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Eams & Deds	Notes
[Redacted] Department 1	172	6.5			8				Fed 0.00 M State 0.00 M D50 Direct Dep --	
[Redacted] Department 1	80	19							Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep --	
[Redacted] Department 1	79	2.5			1				D50 Direct Dep --	
[Redacted] Department 1	8.5								D50 Direct Dep --	
[Redacted] Department 1	80	10.5							Fed 0.00 M State 0.00 M D50 Direct Dep --	

Freq Emp Total: 5

Salaries Paid: 0

Report Totals	Hours	Dollars								

Page Totals	Hours	Dollars								

Page Emp Total: 5  
SB Rep: Brittany Newsome  
Team: Payroll Processing

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance- A	D12 Garnishment	D15 Child Support 2
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc  
phone: 336-885-5056  
fax: 336-885-5080  
e-mail: info@payrollolutions.com

Date Printed: 12/04/2017 10:45:04 AM

Witness: Vernon Smith  
Item 35  
Page 91 of 208

Timecard

Name: 

Pay Per From 9/9/18 To 9/23/18

CITYPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.			2	8	8	4			4	8	2	8			
Line pressor work.															
Tennessee Pipeline Work															
Reclamtion (dist. Lines)															
Repair Leaks (dist. Lihers)															
Pigging Lines															
Meter hook-up & removal															
Reclamtion (meters)															
Read Meters															
Call Out													2		
Spot Line															
Compressor Work															
Office		8				4.5			4				8		
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Reclamtion															
Weed Eat															
Bell County			8								8				
prison meter	2							2							
S Day															
H day															
KGA															
	2	8	10	8	8	8.5		2	8	8	10	8	10		TOTAL 90.5

OT 10.5

SIGN AND DATE:



*BW  
OK*

Timecard



Pay Per From 8/27/2018 #####

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.		8							B						16
line presurer	3.5						3.5	3.5						3.5	14
Tennessee Pipeline Work															
Reclamation (dist. lines)															
Repair Leaks (dist. liners)															
Pigging Lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Call Out															
Spot Line					3.5	4						8			15.5
Compressor Work															
Office			8.5												8.5
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Reclamation															
Weed Eat											8				8
Bell County															
moved equipment															
check line pressor															
Office work													8.5		8.5
road work well location					9	6	4			8.5					27.5
TOTAL													reg-OT		98

#NAME?

SIGN AND D

###

9-24-18

BW ok

# TIMESHEET

NAME: \_\_\_\_\_



	MON	TUES	WED	THUR	FRI	SAT	SUN	MON	TUES	WED	THUR	FRI	SAT	SUN
OFFICE WORK	8.5	8.5	8.5	8.5	8.5				8.5	8.5	8.5	8.5	8.5	76.5
SICK DAY								8						
VACATION DAY														
PERSONAL DAY														
POST OFFICE						1							1	2
	8.5	8.5	8.5	8.5	9.5			8	8.5	8.5	8.5	9.5	86.5	

09/09/2018 - 09/23/2018

*BW  
OK*

Column1 Column2 Column3 Column4 Column5 Column6 Column7 Column8 Column9 Column10 Column11 Column12

	9/9/2018				9/23/2018						
	S	M	T	W	TH	F	SA	S	M	T	W
Equipment Repair & Maint.			7							8	
Compressor Work											
Line Pressure Work											
Tennessee Pipe Line Work											
Reclamation (Dist. Lines)											
Repair Leaks (Dist. Lines)											
Pigging Lines											
Meter Hook-up & Removal											
Reclamation											
Read Meters											
Call Out											
Spot Line							2				
Blowing Drips											
Well Maint. & Repairs											
Changing Charts											
Office Main.				8							
Personal											
Vacation											
Dodge Recall											
Parts											
DR			1								
weedeat/bushhog					9	8.5					8
							6			8.5	



Name: [Redacted]

Timecard

Pay Period: From 9-18-18 To: 9-18-18

CITYPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															8.5
Office Work			8 1/2												
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date:

[Redacted Signature]

9-18-18

#CIP0-01 Citipower LLC

13w ok

PA Payroll old 9/24/18 - 10/5/18

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Earns & Deds	Notes
Rate #1 [Redacted] Department 1	72	6.5			8				Fed 0.00 M State 0.00 M D50 Direct Dep ---	
Rate #1 [Redacted] Department 1	72	19.5			8				Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep ---	
Rate # [Redacted] Department 1	80	4							D50 Direct Dep ---	
Rate #1 [Redacted] Department 1	8.5								D50 Direct Dep ---	
Rate #1 [Redacted] Department 1	80	21							Fed 0.00 M State 0.00 M D50 Direct Dep ---	

Freq Emp Total: 5

Salaries Paid: 0

Report Totals	Hours	Dollars								

Page Totals	Hours	Dollars								

Page Emp Total: 5

SB Rep: Brittany Newsome  
Team: Payroll Processing

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance- A	D12 Gamishment	D15 Child Support 2
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc

phone: 336-885-5056

fax: 336-885-5080

e-mail: info@payrollolutions.com

Date Printed: 12/04/2017 10:45:04 AM



# TIMESHEET

NAME: 

	MON	TUES	WED	THUR	FRI	SAT	SUN	MON	TUES	WED	THUR	FRI	SAT	SUN
OFFICE WORK	8.5	8.5	8.5	8.5	8.5			8.5		8.5	8.5	8.5	76.5	

SICK DAY 8

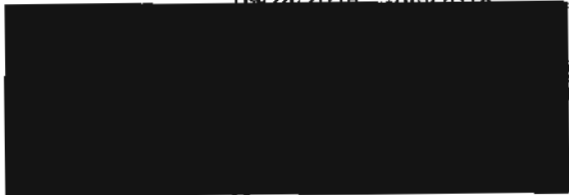
VACATION DAY

~~PERSONAL DAY~~

POST OFFICE 1 1 2

*f* 8.5 8.5 8.5 8.5 9.5 *f* 8.5 8 8.5 8.5 9.5 86.5 *f*

09/21/2018 - 10/5/2018



10/5/18

*BU OK*

Name: [Redacted]

Timecard  
Pay Per: From 9-24-18 To 10-7-18  
9/10/18 9/23/18

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.			8.5		8	4			4				4		
Line pressor work.															
Tennessee Pipeline Work															
Reclamtion (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal															
Reclamtion (meters)															
Read Meters															
Call Out															
Spot Line															
Compressor Work															
Office		8		4		4.5			4			8	4		
Blowing Drips				4											
Well Maint. & Repairs															
Changing Charts															
Reclamtion															
Weed Eat															
Bell County								14							
prison meter							2								
S Day															
H day															
KGA										12	8				
		8	8.5	8	8	8.5	2	14	8	12	8	8	8		TOTA 101

OT 21

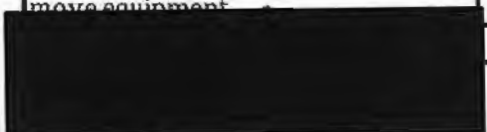
SIGN AND DATE:

[Redacted Signature]

BW OK

Column1 Colun Colun Colur Colui Colur Colur Colur Colun Colur Colun Colun Colun Colun Colun Colun

#NAME?	####							####							TOTAL
	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	
Equipment Repair & Maint.		8							4						
Compressor Work											2				
Line Pressure Work															
Tennessee Pipe Line Work															
Reclamation (Dist. Lines)															
Repair Leaks (Dist. Lines)															
Pigging Lines															
Meter Hook-up & Removal			9.5	8					5	6					
Reclamation															
Read Meters															
Call Out															
Spot Line															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts						8									
office main.					8						6	7			
Personal															
Vacation															
Holiday															
Parts										2.5		2	8		
Verification Class															
weed eat															
move equipment															
															REG OT 80-4



Bw ok

Timecard

EMPLOYEE	Pay Per From 9/24/2018							#####							TOTAL
	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	
Equipment Repair and Maint.		8				8				4					20
line presurer	3.5						3.5	3.5						3.5	14
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal										5	2				7
Reclamation (meters)															
Read Meters				9											9
Call Out		2					1.5								3.5
Spot Line											3.5				3.5
Compressor Work															
Office															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts							5								5
cleaned roads out							3								3
Weed Eat															
Bell County															
moved equipment											2.5				2.5
check line pressor															
Office work									8			8	8		24
personal			8												8
TOTAL														reg-OT	99.5

SIGN AND DATE:

#####

[Redacted Signature]

OK

#CIPO-01 Citipower LLC

BL  
OR RUS

PK Payroll dtd 10/7 - 10/12/17  
9/27 - 10/5

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	<del>11/19/2017 TO 12/02/2017</del>
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Earns & Deds	Notes
Rate #1 [Redacted] Department 1	80	7							Fed 0.00 M State 0.00 M D50 Direct Dep -	
Rate #1 [Redacted] Department 1	80	20							Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep -	
Rate #1 [Redacted] Department 1	73.5	7			6.5				D50 Direct Dep -	
Rate # [Redacted] Department 1									D50 Direct Dep -	
Rate #1 [Redacted] Department 1	64	19.5			16.0				Fed 0.00 M State 0.00 M D50 Direct Dep -	

Freq Emp Total: 5  
Salaries Paid: 0

Report Totals	Hours	Dollars								

Page Totals	Hours	Dollars								

Page Emp Total: 5  
SB Rep: Britiany Newsome  
Team: Payroll Processing

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance-A	D12 Garnishment	D15 Child Support 2
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc  
phone: 336-885-5056  
fax: 336-885-5080  
e-mail: info@payrollsolutions.com

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Witness: Vernon Smith

Timecard

Name: [REDACTED] Pay Per From 10/7/18 To 10/21/18

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.			4		8				8		2		8		
Line pressor work.															
Tennessee Pipeline Work															
Reclamtion (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal											6	4.5			
Reclamtion (meters)															
Read Meters															
Call Out									2					2	
Spot Line															
Compressor Work															
Office		8	4												
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Reclamtion															
Weed Eat															
Bell County											14				
prison meter	2						2	2.5				4.5		2	
S Day				8		8									
H day															
KGA															
	2	8	8	8	8	8	2	2.5	10	14	8	9	8	4	TOTAL 99.5
															OT 19.5

SIGN AND DATE: [REDACTED]

*Bw  
ok*

Timecard

[Redacted]

Pay Per From 10/8/2018 #####

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.										2			5		
line presurer	3.5						3.5	3.5						3.5	14
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Liners)											0.5	0.5			1
Pigging Lines															
Meter hook-up & removal			1	0.5	1	4			5	6	8	9	3		37.5
Reclamation (meters)															
Read Meters															
Call Out	3.5						2.5	1.5							7.5
Spot Line					1.5	5			3						9.5
Compressor Work				8	6.5										14.5
Office															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
cleaned roads out															
Weed Eat															
Bell County															
moved equipment															
check line pressor															
Office work		8	8												16
personal															
TOTAL														reg-OT	100

SIGN AND DATE:

#####

[Redacted Signature]

10-22-18

BL  
OK

# TIMESHEET

NAME: \_\_\_\_\_



	MON	TUES	WED	THUR	FRI	SAT	SUN	MON	TUES	WED	THUR	FRI	SAT	SUN
OFFICE WORK	8.5	8.5	8.5	8.5	8.5			8.5	8.5	8.5	8.5	8.5	8.5	8.5

SICK DAY

VACATION DAY

PERSONAL DAY

POST OFFICE						1							1	2	2
-------------	--	--	--	--	--	---	--	--	--	--	--	--	---	---	---

	8.5	8.5	8.5	8.5	9.5			8.5	8.5	8.5	8.5	9.5	87	87
		f						f						

09/24/2018 - 10/5/2018			



BL  
OK



Column 1 Column 2 Column 3 Column 4 Column 5 Column 6 Column 7 Column 8 Column 9 Column 10 Column 11 Column 12 Column 13 Column 14 Column 15

NAME#	10/6/2013														#####
CITIPOWER L.L.C.	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maint															
Compressor Work					8	8.5									16.5
Line Pressure Work															
Tennessee Pipe Line Work															
Reclamation (Dist. Lines)															
Repair Leaks (Dist. Lines)											0.5	0.5			1
Pigging Lines															
Meter Hook-up & Removal				1	0.5		4			5	6	8	9		33.5
Reclamation															
Read Meters															
Call Out															
Spot Lite						1.5	5			3					9.5
Blowing Drags															
Well Maint & Repairs															
Changing Charts															
Office Main			8.5	8											16.5
Personal													1.5		1.5
Vacation															
Holiday															
Parks											2.5				2.5
sick													6.5		6.5
weed eat															
move equipment															
														REG-OT	80-7

[Redacted]

10-22-18

BLW  
OK

#CIPO-01 Citipower LLC

OK  
RUS

BA

Payroll dtd 10/22/18 - 11/4/18

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Earns & Deds	Notes
[Redacted] Rate #1 [Redacted] Department 1	80	7							Fed 0.00 M State 0.00 M D50 Direct Dep -	
[Redacted] Rate #1 [Redacted] Department 1	64	30			16				Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep -	
[Redacted] Rate #1 [Redacted] Department 1	80	11							D50 Direct Dep -	
[Redacted] Rate #1 [Redacted] Department 1									D50 Direct Dep -	
[Redacted] Rate #1 [Redacted] Department 1	80	275							Fed 0.00 M State 0.00 M D50 Direct Dep -	

Freq Emp Total: 5  
Salaries Paid: 0

Report Totals	Hours	Dollars								

Page Totals	Hours	Dollars								

Page Emp Total: 5  
SB Rep: Brittany Newsome  
Team: Payroll Processing

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance- A	D12 Garnishment	D15 Child Support 2
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

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e-mail: info@payrollsolutions.com

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Witness: Vernon Smith  
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Item 35

Column1      Column2      Column3      Column4      Column5      Column6      Column7      Column8      Column9

#NAME?

	10/22/2018				11/4/2018			
	S	M	T	W	F	SA	S	
CITIPOWER L.L.C.								
Equipment Repair & Maint.				4				
Compressor Work	6							
Line Pressure Work								
Tennessee Pipe Line Work								
Reclamation (Dist. Lines)								
Repair Leaks (Dist. Lines)				4				
Pigging Lines								
Meter Hook-up & Removal			9	8	0.05	3.5		
Reclamation								
Read Meters					10	5		
Call Out								
Spot Line								
Blowing Drips								
Well Maint. & Repairs								
Changing Charts								
Office								
Personal								
Vacation								
Holiday								
Parts								
Verification Class								
weed eat								

BW  
OK

OK  
RUS

Timecard



Pay Per From 10/8/2018 #####

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.			1	4					4		3				12
line presurer							4.5								4.5
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Liners)				4											4
Pigging Lines															
Meter hook-up & removal		9	8	0.5		2.5			2.5	5	2				29.5
Reclamation (meters)															
Read Meters					9	6									15
Call Out								1.5							1.5
Spot Line									2	3.5	3				8.5
Compressor Work	4														4
last week	7														7
Blowing Drips															
Well Maint. & Repairs															
Changing Charts								8							8
cleaned roads out															
Weed Eat															
Bell County															
moved equipment															
check line pressor															
Office work															
personal												8	8		16
TOTAL														reg-OT	110

SIGN AND DATE:

BLW  
OK

OK  
2/27

**Timecard**

Name: [REDACTED] Pay Per From 10/21/2018 To #####

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.		3.5									5		2		
Line pressor work.															
Tennessee Pipeline Work															
Reclamtion (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal															
Reclamtion (meters)															
Read Meters															
Call Out															
Spot Line															
Compressor Work															
Office		4.5			8	8			8				5		
Blowing Drips															
Well Maint. & Repairs															
Changing Charts										14					
Reclamtion															
Weed Eat															
Bell County			12	10											
prison meter	2					2	2	2			4.5	5	6	4	
S Day															
H day															
KGA															
	2	8	12	10	8	10	2	2	8	14	9.5	10	8	4	<b>TOTAL 107.5</b>
															<b>OT27.5</b>

SIGN AND DATE: [REDACTED]

*Bl*  
*OK*

*OK*  
*RUS*

# TIMESHEET

NAME: \_\_\_\_\_



	MON	TUES	WED	THUR	FRI	SAT	SUN	MON	TUES	WED	THUR	FRI	SAT	SUN
OFFICE WORK	8.5	8.5	8.5	8.5	8.5			8.5	8.5	8.5	8.5	8.5	8.5	8.5

SICK DAY

VACATION DAY

PERSONAL DAY

POST OFFICE					1								1	2	2
	8.5	8.5	8.5	8.5	9.5			8.5	8.5	8.5	8.5	9.5	87	87	



*OK  
r/s*

#CIPO-01 Citipower LLC

Payroll Done 11/5/18 - 11/19/18

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Earns & Deds	Notes
[Redacted] Rate #1 [Redacted] Department 1	80	7							Fed 0.00 M State 0.00 M D50 Direct Dep -	
[Redacted] Rate #1 [Redacted] Department 1	80	34							Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep -	
[Redacted] Rate #1 [Redacted] Department 1	30	6	0		10				D50 Direct Dep -	
[Redacted] Rate #1 [Redacted] Department 1	X								D50 Direct Dep -	
[Redacted] Rate #1 [Redacted] Department 1	32	12			48				Fed 0.00 M State 0.00 M D50 Direct Dep -	

Freq Emp Total: 5  
Salaries Paid: 0

Report Totals	Hours	Dollars							

Page Totals	Hours	Dollars							

Page Emp Total: 5  
SB Rep: Brittany Newsome  
Team: Payroll Processing

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance- A	D12 Garnishment	D15 Child Support 2
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

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Witness: Vernon Smith  
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 Item 35

Timecard

Name: [REDACTED]

Pay Per From 11/5/2018 To 11/19/2018

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.		3.5													
Line pressor work.															
Tennessee Pipeline Work															
Reclamtion (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal															
Reclamtion (meters)															
Read Meters															
Call Out															
Spot Line															
Compressor Work															
Office		4.5			8										
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Reclamtion															
Weed Eat															
Bell County			12	12											
prison meter	4														
S Day						8		8	8	8	8	8	8		
H day															
KGA	4	8	12	12	8	8		8	8	8	8	8	8		
															<b>TOTAL 92</b>
															<b>OT 12</b>

SIGN AND DATE

[REDACTED SIGNATURE]

BW  
OK



Timecard

Pay Per From 11/5/2018

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.									3	4	2				9
line presurer							5	4.5	1			1	2		13.5
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal					3.5				2	3	2	2			12.5
Reclamation (meters)															
Read Meters															
Call Out				2						2					4
Spot Line				2.5							1				3.5
Compressor Work	4.5		4.5	3.5	2	11			3	3	4	5.5	3	4.5	48
last week															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
cleaned roads out															
Weed Eat															
Bell County															
moved equipment			8	3.5	3	3						2.5			20
freeze up													5.5		5.5
Office work															
personal															
TOTAL														reg-OT	116

SIGN AND DATE: #####

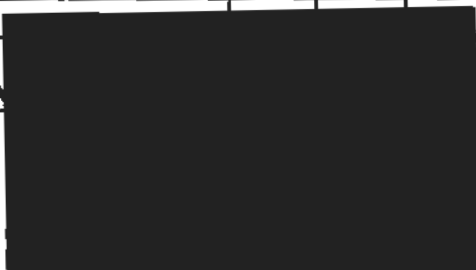
BW  
OK

Timecard

Pay P From 1.05.18 11.18.18

EMPLOYEE	S	M	T	W	TH	F	S	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.	#####										2				
Line pressor work.															
Tennessee Pipeline Work															
Reclamtion (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal					3.5				2			2			
Reclamtion (meters)															
Read Meters															
Call Out															
Spot Line				2.5	2	10					1				
Compressor Work			4.5	3.5					4	4		5			
Office															
Blowing Drips											5				
Well Maint. & Repairs															
Changing Charts															
leslies tires										4.5					
move equipment		8	3.5	3	3.5							2.5			
personal									2				8		
															80-6

SIGN AND DATE



11-19-18

BL  
OK

# TIMESHEET

NAME: \_\_\_\_\_



	MON	TUES	WED	THUR	FRI	SAT	SUN	TOTAL
OFFICE WORK	8.5	8.5	8.5	8.5	8.5			51
SICK DAY								
VACATION DAY			8	8	8	8		32
PERSONAL DAY								
POST OFFICE						1		
	8.5	8.5	8.5	8.5	9.5			
			8.5	8	8	8	9	2
								87



11/5/18 THRU 11/25/18

BW  
OK

#CIPO-01 Citipower LLC

PA Payroll dtd 11/19/18 - 12/2/18

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Earns & Deds	Notes
[Redacted] Department 1	64	5	16						Fed 0.00 M State 0.00 M D50 Direct Dep --	
[Redacted] Department 1	80	41.5							Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep --	
[Redacted] Department 1	80	6							D50 Direct Dep --	
[Redacted] Department 1	—								D50 Direct Dep --	
[Redacted] Department 1	80	24							Fed 0.00 M State 0.00 M D50 Direct Dep --	

Freq Emp Total: 5  
Salaries Paid: 0

Report Totals	Hours	Dollars

Page Totals	Hours	Dollars	Page Emp Total:
			5

SB Rep: Brittany Newsome  
Team: Payroll Processing

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E08 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance-A	D12 Garnishment	D15 Child Support 2
D18 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc  
phone: 336-885-5056  
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Date Printed: 12/04/2017 10:45:04 AM

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Witness: Vernon Smith

Timecard

Name: [REDACTED]

Pay Period: From 11-19-18 To: 12-3-18

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance			3 1/2												
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal		3						2 1/2			1		4		
Reclamation (meters)															
Read Meters										6	4				
Art Part Schencks comp	3 1/2	3 1/2	4 1/2	4 1/2	5	6	4 1/2	4 1/2	4	2	2	3 1/2	4	3 1/2	
Moved Shop				2 1/2					2 1/2			5 1/2			
Line Processor		1	1						1				1		
Spot Line		1 1/2													
Blowing Drips															
Well Maint. & Repairs															
Changing Charts											1 1/2				
Other (freeze up)				2						3	2 1/2	1 1/2			
Reclamation															
Holiday					8	8									
Total	3 1/2	9	9	9	13	14	4 1/2	4 1/2	10	11	11	10 1/2	9	3 1/2	121 1/2

Sign and Date

[REDACTED]

BLW  
OK

reg - 80  
Overtime - 4 1/2  
121 1/2

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17
#NAME?				11.19.18		12.02.18										#NAME?
CITIPOWER.L.L.C.	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL	0
Equipment Repair & Maint.																0
Compressor Work																0
Line Pressure Work																0
Tennessee Pipe Line Work																0
Reclamation (Dist. Lines)																0
Repair Leaks (Dist. Lines)																0
Pipping Lines																0
Meter Hook-up & Removal			4								0.5		8.5			13
freeze ups													1			1
Read Meters									10		5	0.5				15.5
Call Out																0
Spot Line			1													1
Blowing Drips																0
Well Maint. & Repairs																0
Changing Charts											3					3
Office				8.5	8.5											17
Personal																0
Vacation																0
Holiday						8	8									16
vehicle recall													3			3
Verification Class																0
Jeff Jones										7						7
move equipment			4							2			3.5			9.5
														REG-OT		0
#N				8.5	8.5	8	8			9	10	8.5	8	8.5	80-6	#NAME?



12-3-18

BL  
OK

Timecard

Name: [REDACTED] Pay Per From 11/19/2018 To 12/2/2018

CHPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.		3.5	10	10	2	10			8	8	8			2	
Line pressor work.															
Tennessee Pipeline Work															
Reclamtion (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal															
Reclamtion (meters)															
Read Meters															
Call Out															
Spot Line															
Compressor Work							4	2							
Office		4.5			8							3	15		
Blowing Drips															
Well Maint. & Repairs															
Changing Charts												6			
Reclamtion															
Weed Eat															
Bell County															
prison meter															
S Day															
H day															
KGA															
		8	10	10	10	10	4	2	8	8	8	9	15	2	<b>TOTAL 104</b>

OT 24

IGN AND DATE:

[REDACTED]

*BW  
OK*

# TIMESHEET

NAME: \_\_\_\_\_



	MON	TUES	WED	THUR	FRI	SAT	SUN	MON	TUES	WED	THUR	FRI	SAT	SUN
OFFICE WORK	8.5			8	8			8.5	8.5	8.5	8.5	8.5	67	67

SICK DAY

VACATION DAY		8	8										16	
--------------	--	---	---	--	--	--	--	--	--	--	--	--	----	--

~~PERSONAL DAY~~

POST OFFICE					1								1	2
-------------	--	--	--	--	---	--	--	--	--	--	--	--	---	---



/2018

*BW  
OK*



#CIP0-01 Citipower LLC

Payroll dtd 12/2/18 - 12/16/18  
**Input Worksheet (S351)**

Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Earns & Deds	Notes
Rate #1 [Redacted] Department 1	53.5		32						Fed 0.00 M State 0.00 M D50 Direct Dep --	
Rate #1 [Redacted] Department 1	80	34.5							Fed 0.00 M State 0.00 M D50 Direct Dep 180.00 D51 Direct Dep --	
Rate #1 [Redacted] Department 1	80	14							D50 Direct Dep --	
Rate #1 [Redacted] Department 1	33.5								D50 Direct Dep --	
Rate #1 [Redacted] Department 1	80	23.5							Fed 0.00 M State 0.00 M D50 Direct Dep --	

Freq Emp Total: 5  
 Salaries Paid: 0

Report Totals	Hours									
	Dollars									

Page Totals	Hours								Page Emp Total: 5
	Dollars								SB Rep: Brittany Newsome Team: Payroll Processing

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance- A	D12 Garnishment	D15 Child Support 2
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc  
 phone: 336-885-5056  
 fax: 336-885-5080  
 e-mail: info@payrollolutions.com

Date Printed: 12/04/2017 10:45:04 AM

Witness: Vernon Smith  
 Item 35  
 Page 122 of 208

Timecard

Name: [REDACTED]

Pay Per From 12/2/2018 To 12/16/2018

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.		3.5	10	5	2	10			8	8	8	8			
Line pressor work.	1.5													1.5	
Tennessee Pipeline Work															
Reclamtion (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal													2		
Reclamtion (meters)															
Read Meters															
Call Out															
Spot Line															
Compressor Work	2												4	2	
Office		5		5	6					2			4		
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Reclamtion															
Weed Eat															
Bell County															
prison meter							4	2							
S Day															
H day															
KGA															
	3.5	8.5	10	10	8	10	4	2	8	10	8	8	10	3.5	<b>TOTAL 103.5</b>
															<b>OT 23.5</b>

SIGN AND DATE:

[REDACTED SIGNATURE]

*BW  
OK*

Timecard

Name: [REDACTED]

Pay Period: From 12-3-18 To: 12-17-18

CITYPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
LINE COMPRESSOR WORK Worley Compressor Work		1	1	1		1			1	1	1	1			8
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Plugging lines															
Meter hook-up & removal		8	8			8			5	1	2.5				32.5
Reclamation (meters)															
Read Meters															
Call out				4			1.5								5.5
Spot Line											6	3			9
Drug Test												3			3
Compressor Work						1.5	3.5	3.5	1			3			12.5
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other (Shop work)				8						4					12
Reclamation															
Bell county													13		13
Freeze up					12				3	4					19

9 9 13 12 10.5 3 3.5 10 10 9.5 10 13

Sign and Date:

[REDACTED SIGNATURE]

13W  
OK

114.5  
Reg-80  
Overtime-34.5  
114.5

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12
[REDACTED]				12*10*18		12*16*18					
CITY POWER LLC	S	M	T	W	TH	F	SA	S	M	T	W
Equipment Repair & Maint.											
Compressor Work							1		3.5		
Line Pressure Work											
Tennessee Pipe Line Work											
Reclamation (Dist. Lines)											
Repair Leaks (Dist. Lines)											
Pigging Lines											
Meter Hook-up & Removal			8	8			8		2.5	6	6.5
freeze ups						10			2		2
Read Meters											
Call Out											
Spot Line									4		
Blowing Drips											
Well Maint. & Repairs											
Changing Charts											
Office											
Personal											
Vacation											
shop work					8						
parts corbin										2.5	
Verification Class											
weed eat											
move equipment											
#NAME			8	8	8	10	9		3.5	8.5	8.5

[REDACTED] 718

Column13	Column14	Column15	Column16	Column17
TH	F	SA	TOTAL	#NAME?
				0
				0
		3.5		8
				0
				0
				0
				0
6.5				45.5
2				16
				0
				0
		2		6
				0
				0
				0
				0
				0
		8		8
				8
				2.5
				0
				0
				0
		REG-OT		0
8.5	8		5.5	#NAME?

04.00

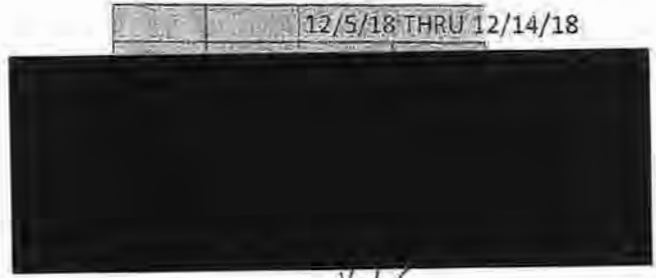
OK  
BW

# TIMESHEET

NAME: \_\_\_\_\_



	MON	TUES	WED	THUR	FRI	SAT	SUN	MON	TUES	WED	THUR	FRI	SAT	SUN
OFFICE WORK	8.5	9							8.5	8.5	8.5	8.5	51.5	51.5
SICK DAY														
VACATION DAY			8	8	8			8						32
PERSONAL DAY														
POST OFFICE						1							1	2
	8.5	9	8	8	9			8	8.5	8.5	8.5	9.5	85.5	



*BU  
OK*

Timecard

Name: [Redacted]

Pay Period: From 12/5/18 To: 12/14/18

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office work				8 1/2	8 1/2	8 1/2		8							
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
															33.50

Sign and Date

12/5/18



BW  
OK

#CIPO-01 Citipower LLC

Payroll 12-17-18 / 12/30/18

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Earns & Deds	Notes
[Redacted] Department 1	64	17	SICK 14						Fed 0.00 M State 0.00 M D50 Direct Dep --	
Rate #1 [Redacted] Department 1	72	27.5			8.				Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep --	
[Redacted] Department 1	80	6							D50 Direct Dep --	
Rate #1 [Redacted] Department 1									D50 Direct Dep --	
Rate #1 [Redacted] Department 1	80	18.5							Fed 0.00 M State 0.00 M D50 Direct Dep --	

Freq Emp Total: 5  
Salaries Paid: 0

Report Totals	Hours	Dollars

Page Totals	Hours	Dollars

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance-A	D12 Garnishment	D15 Child Support 2
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc  
phone: 336-885-5056  
fax: 336-885-5080  
e-mail: info@payrollsolutions.com

Date Printed: 12/04/2017 10:45:04 AM



Name: [REDACTED]

Timecard

Pay Period: From 12-17-18 To: 12-28-18

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
<del>Tennessee</del> Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging Lines															
Meter hook-up & removal		8	5	10	9										
Reclamation (meters)															
Read Meters										9	9				
office			1			8.5							8.5		
Holiday								8	8						
spot line			2												
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date

[REDACTED SIGNATURE]

8 8 10 9 8.5 8 8 9 9 8.5

BU OK

80-6

Timecard

Name: [Redacted]

Pay Period: From 12-17-18 To: 12-29-18

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance													4		
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal		8	5	10		2						1/2			
Reclamation (meters)															
Read Meters											8	8			
Line Pressor Work						1									
Compressor Airp Schenck		1 1/2	2			4	3 1/2	3 1/2	3 1/2	3 1/2	1			3 1/2	
Spot Line			1												
Office Work			1			3									
Blowing Drips															
Well Maint. & Repairs															
Changing Charts														4	
Other (Personal day)					8										
Reclamation															
Call out Freeze ups							2								
Holiday									8	8					
Sign and Date		9 1/2	9	10	8	10	5 1/2	3 1/2	11 1/2	11 1/2	9	8 1/2	8	3 1/2	107 1/2

BL  
OK

Timecard

Name: [REDACTED]

Pay Per From 12/16/2018 To 12/30/2018

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair and Maint.		2			2	4						2	4		
Line pressor work.															
Tennessee Pipeline Work															
Reclamtion (dist. Lines)															
Repair Leaks (dist. Liners)															
Pigging Lines															
Meter hook-up & removal		8	4	10											
Reclamtion (meters)															
Read Meters															
Call Out															
Spot Line															
Compressor Work															
Office			6		6	4						6			
Blowing Drips															
Well Maint. & Repairs															
Changing Charts												2			
Reclamtion													4		
Weed Eat															
Bell County											10				
prison meter	2						2.5	2						2	
S Day															
H day								8	8						
KGA															
	2	10	10	10	8	8	2.5	10	8	10	10	10	8	2	<b>TOTAL 98.5</b>

OT 18.5

SIGN AND DATE: [REDACTED]

[REDACTED SIGNATURE]

*DC*  
*OK*

Name:



Timecard

Pay Period: From 12-17-18 To: 12-30-18

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office Work		8.5	8.5	9.5	9.5							9.0	9.0		
Post Office						1.0									
Vacation Day						8 Sick						8 Sick			
Christmas / Walmart					2.0										
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other (Holidays)									8	8					
Reclamation															
811 Letters														8.0	
															97

Sign and Date



150  
OK

BLW

OK  
205

Payroll dtd 7/12/18 - 2/26/18

#CIPO-01 Citipower LLC

Input Worksheet (S351)	
Check Date :	12/06/2017
Period Range :	11/19/2017 TO 12/02/2017
Frequency :	Bi-Weekly
Call in Date	12/04/17

*(Handwritten mark)*

Contact Name: Adam Forsberg

Phone Number: 336-379-0800 Ext. 103

Employee Name, Status Emp #, SSN, Hire Date	Regular E01	Overtime E02	Vacation E04	Holiday E05	Sick E06	Bonus E10	Advance D01	Misc Deduction	Fed & State Tax Over. Sched/ Earns & Deds	Notes
[Redacted] Department 1	80	55							Fed 0.00 M State 0.00 M D50 Direct Dep ---	
[Redacted] Department 1	80	24							Fed 0.00 M State 0.00 M D50 Direct Dep 160.00 D51 Direct Dep ---	
[Redacted] Department 1	80	7							D50 Direct Dep ---	
[Redacted] Department 1	19								D50 Direct Dep ---	
[Redacted] Department 1	80	39.5							Fed 0.00 M State 0.00 M D50 Direct Dep ---	

Freq Emp Total: 5  
Salaries Paid: 0

Report Totals	Hours	Dollars								

Page Totals	Hours	Dollars								

D06 401(K) Employer Ma	D21 Simple Match	E01 Regular	E02 Overtime	E03 Salary	E04 Vacation	E05 Holiday
E06 Sick	E07 Retro Pay	E10 Bonus	E11 Commission	D01 Advance	D02 Loan	D03 Child Support
D04 Misc Deduction	D05 401(K) Employee De	D07 401k Catch up	D08 Medical Insurance	D09 Medical Insurance-A	D12 Garnishment	D15 Child Support 2
D16 Child Support 3	D20 Simple	D22 Simple Catch up				

Payroll Solutions Inc  
phone: 336-885-5056  
fax: 336-885-5080  
e-mail: info@payrollsolutions.com

Date Printed: 12/04/2017 10:45:04 AM

Witness: Vernon Smith  
Page 134 of 208  
Item 35

BL

OK  
2009

Timecard

Name:



Pay Period: From

To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance					4	4			4	8½		6	2		
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)	7	15	13½	16											
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters						6									
Office							2	2½	4½			2½	6		
Prison meter														2	
Call out								2							
Blowing Drips															
Well Maint. & Repairs					4						8				
Changing Charts															
Other( )															
Reclamation															
	7	15	13½	16	8	10	2	4½	8½	8½	8	8½	8	2	

Total 119½  
07 39½

Sign and Date:



Blw

04/20/18

Timecard

Name:



Pay Period: From

To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office Work		8.5	8.5	9.0	9.0	8.5		8.5	8.5	8.5	8.5	8.5			
Post Office						1.0							1.0		
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
															85.50

Sign and Date



2-26-18

15L

OK  
208

Timecard

Name:



Pay Period: From 2-12-18 To: 2-26-18

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance					4	3			4	8	4	4	8		
Worley <sup>line</sup> Compressor Work	3 1/2			5			3 1/2	3 1/2							4
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)		10	12												
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
CALL OUT									2	1 1/2					
Spot Line															
Compressor work				3	4	5					4	4			
Blowing Drips									4						
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
	3 1/2	10	12	8	8	8	3 1/2	3 1/2	10	9 1/2	8	8	8	4	

Sign and Date



104



BLW

OK  
2018

Name



Timecard

Pay Period: From 2-12-18 To: 2-24-18

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance				5		8				8	3		4		
<del>Compressor</del> Compressor Work		4	4	3											
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal		2	2												
Reclamation (meters)															
Read Meters															
monitoring	2	2	2												
office paperwork		2													
delivered tools to citizens <small>Home Page</small>			2												
Went out meters											6				
Blowing Drips					8			8				8	4		
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date:



10 8 8 8 8 8 9 8 8

80-Reg  
7.0T

PAGES 139 THROUGH 208  
OF THIS RESPONSE ARE  
FILED UNDER SEAL PURSUANT  
TO A MOTION FOR CONFIDENTIAL  
TREATMENT

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

36. Provide job titles, job descriptions, and pay rates for each employee on December 31 for calendar years 2014-2018.

**Response:**

Please see attached for job titles and description. Please see the response to Request 37 for the pay rates.

**JOB TITLE :**

**REGINA ALLEN - OFFICE MANAGER**

**JOB DESCRIPTION :**

**TO BE RESPONSIBLE FOR ALL DUTIES OF THE OFFICE**

**CUSTOMER SERVICE**

**TAKING PAYMENTS AND MAKING DAILY DEPOSITS**

**RESPONSIBLE FOR ACCOUNTS RECEIVABLE AND PAYBLE**

**ANSWERING PHONES**

**GOING TO THE POST OFFICE**

**PAYROLL**

**FILING**

**PREPARING PURCHASE ORDERS AND WORK ORDERS**

**PROCESSING 811 CALL INS**

**ORDERING OFFICE SUPPLIES**

**MISCELLANEOUS WORK FROM DAY TO DAY**

## Job Titles and Descriptions of Work

Diadena Perry Job Title Field Tech

### Job descriptions

Does vehicle and equipment repairs and maintenance  
Does yard maintenance and weed eating and mowing at office and other facilities  
Does vehicle and equipment repairs and maintenance  
Location of Customer Meters and Regulators  
Specific Requirements for Service Regulators  
Installation of Customer Meters and Service Regulators  
Meter Valves  
Meter Handling  
Turn off, Removing or Rotating Meters  
Excess Flow Valves  
Installing Service Lines  
Testing Service Lines  
Operation of Service Lines  
Maintenance of Service Lines  
Atmospheric Corrosion Control  
Line Markers  
Maintenance of Mains  
Tapping Under Pressure  
Regulator Inspection  
Pressure Regulator  
Relief Valves  
Emergency Valve Inspection  
Odorization  
Sampling for odorant  
Purging  
Leakage Survey  
Grading Leaks  
Join plastic pipe with mechanical coupling  
Officework

## Job Titles and Descriptions of Work

Bill Webb field supervisor

### Job descriptions

Does vehicle and equipment repairs and maintenance

Does yard maintenance and weed eating and mowing at office and other facilities

Does paperwork and manual updates

Location of Customer Meters and Regulators

Specific Requirements for Service Regulators

Installation of Customer Meters and Service Regulators

Meter Valves

Meter Handling

Turn off, Removing or Rotating Meters

Excess Flow Valves

Installing Service Lines

Testing Service Lines

Operation of Service Lines

Maintenance of Service Lines

Atmospheric Corrosion Control

Line Markers

Maintenance of Mains

Tapping Under Pressure

Regulator Inspection

Pressure Regulator

Relief Valves

Emergency Valve Inspection

Odorization

Sampling for odorant

Purging

Leakage Survey

Grading Leaks

Join plastic pipe with heat fusion

Join plastic pipe with mechanical coupling

## Job Titles and Descriptions of Work

Jimmy Douglas Job Title Field Tech

### Job descriptions

Does vehicle and equipment repairs and maintenance  
Does yard maintenance and weed eating and mowing at office and other facilities  
Join plastic pipe with heat fusion  
Location of Customer Meters and Regulators  
Specific Requirements for Service Regulators  
Installation of Customer Meters and Service Regulators  
Meter Valves  
Meter Handling  
Turn off, Removing or Rotating Meters  
Excess Flow Valves  
Installing Service Lines  
Testing Service Lines  
Operation of Service Lines  
Maintenance of Service Lines  
Atmospheric Corrosion Control  
Line Markers  
Maintenance of Mains  
Tapping Under Pressure  
Regulator Inspection  
Pressure Regulator  
Relief Valves  
Emergency Valve Inspection  
Odorization  
Sampling for odorant  
Purgings  
Leakage Survey  
Grading Leaks  
Join plastic pipe with mechanical coupling

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

37. Provide the following information for each employee in an Excel spreadsheet with all formulas intact and unprotected and all columns and rows accessible, identified by employee number and job title, for the years 2014 through 2018 and the test year (in gross dollars-not hourly or monthly rates):
- a. Regular salary or pay.
  - b. Overtime pay.
  - c. Vacation pay.
  - d. Standby dispatch pay.
  - e. Bonus pay.
  - f. Any other amounts paid (specify).
  - g. Health Benefit cost for each employee:
    - (1) Amount paid by Citipower;
    - (2) Amount paid by each individual employee.
  - h. Dental Benefits cost for each employee:
    - (1) Amount paid by Citipower;
    - (2) Amount paid by each individual employee.
  - i. Vision Benefits cost for each employee:
    - (1) Amount paid by Citipower;
    - (2) Amount paid by each individual employee.
  - j. Life Insurance cost for each employee:
    - (1) Amount paid by Citipower;
    - (2) Amount paid by each individual employee.
  - k. Accidental Death and Disability Benefits for each employee:
    - (1) Amount paid by Citipower;
    - (2) Amount paid by each individual employee.
  - l. 401(K) Plan cost for each employee:
    - (1) Amount paid by Citipower;
    - (2) Amount paid by each individual employee.
  - m. Defined Benefit Retirement cost for each employee:
    - (1) Amount paid by Citipower;
    - (2) Amount paid by each individual employee.
  - n. Cost of any other benefit available to an employee (specify).

**Response:**

Please see attached. Items d, and k through m are not applicable. Identifying employee information has been redacted. An unredacted version, except for pages 3 through 8 of the attachment, has been filed under seal.





PAGES 3 THROUGH 8  
OF THIS RESPONSE ARE  
FILED UNDER SEAL PURSUANT  
TO A MOTION FOR CONFIDENTIAL  
TREATMENT

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

38. For each level of health insurance coverage options available to Citipower's employees (i.e., single, family, etc.), provide the number of employees covered by Citipower's health insurance plan, any applicable employee contribution rate, at the associated premiums for the test year, and each of the plan's deductible(s) amounts.

**Response:**

Citipower only has single coverage available to its employees. During the test year there were three employees covered, no employee contribution, with a total annual premium cost of \$38,011.31. The deductible amounts are as follows: Medical coverage: \$250.00; Dental coverage: \$50.00; and Vision coverage: None.

**Citipower, LLC**  
**Case No. 2019-00109**  
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39. Refer to Citipower's Application, ARF Form 1 – Attachment CPR.
- a. Explain in detail the methodology Citipower used to develop the proposed rates in this attachment.
  - b. If a Cost-of-Service (COSS) was performed, provide this COSS.

**Response:**

- a. Like the last ARF case Citipower applied for, it shifted much of the total financial burden more towards the institutional customers than the residential. This was done for a couple of reasons. First, Citipower recognizes that it serves an impoverished area, where some of the residential customers cannot afford a material increase in their utility costs. While Citipower's rates to customers will increase if the schedule is approved, because the increase has been placed on how much volume the resident consumes, the impact of the increase on each customer's bill is within the control of each customer by consuming less gas if the amount of the utility bill is of concern to the particular resident.  
  
Second, the institutional customers consumed approximately 66% of the total gas demanded by Citipower customers in 2018. Because they are such large consumers by volume and demand gas throughout the year for their various purposes, Citipower sees the institutional segment as its primary customer class, and should therefore be allocated the highest tariff increase.
- b. Due to the costly nature, no COSS was performed.

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40. Refer to Citipower's Application, ARF Form 1 – Attachment RR-OR, which indicates that Citipower calculated an increase in revenue at present rates of 37.86%.
- a. Explain why Citipower did not calculate rates as an across-the-board percentage on the current rates and rate structure currently in Citipower's Tariff.
  - b. In past rulings in ARF Cases, the Commission has found that in the absence of a COSS, an across-the-board percentage increase in the current rates is the appropriate methodology for entities utilizing the ARF application. Recalculate Citipower's requested increase as a percentage across-the-board increase to its current rates while maintaining the current rate structure.

**Response:**

- a. Please see the response to Request 39.a. above.
- b. Using the current rate structure as a base, it would take an across-the-board increase of 54.99% in both customer and volumetric rates to achieve the desired 37.86% increase in total service rate revenues. Please see attached.

	<u>2018 Actual</u>	<u>Recast Using Proposed Rates</u>	<u>Proposal to Actual</u>
Residential	181,496	253,951	39.92%
Commerical	95,858	131,911	37.61%
Industrial	63,737	85,874	34.73%
Institutional	603,523	828,829	37.33%
Totals	<u>944,614</u>	<u>1,300,565</u>	

**Historical Customer Data - 2018**

	<u>Avg. Monthly Users</u>	<u>Total Mcf Sales</u>	<u>Avg. Annual Usage / customer (mcf)</u>	<u>Avg. Monthly Usage / customer (mcf)</u>
Residential	352.92	12,570.0	35.62	2.97
Commerical	50.42	7,285.4	144.50	12.04
Industrial	7.25	5,199.2	717.13	59.76
Institutional	33.50	48,299.1	1,441.76	120.15

Increase **54.99%**

	<u>Current</u>		<u>Proposed</u>	
	<u>Customer Charge</u>	<u>All Mcf</u>	<u>Customer Charge</u>	<u>All Mcf</u>
Residential	8.00	7.76	<b>12.40</b>	<b>12.03</b>
Commerical	15.00	7.80	<b>23.25</b>	<b>12.09</b>
Industrial	15.00	7.80	<b>23.25</b>	<b>12.09</b>
Institutional	20.00	8.30	<b>31.00</b>	<b>12.86</b>

1Q19 GCR 5.222

	<u>Avg. Bill Current</u>	<u>Avg. Bill Proposed</u>	<u>\$ Diff</u>	<u>% Diff</u>
Residential	\$46.53	\$63.60	\$17.07	36.68%
Commerical	\$171.81	\$231.71	\$59.90	34.87%
Industrial	\$793.19	\$1,057.77	\$264.58	33.36%
Institutional	\$1,644.59	\$2,203.98	\$559.39	34.01%

CGR	RESIDENTIAL		COMMERCIAL		INDUSTRIAL		INSTITUTIONAL		TOTALS		CGR Cost	
	Customers	MCF	Customers	MCF	Customers	MCF	Customers	MCF	Customers	MCF		
Jan 3,6594	Jan 364	3213.1	51	1432.1	11	1476.3	35	8047.3	458	14168.8	51,849	
Feb 3,6594	Feb 367	1893.5	51	878	11	668.4	34	8632	460	12009.9	48,949	
Mar 3,6594	Mar 366	1670.6	51	705.3	7	688.6	34	5811.9	458	8877.4	32,486	
Apr 3,7173	Apr 364	1166.9	50	547	7	306.2	34	4024.8	455	6044.9	22,471	
May 3,7173	May 354	257	51	317.4	7	25.1	34	1989.7	446	2589.2	9,625	
Jun 3,7173	Jun 354	115.5	52	340.6	7	0.2	33	1756.3	446	2212.6	8,225	
Jul 4,7235	Jul 336	98.2	50	297	7	0.2	33	1560.3	426	1955.7	9,238	
Aug 4,7235	Aug 334	90	50	349.7	7	0.3	33	1484.3	424	1924.3	9,089	
Sep 4,7235	Sep 336	93.7	50	318	7	0.2	33	2089	426	2500.9	11,813	
Oct 4,6184	Oct 347	392.3	50	388.5	7	55.3	33	2661.4	437	3497.5	16,458	
Nov 4,6184	Nov 352	1632.3	50	771.2	7	759.5	33	4621.3	442	7784.3	35,951	
Dec 4,6184	Dec 361	2008.9	49	939.6	11	1210.9	33	5620.8	451	9788.2	46,206	
									73953.7		4,0360	4,089271
		50255.89		29769.73		20996.21		195032.8		296054.6		



**Citipower, LLC**  
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41. Refer to the Annual Report of Citipower to the Public Service Commission for the Calendar Year Ended December 31, 2018 (2018 Annual Report) at 29.
- a. In the calendar year 2018, Citipower reported meter-reading labor of \$105,845. Describe the manner in which Citipower performs meter reading, including the number of meter readers and whether they are Citipower employees or outside contractors. If they are Citipower employees, provide their annual and/or hourly compensation rates and identify and describe the job duties they perform other than meter reading.
  - b. In the calendar year 2018, Citipower reports customer records and collection expenses of \$47,000. Describe in detail the manner in which Citipower performs the customer billing and collections and how it maintains the customer records. Explain whether customer billing and collections is performed by Citipower employees, by outside contractors, or by CitiEnergy employees, with the costs allocated to Citipower.
  - c. In the calendar year 2018, Citipower reported administrative and general salaries of \$138,498. Provide an itemized schedule listing each item that is recorded in this expense account and include a detailed description for each item listed.
  - d. In the calendar year 2018, Citipower reports outside services expense of \$7,093. Provide an itemized schedule listing each item that is recorded in this expense account and include a detail description for each item listed.

**Response:**

- a. All functions are handled by Citipower employees. The field techs (and field supervisor, if needed) read the meters each month. They also perform other duties as noted in the response to Request 36. Please see the attachment provided to Request 37 for pay rates.
- b. Citipower employees perform all functions. The field supervisor and the office manager review meter readings for any obvious discrepancies compared to historical records for each meter and after verifying, the office manager keys all readings into the billing system. Bills are processed and are again checked for accuracy. For collections, the office manager keeps a running spreadsheet on each customer's pay status. If balances remain outstanding for a period of time, Citipower will first issue a letter, then a telephone call to the customer is made and last, a field staff member is sent to the service location for final demand. If there is still no indication of immediate payment, the service meter will be locked at which time payments can only be made in the office.
- c. Please see pages 3 through 4 of this response. The Paddock Oil & Gas expenses are for the operational management of Citipower. The following are some, but not all, of the duties performed by R. Vernon Smith, employee of Paddock Oil & Gas, Inc. on

behalf of Citipower: Manage and oversee the day to day operations of the company; work directly with the Office Manager to ensure the daily office functions are carried out and the necessary records are kept, filed and stored; work with the field staff to ensure the daily operations of the company are performed in a safe and competent manner; provide cross training of the staff so each of them can perform all necessary field jobs as needed. The various job duties listed are performed on a regular basis for Citipower, all job duties performed for Citipower are too numerous to list.

The CitiEnergy expenses are for the administrative/accounting management of Citipower. CitiEnergy manages the administrative tasks of Citipower such as bookkeeping, GCA and other PSC required filings, executive managing and strategic planning. The management fee was developed by approximating the amount of CitiEnergy-employee time and expense consumed to facilitate the various required needs of Citipower.

- d. Please see pages 5 through 7 of this response. The payroll fees are for the payroll service that process the payroll of Citipower. The Goss Samford fees are for legal counsel on a number of issues. The Cathodic and Crossings expenses are for maintenance costs along the pipeline that is leased to Citizens per the agreement. This includes items such as mowing and annual leak check costs. The expenses for CT Corporation are for registered agent costs.

Clifpower, L. L. C.  
Transaction Detail By Account  
January through December 2018

401 - Operation Expense  
02X Admin and General Expenses  
978 Admin & General Expenses (978)  
02X-2 Mgt Consulting Expense

Type	Date	Num	Name	Memo	Cr	Split	Amount	Balance
	01/13/2018	20179215C	Paddock Oil & Gas, Inc	2018 MGMT 1/13/18 1/15/18		432 Accounts Payable	3,550.00	3,550.00
	01/16/2018	20179281C	Paddock Oil & Gas, Inc	2018 MGMT 1/16/18 1/30/18		432 Accounts Payable	4,025.00	7,575.00
	02/13/2018	20181157C	Paddock Oil & Gas, Inc	2018 MGMT 1/16/18 1/15/18		232 Accounts Payable	4,025.00	11,800.00
	02/14/2018	2018131C	Paddock Oil & Gas, Inc	2018 MGMT 1/16/18 1/31/18		232 Accounts Payable	4,100.00	15,700.00
	02/19/2018	2018215C	Paddock Oil & Gas, Inc	2018 MGMT 2/19/18 2/19/18		232 Accounts Payable	4,000.00	19,700.00
	03/12/2018	2018228C	Paddock Oil & Gas, Inc	2018 MGMT 2/19/18 2/29/18		232 Accounts Payable	2,875.00	22,575.00
	03/18/2018	2018315C	Paddock Oil & Gas, Inc	2018 MGMT 2/19/18 3/1/18		232 Accounts Payable	3,150.00	25,725.00
	04/06/2018	2018323C	Paddock Oil & Gas, Inc	2018 MGMT 3/18/18 3/31/18		232 Accounts Payable	3,875.00	29,600.00
	04/17/2018	2018415C	Paddock Oil & Gas, Inc	2018 MGMT 4/1/18 4/15/18		232 Accounts Payable	3,815.00	33,415.00
	05/01/2018	2018430C	Paddock Oil & Gas, Inc	2018 MGMT 4/18/18 4/30/18		232 Accounts Payable	4,100.00	37,515.00
	05/24/2018	2018515C	Paddock Oil & Gas, Inc	2018 MGMT 5/1/18 5/15/18		232 Accounts Payable	2,000.00	39,515.00
	06/03/2018	2018531C	Paddock Oil & Gas, Inc	2018 MGMT 5/18/18 5/31/18		432 Accounts Payable	2,000.00	41,515.00
	06/17/2018	2018615C	Paddock Oil & Gas, Inc	2018 MGMT 6/1/18 6/15/18		232 Accounts Payable	2,000.00	43,515.00
	07/02/2018	2018630C	Paddock Oil & Gas, Inc	2018 MGMT 6/18/18 6/30/18		232 Accounts Payable	2,000.00	45,515.00
	07/18/2018	2018715C	Paddock Oil & Gas, Inc	2018 MGMT 7/1/18 7/15/18		232 Accounts Payable	2,000.00	47,515.00
	08/01/2018	2018731C	Paddock Oil & Gas, Inc	2018 MGMT 7/18/18 7/31/18		232 Accounts Payable	2,000.00	49,515.00
	08/29/2018	2018815C	Paddock Oil & Gas, Inc	2018 MGMT 8/1/18 8/15/18		232 Accounts Payable	2,000.00	51,515.00
	09/03/2018	2018831C	Paddock Oil & Gas, Inc	2018 MGMT 8/18/18 8/31/18		232 Accounts Payable	2,000.00	53,515.00
	10/05/2018	2018915C	Paddock Oil & Gas, Inc	2018 MGMT 9/1/18 9/15/18		232 Accounts Payable	2,000.00	55,515.00
	10/07/2018	2018930C	Paddock Oil & Gas, Inc	2018 MGMT 9/18/18 9/30/18		232 Accounts Payable	2,000.00	57,515.00
	11/02/2018	20191015C	Paddock Oil & Gas, Inc	2018 MGMT 10/1/18 10/15/18		232 Accounts Payable	2,122.85	59,637.85
	11/02/2018	20191031C	Paddock Oil & Gas, Inc	2018 MGMT 10/18/18 10/31/18		232 Accounts Payable	2,000.00	61,637.85
	12/02/2018	20191115C	Paddock Oil & Gas, Inc	2018 MGMT 11/1/18 11/15/18		432 Accounts Payable	2,100.00	63,737.85
	12/02/2018	20191130C	Paddock Oil & Gas, Inc	2018 MGMT 11/18/18 11/30/18		232 Accounts Payable	2,000.00	65,737.85
							<u>88,497.85</u>	<u>88,497.85</u>
							<u>88,437.85</u>	<u>86,487.85</u>
							<u>88,467.85</u>	<u>88,487.85</u>
							<u>88,467.85</u>	<u>88,487.85</u>
							<u>88,467.85</u>	<u>88,487.85</u>
							<u>88,467.85</u>	<u>88,487.85</u>

Total 02X-2 Mgt Consulting Expense  
Total 02X Admin and General Expenses (978)  
Total 02X Admin and General Expenses  
Total 401 Operation Expense  
TOTAL

CINpower, L. L. C.  
 Transaction Detail By Account  
 January through December 2018

401 Operation Expense  
 824 Admin and General Expenses  
 920 Admin & General Salaries (820)  
 825.4 Management Fees  
  
 Total 825.4 Management Fees  
 Total 820 Admin & General Salaries (820)  
 Total 824 Admin and General Expenses  
 TOTAL

Type	Date	Num	Name	Notes	Clr	Split	Amount	Balance
DR	02/28/2018		CINEnergy, LLC	MANAGEMENT FEES		232 Accounts Payable	36,000.00	36,000.00
Check	11/04/2016	1684	CINEnergy, LLC	MANAGEMENT FEE		1317 Capital Bank Operating	6,000.00	42,000.00
Libed	12/14/2018	1688	CINEnergy, LLC	MANAGEMENT FEES		1317 Capital Bank Operating	12,000.00	54,000.00
General Journal	12/31/2016	JC475		To reclassify ITC funds to Management Fees in 2018		1464 UC CINEnergy, Inc	12,000.00	72,000.00
							<u>72,000.00</u>	<u>72,000.00</u>
							<u>72,000.00</u>	<u>72,000.00</u>
							<u>72,000.00</u>	<u>72,000.00</u>
							<u>72,000.00</u>	<u>72,000.00</u>
							<u>72,000.00</u>	<u>72,000.00</u>
							<u>72,000.00</u>	<u>72,000.00</u>
							<u>72,000.00</u>	<u>72,000.00</u>

401 Operation Expense  
80X Admin. and General Expenses  
202 Outside Services  
822 Accounting Fees

Type	Date	Num	Memo	Ch	Bill	Amount	Balance
General Journal	01/02/2018	JE396	01/03 PAYROLL PRS FEE	856 1	Payroll Expenses	51.75	51.75
General Journal	01/17/2018	JE400	01/17 PAYROLL PRS FEE	856 1	Payroll Expenses	51.75	103.50
Bill	01/18/2018	20180118	HEMIBARISE JOHN FORSBERG TAX W/HTA	232	Accounts Payable	498.00	602.20
General Journal	01/31/2018	JE401	01/31 PAYROLL PRS FEE	856 1	Payroll Expenses	63.00	656.10
General Journal	02/14/2018	JE406	02/14 PAYROLL PRS FEE	856 1	Payroll Expenses	51.75	707.85
General Journal	02/28/2018	JF407	02/28 PAYROLL PRS FEE	856 1	Payroll Expenses	51.75	759.60
General Journal	03/14/2018	JE412	03/14 PAYROLL PRS FEE	856 1	Payroll Expenses	51.75	811.35
Bill	03/15/2018	20180316	FOREKAZ, INC	232	Accounts Payable	2,488.00	3,299.35
General Journal	03/28/2018	JE410	03/28 PAYROLL PRS FEE	856 1	Payroll Expenses	49.40	3,348.75
General Journal	04/11/2018	JE411	04/11 PAYROLL PRS FEE	856 1	Payroll Expenses	51.75	3,400.50
General Journal	04/25/2018	JE420	04/25 PAYROLL PRS FEE	856 1	Payroll Expenses	49.40	3,450.00
General Journal	05/09/2018	JE425	05/09 PAYROLL PRS FEE	856 1	Payroll Expenses	49.40	3,499.40
General Journal	05/23/2018	JE426	05/23 PAYROLL PRS FEE	856 1	Payroll Expenses	49.40	3,548.80
General Journal	06/06/2018	JE428	06/06 PAYROLL PRS FEE	856 1	Payroll Expenses	49.40	3,598.20
General Journal	06/20/2018	JE433	06/20 PAYROLL PRS FEE	856 1	Payroll Expenses	51.75	3,650.00
General Journal	07/03/2018	JE435	07/03 PAYROLL PRS FEE	856 1	Payroll Expenses	51.75	3,701.75
General Journal	07/18/2018	JE439	07/18 PAYROLL PRS FEE	856 1	Payroll Expenses	49.40	3,751.15
General Journal	08/01/2018	JE440	08/01 PAYROLL PRS FEE	856 1	Payroll Expenses	49.40	3,800.55
General Journal	08/15/2018	JE445	08/15 PAYROLL PRS FEE	856 1	Payroll Expenses	49.40	3,850.00
General Journal	08/28/2018	JE446	08/28 PAYROLL PRS FEE	856 1	Payroll Expenses	51.75	3,901.75
General Journal	09/12/2018	JE449	09/12 PAYROLL PRS FEE	856 1	Payroll Expenses	49.40	3,951.15
General Journal	09/26/2018	JE452	09/26 PAYROLL PRS FEE	856 1	Payroll Expenses	49.40	4,000.55
General Journal	10/10/2018	JE458	10/10 PAYROLL PRS FEE	856 1	Payroll Expenses	51.75	4,052.30
General Journal	10/24/2018	JE468	10/24 PAYROLL PRS FEE	856 1	Payroll Expenses	49.40	4,101.70
General Journal	11/07/2018	JE480	11/07 PAYROLL PRS FEE	856 1	Payroll Expenses	49.40	4,151.10
General Journal	11/21/2018	JE480	11/21 PAYROLL PRS FEE	856 1	Payroll Expenses	51.75	4,202.85
General Journal	12/05/2018	JE487	12/05 PAYROLL PRS FEE	856 1	Payroll Expenses	51.75	4,254.60
General Journal	12/19/2018	JE485	12/19 PAYROLL PRS FEE	856 1	Payroll Expenses	49.40	4,304.00
General Journal	12/19/2018	JE472	12/19 PAYROLL PRS FEE	856 1	Payroll Expenses	51.75	4,355.75
Total 822 Accounting Fees						4,355.05	4,355.05
Total 202 Outside Services						4,086.05	4,350.05
Total 80X Admin. and General Expenses						4,355.05	4,355.05
Total 401 Operation Expense						4,355.05	4,355.05
<b>TOTAL</b>						<b>4,355.05</b>	<b>4,355.05</b>

Citipower, L. L. C.  
Transaction Detail By Account  
January through December 2018

	Type	Date	Num	From	To	Clr	Split	Amount	Balance
401 - Operation Expense									
92X Admin. and General Expenses									
923 - Outside Services									
923.5 Other-Labor									
	B B	03/14/2018	02	Citizens Gas Utility District	CHECK CATHODIC & CROSSINGS	722	Accounts Payable	168.63	168.63
	B B	05/24/2018	03	Citizens Gas Utility District	CHECK CATHODIC & CROSSINGS	232	Accounts Payable	183.20	351.83
	B I	09/11/2018	04	Citizens Gas Utility District	CHECK CATHODIC & CROSSINGS	712	Accounts Payable	345.87	697.70
								<u>638.07</u>	<u>638.07</u>
Total 923.5 Other-Labor								638.07	638.07
Total 923 Outside Services								638.07	638.07
Total 92X Admin. and General Expenses								638.07	638.07
Total 401 Operation Expense								<u>638.07</u>	<u>638.07</u>
TOTAL								<u>638.07</u>	<u>638.07</u>

401 Operating Expense  
 90X Admin. and General Expenses  
 921 Outside Services  
 920 Legal & Professional Fees

Total 920 Legal & Professional Fees  
 Total 921 Outside Services  
 Total 90X Admin. and General Expenses  
 Total 401 Operating Expense  
 TOTAL

Type	Date	Num	Name	Memo	CT	Split	Amount	Balances
BR	01/01/2018	5004104202400	CT Corporation System	LEGAL SVCS THRU 1/31/18	232	Accounts Payable	369 00	369 00
BR	01/01/2018	3485	BOB SAMFORD	LEGAL SVCS THRU 1/31/18	232	Accounts Payable	271 00	640 00
BR	01/01/2018	3846	BOB SAMFORD	LEGAL SVCS THRU 1/31/18	232	Accounts Payable	68 00	708 00
BR	04/04/2018	3879	BOB SAMFORD	LEGAL SVCS THRU 3/31/18	232	Accounts Payable	338 00	1,046 00
BR	06/01/2018	5004591092400	CT Corporation System	LEGAL SVCS THRU 6/30/18	232	Accounts Payable	388 00	1,434 00
BR	10/30/2018	A114153197979	Kentucky Labor Law Poster Service	UPDATED LABOR LAW POSTERS	232	Accounts Payable	652 00	2,086 00
BR	12/10/2018	3894	BOB SAMFORD	LEGAL SVCS THRU 11/30/18	232	Accounts Payable	542 50	2,628 50
							2,628 50	2,628 50
							2,098 00	2,098 00
							2,098 00	2,098 00
							<u>2,696 50</u>	<u>2,696 50</u>

**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

42. Explain in detail why Citipower did not record an uncollectible expense in the calendar year 2018.

**Response:**

Citipower only records uncollectible expense every few years.

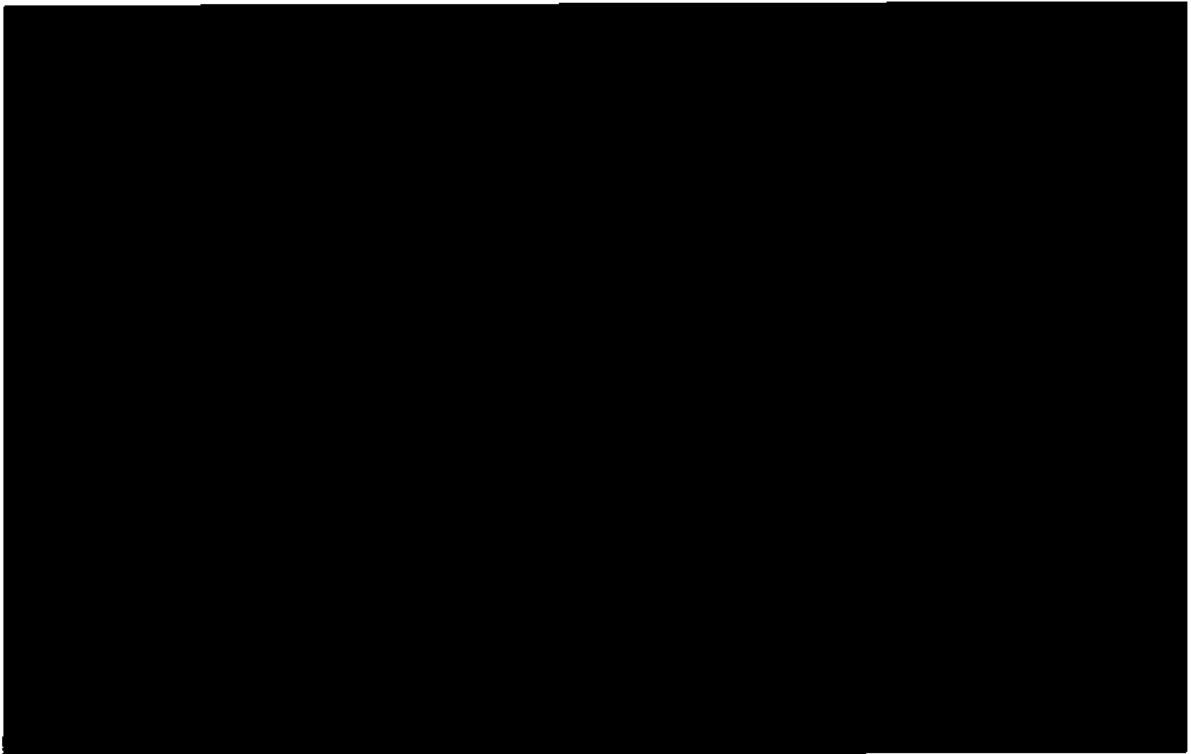


**Citipower, LLC**  
**Case No. 2019-00109**  
**Commission Staff's First Request for Information issued July 9, 2019**

43. Confidential.<sup>1</sup> Refer to the Letter of Interest from Capital Bank, which is attached confidentially to the Application.



**Response:**



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<sup>1</sup> This request for information refers to information for which a motion for confidential treatment is pending.

Item 43  
Page 2 of 2  
Witness: Adam Forsberg

