



ITEMIZED STATEMENT

ELSIE M MAYARD

51-6914415-4

FL 1 755 MINNEHAHA AVE W SAINT PAUL, MN 55104-1626

| Date     | Description                       | Amount   | Balance     |
|----------|-----------------------------------|----------|-------------|
| 07/06/15 | Gas Invoice                       | \$19.43  | \$11,818.04 |
| 06/03/15 | Electricity Invoice               | \$20.45  | \$11,798.61 |
| 06/03/15 | Gas Invoice                       | \$51.91  | \$11,778.16 |
| 05/04/15 | Electricity Invoice               | \$19.13  | \$11,726.25 |
| 05/04/15 | Gas Invoice                       | \$60.27  | \$11,707.12 |
| 04/06/15 | Late Payment Charge               | \$99.03  | \$11,646.85 |
| 04/03/15 | Electricity Invoice               | \$18.57  | \$11,547.82 |
| 04/03/15 | Gas Invoice                       | \$81.46  | \$11,529.25 |
| 03/06/15 | Late Payment Charge               | \$96.96  | \$11,447.79 |
| 03/05/15 | Electricity Invoice               | \$21.32  | \$11,350.83 |
| 03/05/15 | Gas Invoice                       | \$116.25 | \$11,329.51 |
| 02/04/15 | Late Payment Charge               | \$95.27  | \$11,213.26 |
| 02/03/15 | Electricity Invoice               | \$18.91  | \$11,117.99 |
| 02/03/15 | Gas Invoice                       | \$93.80  | \$11,099.08 |
| 01/06/15 | Late Payment Charge               | \$93.63  | \$11,005.28 |
| 01/05/15 | Electricity Invoice               | \$18.21  | \$10,911.65 |
| 01/05/15 | Gas Invoice                       | \$91.35  | \$10,893.44 |
| 12/03/14 | Late Payment Charge               | \$92.17  | \$10,802.09 |
| 12/02/14 | Electricity Invoice               | \$16.67  | \$10,709.92 |
| 12/02/14 | Gas Invoice                       | \$80.85  | \$10,693.25 |
| 10/30/14 | Electricity Invoice               | \$13.51  | \$10,612.40 |
| 10/30/14 | Gas Invoice <i>OFF</i> <i>N/A</i> | \$43.23  | \$10,598.89 |
| 10/28/14 | Electricity Invoice <i>OFF</i>    | \$120.65 | \$10,555.66 |
| 10/02/14 | Gas Invoice <i>OFF</i>            | \$13.67  | \$10,435.01 |

|          |                       |           |             |
|----------|-----------------------|-----------|-------------|
| 09/17/14 | Electricity Invoice   | \$13.01   | \$10,421.34 |
| 09/03/14 | Gas Invoice           | \$13.67   | \$10,408.33 |
| 08/20/14 | Electricity Invoice   | \$21.41   | \$10,394.66 |
| 08/05/14 | Late Payment Charge   | \$88.23   | \$10,373.25 |
| 08/04/14 | Gas Invoice           | \$23.41   | \$10,285.02 |
| 07/03/14 | Late Payment Charge   | \$87.09   | \$10,261.61 |
| 07/02/14 | Electricity Invoice   | \$41.47   | \$10,174.52 |
| 07/02/14 | Gas Invoice           | \$34.66   | \$10,133.05 |
| 06/04/14 | Late Payment Charge   | \$85.31   | \$10,098.39 |
| 06/03/14 | Electricity Invoice   | \$53.46   | \$10,013.08 |
| 06/03/14 | Gas Invoice           | \$65.08   | \$9,959.62  |
| 05/28/14 | Tax Refund            | -\$0.34   | \$9,894.54  |
| 05/05/14 | Late Payment Charge   | \$83.32   | \$9,894.88  |
| 05/02/14 | Electricity Invoice   | \$55.33   | \$9,811.56  |
| 05/02/14 | Gas Invoice           | \$77.21   | \$9,756.23  |
| 04/04/14 | Late Payment Charge   | \$80.39   | \$9,679.02  |
| 04/03/14 | Electricity Invoice   | \$56.27   | \$9,598.63  |
| 04/03/14 | Gas Invoice           | \$139.25  | \$9,542.36  |
| 03/06/14 | Late Payment Charge   | \$77.22   | \$9,403.11  |
| 03/05/14 | Electricity Invoice   | \$52.66   | \$9,325.89  |
| 03/05/14 | Gas Invoice           | \$158.56  | \$9,273.23  |
| 02/04/14 | Late Payment Charge   | \$74.34   | \$9,114.67  |
| 02/03/14 | Electricity Invoice   | \$39.29   | \$9,040.33  |
| 02/03/14 | Gas Invoice           | \$152.64  | \$9,001.04  |
| 01/13/14 | Payment               | -\$110.08 | \$8,848.40  |
| 01/06/14 | Late Payment Charge   | \$73.47   | \$8,958.48  |
| 01/03/14 | Electricity Invoice   | \$32.96   | \$8,885.01  |
| 01/03/14 | Gas Invoice           | \$135.48  | \$8,852.05  |
| 12/18/13 | Ele Interim Refund CR | -\$13.27  | \$8,716.57  |
| 12/03/13 | Late Payment Charge   | \$72.02   | \$8,729.84  |
| 12/02/13 | Electricity Invoice   | \$26.44   | \$8,657.82  |

|          |                     |         |            |
|----------|---------------------|---------|------------|
| 12/02/13 | Gas Invoice         | \$83.64 | \$8,631.38 |
| 10/31/13 | Late Payment Charge | \$69.80 | \$8,547.74 |
| 10/30/13 | Electricity Invoice | \$75.82 | \$8,477.94 |
| 10/30/13 | Gas Invoice         | \$71.73 | \$8,402.12 |
| 10/02/13 | Late Payment Charge | \$69.42 | \$8,330.39 |
| 10/01/13 | Electricity Invoice | \$11.77 | \$8,260.97 |
| 10/01/13 | Gas Invoice         | \$13.67 | \$8,249.20 |
| 09/03/13 | Late Payment Charge | \$69.04 | \$8,235.53 |
| 08/30/13 | Electricity Invoice | \$11.77 | \$8,166.49 |
| 08/30/13 | Gas Invoice         | \$13.67 | \$8,154.72 |
| 08/02/13 | Late Payment Charge | \$68.61 | \$8,141.05 |
| 08/01/13 | Electricity Invoice | \$11.77 | \$8,072.44 |
| 08/01/13 | Gas Invoice         | \$16.91 | \$8,060.67 |
| 07/03/13 | Late Payment Charge | \$67.81 | \$8,043.76 |
| 07/02/13 | Electricity Invoice | \$20.28 | \$7,975.95 |
| 07/02/13 | Gas Invoice         | \$33.08 | \$7,955.67 |
| 06/04/13 | Late Payment Charge | \$66.33 | \$7,922.59 |
| 06/03/13 | Electricity Invoice | \$31.00 | \$7,856.26 |
| 06/03/13 | Gas Invoice         | \$67.35 | \$7,825.26 |
| 05/03/13 | Late Payment Charge | \$64.75 | \$7,757.91 |
| 05/02/13 | Electricity Invoice | \$28.51 | \$7,693.16 |
| 05/02/13 | Gas Invoice         | \$76.83 | \$7,664.65 |
| 04/04/13 | Late Payment Charge | \$62.79 | \$7,587.82 |
| 04/03/13 | Electricity Invoice | \$32.03 | \$7,525.03 |
| 04/03/13 | Gas Invoice         | \$98.90 | \$7,493.00 |
| 03/05/13 | Late Payment Charge | \$60.90 | \$7,394.10 |
| 03/04/13 | Electricity Invoice | \$33.61 | \$7,333.20 |
| 03/04/13 | Gas Invoice         | \$92.74 | \$7,299.59 |
| 02/04/13 | Late Payment Charge | \$59.05 | \$7,206.85 |
| 02/01/13 | Electricity Invoice | \$33.61 | \$7,147.80 |
| 02/01/13 | Gas Invoice         | \$89.32 | \$7,114.19 |

|          |                                                                       |            |            |
|----------|-----------------------------------------------------------------------|------------|------------|
| 01/04/13 | Late Payment Charge                                                   | \$57.17    | \$7,024.87 |
| 01/03/13 | Electricity Invoice                                                   | \$34.60    | \$6,967.70 |
| 01/03/13 | Gas Invoice                                                           | \$90.86    | \$6,933.10 |
| 12/12/12 | Energy Assistance Payment                                             | -\$500.00  | \$6,842.24 |
| 12/11/12 | Energy Assistance Payment                                             | -\$370.00  | \$7,342.24 |
| 11/30/12 | Electricity Invoice                                                   | \$23.73    | \$7,712.24 |
| 11/30/12 | Gas Invoice                                                           | -\$190.00  | \$7,688.51 |
| 11/20/12 | Energy Assistance Payment                                             | -\$124.00  | \$7,878.51 |
| 11/08/12 | Electricity Invoice                                                   | \$103.70   | \$8,002.51 |
| 10/30/12 | Gas Invoice                                                           | -\$198.29  | \$7,898.81 |
| 10/03/12 | Electricity Invoice Final                                             | \$11.23    | \$8,097.10 |
| 10/01/12 | Gas Invoice                                                           | \$15.68    | \$8,085.87 |
| 09/24/12 | Electricity Invoice                                                   | \$10.66    | \$8,070.19 |
| 09/24/12 | Gas Invoice                                                           | -\$253.97  | \$8,059.53 |
| 09/12/12 | Electric Interim Refund                                               | -\$36.45   | \$8,313.50 |
| 08/30/12 | Gas Invoice                                                           | \$19.94    | \$8,349.95 |
| 08/28/12 | Transfer 9136075-755 Minnehaha Ave W FL 2, St Paul 8-03-09 TO 6-27-12 | \$107.10   | \$8,330.01 |
| 08/28/12 | Transfer 9136075-755 Minnehaha Ave W Fl 2, St Paul 8-03-09 TO 6-27-12 | \$374.15   | \$8,222.91 |
| 08/28/12 | Transfer 9136075-755 Minnehaha Ave W Fl 2, St Paul 8-03-09 TO 6-27-12 | \$94.53    | \$7,848.76 |
| 08/28/12 | Transfer 9136075-755 Minnehaha Ave W Fl 2, St Paul 8-03-09 TO 6-27-12 | \$1,490.89 | \$7,754.23 |
| 08/20/12 | Electricity Invoice                                                   | \$10.64    | \$6,263.34 |
| 08/01/12 | Gas Invoice                                                           | \$19.57    | \$6,252.70 |
| 07/26/12 | Electricity Invoice                                                   | \$10.64    | \$6,233.13 |
| 07/26/12 | Reversal                                                              | -\$15.83   | \$6,222.49 |
| 07/23/12 | Electricity Invoice (later reversed)                                  | \$15.83    | \$6,238.32 |
| 07/03/12 | Gas Invoice                                                           | \$20.07    | \$6,222.49 |
| 06/15/12 | Electricity Invoice                                                   | -\$59.47   | \$6,202.42 |
| 06/15/12 | Reversal                                                              | -\$51.00   | \$6,261.89 |
| 06/15/12 | Reversal                                                              | -\$71.32   | \$6,312.89 |
| 06/04/12 | Electricity Invoice (later reversed)                                  | \$71.32    | \$6,384.21 |
| 06/04/12 | Gas Invoice                                                           | \$24.36    | \$6,312.89 |

|          |                                      |           |            |
|----------|--------------------------------------|-----------|------------|
| 05/22/12 | Nuclear Fuel Settlement              | -\$3.18   | \$6,288.53 |
| 05/03/12 | Electricity Invoice (later reversed) | \$51.00   | \$6,291.71 |
| 05/03/12 | Gas Invoice                          | \$43.42   | \$6,240.71 |
| 04/12/12 | Energy Assistance Payment            | -\$500.00 | \$6,197.29 |
| 04/06/12 | Energy Assistance Payment            | -\$416.00 | \$6,697.29 |
| 04/03/12 | Late Payment Charge                  | \$83.79   | \$7,113.29 |
| 04/02/12 | Electricity Invoice                  | \$45.03   | \$7,029.50 |
| 04/02/12 | Gas Invoice                          | \$72.24   | \$6,984.47 |
| 03/05/12 | Late Payment Charge                  | \$81.29   | \$6,912.23 |
| 03/02/12 | Electricity Invoice                  | \$45.30   | \$6,830.94 |
| 03/02/12 | Gas Invoice                          | \$121.55  | \$6,785.64 |
| 02/03/12 | Late Payment Charge                  | \$78.56   | \$6,664.09 |
| 02/02/12 | Electricity Invoice                  | \$48.24   | \$6,585.53 |
| 02/02/12 | Gas Invoice                          | \$133.60  | \$6,537.29 |
| 01/17/12 | Nuclear Fuel Settlement              | -\$50.32  | \$6,403.69 |
| 01/05/12 | Late Payment Charge                  | \$76.07   | \$6,454.01 |
| 01/04/12 | Electricity Invoice                  | \$51.39   | \$6,377.94 |
| 01/04/12 | Gas Invoice                          | \$164.58  | \$6,326.55 |
| 12/02/11 | Late Payment Charge                  | \$73.82   | \$6,161.97 |
| 12/01/11 | Electricity Invoice                  | \$30.45   | \$6,088.15 |
| 12/01/11 | Gas Invoice                          | \$120.10  | \$6,057.70 |
| 10/31/11 | Electricity Invoice                  | \$44.37   | \$5,937.60 |
| 10/31/11 | Gas Invoice                          | \$70.37   | \$5,893.23 |
| 10/19/11 | Electricity Invoice                  | \$12.46   | \$5,822.86 |
| 10/19/11 | Electricity Invoice                  | \$36.57   | \$5,810.40 |
| 10/19/11 | Reversal                             | -\$44.96  | \$5,773.83 |
| 10/11/11 | Electricity Invoice (later reversed) | \$44.96   | \$5,818.79 |
| 10/11/11 | Reversal                             | -\$35.62  | \$5,773.83 |
| 10/11/11 | Reversal                             | -\$94.20  | \$5,809.45 |
| 10/03/11 | Electricity Invoice (later reversed) | \$94.20   | \$5,903.65 |
| 10/03/11 | Gas Invoice                          | \$36.22   | \$5,809.45 |

|          |                                      |           |            |
|----------|--------------------------------------|-----------|------------|
| 09/01/11 | Electricity Invoice (later reversed) | \$35.62   | \$5,773.23 |
| 09/01/11 | Gas Invoice                          | \$21.37   | \$5,737.61 |
| 08/03/11 | Late Payment Charge                  | \$69.24   | \$5,716.24 |
| 08/02/11 | Electricity Invoice                  | \$59.20   | \$5,647.00 |
| 08/02/11 | Gas Invoice                          | \$21.31   | \$5,587.80 |
| 07/05/11 | Electricity Invoice                  | \$38.14   | \$5,566.49 |
| 07/05/11 | Gas Invoice                          | \$30.60   | \$5,528.35 |
| 06/03/11 | Electricity Invoice                  | \$81.13   | \$5,497.75 |
| 06/03/11 | Gas Invoice                          | -\$238.27 | \$5,416.62 |
| 05/23/11 | Gas Interim Ref                      | -\$9.39   | \$5,654.89 |
| 05/16/11 | Energy Assistance Payment            | -\$230.00 | \$5,664.28 |
| 05/05/11 | Deposit Refund                       | -\$208.00 | \$5,894.28 |
| 05/05/11 | Electricity Invoice                  | -\$142.15 | \$6,102.28 |
| 05/05/11 | Gas Invoice                          | \$72.36   | \$6,244.43 |
| 05/05/11 | Interest on deposit to 05/05/2011    | -\$0.26   | \$6,172.07 |
| 04/21/11 | Energy Assistance Payment            | -\$559.00 | \$6,172.33 |
| 04/21/11 | Energy Assistance Payment            | -\$500.00 | \$6,731.33 |
| 04/05/11 | Late Payment Charge                  | \$87.48   | \$7,231.33 |
| 04/04/11 | Electricity Invoice                  | \$280.14  | \$7,143.85 |
| 04/04/11 | Gas Invoice                          | \$125.90  | \$6,863.71 |
| 03/07/11 | Late Payment Charge                  | \$80.56   | \$6,737.81 |
| 03/04/11 | Electricity Invoice                  | \$336.59  | \$6,657.25 |
| 03/04/11 | Gas Invoice                          | \$124.79  | \$6,320.66 |
| 02/04/11 | Late Payment Charge                  | \$73.05   | \$6,195.87 |
| 02/03/11 | Electricity Invoice                  | \$369.29  | \$6,122.82 |
| 02/03/11 | Gas Invoice                          | \$131.37  | \$5,753.53 |
| 01/06/11 | Late Payment Charge                  | \$65.27   | \$5,622.16 |
| 01/05/11 | Electricity Invoice                  | \$362.46  | \$5,556.89 |
| 01/05/11 | Gas Invoice                          | \$156.25  | \$5,194.43 |
| 01/03/11 | Interest on deposit to 01/01/2011    | -\$0.76   | \$5,038.18 |
| 12/03/10 | Late Payment Charge                  | \$60.09   | \$5,038.94 |

|          |                                |           |            |
|----------|--------------------------------|-----------|------------|
| 12/02/10 | Electricity Invoice            | \$240.28  | \$4,978.85 |
| 12/02/10 | Gas Invoice                    | \$105.53  | \$4,738.57 |
| 11/02/10 | Electricity Invoice            | \$165.62  | \$4,633.04 |
| 11/02/10 | Gas Invoice                    | \$27.42   | \$4,467.42 |
| 10/22/10 | Gas Invoice                    | \$33.91   | \$4,440.00 |
| 10/01/10 | Electricity Invoice            | \$35.55   | \$4,406.09 |
| 10/01/10 | Gas Invoice                    | \$38.75   | \$4,370.54 |
| 10/01/10 | Late Payment Charge            | \$55.58   | \$4,331.79 |
| 09/01/10 | Electricity Invoice            | \$47.05   | \$4,276.21 |
| 09/01/10 | Gas Invoice                    | \$24.01   | \$4,229.16 |
| 09/01/10 | Late Payment Charge            | \$54.51   | \$4,205.15 |
| 08/03/10 | Electricity Invoice            | \$42.18   | \$4,150.64 |
| 08/03/10 | Gas Invoice                    | \$24.18   | \$4,108.46 |
| 08/03/10 | Late Payment Charge            | \$53.51   | \$4,084.28 |
| 07/20/10 | Payment                        | -\$59.03  | \$4,030.77 |
| 07/15/10 | Energy Assistance Payment      | -\$200.00 | \$4,089.80 |
| 07/15/10 | Cash Receipt                   | \$300.00  | \$4,289.80 |
| 07/15/10 | Energy Assistance Payment      | -\$300.00 | \$3,989.80 |
| 07/02/10 | Electricity Invoice            | \$30.91   | \$4,289.80 |
| 07/02/10 | Gas Invoice                    | \$28.12   | \$4,258.89 |
| 07/01/10 | Transfer from Customer 9136075 | -\$10.00  | \$4,230.77 |
| 07/01/10 | Transfer from Customer 9136075 | -\$10.00  | \$4,240.77 |
| 07/01/10 | Transfer from Customer 9136075 | -\$10.00  | \$4,250.77 |
| 06/07/10 | Electricity Invoice            | \$36.81   | \$4,260.77 |
| 06/07/10 | Gas Invoice                    | \$52.73   | \$4,223.96 |
| 05/04/10 | Electricity Invoice            | \$56.90   | \$4,171.23 |
| 05/04/10 | Gas Invoice                    | \$46.73   | \$4,114.33 |
| 04/13/10 | Electric Interim Refund        | -\$22.40  | \$4,067.60 |
| 04/13/10 | Electric Interim Refund        | -\$0.45   | \$4,090.00 |
| 04/05/10 | Electricity Invoice            | \$115.07  | \$4,090.45 |
| 04/05/10 | Gas Invoice                    | \$79.59   | \$3,975.38 |

|          |                                   |           |            |
|----------|-----------------------------------|-----------|------------|
| 03/05/10 | Electricity Invoice               | \$187.20  | \$3,895.79 |
| 03/05/10 | Gas Invoice                       | \$137.93  | \$3,708.59 |
| 03/03/10 | Energy Assistance Payment         | -\$188.00 | \$3,570.66 |
| 02/23/10 | Monti Escrow Refund               | -\$9.77   | \$3,758.66 |
| 02/12/10 | Payment                           | -\$10.00  | \$3,768.43 |
| 02/04/10 | Electricity Invoice               | \$239.52  | \$3,778.43 |
| 02/04/10 | Gas Invoice                       | \$160.42  | \$3,538.91 |
| 02/03/10 | Energy Assistance Payment         | -\$188.00 | \$3,378.49 |
| 01/06/10 | Electricity Invoice               | \$273.59  | \$3,566.49 |
| 01/06/10 | Gas Invoice                       | \$175.80  | \$3,292.90 |
| 01/05/10 | Energy Assistance Payment         | -\$188.00 | \$3,117.10 |
| 01/04/10 | Interest on deposit to 01/01/2010 | -\$2.50   | \$3,305.10 |
| 12/04/09 | Electricity Invoice               | \$173.35  | \$3,307.60 |
| 12/04/09 | Gas Invoice                       | \$88.36   | \$3,134.25 |
| 12/03/09 | Energy Assistance Payment         | -\$188.00 | \$3,045.89 |
| 12/03/09 | Energy Assistance Payment         | -\$500.00 | \$3,233.89 |
| 11/04/09 | Electricity Invoice               | \$149.40  | \$3,733.89 |
| 11/04/09 | Gas Invoice                       | \$75.16   | \$3,584.49 |
| 10/08/09 | Incentive Pay Refund              | -\$1.04   | \$3,509.33 |
| 10/08/09 | Incentive Pay Refund              | -\$1.30   | \$3,510.37 |
| 10/05/09 | Electricity Invoice               | \$48.51   | \$3,511.67 |
| 10/05/09 | Gas Invoice                       | \$24.90   | \$3,463.16 |
| 09/04/09 | Electricity Invoice               | \$32.57   | \$3,438.26 |
| 09/04/09 | Gas Invoice                       | \$21.42   | \$3,405.69 |
| 09/04/09 | Late Payment Charge               | \$45.42   | \$3,384.27 |
| 08/04/09 | Electricity Invoice               | \$32.65   | \$3,338.85 |
| 08/04/09 | Gas Invoice                       | \$21.54   | \$3,306.20 |
| 07/06/09 | Electricity Invoice               | -\$98.86  | \$3,284.66 |
| 07/06/09 | Gas Invoice                       | -\$186.55 | \$3,383.52 |
| 06/04/09 | Electricity Invoice               | -\$74.84  | \$3,570.07 |
| 06/04/09 | Gas Invoice                       | \$38.38   | \$3,644.91 |



|          |                                   |           |            |
|----------|-----------------------------------|-----------|------------|
| 05/22/09 | Energy Assistance Payment         | -\$386.00 | \$3,606.53 |
| 05/05/09 | Electricity Invoice               | \$38.28   | \$3,992.53 |
| 05/05/09 | Gas Invoice                       | \$67.44   | \$3,954.25 |
| 04/23/09 | Energy Assistance Payment         | -\$387.00 | \$3,886.81 |
| 04/07/09 | Electricity Invoice               | \$41.53   | \$4,273.81 |
| 04/07/09 | Electricity Invoice Final         | \$0.00    | \$4,232.28 |
| 04/07/09 | Gas Invoice Final                 | \$0.00    | \$4,232.28 |
| 04/07/09 | Gas Invoice                       | \$118.74  | \$4,232.28 |
| 04/07/09 | Late Payment Charge               | \$56.77   | \$4,113.54 |
| 03/05/09 | Electricity Invoice               | \$8.79    | \$4,056.77 |
| 03/05/09 | Electricity Invoice               | \$61.82   | \$4,047.98 |
| 03/05/09 | Gas Invoice                       | \$152.29  | \$3,986.16 |
| 03/05/09 | Gas Invoice                       | \$10.51   | \$3,833.87 |
| 02/04/09 | Electricity Invoice               | \$125.31  | \$3,823.36 |
| 02/04/09 | Electricity Invoice               | \$10.14   | \$3,698.05 |
| 02/04/09 | Gas Invoice                       | \$16.94   | \$3,687.91 |
| 02/04/09 | Gas Invoice                       | \$243.04  | \$3,670.97 |
| 01/06/09 | Electricity Invoice               | \$104.15  | \$3,427.93 |
| 01/06/09 | Electricity Invoice               | \$9.37    | \$3,323.78 |
| 01/06/09 | Gas Invoice                       | \$18.03   | \$3,314.41 |
| 01/06/09 | Gas Invoice                       | \$241.67  | \$3,296.38 |
| 01/06/09 | Late Payment Charge               | \$41.73   | \$3,054.71 |
| 01/02/09 | Interest on deposit to 01/01/2009 | -\$9.16   | \$3,012.98 |
| 12/03/08 | Electricity Invoice               | \$75.22   | \$3,022.14 |
| 12/03/08 | Electricity Invoice               | \$28.02   | \$2,946.92 |
| 12/03/08 | Gas Invoice                       | \$137.39  | \$2,918.90 |
| 12/03/08 | Gas Invoice                       | \$13.68   | \$2,781.51 |
| 11/04/08 | Electricity Invoice               | \$8.88    | \$2,767.83 |
| 11/04/08 | Gas Invoice                       | \$1.27    | \$2,758.95 |
| 10/31/08 | Electricity Invoice               | \$84.39   | \$2,757.68 |
| 10/31/08 | Gas Invoice                       | \$8.22    | \$2,673.29 |

|          |                                |            |            |
|----------|--------------------------------|------------|------------|
| 10/31/08 | Reversal                       | -\$77.55   | \$2,665.07 |
| 10/06/08 | Electricity Invoice (reversed) | \$77.55    | \$2,742.62 |
| 10/06/08 | Electricity Invoice            | \$9.26     | \$2,665.07 |
| 10/06/08 | Gas Invoice                    | \$12.55    | \$2,655.81 |
| 10/06/08 | Gas Invoice                    | \$18.89    | \$2,643.26 |
| 10/06/08 | Late Payment Charge            | \$36.07    | \$2,624.37 |
| 09/04/08 | Electricity Invoice            | \$10.57    | \$2,588.30 |
| 09/04/08 | Gas Invoice                    | \$13.68    | \$2,577.73 |
| 09/04/08 | Reversal                       | -\$5.20    | \$2,564.05 |
| 09/03/08 | Electricity Invoice            | \$70.08    | \$2,569.25 |
| 09/03/08 | Gas Invoice                    | \$12.55    | \$2,499.17 |
| 08/26/08 | Electricity Invoice            | \$86.73    | \$2,486.62 |
| 08/08/08 | Gas Invoice (later reversed)   | \$5.20     | \$2,399.89 |
| 08/08/08 | Gas Invoice                    | \$44.82    | \$2,394.69 |
| 08/05/08 | Electricity Invoice            | \$15.23    | \$2,349.87 |
| 08/05/08 | Gas Invoice                    | \$20.27    | \$2,334.64 |
| 08/05/08 | Electricity Invoice, Reconnect | \$1.85     | \$2,314.37 |
| 08/05/08 | Gas Invoice                    | \$17.89    | \$2,312.52 |
| 07/09/08 | Electricity Invoice            | \$63.36    | \$2,294.63 |
| 07/09/08 | Electricity Invoice, Reconnect | \$25.33    | \$2,231.27 |
| 07/09/08 | Gas Invoice                    | \$43.60    | \$2,205.94 |
| 07/09/08 | Gas Invoice                    | \$21.29    | \$2,162.34 |
| 06/30/08 | Payment                        | -\$2000.00 | \$2,141.05 |