

ITEMIZED STATEMENT ELSIE M MAYARD 51-6914415-4

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

| Date | Description | Amount | Balance |
|----------|-------------------------|----------|-------------|
| | Gas Invoice | \$19.43 | \$11,818.04 |
| | Electricity Invoice | \$20.45 | \$11,798.61 |
| | Gas Invoice | \$51.91 | \$11,778.16 |
| | Electricity Invoice | \$19.13 | \$11,726.25 |
| | Gas Invoice | \$60.27 | \$11,707.12 |
| 04/06/15 | Late Payment Charge | \$99.03 | \$11,646.85 |
| | Electricity Invoice | \$18.57 | \$11,547.82 |
| | Gas Invoice | \$81.46 | \$11,529.25 |
| 03/06/15 | Late Payment Charge | \$96.96 | \$11,447.79 |
| | Electricity Invoice | \$21.32 | \$11,350.83 |
| | 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 |
| | Electricity Invoice | \$18.21 | \$10,911.65 |
| | 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 N/4 | \$13.51 | \$10,612.40 |
| | Gas Invoice OFF | \$43.23 | \$10,598.89 |
| 10/28/14 | Electricity Invoice OFF | \$120.65 | \$10,555.66 |
| 10/02/14 | Gas Invoice OF of | \$13.67 | \$10,435.01 |

| 09/03/14 Gas Invoice \$13.67 \$10,408.33 08/20/14 Electricity Invoice \$21.41 \$10,394.66 08/05/14 Gas Invoice \$88.23 \$10,373.25 08/04/14 Gas Invoice \$23.41 \$10,295.02 07/03/14 Late Payment Charge \$87.09 \$10,261.61 07/02/14 Electricity Invoice \$41.47 \$10,174.52 06/04/14 Cas Invoice \$34.66 \$10,133.05 06/03/14 Late Payment Charge \$85.31 \$10,098.39 06/03/14 Electricity Invoice \$53.46 \$10,013.08 06/03/14 Tax Refund \$55.36 \$10,013.08 05/02/14 Late Payment Charge \$83.32 \$9,894.58 05/02/14 Late Payment Charge \$83.32 \$9,894.58 05/02/14 Electricity Invoice \$55.33 \$9,811.56 05/02/14 Electricity Invoice \$77.21 \$9,756.23 04/03/14 Electricity Invoice \$55.37 \$9,598.63 04/03/14 Cas Invoice \$139.25 \$9,598.63 03/05/14 Late Payment Charge \$77.22 \$9,403.11 03/05/14 Cas Invoice \$155.66 \$9,273.23 03/05/14 Cas Invoice \$155.6 | | | | |
|--|----------|---------------------|----------|-------------|
| 08/20/14 Electricity Invoice \$21.41 \$10,334.66 08/05/14 Late Payment Charge \$88.23 \$10,373.25 08/04/14 Gas Invoice \$23.41 \$10,285.02 07/02/14 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 08/04/14 Late Payment Charge \$85.31 \$10,098.39 06/03/14 Electricity Invoice \$53.46 \$10,133.05 06/03/14 Gas Invoice \$55.36 \$10,013.08 06/03/14 Electricity Invoice \$55.36 \$10,013.08 05/03/14 Electricity Invoice \$83.32 \$9,959.62 05/02/14 Electricity Invoice \$55.33 \$9,811.56 05/02/14 Electricity Invoice \$55.33 \$9,814.86 05/02/14 Late Payment Charge \$80.39 \$9,679.02 04/03/14 Late Payment Charge \$133.25 \$9,598.63 04/03/14 Electricity Inv | | | \$13.01 | \$10,421.34 |
| 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 Late Payment Charge \$30.39 \$9,679.02 04/03/14 Late Payment Charge \$30.39 \$9,679.02 04/03/14 Late Payment Charge \$139.25 \$9,598.63 03/05/14 Electricity Invoice \$55.27 \$9,598.63 03/05/14 Electricity Invoice | | | \$13.67 | \$10,408.33 |
| 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 \$10,745.20 06/04/14 Late Payment Charge \$34.66 \$10,133.05 06/03/14 Late Payment Charge \$85.31 \$10,098.39 06/03/14 Gas Invoice \$65.08 \$9,999.62 05/28/14 Tax Refund -\$0.34 \$9,394.54 05/02/14 Late Payment Charge \$83.32 \$9,894.54 05/02/14 Late Payment Charge \$83.32 \$9,894.54 05/02/14 Electricity Invoice \$55.33 \$9,811.56 05/02/14 Late Payment Charge \$80.39 \$9,679.02 04/04/14 Late Payment Charge \$80.39 \$9,679.02 04/03/14 Electricity Invoice \$55.27 \$9,589.63 03/05/14 Late Payment Charge \$139.25 \$9,542.36 03/05/14 Late Payment Charge \$77.22 \$9,403.11 03/05/14 Electricity Invoice </td <td></td> <td></td> <td>\$21.41</td> <td>\$10,394.66</td> | | | \$21.41 | \$10,394.66 |
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| | 12/02/13 | Electricity Invoice | | \$8,657.82 |

| | Gas Invoice | \$83.64 | \$8,631.38 |
|----------|---------------------|---------|------------|
| | Late Payment Charge | \$69.80 | \$8,547.74 |
| | Electricity Invoice | \$75.82 | \$8,477.94 |
| | Gas Invoice | \$71.73 | \$8,402.12 |
| | Late Payment Charge | \$69.42 | \$8,330.39 |
| | Electricity Invoice | \$11.77 | \$8,260.97 |
| | Gas Invoice | \$13.67 | \$8,249.20 |
| 09/03/13 | Late Payment Charge | \$69.04 | \$8,235.53 |
| | Electricity Invoice | \$11.77 | \$8,166.49 |
| | Gas Invoice | \$13.67 | \$8,154.72 |
| | Late Payment Charge | \$68.61 | \$8,141.05 |
| | Electricity Invoice | \$11.77 | \$8,072.44 |
| | Gas Invoice | \$16.91 | \$8,060.67 |
| | Late Payment Charge | \$67.81 | \$8,043.76 |
| | Electricity Invoice | \$20.28 | \$7,975.95 |
| | Gas Invoice | \$33.08 | \$7,955.67 |
| 06/04/13 | Late Payment Charge | \$66.33 | \$7,922.59 |
| | Electricity Invoice | \$31.00 | \$7,856.26 |
| | Gas Invoice | \$67.35 | \$7,825.26 |
| | Late Payment Charge | \$64.75 | \$7,757.91 |
| | Electricity Invoice | \$28.51 | \$7,693.16 |
| | Gas Invoice | \$76.83 | \$7,664.65 |
| | Late Payment Charge | \$62.79 | \$7,587.82 |
| | Electricity Invoice | \$32.03 | \$7,525.03 |
| | 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 |
| | 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 |
|----------|---|------------|------------|
| | Electricity Invoice | \$34.60 | \$6,967.70 |
| | Gas Invoice | \$90.86 | \$6,933.10 |
| | Energy Assistance Payment | -\$500.00 | \$6,842.24 |
| | Energy Assistance Payment | -\$370.00 | \$7,342.24 |
| | Electricity Invoice | \$23.73 | \$7,712.24 |
| | Gas Invoice | -\$190.00 | \$7,688.51 |
| 11/20/12 | Energy Assistance Payment | -\$124.00 | \$7,878.51 |
| | 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 |
| | 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 FI 2,St Paul 8-03-09 TO 6-27-12 | \$374.15 | \$8,222.91 |
| 08/28/12 | Transfer 9136075-755 Minnehaha Ave W FI 2,St Paul 8-03-09 TO 6-27-12 | \$94.53 | \$7,848.76 |
| 08/28/12 | Transfer 9136075-755 Minnehaha Ave W FI 2, St Paul 8-03-09 TO 6-27-12 | \$1,490.89 | \$7,754.23 |
| | Electricity Invoice | \$10.64 | \$6,263.34 |
| 08/01/12 | Gas Invoice | \$19.57 | \$6,252.70 |
| | Electricity Invoice | \$10.64 | \$6,233.13 |
| 07/26/12 | | -\$15.83 | \$6,222.49 |
| | Electricity Invoice (later reversed) | \$15.83 | \$6,238.32 |
| | Gas Invoice | \$20.07 | \$6,222.49 |
| | Electricity Invoice | -\$59.47 | \$6,202.42 |
| 06/15/12 | | -\$51.00 | \$6,261.89 |
| 06/15/12 | Reversal | -\$71.32 | \$6,312.89 |
| | 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 |
| | Late Payment Charge | \$73.82 | \$6,161.97 |
| 12/01/11 | Electricity Invoice | \$30.45 | \$6,088.15 |
| | 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 |
| | Electricity Invoice | \$12.46 | \$5,822.86 |
| | Electricity Invoice | \$36.57 | \$5,810.40 |
| | Reversal | -\$44.96 | \$5,773.83 |
| 10/11/11 | Electricity Invoice (later reversed) | \$44.96 | \$5,818.79 |
| | 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 |
| | 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 |
| | Gas Interim Ref | -\$9.39 | \$5,654.89 |
| | Energy Assistance Payment | -\$230.00 | \$5,664.28 |
| | Deposit Refund | -\$208.00 | \$5,894.28 |
| 05/05/11 | Electricity Invoice | -\$142.15 | \$6,102.28 |
| | Gas Invoice | \$72.36 | \$6,244.43 |
| | Interest on deposit to 05/05/2011 | -\$0.26 | \$6,172.07 |
| | Energy Assistance Payment | -\$559.00 | \$6,172.33 |
| | Energy Assistance Payment | -\$500.00 | \$6,731.33 |
| | Late Payment Charge | \$87.48 | \$7,231.33 |
| | Electricity Invoice | \$280.14 | \$7,143.85 |
| | Gas Invoice | \$125.90 | \$6,863.71 |
| | Late Payment Charge | \$80.56 | \$6,737.81 |
| 03/04/11 | Electricity Invoice | \$336.59 | \$6,657.25 |
| | Gas Invoice | \$124.79 | \$6,320.66 |
| | | \$73.05 | \$6,195.87 |
| | Electricity Invoice | \$369.29 | \$6,122.82 |
| | Gas Invoice | \$131.37 | \$5,753.53 |
| | Late Payment Charge | \$65.27 | \$5,622.16 |
| | Electricity Invoice | \$362.46 | \$5,556.89 |
| _ | Gas Invoice | \$156.25 | \$5,194.43 |
| | 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 |
|----------|--------------------------------|-----------|------------|
| 1 | Gas Invoice | \$105.53 | \$4,738.57 |
| 11/02/10 | Electricity Invoice | \$165.62 | \$4,633.04 |
| | 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 |
| | Late Payment Charge | \$55.58 | \$4,331.79 |
| 09/01/10 | Electricity Invoice | \$47.05 | \$4,276.21 |
| | Gas Invoice | \$24.01 | \$4,229.16 |
| | Late Payment Charge | \$54.51 | \$4,205.15 |
| | Electricity Invoice | \$42.18 | \$4,150.64 |
| | 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 |
| | 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 |
| | Electric Interim Refund | -\$0.45 | \$4,090.00 |
| | Electricity Invoice | \$115.07 | \$4,090.45 |
| 04/05/10 | Gas Invoice | \$79.59 | \$3,975.38 |
| | | | |

| | T 4405 001 | |
|--|------------|------------|
| 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 Retund | -\$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 |
| 00/0 1100 1000 | | |

| 05/05/09 Gas Invoice \$67.44 \$3,954.2 04/23/09 Energy Assistance Payment -\$387.00 \$3,886.8 04/07/09 Electricity Invoice \$41.53 \$4,273.8 04/07/09 Electricity Invoice Final \$0.00 \$4,232.2 04/07/09 Gas Invoice Final \$0.00 \$4,232.2 04/07/09 Gas Invoice \$118.74 \$4,232.2 04/07/09 Gas Invoice \$118.74 \$4,232.2 04/07/09 Gas Invoice \$118.74 \$4,232.2 04/07/09 Late Payment Charge \$56.77 \$4,103.5 03/05/09 Electricity Invoice \$8.79 \$4,056.7 03/05/09 Electricity Invoice \$61.82 \$4,047.9 03/05/09 Gas Invoice \$152.29 \$3,986.10 03/05/09 Gas Invoice \$10.51 \$3,833.8 02/04/09 Electricity Invoice \$10.51 \$3,823.3 02/04/09 Electricity Invoice \$16.94 \$3,687.9 02/04/09 Electricity Invoice \$10.41 | 05/22/09 | Energy Assistance Payment | -\$386.00 | \$3,606.53 |
|---|----------|---------------------------|-----------|------------|
| 04/23/09 Energy Assistance Payment -\$387.00 \$3,886.8 04/07/09 Electricity Invoice \$41.53 \$4,273.8 04/07/09 Electricity Invoice Final \$0.00 \$4,232.2 04/07/09 Gas Invoice Final \$0.00 \$4,232.2 04/07/09 Gas Invoice \$118.74 \$4,232.2 04/07/09 Late Payment Charge \$56.77 \$4,113.5 03/05/09 Electricity Invoice \$8.79 \$4,056.7 03/05/09 Electricity Invoice \$61.82 \$4,047.9 03/05/09 Gas Invoice \$10.51 \$3,833.8 02/04/09 Gas Invoice \$10.51 \$3,823.3 02/04/09 Electricity Invoice \$10.14 \$3,698.0 02/04/09 Electricity Invoice \$10.14 \$3,689.0 02/04/09 Gas Invoice \$10.41 \$3,687.9 01/06/09 Gas Invoice \$10.41 \$3,687.9 01/06/09 Electricity Invoice \$10.41 \$3,687.9 01/06/09 Electricity Invoice \$10.41 <td>05/05/09</td> <td>Electricity Invoice</td> <td>\$38.28</td> <td>\$3,992.53</td> | 05/05/09 | Electricity Invoice | \$38.28 | \$3,992.53 |
| 04/07/09 Electricity Invoice \$41.53 \$4,273.8 04/07/09 Electricity Invoice Final \$0.00 \$4,232.2 04/07/09 Gas Invoice Final \$0.00 \$4,232.2 04/07/09 Late Payment Charge \$118.74 \$4,232.2 04/07/09 Late Payment Charge \$56.77 \$4,113.5 03/05/09 Electricity Invoice \$8.79 \$4,056.7 03/05/09 Gas Invoice \$61.82 \$4,047.9 03/05/09 Gas Invoice \$10.51 \$3,83.8 02/04/09 Gas Invoice \$10.51 \$3,83.8 02/04/09 Electricity Invoice \$125.31 \$3,823.3 02/04/09 Electricity Invoice \$10.14 \$3,690.9 02/04/09 Gas Invoice \$10.14 \$3,687.9 02/04/09 Gas Invoice \$10.14 \$3,687.9 02/04/09 Gas Invoice \$10.41 \$3,670.9 01/06/09 Gas Invoice \$10.41 \$3,670.9 01/06/09 Gas Invoice \$10.41 \$3,273.9 < | 05/05/09 | Gas Invoice | \$67.44 | \$3,954.25 |
| 04/07/09 Electricity Invoice Final \$0.00 \$4,232.21 04/07/09 Gas Invoice \$118.74 \$4,232.21 04/07/09 Gas Invoice \$118.74 \$4,232.21 04/07/09 Late Payment Charge \$56.77 \$4,113.55 03/05/09 Electricity Invoice \$8.79 \$4,056.77 03/05/09 Electricity Invoice \$61.82 \$4,047.91 03/05/09 Gas Invoice \$152.29 \$3,986.14 03/05/09 Gas Invoice \$152.29 \$3,986.14 03/05/09 Gas Invoice \$10.51 \$3,633.83 02/04/09 Gas Invoice \$10.51 \$3,633.83 02/04/09 Electricity Invoice \$10.14 \$3,698.03 02/04/09 Gas Invoice \$10.41 \$3,698.03 02/04/09 Gas Invoice \$10.41 \$3,698.03 01/06/09 Gas Invoice \$10.41 \$3,697.93 01/06/09 Electricity Invoice \$243.04 \$3,670.93 01/06/09 Gas Invoice \$10.41 \$3,297.51 <td>04/23/09</td> <td>Energy Assistance Payment</td> <td>-\$387.00</td> <td>\$3,886.81</td> | 04/23/09 | Energy Assistance Payment | -\$387.00 | \$3,886.81 |
| 04/07/09 Gas Invoice \$1.8.74 \$4.232.21 04/07/09 Late Payment Charge \$56.77 \$4,113.52 03/05/09 Electricity Invoice \$8.79 \$4,056.77 03/05/09 Electricity Invoice \$61.82 \$4,047.91 03/05/09 Gas Invoice \$152.29 \$3,986.16 03/05/09 Gas Invoice \$10.51 \$3,833.83 02/04/09 Gas Invoice \$125.31 \$3,823.34 02/04/09 Electricity Invoice \$125.31 \$3,833.83 02/04/09 Electricity Invoice \$10.14 \$3,698.09 02/04/09 Gas Invoice \$16.94 \$3,687.99 02/04/09 Gas Invoice \$243.04 \$3,670.99 01/06/09 Electricity Invoice \$243.04 \$3,670.99 01/06/09 Electricity Invoice \$104.15 \$3,427.93 01/06/09 Gas Invoice \$18.03 \$3,314.4 01/06/09 Gas Invoice \$18.03 \$3,314.4 01/06/09 Gas Invoice \$18.03 \$3,054.7< | 04/07/09 | Electricity Invoice | \$41.53 | \$4,273.81 |
| 04/07/09 Gas Invoice \$118.74 \$4,232.20 04/07/09 Late Payment Charge \$56.77 \$4,113.50 03/05/09 Electricity Invoice \$61.82 \$4,047.91 03/05/09 Gas Invoice \$152.29 \$3,986.10 03/05/09 Gas Invoice \$10.51 \$3,83.83 02/04/09 Electricity Invoice \$125.31 \$3,823.30 02/04/09 Electricity Invoice \$10.14 \$3,698.03 02/04/09 Gas Invoice \$10.14 \$3,698.03 01/06/09 Gas Invoice \$10.14 \$3,698.03 01/06/09 Electricity Invoice \$10.14 \$3,697.93 01/06/09 Electricity Invoice \$9.37 \$3,323.74 01/06/09 Gas Invoice \$241.67 \$3,296.33 | 04/07/09 | Electricity Invoice Final | \$0.00 | \$4,232.28 |
| 04/07/09 Late Payment Charge \$56.77 \$4,113.50 03/05/09 Electricity Invoice \$8.79 \$4,056.77 03/05/09 Electricity Invoice \$61.82 \$4,047.91 03/05/09 Gas Invoice \$152.29 \$3,986.16 03/05/09 Gas Invoice \$10.51 \$3,833.81 02/04/09 Electricity Invoice \$125.31 \$3,823.36 02/04/09 Electricity Invoice \$10.14 \$3,687.9 02/04/09 Gas Invoice \$16.94 \$3,687.9 02/04/09 Gas Invoice \$104.15 \$3,427.9 01/06/09 Gas Invoice \$104.15 \$3,427.9 01/06/09 Electricity Invoice \$104.15 \$3,427.9 01/06/09 Gas Invoice \$18.03 \$3,314.4 01/06/09 Gas Invoice \$18.03 \$3,314.4 01/06/09 Gas Invoice \$241.67 \$3,296.3 01/06/09 Late Payment Charge \$41.73 \$3,054.7 01/02/09 nterest on deposit to 01/01/2009 -\$9.16 | 04/07/09 | Gas Invoice Final | \$0.00 | \$4,232.28 |
| 03/05/09 Electricity Invoice \$8.79 \$4,056.77 03/05/09 Electricity Invoice \$61.82 \$4,047.91 03/05/09 Gas Invoice \$152.29 \$3,986.10 03/05/09 Gas Invoice \$10.51 \$3,833.81 02/04/09 Electricity Invoice \$125.31 \$3,823.30 02/04/09 Electricity Invoice \$10.14 \$3,698.00 02/04/09 Gas Invoice \$16.94 \$3,687.91 02/04/09 Gas Invoice \$243.04 \$3,670.91 01/06/09 Gas Invoice \$243.04 \$3,670.91 01/06/09 Electricity Invoice \$9.37 \$3,323.74 01/06/09 Gas Invoice \$18.03 \$3,314.4 01/06/09 Gas Invoice \$18.03 \$3,314.4 01/06/09 Gas Invoice \$241.67 \$3,296.30 01/06/09 Late Payment Charge \$41.73 \$3,054.71 01/02/09 Interest on deposit to 01/01/2009 -\$9.16 \$3,012.91 12/03/08 Electricity Invoice \$28.02 | 04/07/09 | Gas Invoice | \$118.74 | \$4,232.28 |
| 03/05/09 Electricity Invoice \$61.82 \$4,047.90 03/05/09 Gas Invoice \$152.29 \$3,986.10 03/05/09 Gas Invoice \$10.51 \$3,833.81 02/04/09 Electricity Invoice \$125.31 \$3,823.31 02/04/09 Electricity Invoice \$10.14 \$3,698.03 02/04/09 Gas Invoice \$16.94 \$3,687.99 01/06/09 Gas Invoice \$243.04 \$3,670.99 01/06/09 Electricity Invoice \$104.15 \$3,427.91 01/06/09 Electricity Invoice \$9.37 \$3,329.37 01/06/09 Gas Invoice \$18.03 \$3,314.4 01/06/09 Gas Invoice \$18.03 \$3,314.4 01/06/09 Gas Invoice \$241.67 \$3,296.30 01/06/09 Late Payment Charge \$41.73 \$3,054.7 01/02/09 Interest on deposit to 01/01/2009 \$9.16 \$3,012.91 12/03/08 Electricity Invoice \$28.02 \$2,946.91 12/03/08 Gas Invoice \$13.68 | 04/07/09 | Late Payment Charge | \$56.77 | \$4,113.54 |
| 03/05/09 Gas Invoice \$1,52.29 \$3,986.16 03/05/09 Gas Invoice \$10.51 \$3,833.83 02/04/09 Electricity Invoice \$125.31 \$3,823.36 02/04/09 Electricity Invoice \$10.14 \$3,698.09 02/04/09 Gas Invoice \$16.94 \$3,687.9 02/04/09 Gas Invoice \$243.04 \$3,670.9 01/06/09 Electricity Invoice \$104.15 \$3,427.9 01/06/09 Electricity Invoice \$9.37 \$3,323.7 01/06/09 Gas Invoice \$18.03 \$3,314.4 01/06/09 Gas Invoice \$241.67 \$3,296.36 01/06/09 Late Payment Charge \$41.73 \$3,012.9 01/02/09 Interest on deposit to 01/01/2009 \$9.16 \$3,012.9 12/03/08 Electricity Invoice \$75.22 \$3,022.1 12/03/08 Electricity Invoice \$13.68 \$2,781.5 11/04/08 Gas Invoice \$8.88 \$2,767.8 11/04/08 Gas Invoice \$84.39 \$2,757.6 | 03/05/09 | Electricity Invoice | \$8.79 | \$4,056.77 |
| 03/05/09 Gas Invoice \$10.51 \$3,833.8° 02/04/09 Electricity Invoice \$125.31 \$3,823.30° 02/04/09 Electricity Invoice \$10.14 \$3,698.09° 02/04/09 Gas Invoice \$16.94 \$3,687.9° 02/04/09 Gas Invoice \$243.04 \$3,670.9° 01/06/09 Electricity Invoice \$104.15 \$3,427.9° 01/06/09 Electricity Invoice \$9.37 \$3,323.7° 01/06/09 Gas Invoice \$18.03 \$3,314.4° 01/06/09 Gas Invoice \$18.03 \$3,314.4° 01/06/09 Gas Invoice \$241.67 \$3,296.3° 01/06/09 Late Payment Charge \$41.73 \$3,054.7° 01/02/09 Interest on deposit to 01/01/2009 -\$9.16 \$3,012.9° 12/03/08 Electricity Invoice \$28.02 \$2,946.9° 12/03/08 Gas Invoice \$13.68 \$2,781.5° 11/04/08 Electricity Invoice \$8.88 \$2,767.8° 11/04/08 Gas Invoice \$8.89 \$2,757.6° 10/31/08 Electricity Invoice \$84 | 03/05/09 | Electricity Invoice | \$61.82 | \$4,047.98 |
| 02/04/09 Electricity Invoice \$125.31 \$3,823.36 02/04/09 Electricity Invoice \$10.14 \$3,698.09 02/04/09 Gas Invoice \$16.94 \$3,687.99 02/04/09 Gas Invoice \$243.04 \$3,670.99 01/06/09 Electricity Invoice \$104.15 \$3,427.93 01/06/09 Electricity Invoice \$9.37 \$3,323.74 01/06/09 Gas Invoice \$18.03 \$3,314.4 01/06/09 Gas Invoice \$241.67 \$3,296.36 01/06/09 Late Payment Charge \$41.73 \$3,054.7 01/02/09 nterest on deposit to 01/01/2009 -\$9.16 \$3,012.96 12/03/08 Electricity Invoice \$75.22 \$3,022.14 12/03/08 Gas Invoice \$28.02 \$2,946.96 12/03/08 Gas Invoice \$13.68 \$2,781.5 11/04/08 Electricity Invoice \$8.88 \$2,767.8 11/04/08 Gas Invoice \$8.88 \$2,757.6 10/31/08 Electricity Invoice \$8.4.39 \$2,757.6 | 03/05/09 | Gas Invoice | \$152.29 | \$3,986.16 |
| 02/04/09 Electricity Invoice \$10.14 \$3,698.03 02/04/09 Gas Invoice \$16.94 \$3,687.9 02/04/09 Gas Invoice \$243.04 \$3,670.9 01/06/09 Electricity Invoice \$104.15 \$3,427.9 01/06/09 Electricity Invoice \$9.37 \$3,323.7 01/06/09 Gas Invoice \$18.03 \$3,314.4 01/06/09 Gas Invoice \$241.67 \$3,296.3 01/06/09 Late Payment Charge \$41.73 \$3,054.7 01/02/09 Interest on deposit to 01/01/2009 -\$9.16 \$3,012.9 12/03/08 Electricity Invoice \$75.22 \$3,022.1 12/03/08 Gas Invoice \$28.02 \$2,946.9 12/03/08 Gas Invoice \$13.68 \$2,781.5 11/04/08 Electricity Invoice \$8.88 \$2,767.8 11/04/08 Gas Invoice \$8.88 \$2,757.8 10/31/08 Electricity Invoice \$8.4.39 \$2,757.6 | | | \$10.51 | \$3,833.87 |
| 02/04/09 Gas Invoice \$16.94 \$3,687.9 02/04/09 Gas Invoice \$243.04 \$3,670.9 01/06/09 Electricity Invoice \$104.15 \$3,427.9 01/06/09 Electricity Invoice \$9.37 \$3,323.7 01/06/09 Gas Invoice \$18.03 \$3,314.4 01/06/09 Gas Invoice \$241.67 \$3,296.3 01/06/09 Late Payment Charge \$41.73 \$3,054.7 01/02/09 Interest on deposit to 01/01/2009 -\$9.16 \$3,012.9 12/03/08 Electricity Invoice \$75.22 \$3,022.1 12/03/08 Gas Invoice \$137.39 \$2,918.9 12/03/08 Gas Invoice \$13.68 \$2,781.5 11/04/08 Electricity Invoice \$8.88 \$2,767.8 11/04/08 Gas Invoice \$1.27 \$2,758.9 10/31/08 Electricity Invoice \$84.39 \$2,757.6 | | | | \$3,823.36 |
| 02/04/09 Gas Invoice \$243.04 \$3,670.9° 01/06/09 Electricity Invoice \$104.15 \$3,427.9° 01/06/09 Electricity Invoice \$9.37 \$3,323.7° 01/06/09 Gas Invoice \$18.03 \$3,314.4° 01/06/09 Gas Invoice \$241.67 \$3,296.3° 01/06/09 Late Payment Charge \$41.73 \$3,054.7° 01/02/09 nterest on deposit to 01/01/2009 -\$9.16 \$3,012.9° 12/03/08 Electricity Invoice \$75.22 \$3,022.1° 12/03/08 Electricity Invoice \$137.39 \$2,946.9° 12/03/08 Gas Invoice \$13.68 \$2,781.5° 11/04/08 Electricity Invoice \$8.88 \$2,767.8° 11/04/08 Gas Invoice \$1.27 \$2,758.9° 10/31/08 Electricity Invoice \$84.39 \$2,757.6° | 02/04/09 | Electricity Invoice | \$10.14 | \$3,698.05 |
| 01/06/09 Electricity Invoice \$104.15 \$3,427.93 01/06/09 Electricity Invoice \$9.37 \$3,323.73 01/06/09 Gas Invoice \$18.03 \$3,314.4 01/06/09 Gas Invoice \$241.67 \$3,296.33 01/06/09 Late Payment Charge \$41.73 \$3,054.7 01/02/09 Interest on deposit to 01/01/2009 -\$9.16 \$3,012.93 12/03/08 Electricity Invoice \$75.22 \$3,022.14 12/03/08 Electricity Invoice \$28.02 \$2,946.93 12/03/08 Gas Invoice \$137.39 \$2,918.93 12/03/08 Gas Invoice \$13.68 \$2,781.5 11/04/08 Electricity Invoice \$8.88 \$2,767.83 11/04/08 Gas Invoice \$1.27 \$2,758.93 10/31/08 Electricity Invoice \$84.39 \$2,757.63 | 02/04/09 | Gas Invoice | \$16.94 | \$3,687.91 |
| 01/06/09 Electricity Invoice \$9.37 \$3,323.76 01/06/09 Gas Invoice \$18.03 \$3,314.4 01/06/09 Gas Invoice \$241.67 \$3,296.36 01/06/09 Late Payment Charge \$41.73 \$3,054.7 01/02/09 nterest on deposit to 01/01/2009 -\$9.16 \$3,012.96 12/03/08 Electricity Invoice \$75.22 \$3,022.14 12/03/08 Gas Invoice \$2,946.93 12/03/08 Gas Invoice \$13.68 \$2,781.5 12/03/08 Electricity Invoice \$8.88 \$2,767.83 11/04/08 Gas Invoice \$1.27 \$2,758.93 10/31/08 Electricity Invoice \$84.39 \$2,757.63 | 02/04/09 | Gas Invoice | \$243.04 | \$3,670.97 |
| 01/06/09 Gas Invoice \$18.03 \$3,314.4 01/06/09 Gas Invoice \$241.67 \$3,296.36 01/06/09 Late Payment Charge \$41.73 \$3,054.7 01/02/09 nterest on deposit to 01/01/2009 -\$9.16 \$3,012.96 12/03/08 Electricity Invoice \$75.22 \$3,022.14 12/03/08 Gas Invoice \$137.39 \$2,946.96 12/03/08 Gas Invoice \$13.68 \$2,781.5 11/04/08 Gas Invoice \$8.88 \$2,767.86 11/04/08 Gas Invoice \$1.27 \$2,758.96 10/31/08 Electricity Invoice \$84.39 \$2,757.66 | | | \$104.15 | \$3,427.93 |
| 01/06/09 Gas Invoice \$241.67 \$3,296.36 01/06/09 Late Payment Charge \$41.73 \$3,054.7 01/02/09 Interest on deposit to 01/01/2009 -\$9.16 \$3,012.96 12/03/08 Electricity Invoice \$75.22 \$3,022.14 12/03/08 Electricity Invoice \$28.02 \$2,946.96 12/03/08 Gas Invoice \$137.39 \$2,918.96 12/03/08 Gas Invoice \$13.68 \$2,781.5 11/04/08 Electricity Invoice \$8.88 \$2,767.86 11/04/08 Gas Invoice \$1.27 \$2,758.96 10/31/08 Electricity Invoice \$84.39 \$2,757.66 | | | | \$3,323.78 |
| 01/06/09 Late Payment Charge \$41.73 \$3,054.77 01/02/09 nterest on deposit to 01/01/2009 -\$9.16 \$3,012.96 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 \$2,918.96 12/03/08 Gas Invoice \$13.68 \$2,781.5 11/04/08 Electricity Invoice \$8.88 \$2,767.80 11/04/08 Gas Invoice \$1.27 \$2,758.90 10/31/08 Electricity Invoice \$84.39 \$2,757.60 | 01/06/09 | Gas Invoice | \$18.03 | \$3,314.41 |
| 01/02/09 nterest on deposit to 01/01/2009 -\$9.16 \$3,012.96 12/03/08 Electricity Invoice \$75.22 \$3,022.14 12/03/08 Electricity Invoice \$28.02 \$2,946.93 12/03/08 Gas Invoice \$137.39 \$2,918.96 12/03/08 Gas Invoice \$13.68 \$2,781.5 11/04/08 Electricity Invoice \$8.88 \$2,767.83 11/04/08 Gas Invoice \$1.27 \$2,758.96 10/31/08 Electricity Invoice \$84.39 \$2,757.66 | | | \$241.67 | \$3,296.38 |
| 12/03/08 Electricity Invoice \$75.22 \$3,022.14 12/03/08 Electricity Invoice \$28.02 \$2,946.93 12/03/08 Gas Invoice \$137.39 \$2,918.93 12/03/08 Gas Invoice \$13.68 \$2,781.53 11/04/08 Electricity Invoice \$8.88 \$2,767.83 11/04/08 Gas Invoice \$1.27 \$2,758.93 10/31/08 Electricity Invoice \$84.39 \$2,757.63 | | | \$41.73 | \$3,054.71 |
| 12/03/08 Electricity Invoice \$28.02 \$2,946.93 12/03/08 Gas Invoice \$137.39 \$2,918.96 12/03/08 Gas Invoice \$13.68 \$2,781.5 11/04/08 Electricity Invoice \$8.88 \$2,767.8 11/04/08 Gas Invoice \$1.27 \$2,758.9 10/31/08 Electricity Invoice \$84.39 \$2,757.6 | | | -\$9.16 | \$3,012.98 |
| 12/03/08 Gas Invoice \$137.39 \$2,918.90 12/03/08 Gas Invoice \$13.68 \$2,781.5 11/04/08 Electricity Invoice \$8.88 \$2,767.8 11/04/08 Gas Invoice \$1.27 \$2,758.9 10/31/08 Electricity Invoice \$84.39 \$2,757.6 | 12/03/08 | Electricity Invoice | \$75.22 | \$3,022.14 |
| 12/03/08 Gas Invoice \$13.68 \$2,781.5 11/04/08 Electricity Invoice \$8.88 \$2,767.8 11/04/08 Gas Invoice \$1.27 \$2,758.9 10/31/08 Electricity Invoice \$84.39 \$2,757.6 | 12/03/08 | Electricity Invoice | \$28.02 | \$2,946.92 |
| 11/04/08 Electricity Invoice \$8.88 \$2,767.83 11/04/08 Gas Invoice \$1.27 \$2,758.93 10/31/08 Electricity Invoice \$84.39 \$2,757.63 | | | | \$2,918.90 |
| 11/04/08 Gas Invoice \$1.27 \$2,758.9 10/31/08 Electricity Invoice \$84.39 \$2,757.6 | | | | \$2,781.51 |
| 10/31/08 Electricity Invoice \$84.39 \$2,757.60 | 11/04/08 | Electricity Invoice | \$8.88 | \$2,767.83 |
| | 11/04/08 | Gas Invoice | \$1.27 | \$2,758.95 |
| 10/31/08 Gas Invoice \$8.22 \$2,673.29 | | | \$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 | |
| 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 |