J. Russell Farrar William N. Bates Kristin Ellis Berexa Teresa Reall Ricks Mary Byrd Ferrara* Robyn Beale Williams Jennifer Orr Locklin Keith F. Blue Heather C. Stewart Derrick A. Free David M. Hannah Deanna L. Cooper Beth L. Frazer Jeffrey M. Cranford John C. Lyell

LAW OFFICES

Farrar
Bates, L.L.P

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211 Seventh Avenue North Suite 500 Nashville, TN 37219 fblaw@farrar-bates.com

> Of Counsel H. LaDon Baltimore

June 4, 2008

*Also licensed in KY

Tennessee Regulatory Authority ATTN: Sharla Dillon, Docket Manager 460 James Robertson Parkway Nashville, TN 37243-0505

filed electronically in docket office on 06/04/08

RE: Docket No. 08-00051

Docket No. 08-00051 – Petition of Hickory Star Water Company, L.L.C. for Approval of Adjustment of its Rates and Charges

Dear Ms. Dillon:

Enclosed for filing are the original and four copies of the responses of Hickory Star Water Company, L.L.C. ("Company") to the First Discovery Request dated May 21, 2008. As requested by Mr. Paul Greene, Utility Consultant, TRA, Exhibits I, II, III and VIII are being furnished to Mr. Greene on a CD under separate cover.

If there are any questions or comments concerning this response, do not hesitate to contact me.

Sincerely,

H. LaDon Baltimore

Counsel for Hickory Star Water Company, L.L.C.

2 Dall

LDB/skm Enclosure



6171 WEST CENTURY BOULEVARD, SUITE 100 LOS ANGELES. CALIFORNIA 90045

310 258-9000

FAX: 310-258-9009

June 4, 2008

Mr. Paul Greene Utility Consultant Tennessee Regulatory Authority 460 James Robertson Parkway Nashville, TN 37243-0505

filed electronically in docket office on 06/04/08

RE: Hickory Star Water Company

Docket No. 08-00051

Dear Mr. Greene:

Response to First Discovery Request Dated May 21, 2008. Responses are numbered the same as the Request. We cannot give you information through May 31, 2008 because the reports are not completed yet so we are giving you information through April 30, 2008.

GENERAL

1. Party Staff has requested Company responses in two weeks. If the Company needs additional time to prepare complete responses, Party Staff stands ready to grant an extension if the Company will provide written notice to the docket file that the Company and the Party Staff mutually agree to an extension of the deadline until such time as the parties can file an Agreed Settlement or in the alternative prepare the case for Hearing. TRA Rule 1220-4-7-.03(2) provides for an extension of the 180-day notification by mutual consent of both the Company and the TRA Staff. Please advise Paul Greene of your desire by phone as soon as practical..

RESPONSE: The responses are submitted in accordance with your request so there is no need for an extension.

2. Given that rate base is small, would the Company agree to consider a settlement based upon normalized actual 2007 O & M expenses grown by a factor of 3% per year for 2008, 2009 and 2010 for a zero margin (total revenues would equal total expenses)? This method was accepted by the Authority in the Condo Villas Agreed Settlement, Docket 07-00228 and is being used in negotiations with another Company seeking rate relief.

RESPONSE: Hickory Star Water Company is interested in a settlement that provides for some rate relief in the future as our costs and, in particular, the costs of purchased water increases.

3. Explain why some water customers do not have sewer.

RESPONSE: Some water customers have their own septic systems.

4. Do all sewer customers have water service?

RESPONSE: Yes.

5. Are any seasonal discounts offered by the Company?

RESPONSE: No seasonal discounts are offered

6. Explain how sewer is metered or what is used as a proxy for billing sewer.

RESPONSE: The sewer charge is based on the water usage.

7. Provide copies of all debt agreements along with the initial principle balance and interest rate.

RESPONSE: There is no debt.

8. Does the Company have a general ledger? If yes, can this be made available for review by Party Staff if necessary?

RESPONSE: Yes, and it can be made available to the staff.

9. Does the Company expect to add any customers to the existing system through 2010? If so, how many, per month, each month through 2010? If a substantial number of new customers are added, does the Company agree to contact the Chief of the Utilities Division of the Tennessee Regulatory Authority to review the Company's existing rates and make changes if necessary?

RESPONSE: The Company does expect to add up to 100 more customers over the next three to five years and the Company agrees to contact the Chief of the Utilities Division of the Tennessee Regulatory Authority to review the Company's existing rates and make changes if necessary.

10. Do the owners of the Company have any personal, business or contractual relationship with the existing customers other than providing water and/or sewer service?

RESPONSE: No, except Hickory Star Marina and Campground, which purchases sewer services from the Company, is owned by Hickory Star, L.L.C. which also owns the Company.

11. Provide an excel spreadsheet via CD showing the total number of water and sewer customers separately at month end from 12/31/06 through 5/31/08.

RESPONSE: A schedule of the customers and billing through April 2008 is included in Exhibit I.

12. Provide an excel spreadsheet via CD showing the number of water and sewer customers separately at month end from 12/31/06 through 5/31/08 that were billed only the minimum charge.

RESPONSE: This information is included in Exhibit I.

13. Provide an excel spreadsheet with working formulas via CD showing the number of gallons of water billed to end users by month by volumetric rate band from January 2006 through May 2008. Your response should show totals by rate band for each year.

RESPONSE: See Exhibit I.

14. Provide an excel spreadsheet with working formulas via CD showing the monthly amount of revenue from tap fees or any other source other than the minimum charge or volumetric use separately by source and total for each month from January 2006 through May 2008. Also provide monthly projections of "other" revenue by month through 2010 and provide a narrative explaining your projections. Each "other" revenue should be totaled by year and each month's total "other" revenues should be calculated.

RESPONSE: The information on tap fees is minimal. In 2007, we received a total of \$3,400.00 in tap fees for the year. We do not have projections for the years 2008-2010 but if we are able to add 100 more customers, the tap fee is \$850.00 per customer so a total of \$85,000 will be received in a three to five year period. We do not know if these customers will materialize so no projections can be made. Tap fees for 01/07-04/08 are included in Exhibit I.

EXPENSES

- 15. Provide an excel spreadsheet via CD showing the total expense for each of the following categories by month from January 2006 through May 2008. Each expense should be totaled by year and each month's total expenses should be calculated.
 - a. Salaries and Wages
 - b. Purchased Water
 - c. Contractual Expenses
 - d. Mail

- e. Bad Debt Expense
- f. Miscellaneous Expenses
- g. Purchased Sewage Treatment

RESPONSE: The information is included in Exhibit II

16. Provide monthly bills for purchased water included in sub-part b above.

RESPONSE: These bills were submitted as part of our initial application, but they are included again with this response plus we have added the bills for March and April 2008. See Attachment 1.

17. Provide an excel spreadsheet via CD showing a reconciliation of the amount of water purchased each month from January 2006 through May 2008 to the amount of water billed to end-users. Explain the difference between all variances shown on the requested schedule.

RESPONSE: This information is included in Exhibit III

18. Provide bills to support <u>all</u> contractual expenses from January 2006 through May 2008 with an explanation of the nature of each expense.

RESPONSE: These bills are included in Exhibit IV.

19. Provide bills to support <u>all</u> Purchased Sewage expenses from January 2006 through May 2008.

RESPONSE: These bills are included in Exhibit V.

20. Provide the Company's estimated rate case expense for this proceeding assuming the case is settled. Would the Company agree to monthly amortization of rate case expense from the month the new rates go into effect through 2010?

RESPONSE: The rate case expense is about \$10,000.00. We do not agree to amortize the expense for the new rate as it would be very cumbersome to change the rates for a small expense. It will cause the Company more expense to change the rates than amortization of the rate expense.

21. Provide the amount and description of each non-recurring expense incurred from January 2006 through May 2008.

RESPONSE: The information is included in Exhibit VI.

22. Provide copies of all state and other tax returns (Excise, Franchise, Property, TRA Inspection Fee, Other taxes) for tax expenses recorded during 2006 and 2007. You do not need to provide information regarding sales taxes since these are treated as a pass through.

RESPONSE: The state tax returns for the Company for 2006 and 2007 are included in Exhibit VII.

23. Provide the depreciation rate used for each plant account.

RESPONSE: The depreciation rate is included in the 2007 Annual Report, but is included in this response again in Exhibit VIII.

RATE BASE

24. Provide an excel spreadsheet with working formulas via CD showing the Plant balance by account at May 31, 2008 as well as the associated accumulated depreciation balance.

RESPONSE: This information is provided in Exhibit VIII.

25. Provide a description of the age and condition of the Company's plant.

RESPONSE: The "plant" consists of water lines and septic tanks. The water lines have all been replaced or are new in the last five years. The septic tanks are several years old, but will last forever.

26. If the plant were to fail or require extraordinary repairs, does the Company or the owners have the means to finance the necessary plant repairs or replacement?

RESPONSE: The plant will never fail. There may be water leaks, but we repair them.

27. Does the Company plan any plant expansions or replacements through December 2010? If so, provide an excel spreadsheet with working formulas via CD showing the estimated cost by month. Your response must include an explanation of each plant addition/replacement and how the Company will fund plant additions/replacements.

RESPONSE: The plant expenses depend on more customers. There are no plans to expand the plant now.

28. Would the Company agree to the establishment of an escrow account to be funded by monthly depreciation (a non cash expense) to pay for future plant additions/replacements? If so, would the Company further agree to establish a

separate bank account earning a market rate of interest to segregate and safeguard such funds and maintain invoices for all such withdrawals from such account?

RESPONSE: The Company is of the opinion that an escrow account is not needed. The Company has a bond on file with the TRA. Furthermore, with no plant facilities other than lines and septic tanks, the Company is financially capable of repairing leaks and adding additional lines, if necessary. An escrow account would impose a regulatory burden on the Company.

Sincerely yours,

HICKORY STAR WATER COMPANY, L.L.C.

a Delaware limited liability company

By: Hickory Star, L.L.C., a Delaware limited liability company,

its sole member

By: Carlsberg Recreation Properties, Inc.,

a California corporation

William W. Geary, Jr. by H. John Baltem By: William W. Geary, Jr.

President

WWG/cs Enclosures

ATTACHMENT 1

MONTHLY BILLS FOR PURCHASED WATER

P.O. BOX 217

MAYNARDVILLE, TENNESSEE 37907

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MAYNARDVILLE, TENNESSEE 37807

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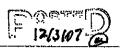
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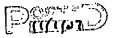
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\$59.30	53	\$122,14	\$158.62	206	\$46.32	336.76	o	\$59,98	54	\$36.76	12			\$20,46	\$42.22	28	\$36.76	72744	200	303,84	45	\$49,05	38	\$36.76	ស៊		60'046	6 00 00 00	\$399.70	640	\$73.64	74	\$71.50	\$54.52	46	\$65.20	47	\$37.44	\$47.69	36	\$65,45	62	\$36.76	D	\$57,25	53	Aug-07	8/15-7/13		
	4	-	\$93.95	-	- -	\$36.76	0	\$49.74	39	\$36.76	0			\$15.00	\$36,76	16	\$36.76	Л.	. І.	. 1		ı	45	\$36.76	ਰੇ		\$00.01	3 23	\$452.20	740	\$61.35	81	20 PPS	\$57.93	57	\$51.10	41	\$41.54	\$36.76	17	\$64,08	න	\$36.78	0	\$52,47	43	Sec-07	7/13_8/15		
\$36.76	-+	-	\$74.33	+	97.95	\$36.76	0	\$58.62	Ø	\$36.76	5			\$15.00	\$36.76	100	536.76	205.00	76	\$36,76	6	\$38.13	ß	\$36.76	17			8										\$36.76				**	_	_	\$71.59	7/1	Oct 47	2/46.0/46		
\$36.76	+	+	\$64.08	-	╬	6	H	\$51.10	-	\$36.76	5			+	\$36.76	+	236.78	87.10	42	\$69.54	68	\$36.76	O1	\$36.76	3		\$30.60		\$58,62	52	\$50.42	6	27.363	\$57.25	50	\$38,13	22	\$36.76	\$36.76	1	\$36,76	0	\$36.76	2	\$53 15	4	Novel Dec-07 Jan-08	0/15-40/48		
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\$483.47	175	\$665.31	\$945.22	2000	192	\$441,12	o	\$573.53	425	\$441.12	70	3	0	\$185.46	200	110	145	\$609.14	466	\$533.33	215	\$503,28	211	21.12	72	3	\$466.39	191	\$2,710.98	3971	\$646.72	77.6700	200	\$579.77	439	\$597.52	400	132	\$462.30	159	\$613.65	411	6444	4000	\$675.20	И	NO.	- 1		

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	SCHUERMA		SEDWICK		WILLIAMS		FRISCH		L CONT	SEWER		TAYLOR		DELGADO	MIGDON		BROCK		THOMAS		CAMP	ALC: COL	100	COINS		SLAGLE	OMITH		DOTSON		JORDON	5	E CANAL	DORON		MAPLES	GIDOCIN		DOTSON		JONES		HARRELL	C. 101
	WC50		WC49		¥C48		WC47		¥046			WC45		WC44	WC43		WC42		WC41		\$6C46	44003	1617an	WC38		WC37	WC36		WC35		WC34	440-00	Michael	WC32		WC31	1500	\$-0.FT	WC29		WC28		WC27	
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\$36.76		\$36.76		\$47.01	35	\$36.76	4	\$36.76	8	\$15.00	\$36.76	3	\$50 A7	230.70	Ç.	\$47.01	35	\$51.10	41	\$36,76	23	\$36.76	\$35.75	20	\$36.76	11	11	\$36.76	12	\$36.76	5	24. 35.3	\$36.76	0	\$57.25	50	37,363		0	\$36.76	11	\$36.76	P	
\$36.76	 € 71	\$36.76	8	\$36,76	7	\$36.76		\$40.18	25	\$15.00	\$36.76	12	\$5.50 5.50 5.50 5.50 5.50 5.50 5.50 5.50	500.76	2	\$49.05	38	\$53,84	£	\$36,76	16	\$36.76	\$38,81	23	\$36,76	13	75	\$38,13	22	\$36.76	17	44 GE	\$36.76	o	\$55.20	47	27.303		0	\$36,76	74	\$36.76	2	
\$36.76	2	\$36.76	٦.	\$53,15	4	\$36.76	N	\$82.52	87	\$15,00	\$36.76	13	653.40	230./6	2	\$42.22	28	\$47.69	36	\$36.76	Á	\$36.76	\$36.76	17	\$36.76	13	12	\$37.44	21	\$36.76	11	24.4 GA	\$36.76	ф	\$61.35	55.0	24.35		0	\$36,76	10	\$36,76	0.70	20.00
\$36.76	4	\$36,76	10	\$47.01	35	\$39,49	24	\$98.42	111	\$15.00	\$36.76	55 00	666 42	230.76	9	\$43.59	30	\$60.67	83	\$36.76	<u> </u>	S36.76	\$59.30	23	\$36.76	14	51	\$40.86	26	\$36.76	50.00	200	\$36.76	19	\$70.23	800	34.303		0	\$36,76	14	\$36.76	97,004	20.00
\$36.76	0	: \$36.76	Ø1	\$62.03	57	\$36.76	_	\$109.26	128	\$15.00	\$36,76	13.00	20 F35	\$36./6	8	\$48,37	37	\$65.45	62	\$46.32	34	\$36.75	\$40.18	26	\$36.76	3/0,09	777	\$47.69	38	\$40.86	26	200	\$36.76	18	\$48,37	37	200 70			\$36.76	16	\$36,76	120.10	36.35
\$36.76	13	\$36.76	ú	\$45.64	33	\$35.76	2	\$86.62	3	\$15.00	\$36.76	7	270.04	30./6	6	\$44,27	31	\$62.71	5 8	\$36.76	17	\$36.76	\$35.76	9	\$102,88	118	56	\$47.69	36	\$36.76	6	27 202	\$36.76	2	\$36,76	12	20 20			\$36.76	17	\$36.76	330.70	75. 75-2
\$36.76	0	\$37.44	27	\$36.76	5	\$39.49	2	\$122.66	149	\$15.00	\$36.76	4	T n CB	336.76	G1	\$70.23	69	\$66.13	23	\$47.01	35	\$36.75 0	\$44.96	32	\$36,76	17	27	\$44.27	3	\$36.76	1	200	\$36.76	10	\$36.76	10	26.00	-		\$36.76	15	\$36,76	700.70	24. 26.4
\$36.76	0	\$36.76	٥	\$36.76	-	\$36.76	0	\$77.74	3	\$15.00	\$36.76	1	27. 353	\$35.76	3	\$36.76	0	\$64.76	œ	\$36.76	18.0	36.76	\$150.10	192	\$196.81	273	-1	\$36.76	8	\$36.76	1	200	\$36.76	ဖ	\$36.76	0 70	200 20			\$36.76	8	\$36.76	30.70	25. 25.3
\$36.76	0	\$36,76	υ	\$36.76		\$36.76	s	\$46.32	2	\$15.00	\$36.76	4	27.253	\$36,76	12	\$44.96	32	\$117.56	14.	\$36.76	18	25.76	\$203.65	285	\$37.44	21	4	\$40.18	23	\$36.76	0	13	\$36,76	2	\$36.76	01,000	70.70	\$36.76	19	\$36,76	9	\$36.76	236.76	***
\$36.76	Ů:	\$36.76	0	\$36,76	٥	\$36.76	-	\$36.76	2)	\$15.00	\$36.76	3	75070	\$35.76	12	\$42.22	28	\$53.15	#	\$36.76	3	\$36.76	\$67.50	93	\$36,76	10	4	\$36.76	16	\$36.76	0,000	0	\$36.76		\$1.54	27004	200	\$40.86	26	\$36.76	111	\$36.76	•	1
\$449 32	82	\$441.80	9	\$512.55 55.75	264	\$446.58	79	\$816.91	757	\$180.00	\$441.12	76	200	\$441.80	98	07.069\$	439	\$745.27	88	\$460.93	27.7	31	\$789.5	763	\$667.9	529	389	\$480.00	277	\$445.2	2400.9	222	\$441.1:	61	\$587.90	397	2	\$77.62	£	\$445.90	163	\$441.12	3257.32	-

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SEWER		C.G. LOT 14	SEWER	C.G. LOT 12	SEWER	C.E. LOI 8	SEWER		C.G. LOT 8	STWIR	C.G. LOT 6	SEWER		C.G. LOT'S	SEWER	C.G. LOT 3	SEWER		C.G. LOT 2	SHWER	C.G. LOI 1		STROUD	2	SEWER		BROWN	Conch	2	MOISTNER		MCCLAIN	MAPLES	SEWER		WOODS	SMALLRIDGE	SEWER	O T S C C	O TOTAL		RICHNATSKY	SEWER	O HAMELL	SEWER		CLINGAN	COLLINS		YOUTSEY	LEFCO
		WC75		WC74		BAC13			WC72		WC71			WC70		WC69			WC68		WC67		WC66	46000	WAS SELECTION OF THE SE		WC\$4	11000	and the second	WC62		WC61	WC60			WC59	WC58		ALCO/	50		MC56		ECO3			WC54	WC53		WC52	WC51
\$15.00	\$36.76	0	\$15.00	0	\$15.00	0	\$15.00	\$36.76	46.00	\$35.76	0	\$15.00	\$36.76	1	930.70	0	\$15.00	\$38.76	0	\$15.00	8	\$36.76	9		\$15.00	\$36.76	0	\$36.76	\$36.76	2		354./6	61	\$15.00	\$36.76	\$36.76	3	\$15,00	\$36.76	\$22.51	\$44.27	31	\$35,49	55 258	\$15.00	\$36.76	0	\$24 \$29.49		\$36.76	12
\$15.00	\$36.76	1	\$15.00	0	\$15.00	0.00	\$30.70	\$52.47	43,00	\$36.76	0	\$15.00	\$36.76	0.000	97.00	1	\$15.00	\$36,76	0	936.76	13	\$36,76	9		\$15.00	\$36.76	0	\$36.76	\$36.76	2		359.98	54	\$15,00	\$36.76	\$36.76	10	\$15.00	\$36.76	\$20,46	\$42.22	28	\$32.75	62 739	\$15.00	\$36.76	0	28		\$40.18	25
\vdash	H	$^{+}$	\$15.00	Н	\$15.00	╁	\$19.09	+	$^{+}$	\$36.76	┢	\$15.00	-	0.00	64 CO	2	\$15,00	\$36,76	1	436.76	13	\$36.76	0		╀	Н	=	+	6	Н		\$59.98	Ž.	\$15.00	\$36.76	\$40.86	26	\$15.00	\$36.76	\$15.00	\$36.76	17	\$27.97	620.77	\$15.00	\$36.76	97,004	20	ļ	340.18	25
-	Н	ᆉ	\$15.00	\sqcup	\$15,00	+-	-	-	- -	\$36.76	╀	\$15.00		300	+	 	\$15,00		-	\$36.76	+	6			4	\sqcup	4	\$36.76	┼-	<u> </u>		364.0B	H	H	4	-	Н	\perp	╀	1		_	\$4.53 8.53 8.53 8.53 8.53 8.53 8.53 8.53 8	4	Н		0	\perp		\$57.93	51
		+	\$36,76	Н	\$15.00	╁		\dagger	t	t	H	Н	1	+			H	+	2	\$36.76	5	\$36.76	ω		\$15.00	-	+	t	F	\vdash	\dagger	+	Н	Н	+		Н	+	╁	H	Н	+	╁	+	H	\$36.76	0	28	\$36.76	\$56.81	22
\$15.00	\$36.76	2	\$36.76	0	\$15.00	3 -	\$15.68	\$37.44	315.00	\$36.76	3	\$15.00	\$36.76	3000	\$36.76	ω	\$15.00	\$36.76	0	\$36.76	10	\$36.76	0		\$15.00	\$36.76	4	340.18	\$36.76	0	223	566.13	83	\$15.00	\$36.76	\$46.32	\$	\$15.00	25 75 75	\$15.00	\$36.76	16	\$34.80	26	\$15,00	\$36,76	2 2	27	\$36.76	\$64,76	61
\$15.00	\$36.76	41	\$36,76	æ	\$15.00	12	\$25,93	\$47,69	\$15.00	:\$36.76	4	\$15.00	.\$36.76	915.00	\$36,76	0	\$15.00	\$36.76	410.00	\$36,76	14	\$36.76	2		\$43.69	\$65,45	දී	\$4222	\$36.76	Q	\$40 7d	\$75.69	77	\$17.73	\$30.40	\$36,76	20	\$15.00	836 76 0	\$15.00	\$36.76	11	\$57.25	50	\$15.00	\$36.76	549,03 00,03	38	\$1,638.70	\$43,59 8081	30
Н	+	+-	╁	╢	\$15.00	+	-	- -	╬		Н	\vdash		+	╀	Н	⊢⊹	\dashv	+-	╀	⊢	H	ö		Н	\dashv	-	-	Н	+	+	+-	Н		╀	╀	Н	- -	-	╀	⊢⊦			╁	-1				\$125.21	-	Н
\vdash	\$36.76	+	\$36.76	⊢		Н	\$34.81	+	╁	936.76	⊦⊣	Н	+	╁	\$36.76	-	\$15,00		+	\$52.47	⊢		9		+	-	+	21	Н	+	╬	\$77.74	-1	\perp	+	\$36.76	H	\$15.00	37.369	-		+	\$56.57	+	Н	+	0/.01	╅╌┨	\$132.87	+	Н
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\$15.00	\$36.76		\$36.76	-	\$36.76 \$15.00	-	\$15.00		\$15.00	\$36.76	٥	\$15.00	\$36.76	\$15.00	\$36.76	٥	\$15.00	\$36.76	\$15.00	\$36.76	13	\$36.76	3 00.70	17	\$15.88	\$36.76	0 0	₹30 %	\$36.76	0 :0	24	\$66.81	22	\$15.00	26.363	\$36.76	7			\$15.00	\$36.76	4	\$52,47	à	\$15.00		\$37,44	22	\$109.26	\$36.76	٥
\$180,00	\$441 12	24	\$441.12	ĸ	\$180.00	农	\$262.63	\$522.77	\$180.00	\$441.12	æ	\$180,00	544112	\$180.00	\$441.12	17	\$180.00	\$441.17	\$195./3	\$456,83	142	\$441.12	68 69.70	17	\$216.88	\$478.01	128	182	\$441.12	44	287	\$786,03	745	\$184.10	100	\$469.81	189	\$135.00	0	\$221.66	\$482.78	221	\$625.55	499	\$180.00	\$441.12	\$489,60	309	\$2,300.74	\$602.99	449

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	C.G. LOT 38	SEWER		C.G. LOT 35	SEWER	0.0.00	CG OT 29		C.G. LOT 27	SEVER	0.0.5017	OF TOT 7	200	C.G. LOT 21	SEWER		C.G. LOT 1:	SEWER		C.G. LOT 78	SEWER	0.0. 501	OF STATES		0,00	SEWEX		C.G. LOT 40	SEWER		C.G. LOT 33	COMPE	C.G. LOT 3	SEWER	VACANT	SHORTER	200	C.G. LOT 2	SEWER	0.0.00	SEALUL SE		C.G. LOT 24	SEWER	6.6.LU 2	SEWER		C.G. LOT 21	SEWER	0.6.01.2	SEWER		C.G. LOT 19	SEWER	C.G. LOT 18	SEWER	C.G. LOT	SEWER	POWELL
	WC99			WC98			WC97		WC96		14600	-	-	WC94	l		WC93			WC92		11001	-	***************************************	WC90			O WC89		i	3 WCSS		2 WC87		W-OFF			8 WC85		11004			4 WC83		Z WC82	Ĺ		1 WC81		08 NA			9 WC79		8 WC78		6 WC77		WC76
53		-\$	92		S	12	5	\$		2 5	2		49		S	\$		49	~		2	4		\$		8	\$		S	8	-								44	60	45																		
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\$36.76	2	\$15.00	236.76	0 000	848.00	77	\$16.00	\$36.76	17	\$36.76	2	\$15.00	\$36.76	Q	\$15.00	\$36.76		\$15.00	\$36.76	\$13.00	930./6		\$15.00	\$36.76	0	\$15.00	\$36.76	0	\$1500	636.76	\$15.00	\$36.76	0	\$15.00	\$35.75	\$15,00	\$36.76	1	\$15.00	37.00	\$15.00	\$35.76	5	\$35.76	1	\$15.00	\$36.76	000	930.76	1	\$15.00	\$36.76	\$15.00	\$36.76	0	\$36.76	o	\$15.00	7 363
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ANNOUAL LANGE COME COME				WATER	SEWER		***************************************	100	100000	WC118	WC117		WC116	WC115		WC714		480110	W)	WC112	WC111	MCIN	W-140	100	WCHOS	SOLTAN	WALL OF	114410	WIC-407		WOADE	WC105		WC104	CO1 744	war-	WC102	WC101		WC100	
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				łl	\$9,863.25	34251		\$168.35	\$277.84	323	18	\$469.80	\$463.66	ន៍	\$180,00	C 43	\$225.07	3486.19	\$380.58	\$441.12	9	341 17	\$180.00	\$441.12	\$190.00	\$441.12	\$180.00	\$441.12	\$180.00	\$441.12	\$441.12	1	\$441.12	10	\$41.12	\$1,550.36	1960	679	\$304.90	287	\$100.00

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	C.G. LOT 14	SEWER		r.G. CO. 12	27.3	STATE		C.G. LOT 9	SHWER			CG IOTS	SEWER		0.0.00) 	SEWER		C.G. LOI 5	CLEALX		0.0.00	CG IOT3	SEWER		C.G. LOT 2	SEWER		0.0. 1.01	CG IOT1		STROUD		ALLEN	CLAALX	2000		BROWN		HUNLEY		MOSTNER	CONTROL IN		McCL AIN		MAPLES	SEWER			SCOOK		SMALLRIDGE	SEWER		SWOL	STISSUE		ZICTIEST ON I	Dior to Toron	NE PER CONTRACTOR		STIMMELL	SEWER		Citation	CINGAN		COLLING		YOUTSEY			LE FCC
	WC75			A C 4 4	14074			WC73				WC72			1107	W/C-74			1840/0				WC69			WC68			******	WC67		WC56		WC65				WC64		WC63		20048	MOES		WC61		WC60				WC79		MC28			IWC57			AACOO	575			WC55			*******	WC54		WC53		WC52		1	150 CF.
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C.G. LOT 38	SEVER	1	C.G. LOT 35	מוועער א	O DATE	0.0.	C G LOT 29	SEVER		C.G. LOT 27	OUT YES			C.G. LOT 7	SEVER		40. 11	C.G. 10T 26	SEWER		C.G. LOI 17	SEVER		C-G- FO1 10	OF STEEN	CHARD		C.G. LOT 11	SEWER		C.G. LOT 49	CHAALLA)		C.G. LOT 40	SEWER		C.6. LOI 33	201	CEMED		C.G. LOT 32	SEWER	VACANT	SHCX ITS		OD STOR		C.G. LOT 28	SEWER		C.G. LOT 25	SEWER		J. G. LU1 24	מחייות ב	YEWE'S		3.G. LOT 22	SEWER		C-G. LO. 4.		SEWER		C.G. LOT 20	OE WELK	1			SEWER			00 10T 58	SEWER		C.G. LOT 16				POWELL
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	SEWER		WC118	WC117	WC116	WC115		WC114	\$112AA	WC442	WC112	WC111	WC110		WC109	58C 100		WC107		WC106	WC105		WC104	WC103	100	WC103	WC101	340.00	WC100
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	1746 1399 \$1,442.43 \$1,383.01 \$4,815.47 \$4,615.36	\$82.52	\$36.76 87	\$36.76	\$36.76	\$36,76	\$36.76	0	\$44.96	3	0 536.76	_	\$36.76	\$36.76 \$15.00	000	\$36.76	\$15,00	\$35.76	\$15.00	30	\$36.76	\$15.00	0 20 20	\$36,76	\$55.88	\$47.69	\$15.00 36	\$36.76	_
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EXHIBIT II

CERTAIN EXPENSES

NUARY 2006 TH	ROUGH AF	RIL. 2008										
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MONTH /	ARIES &	CHASED	TUAL	-	DEBT	MISC	SEWAGE					TOTAL
DESCRIPTION	& WAGES		EXPENSES	MAIL	EXP	EXPENSE	TRMT	R&M	LEGAL	ACCTG	DEPR	EXPENSE
Jan-06	1,000	2,818	745			42	281			50	1,540	6,476
Feb-06	1,000	2,799	663			577			300	300	1,549	7,188
Mar-06	1,000	1,963	973			927	965			75	1,540	7,443
Apr-06	1,000	2,627	432			48	2,170			20	1,540	7,837
May-06	1,000	5,735	833			48	2,170	70		223	1,540	11,396
Jun-06	1,000		536			548	2,170			361	1,540	6,155
Jul-06	1,000	3,373	692	28		48	2,170	404	770	200 25	1,540	9,051 10,885
Aug-06	1,000	3,650	1,176			370	2,170 2,170	181	773	20	1,540 1,201	8,263
Sep-06	1,000	3,259	585			48	1,100			25	1,161	7,320
Oct-06	1,000	3,523	463 876			48	1,000			75	1,161	7,628
Nov-06	1,000	3,468 4,142	595			649	1,000			(75)	1,161	8,472
Dec-06	1,000							064	4.072	1,056	17,013	98,114
2006 TOTAL	12,000	37,357	8,569	28	-	3,401	17,366	251	1,073	1,000	17,013	30,114
	1 250		7-1		0.3	48			660	275	1,161	7,587
Jan-07	1,000	3,655	751		37	361			000	600	(833)	5,672
Feb-07	1,000	3,405 3,664	1,139 746			245				450	1,161	7,266
Mar-07	1,000 1,000	3,459	696			49	1,400		2,726	-100	1,161	10,491
Apr-07	1,000	3,427	695			249	2,430		2,120	-	1,161	8,962
May-07 Jun-07	1,000	3,755	715			749	2,430			31	1,161	9,841
Jul-07	1,000	4,820	723	14		49	2,430	460		25	4,810	14,331
Aug-07	1,000	-	412	F-4	,	396	2,430			25	1,161	5,424
Sep-07	1,000	3,825	801			29	2,340			25	1,161	9,181
Oct-07	1,000	7,650	(408)			72	1,400				1,161	10,875
Nov-07	1,000	3,373	591			21	1,400			-	1,161	7,546
Dec-07	1,000	3,271	291			352	1,400				1,834	8,148
2006 TOTAL	12,000	44,304	7,152	14	37	2,620	17,660	460	3,386	1,431	16,260	105,324
	,	1	,,,,,,									
Jan-08	1,000	3,180	588			696					1,161	6,625
Feb-08	1,000	3,103	434			114		329		50	1,161	6,191
Mar-08	1,000	3,327	624			574		646	920		1,161	8,252
Apr-08	1,000	2,889	528			158	1,600		1,840		1,630	9,645
MO ENDED 4/08	4,000	12,499	2,174		-	1,542	1,600	975	2,760	50	5,113	30,713
	1 .,											
RAND TOTAL	28,000	94,160	17,895	42	37	7,563	36,626	1,686	7,219	2,537	38,386	234,151
		1	Exhibit 4				Exhibit 5	<e< td=""><td>xhibl</td><td>t 6></td><td>Exhibit 8</td><td></td></e<>	xhibl	t 6>	Exhibit 8	
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EXHIBIT III WATER PURCHASED AND REBILLED

EXHIBIT III

WATER PURCHASED FROM
THE CITY OF MAYNARDVILLE UTILITY DEPARTMENT

2008

SERVICE TO	METER READINGS PREVIOUS	NGS CURRENT	GALS PURCHASED	REBILLED WATER	LOSS/FLUSHING LINE REPAIRS LEAKS
17-Jan-08	214940	217770	283,000	162,000	121,000
20-Feb-08	217770	221040	327,000	177,900	
17-Mar-08	221040	223450	241,000	150,200	
17-Apr-08	223450	226810	336,000	167,500	168,500
			0		
			0		
			0		
			0		
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			0		
			0		
			0		

1,187,000 GALLONS PURCHASED

WATER PURCHASED FROM THE CITY OF MAYNARDVILLE UTILITY DEPT

2007

EXHIBIT III

17-Jan-07 19-Feb-07 19-Mar-07 18-Apr-07 17-May-07	17-May-07 19-Jun-07	16-Jul-07	20-Aug-07	19-Sep-07	18-Oct-07	19-Nov-07	19-Dec-08	
138770 142610 147020 150980 154870	154870 159480	166430	179010	194400	205440	208800	211960	
142610 147020 150980 154870 159480	159480 166430	179010	194400	205440	208800	211960	214940	
384,000 441,000 396,000 389,000 461,000	461,000 695,000	1,258,000	1,539,000	1,104,000	336,000	316,000	298,000	
164,400 144,000 147,200 181,900 191,500	191,500 253,000	309,300	242,200	229,900	172,900	204,000	130,600	
219,600 297,000 248,800 207,100 269,500	269,500 ** 442,000	** 948,700	** 1,296,800	** 874,100	163,100	112,000	167,400	
		461,000	461,000	461,000				

7,617,000 GALLONS PURCHASED

CITY HAD MASTER METER PROBLEMS **
City of Maynardville corrected billing

7,617,000 GALLONS PURCHASED 2,518,000

MIS-READS- 2,518,00

5,099,000 ACTUAL

CITY HAD MASTER METER PROBLEMS **

4,178,000 GALLONS PURCHASED

EXHIBIT III

WATER PURCHASED FROM THE CITY OF MAYNARDVILI	IASED FROM IAYNARDVILLE	WATER PURCHASED FROM THE CITY OF MAYNARDVILLE UTILITY DEPARTMENT	2006		EXHIBIT III
SERVICE TO	METER READINGS PREVIOUS C	NGS CURRENT	GALS PURCHASED	REBILLED WATER	LOSS/FLUSHING LINE REPAIRS LEAKS
18-Jan-06	96990	99500	251,000	130,500	120,500
16-Feb-06	99500	101720	222,000	99,700	122,300
16-Mar-06	101720	103850	213,000	113,100	99,900
17-Apr-06	103850	106510	266,000	131,000	135,000
15-May-06	106510	109170	266,000	151,800	114,200
15-Jun-06	109170	112940	377,000	253,700	123,300
17-Jul-06	112940	117320	438,000	309,300	128,700
16-Aug-06	117320	120840	352,000	242,200	109,800
18-Sep-06	120840	124940	410,000	229,900	** 180,100
18-Oct-06	124940	128920	398,000	165,400	** 232,600
16-Nov-06	128920	134380	546,000	257,000	** 289,000
18-Dec-06	134380	138770	439,000	151,400	** 287,600

EXHIBIT IV CONTRACTUAL

302.37 =====INTER-COMPANY DISBURSEMENT====== DATE: Total CARLSBERG MANAGEMENT COMPANY (63-ADM) MARCH 2008 MANAGEMENT FEES Approved by STATE HICKORY STAR WATER COMPANY 302.37 Total ADDRESS AMOUNT: DESCRIPTION Pam Keiser Requested by NAME: CITY PAYOR: PAYEE: Check Amount \$302.37 A VOLDE HE WITHIN 90 DAYS WITHIN DATE OF ISSUE 150 75.00+ 003 527 • 37*+ **OGO 159** 41220377501: 776024939** Darte 4/24/2008 Payor: Hickory Star Water Company, Payee: CARL SBERG MANAGEMENT 6310-100

30

Check Amount \$150.00 Date 4/8/2008 8 1JII Payor: Hickory Star Water Company, LLC Payee: PORTER MASSENGILL

PRINTED IN CLAA.

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16-3775 1220 Check Amount \$150.00 Hickoly State Water Company 1.15
Co Cartisters Management Configury
501 Jaw Century Blvd., Suite 100
Los Angeles, CA 90045

One Hundred Fifty AND 90/100 Editors SECRETARION STATES No open series in the series of the series o

<u> Namar Marker-Barkanskam</u> (b) Security Features Included, Betalls on Back. (f) <u>Mineroporation</u>

WITENWASTE WATER SPECIALIST

PORTER MASSENGILL TOSCORTIFIED

156 DERGY DRIVE HARROGATE, TH 37752

(423)869-5299 (#65)3#5-3920

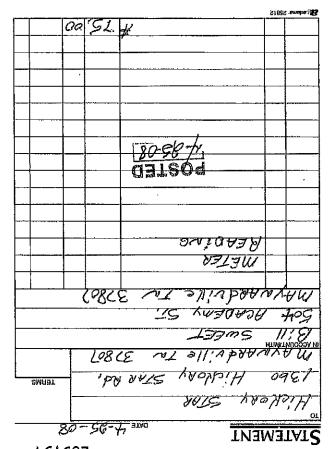
HECKRY STAR WATER CD. 12.
MIKE CHURCHEL.
1360 HECKORY STAR RD.
MAYNARDVILLE. TN 37870

10017 1-Aur-08 1001002

\$150.00 Balance Amount Payment \$150.00 Description SERVICES RENDERED

> 30-vek Date

> > Relain this statement for your records



BETACORY STAR WW 5500.000 2205734 47252000 prefer readings 75.00 0.000 75.00 0

This program of the Company, LLC This process that the Company that the

C 4/08

======INTER-COMPANY DISBURSEMENT=======	PAYOR: HICKORY STAR WATER PAYEE. NAME: 02/25/08 PAYEE. NAME: CARLSBERG MANAGEMENT COMPANY (03-ADM) ADDRESS: STATE: ZIP: - AMOUNT: \$ 315.37 - DESCRIPTION: FEBRUARY 2008 MANAGEMENT FRES	Remarks:	Pam Keiser Requested by	Payers P
315.37 0.00 315.37	0 · * Mynt Stee paid 315 · 37 - V termed 323 · 71 + Rev Paid 315 · 37 +	Check America		Check Amount \$315.37 SO DAYS WITHIN DATE OF ISSLE
507	150 · 00 + 75 · 00 + 75 · 00 + 004	Date Check No.	4772003 000153 4772003 3253003528888880000000000000000000000000	NHFW NHFW
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Metal Mick (DRY STAR		\$	Payeer CARLSBERG NA Renn this schemart for your records Wildressitup Rennitation and recording to the schemaring the schemarin	Co Carisbore Mana Borryw Cemuny Bry Los Angeles, CA 90 CA Manager Caris Carisbore Carisbore Carisbore Carisbore Carisbore Carisbore Carisbore Carisbore

C 3/08

Database: ENTITY:		CMC_MRI 18439					:	General Ledger Carisberg MRI Database HICKORY STAR WATER COMPANY - TRA		Page: Date: Time:	13 6/2/2008 10:24 AM
Accrual		Annual Value of the Control of the C	***************************************			erra delimentation	Œ	01/08 - 04/08 Report includes an open period. Entries are not final.	:		:
Account Entity	Period	Entry Date	SrcRe	SrcReference	Site	Job Code	Dept	pt Description	Debit	Credit	Balance
6310-100		Cont	ract Se	Contract Serv • Management Fees	адете	nt Fees		Balance Forward			0.00
18439 18439 18439	01/08 01/08 01/08	1/31/2008 3/6/2008 3/6/2008	AP ST	180599 026580 026580	000			127 1/31/2008 10/07 Mgmt Fees 01-02 ACC 12/07/MGMT/FEE8750.66* 05=437.53 01-04 COMB PYMT W ACC MGMT FEE 9/07	441.22 437.53 0.00	0.00 0.00 441.22	441.22 878.75 437.53
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18439 18439 18439	03/08 03/08 03/08	3/13/2008 5/27/2008 5/27/2008	AP ST	182097 027166 027166	000			144 3/13/2008 01/08 Mgmt Fees 03-02 ACC 02/08MGMTFEE8474.22*.05=323.71 03-04 COMB PYMT W ACC MGMT FEE 1/08	283.98	0.00 0.00 283.98	1,005.13 1,328.84 1,044.86
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PREFERENCE A.

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HARROGATE, TN 37752

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WATEQWASTE WATER SPECIALIST

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(423)869-5299 (865)363-3920 10016 1-Mar-08 1001002

HICKORY STAR WATER CO. LLC MIKE CHURCHILL 1360 HICKORY STAR RD. MAYNARDVILLE, TN 37870

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Pay to the order of

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(423)869-5299 (865)363-3920

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HICKORY STAR WATER CO, LLC MIKE CHURCHELL 1360 HICKORY STAR RD. MAYNARDVILLE, TN 37870

Total \$ 150.00 \$150.00 Balance Amount Payment \$150.00 Description SERVICES RENDERED

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(423)869-5299 (865)363-3920

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HICKORY STAR WATER CO. LLC MIKE CHURCHTIL 1360 HICKORY STAR RD. MAYNARDVILLE, TN 37870

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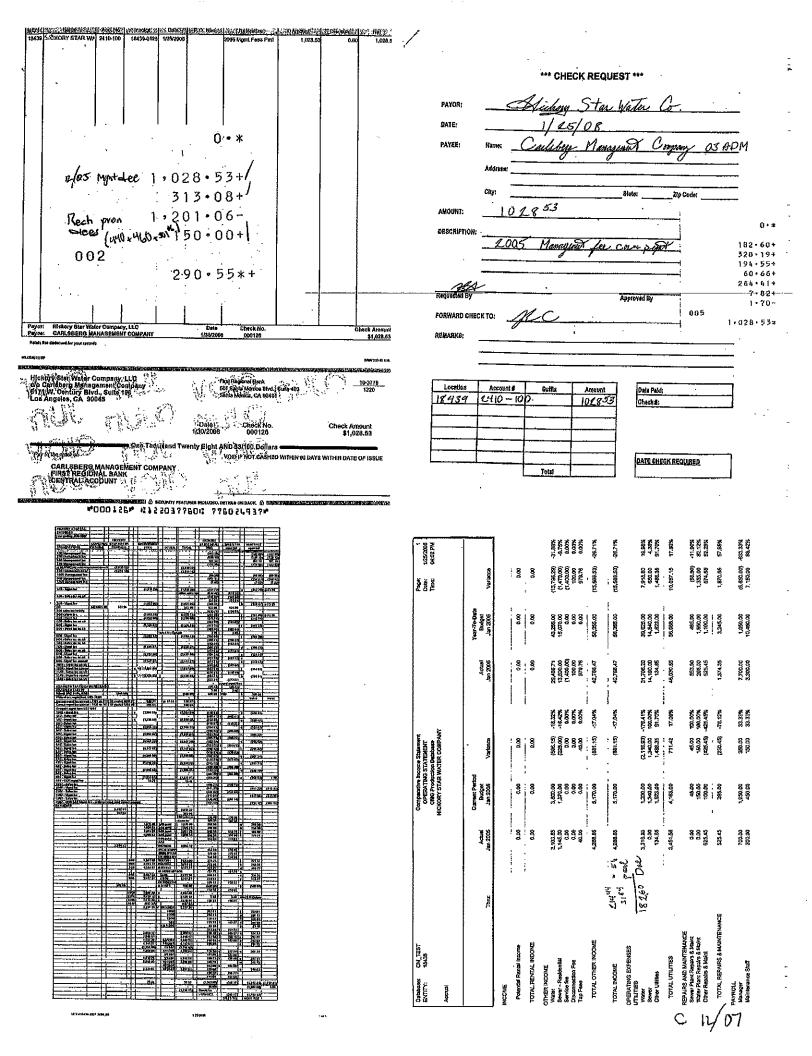
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Check Amount \$150.00 15. 15. PRINTED IN U.S.A. One-Hundred Fifty AND 00/100 Bollars ¥ 15:3776 Check Amount \$150.00 Discount UTILITY SERVICE Check No. 000112 Reference THE STOR OF SAME Date 12/18/2007 (revolce Date P.O. Num 10013 12/1/2007 Sciperakorus Karrogale, TN 37752 Hocking State Water Company, L. C. C. Carlsberg, Management Company, Phys. N. Century Bird, Suife 100. Los Angeles, CA 90046 Payor. Rickory Star Water Company, LLC Payee: PORTER MASSENGILL PORTER MASSENGILL Est Name Acct No 18439-HICKORY STAR WP 5350-000 Relatin this statement for your record

WATER/WASTE WATER SPECIALIST

DECORTIFIED MAC

PORTER MASSENGILL 156 DERBY DRIVE HARROGATE, TN 37752

(423)869-5299 (865)363-3920 1-Dec-07 MIKE CHURCHILL

1-Dec-07 MIKE CHURCHILL

1001002 1360 HICKORY STAR RD.

MAYNARDVILLE, TN 37870

No-of SERVICES RENDERED \$150.00 \$150.00 \$150.00 \$150.00

#90001128 #122039990# PP602491#

10/31/07 441.22 ======INTER-COMPANY DISBURSEMENT===== Ħ DATE Account # Total OCTOBER 2007 MANAGEMENT FEES CARLSEERG MANAGEMENT COMPANY (03-ADM) Approved by STATE 41.22 HICKORY STAR WATER 441.22 441.22 Total AMOUNT: \$ DESCRIPTION ADDRESS: Parts Keiser Requested by 18 438 NAME CIE PAYEE: PAYOR: 0 • * NEAR CALE AND CONTROL OF THE CONTROL OF THE CALE OF TH Check Amount \$441.22 PROTTED OF U.S.A. VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE Check Amount \$441.22 First Regional Bank 501, Santa Morina Bivot, Suite 403 ...Santa Monica, CA 90407 KOLINGERIKKANGARI BESTERAKSOK ANDREGINGER (Ó SECURTY PEATURES INCLUDES, CETALS ON BACK, (Ó DESTRES 002 ► Four Handred Forty One AND 22/400 Dollars -Check No. 000127 22* 591 Date: 1/31/2008 Date 1/31/2008 CARLSBERG MANAGEMENT COMPANY FIRST REGIONAL BANK CENTRAL ACCOUNT Hickory Star Water Company, LLC CARLSBERG MANAGEMENT COMPANY this statement for your records Pay to the order of:

#CC00127# 4122037760% 776024437#

PORTER MASSENGILL. 156 DERBY DRIVE HARROGATE, TH 37752 WATER/WASTE WATER SPECIALIST : TOEC CERTIFIED Net 150.00 Check Amount \$150.00 PRESTREE OF CEAR. ONE Bundred Fifty AND GONTOD DO HEAST 16-3776 Check Amount \$150.00 TOUR COSTON 150.00 Date Chesk No. Check No. Utility Services Date 11/15/2007 1 MI 15 MIL. SECONDESTED STATES OF THE STAT 10012 11/1/2007 ener) D A I- ESISANI PORTER MASSENGILL Payor: Hickory Star Water Company, LLC Payoe: PORTER MASSENGILL Ent. Name Accino 18435 HICKORY STAR W/P 6350-000 The state of

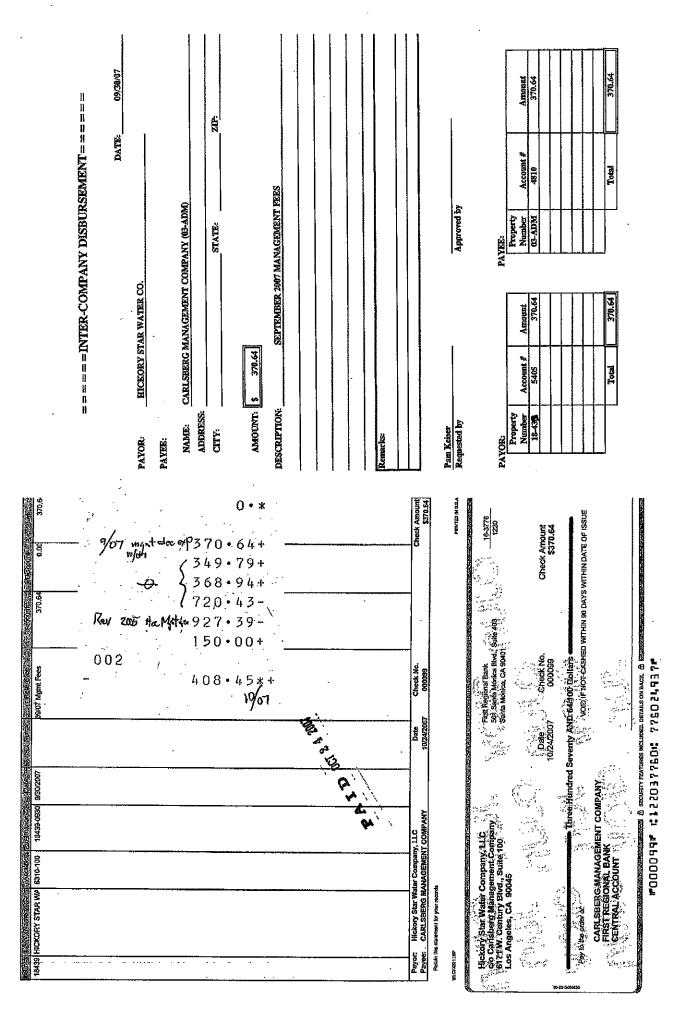
Date Description Amount Payment Balance Oct-07 SERVICES RENDERED \$150.00 \$150.00

HICKORY STAR WATER CO. LLC MECE CHURCHILL 1360 HICKORY STAR RD. MAYNARDVILLE, TN 37870

10012 1-Nov-07 1001002

(423)869-5299 (865)363-3920

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Database: ENTITY:	CMC_MRI 18439	MRI 9					HICKOR	General Ledger Carlsberg MRI Database HICKORY STAR WATER COMPANY - TRA		Page: Date: Time:	5/30/2008 5/30/2008 06:01 PM
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Account	Period	Entry Date S	Sro Reference	1	Site Job Id Code	Dept	Description	E.	Debit	Credit	Balance
6310-100		Contra	ct Serv - A	Manage	Contract Serv - Management Fees	1	Balance Forward	-oward			2,748.94
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18439 18439 18439	10/07 10/07 10/07	11/30/2007 11/30/2007 11/30/2007	ST 025909 ST 025909 ST 025909		000	\setminus	10-02 AC 10-04 CC 10-12 RE	10-02 ACC 09/07MGMTFEE7378.72°.05=368.94 10-04 COMB PYMT W ACC MGMT FEE 8&9/07 10-12 REV 2005 ACC MGMT FEES	0.00	927.39	3,117.88 2,190.49
						/ *	** Account Totals	tals	1,089.37	1,647.82	2,190.49
6310-200		Contra	Contract Serv - Legal	Legai			Balance Forward	^E orward			3,385.75
6310-300		Confra	Contract Serv - Accounting	Accour	nting		Balance Forward	Forward			1,431.00
6350-000		Confra	Contractual Serv-Testing	v-Testi	đ		Balance Forward	Forward			1,350.00
18439	10/07	10/8/2007 AP 176508	AP 1765		©		89 1	89 10/8/2007 UTILITY SERV.	150.60	0.00	1,500.00
						Į	** Account Totals	otals	150.00	00.0	1,500.00
6360-000		Contra	Contractual Serv-Other	v-Othe	Ŀ		Balance	Balance Forward			1,201.06
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						*	** Account Totals	otals	1,613.59	1,613.59	1,201.06
						* Gra	** Grand Totals		2,852.96	3,261.41	00'0

	WATER/WASTE WATER SPECIALIST TIDEC CERTIFIED PORTER MASSENGILL 156 DERBY DRIVE HARROGATE, TN 37752	Sep-07 SERVICES RENDERED
Net	00.00	Check Amount \$150,00
Discount		5
Amount	150,00	
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Invoice Date P.O. Num		Mpsny, LC Total South
Date	10011 107722007	E
		A A
Acct No	000-09559	
Name Act No	18439 HICKORY STAR WA 6380-000	Payor Hickory Star Water Company, L.C. Payor Porting MASSERGILL.
100	184599 H	Payor: Payor: Reput

HICKORY STAR WATER CO. LLC MIKE CHURCHILL 1360 HICKORY STAR RD. MAYNARDVILLE, TN 37870

10011 1-0ct-07 1001002

(423)869-5299 (865)363-3920

POSTED

\$150.00 Total \$ 150.00 Balance Amount | Payment \$150.00 Description SERVICES RENDERED

> INTERESTRUCTURATION OF THE PROPERTY OF THE PRO #9600089# #12205775 PP0000#

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PORTER MASSENGILL

Service order of

One Hundred Fifty AND 69/100-Bollars
Void Fivor CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

Check Amount \$150.00

Date Check No. 10/8/2007 000089

First Regional Bank 50 (Saha Montea Brud. Suite 403 Sana Montea, CA 90401

Hokey Star Water Company, LLC do Carisberg Maringement Company of T.W. Century Bivd., Suite 100 Los Angeles, CA 90045

1200 × 577.8 W 640.400 1643-0620 000.00 00	=====INTER-COMPANY DISBURSEMENT===================================	HICKORY STAR WATER CARLSBERG MANAGEMENT COMPANY (03-ADM) S: STATE: STATE: AUGUST 2007 MANAGEMENT FEES N: AUGUST 2007 MANAGEMENT FEES	
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184.39 HICKORY STAR WA Satto-too 18439-6	1830 6/30/2007	E	
18439 HICKORY STAR WU E310 Start HICKORY STAR WAZE Co.	1400 18439-4	A. /	mpamy, LLC
18439 HICKORY Payor: Hickor	STAR W. 6210		y Star Water Co
	19439 HUKORY		

Suite 403 1220 PAYOR: Troperty Account # 18-438 5405 Check Amount \$349.79 DWITHIN 90 DAYS WITHIN DATE OF ISSUE	Three Hundred Forty Nine AND 78/100 bont cash so boxs within bu
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Approved by

Fam Keiser Requested by

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CARLSBERG MANAGEMENT COMPANY FIRST REGIONAL BANK CENTRAL ACCOUNT

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Accrual	CMC_MRI 18439			General Ledger Carlsberg MRI Database HICKORY STAR WATER COMPANY - TRA		Date: Time:	5/30/2008 06:16 PM
				79/67 - 09/67			
Account Entry Entity Period Date	ty Src Reference	Site Job Id Code	Dept	Description	Debit	Credit	Balance
	Contra	gement Fees		Balance Forward			2,399.15
20/60	AP :	©		82 9/11/2007 07/07 Mgmt Fees	261.71 261.71	0.00	2,660.86 2,922.57
20/60 20/60	4 4	90		81 9/11/2007 Void Wong Verdor On an an one-waterescon 70%	0.00	261.71 0.00	2,660.86 3,010.65
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			*	** Account Totals	873.21	523.42	2,748.94
6310-200	Contract Serv - Legal			Balance Forward			3,385.75
6310-300	Contract Serv - Accounting	ounting		Balance Forward			1,406.00
20/60	10/18/2007 ST 025636	ø		09-07 RECL FR 6300 ACCTG S&R	25.00	0.00	1,431.00
			*	** Account Totals	25.00	0.00	1,431.00
6350-000	Contractual Serv-Testing	sting		Balance Forward		_	1,200.00
09/07	9/10/2007 AP 175369	©		80 9/10/2007 UTILITY SERVICE	150.00	00:00	1,350.00
			*	** Account Totals	150.00	0.00	1,350.00
030-060	Contractual Serv-Other	her		Balance Forward			900.00
70/60 70/60	9/20/2007 AP 175810 9/30/2007 AP 176877 10/18/2007 ST 025636	66		84 9/20/2007 KEENE BACKHOE 18439-0803 Repair Water Line-Pu 09-06 RECL TO REPAIR/ WATER LINE	301.06 1,664.36 0.00	0.00 0.00 1,664.36	1,201.06 2,865.42 1,201.06
			‡	** Account Totals	1,965.42	1,664.36	1,201.06
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Hickory Star Water Company, LLC
clo Carls bing Management Company
(6)719W. Century Brud., Suite 100
Los Angeles, CA 90045

First Regional Bank 501 Santa Monica Blvd.; Sulie 403 ; Santa Monica, CA 90401

Check No. 000084 Date 9/20/2607

Check Amount \$301,06

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Keere Backhoe & Landscaping
174 BEARD VALLEY ROAD
MAYNARDVILLE, TENNESSEE 37807
PHONE: (865) 592-4771 MOBLE: (865) 621-5813
PAGER: (865) 564-1462 MOBLE: 250-5646

07/31/07 261.71 Amount 261.71 ======INTER-COMPANY DISBURSEMENT====== ZIP: DATE Total CARLSBERG MANAGEMENT COMPANY (03-ADM) Approved by JULY 2007 MANAGEMENT FEES STATE HICKORY STAR WATER CO. 261.71 261.71 Account # Total DESCRIPTION: AMOUNT: ADDRESS: 18-438 Pam Keiser Requested by NAME CITY PAYOR PAYEE: * Check Amount \$261.71 PRINTED IN U.S.A. A WOOD F NOT GASHED WITHIN SO DAYS WITHIN DATE OF ISSUE Check Amount \$261.71 Discount 261·71+ 150·00+ 002 411.71*+ Two Hundred Sixty One AND Frigue Dollars. Check No. 800082 Reference 37/07 Mgmt Fees Ent Name Aca No Invoice Date P.O. Num
18439,HICKORY STAR We 6310-100 18439-0731 7/31/2007 DYVA Payor: Hickory Star Water Company, LLC Payee: CARLSBERG MANAGEMENT COMPANY Hickor Star Water Company, LLC co Cartisberg Marinagement Company SATLW Centuity Blvd., Suite 100 Los Angeles, CA 90045 Falain this statement for your records

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PORTER MASSENGILL
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HARROGATE, IN 37752 WATER, WASTE WATER SPECIALIST TOEC CERTIFIED 機能の表現の表現を表現を表現します。 18439 HICKORY STAR WV 6850-300 10008 84/2207 | UTILITY SERV. 150.00 0.00 0.00 150.00 Hickoby star Water Company, LLC cof Caffsberg Management Company Strt. W. Century Blvd. Suite 300 Los Angeles, CA 90045 Payor: Hickory Star Water Company, LLC Payee: PORTER MASSENGILL Ratein this statement for your records

HICKORY STAR WATER CO. LLC MIXE CHURCHILL 1360 HICKORY STAR RD. MAYNARDVILLE, TN 37870

10009 1001002

AUG. 1, 2007

(423)869-5299 (865)363-3920

POSTED

\$150.00 Balance

Amount Payment

Description

	国:		Jul-07 SERVICES RENDERED	\$150.00
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September 1997

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Payeer	SARA CHURCH	11.			7/12/07	600060			\$265.8
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Hickory/Star Water Company, LLC g/o Carleberg Management Compan 8171 W. Century Blvd., Sulle 100

Phat Regional Bank 501 Sanie Monice Blvd., Suke 403 Sante Monice CA 90401 1220

Date.

Check No. 000000 Check Amount \$265.88

Two Hundred Sixty Five AND 961100 Dollars
VOID IS NOT CASHED WITHIN 99 DAYS WITHIN DATE OF ISSUE

SARA CHURCHILL PRTTY CASH CUSTODIAN

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Park Billing Company, In

Park Billing Company, Inc. P.O. Box 910 Dixon, CA 95620

CARLSBERG MANAGEMENT CO HICKORY STAR W. S. LLC 1360 HICKORY STAR RD MAYNARDVILLE TN 37807

Account Number:

6/18/

COMPUTER FILE(S): EXCEL Jul 2007 - DASK HONTHLY BILLING CHARGE HANDLING	10.00 0.80 0.26 e.08	1 248 169 169 269	10.0i 198.4i 43.9i 13.5í
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CARLSBERG MANAGEMENT COMPANY	\$ 1 m	
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=====INTER-COMPANY DISBURSEMENT======

				DATE	06/30/07
AYOR:	HICKORY ST	AR WATER COM	PANY		
AYEE:					
NAME:	CARLSBERG N	IANAGEMENT CO	MPANY (03-ADM)		
ADDRESS					
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166 DERBY DRIVE HARROGATE, TN 37762

WATER/WASTE WATER SPECIALIST

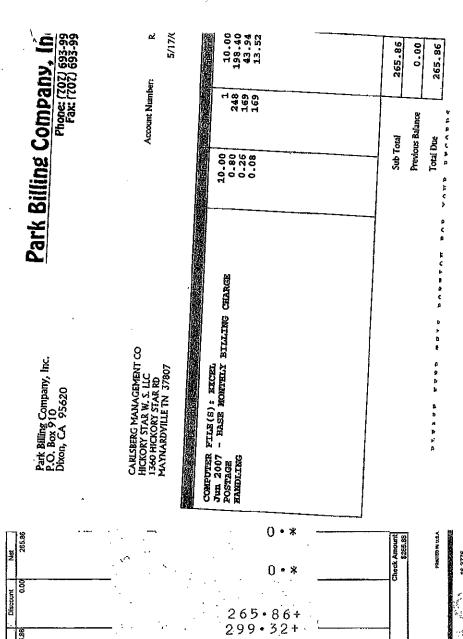
TDEC CERTIFIED
PORTER MASSENGILL 156 DERBY DRIVE HARROGATE, TN 37752

(423)869-5299 (865)363-3920

19008 4-Jul-07 1001002

HICKORY STAR WATER CO. LLC MIKE CHURCHILL 1360 HICKORY STAR RD. MAYMARDVILLE, TN 37670

Date	Description	Amount	Payment	Balance
Jun-07	SERVICES RENDERED	\$150,00		\$150,00
*				
			Tota)	\$ 150,00



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Reference PARK BILLING

Data P.O. Num 6/8/07

Name Act No.: HICKORY STAR WA 6300-000

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First Regional Bank 500 Sapta Monica Bind Subs 463 Sana Monites CA 90401

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Check No. 600051

Hickory Star Water Company, LLC SARA CHURCHILL

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Hickory Star Water Company, LLC do Cartsberg Management Company 617 W. Centuly Styd., Suite 100 Los Angeles, CA 2026	First Regional Bank Soft Regional Motion Blod., Suite 403 Softin Motion Blod., Suite 403 Softin Motion CA 90401	18-377 <u>8</u> 1220
	Date: Check No. 000057	Check Amount \$288.32
Two Hundred N. CÂRLS BEIRG MANAGE MENT COMPANY FIRST REGIONAL BANK GUNTAL ACODUNT	Inety Nine AND 32/100 Dollars	90 DAYS WITHIN DATÉ OF 186UE

=====INTER-COMPANY DISBURSEMENT=======

				DATE	a <u>05/31/07</u>
YOR:	HICKORY STA	R WATER CO.			<u>.</u>
YEE:					
			OMPANY (03-ADM)		
ADDRESS:			OM 1 OM	····	ZIP:
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AMOUNT:	\$ 299.32				
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an Kelser Equested by AVOR: Property Number	Account #	Amoust	Approved by PAYER: Property Number	Account #	
Number	Account #	Amoust	Approved by PAYER: Property Number	Account #	

PORTER MASSENGILL 156 DERBY DRIVE HARROGATE, TH 37752 WATER/WASTE WATER SPECIALIST TOEC CERTIFIED Check Amount \$150.00 PREMITTED IN U.S.A. 150,00 Jes. Oxformundred Fifty AND 00x199, Delians Check Amount \$150.00 Indigen Expansion (Exponential Exponential Expension) 8 Check No. 000047 Date Grizion THE CAME OF THE PARTY OF THE PA Seberar Drive 677/07 Hietory Star Water Company, LLC cho Grisberg Management Company Set J.W. Century Blvd., Surfe 100 Los Angeles, CA 90045 1000 Payor: Hickory Star Water Company, LLC
Payor: PORTER MASSENGILL PORTER MASSENGEL FENS NAME ACTINO 1843S HEKCHYSTAR WA 6350-000

Amount Payment Balance	\$150.00		Total \$ 150.00
Description	SERVICES RENDERED	09180d	
Date	MAY. 2007		

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HICKORY STAR WATER CD. LLC MIKE CHURCHILL. 1380 HICKORY STAR RD. MAYNARDVILLE, TN 37870

10007 1-Jun-07 1001002

(423)869-5299 (865)363-3920

c 6/07

4/22/0 X 10.00 198.40 40.56 13.52 Phone: (707) 693-995 Fax: (707) 693-995 262.48 0.00 262.48 Park Billing Company, Account Number: 248 169 169 THIS PORTION JOH TOOL RECORDS Previous Balance Sub Total Total Due 10.00 0.80 0.24 0.08 COMPUTER FILE(S): EXCR. May 2007 - Base Monthly Billing Charge Postage Handilng CARISBERG MANAGEMENT CO -HICKORY STAR W. S. LLC 1360 HICKORY STAR RD MAYNARDVILLE TN 37807 PLEASE REEP Park Billing Company, Inc. P.O. Box 910 Dixon, CA 95620 Net: 3 Discount 0,0 262.48

Reference:

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C5/07

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PORTER MASSENGILL 136 DERBY DRIVE HARROGATE, TH 37752 WATER/WASTE WATER SPECIALIST THE CERTIFIED Ne. 4 Check Amount \$150.00 PRINTED IN U.S.A. PISOLNO

PORTIER MASSENGILL Check Amount \$150.00 150.00 Challes S. Charles No. 7 7 50 2 4 4 3 7 m Check No. MLTY SERV. SENT R. C. ROBBING CO. A. BOCKNOW, INVOICES C. CORRES. P. C. COMMITTEE BOCKNOW STATE WAS COSCUOD. 4407 SENOT BALD WILL PODD 3 PP 11 12 20 3 7 7 10 10 1 SARROGATETN 37752 Hickory State Water Company, LLC 1988 of Catebook Management Solpham, 1987 Marchandry Brud, Suife 100 Catebook CA 50045 Payor, Hickory Star Water Company, LLC Payee: PORTER MASSENGIL. Relain this statement for your records The second secon

150.00 \$150.00 Balance Total Payment \$150.00 Amount POSTED 5-10-07 Description SERVICES RENDERED APR. 2007 Date

HICKORY STAR WATER CO. LLC MEKE CHURCHILI. 1360 HICKORY STAR RD. MAYNARDVILLE, TN 37870

10006 2-May-07 1001002

(423)869-5299 (865)363-3920

Enl	Name	Acc No	Involce	Date	P.O. Num	Reference	Amount	Discount	NoL
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	ethis exement for your recor				4019702	600000		-,44	\$761,38

Hickory Star Wâter Company, LLC clo Carlsherg Metagoment Company 6171 W. Century Blvd., Suite 100 Los Angeles, CA 80045

10-3770 1220

Check Amount \$261.36

Two Hundred Sixty One AND 36/169 Dollars = Printing own of SARA CHURCHILL PETTY CASH GUSTODIAN

· VOID IF NOT CABHED WITHIN 90 DAYS WITHIN DATE OF IBBUE

261.36+

285 • 32 +

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696.68*+

Park Billing Company, Inc. P.O. Box 910 Dixon, CA 95620

Park Billing Company, Inc
Phone: (707) 693-999
Fax: (707) 693-999

CARLSBERG MANAGEMENT CO HICKORY STAR W, S, LLC 1360 HICKORY STAR RD MAYNARDVILLE TN 37807

Account Number:

3/23/0

COMPUTER FILE(S): EXCEL Apr 2007 - BASE HONTHLY BILLING CHARGE POSTAGE HANDLING	10.00 0.80 0.24 0.08	1 247 169 1 6 8	10.00 197.60 40.32 13.44
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03/31/07 285.32 285.32 Amount =====INTER-COMPANY DISBURSEMENT====== ZIP DATE Account # Total CARLSBERG MANAGEMENT COMPANY (IB-ADM) MARCH 2007 MANAGEMENT FEES Approved by Number 03-ADM STATE 285.32 HICKORY STAR WATER 285.32 Total 18-43 AMOUNT: DESCRIPTION ADDRESS: Number, 18,458 Pam Keiser Requested by NAME CITY: temarks PAYOR PAYEE: Check Arrount, \$285,32 PRINTED IN U.S.A. The opening the part of the pa 15-3776 1220 Check Amount \$285.32 Discount. POGODELM CLEZO37750; 775024937 Check No. 000041 3/07 Mgmt Fees Date S/18/07 18 18 FIRSTREGIONAL BANK
DENTRALACCOUNT Date: 1 MACKORY STAR WA 6310-100 18439-0518 Ġ "~ Payor: Hickory Star Water Company, LLC
Payor: CARLSBERG MANAGEMENT COMPANY Ĭ, 18439 T

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Net 150.00 Check Amount \$150.90 PRINCED IN U.S.A. 16-3776 VOID IF NOT CASMED WITHIN 90 DAYS WITHIN DATE OF ISSUE Check Amount \$150.00 0.00 Discount First Regional Bank 501 Santa Monica Blvd., Suite 403 Spirta Monica, CA 90401 Amount 150.00 THE STREET STREET BY THE STREET OF THE PROPERTY OF THE PA Check No. 000028 Reference One Hundred Fifty AND 00/100 Dollars UTILITY SERVICES Check No. Oate 4/17/07 Date 4/17/07 Date P.O. Num 4/2/07 PAID 04/02/07 Hickory Star Water Company, LLC Go Carisberg Management Company 6777 W. Centisty Bivo., Suite 100 Los Angeles, CA 90045 Payor. Hickory Star Water Company, LLC Payee: PORTER MASSENGILL 156 DERBY DRIVE HARROGATE, TN 37752 PORTER MASSENGILL
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WATER/WASTE WATER SPETALIST

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PORTER MASSENGILL 156 DERBY DRIVE HARROGATE, TH 37752

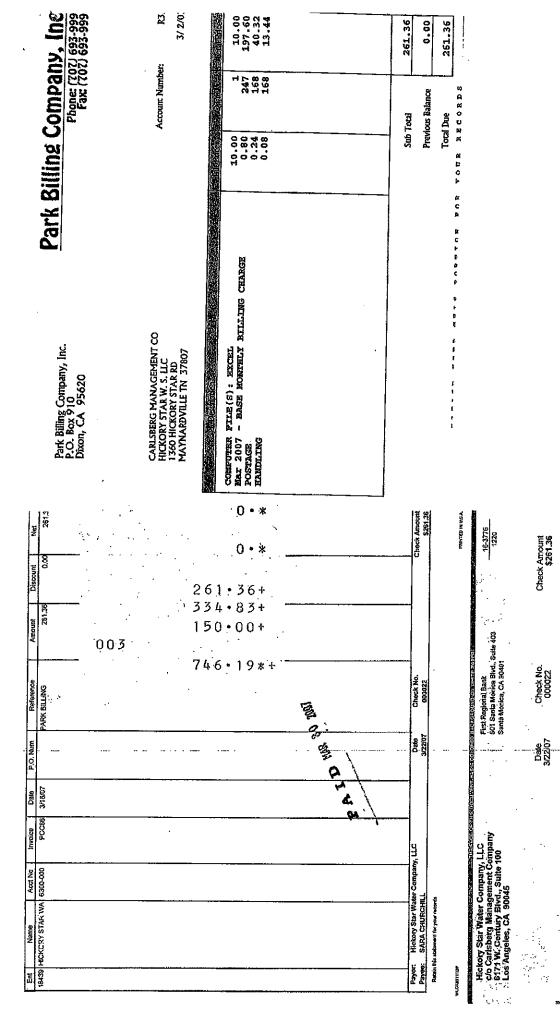
(423)869-5299 (865)363-3920

HICKORY STAR WATER CO. LLC MIKE CHURCHILL 1360 HICKORY STAR RD. MAYNARDVILLE, TIN 37870 10005 1001002

APR. 2, 2007

150.00 \$150.00 Balance Total Amount | Payment \$150.00 Description SERVICES RENDERED MAR. 2007 Date

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VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

Two Hundred Sixty One AND 36/100 Dollars

SARA CHURCHILL PETTY CASH CUSTODIAN

Pay to the order of

	= = TWITE COACD ANY DISERTOSERATEONY	DATE: 02/	HICKORY STAR WATER COMPANY	CARLSBERG MANAGEMENT COMPANY (03-ADM) SS.	STATE: ZIP:	TON: FEBRUARY 2007 MANAGEMENT FEES				by Approved by	PAYEE: Property	Account # Antount 5405 334.83		Total 334.83
ישני בי אפני	0,00		PAYOR	NAME: ADDRESS:	CITY:	DESCRUPTION:		Remarks	Check Amount \$334.83	Pam Keiser Requested by	1220 PAYOR: TOTAL PAYOR:	Check Amount 18-439	I DATE OF ISSUE	
Amount Liscos	33.45.					•					Edite 403		10 83/f00 Dollars COLID WITHIN 90 DAYS WITHIN DATE OF ISSUE	***************************************
C. WUTI	02/07 Mgmt Fees					***************************************	19 19 TO		Cato Check No. 4/18/07 000029		Hickory Star Water Company, LLC Cic Carlsberg Management Company 61171 W. Century Bivd., Suite 100 Los Angeles, CA 90045	Date Check No. 4/18/07 000029	■ Three Hundred Thirty Four AND 83/100 Dollans « Void if NOT GASHEI IENT COMPANY	
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euren	18439 HICKORY STAR WA 8310-100								1 13		Hickory Star Water Company, LLC clo Carlsberg Management Company 6171 W. Century Bivd., Suite 100 Los Angeles, CA 90045		Pay to the order of CARLSBERG	CENTRAL
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02/28/07

Amount 334.83

PORTER MASSENGILL 156 DERBY DRIVE HARROGATE, TN 37752 MAR. 4, 2007 WATER/WASTE WATER SPECIALIST TOEC CERTIFIED HB. 2007 Sate S Net 150.E 1220 Discount 0.00 Flixt Regional Bank 501 Saina Monica Brud., Suite 403 Santa Monica, CA 90401 Check No. 000019 Reference tifility Services Date P.O. Num 3/4/07 1 PAID 48 12 2001 03/04/07 Hickory Star Water Company, LLC do Carkberg Management Company 647 t W. Century Brvd., Suite 100 Los Angeles, CA 90045 Payor: Hickory Star Water Company, LLC Payee: PORTER MASSENGILL. Acet No. Ent. Name Act No. 18439 HICKORY STAR WA 6350-000 Recain this elatement for your records

HICKORY STAR WATER CO. LLC MIKE CHURCHILL 1360 HICKORY STAR RD. MAYNARDVILLE, TN 37870

10004

(423)869-5299 (865)363-3920

POSTED 03.08-01
 Date
 Description
 Amount
 Payment
 Balance

 FB. 2007
 SERVICES RENDERED
 \$156.00
 \$150.00

1200001911 41220377501 77502493711

456 DEREY, DRIVE HARROGATE, TN 37752

PORTER MASSENGILL

To have on the first

VOIDTE NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

Check Amount \$150,00

Date: Check No. 3/12/07 000019

One Hundred Fifty AND 00/100 Dollars

C 3/07

Park Billing Company, Inc Phone: (702) 693-995 Fax: (702) 693-999 Account Number: Previous Balance Total Due Sub Total 10.00 0.80 0.24 0.08 COMPUTER FILE(S): EXCEL Feb 2007 - BASE MONTHLY BILLING CHARGE POSTAGE HANDLING CARLSBERG MANAGEMENT CO HICKORY STAR W. S. LLC 1360 HCKORY STAR RD MAYNARDVILLE TN 37807 Park Billing Company, Inc. P.O. Box 910 Dixon, CA 95620 Net 261,36 0 Check Amount \$261.36 000 Discount 36+ 261.36 440 • 00+ First Regional Bank 501 Santa Monica Bive., Suite 403 Santa Monica, CA 90401 50 * 00 * 0.04 1 • 139 • 84 * + Check No. 000005 Date 2/8/07 Date 1/29/07 Invoice PCC 64 Hickory Star Water Company, LLC CO Carisberg Management Company 617 W. Century Bivd., Suite 100 Los Angeles, CA 90045 Acet No 6300-000 Retain this statement for your records

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VOID IF NOT CASHED WITHIN SO DAYS WITHIN DATE OF ISSUE

Check Amount \$261.36

Check No. 000005

Date 2/8/07

Two Hundred Sixty One AND 36/106 Dollars

SARA CHURCHILL PETTY CASH CUSTODIAN

Pay to the order of.

PAYOR: Property Property	16-3776 1220		Surie 403	First Regional Bank 501 Santa Monica Bhd., Suite 403 Santa Monica, CA 90401	1.00	!	LLC ompany f00	Company igement C vd., Suite 0045	Hickory Star Water Company, LLC carisberg Management Company 617 (W. Centúry Blvd., Suite 109 Los Angeles, CA 50045	236∄
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DESCRIPTION: JANUARY 2007 MANAGEMENT PEES										
AMOUNT: \$ 288.48										
CITY: STATE: ZIP:		•								
NAME: CARLSBERG MANAGEMENT COMPANY (03-ADM) ADDRESS:										
PAYEE:										
PAYOR: HICKORY STAR WATER CO.				•						
DATE: 04/								•		
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	Discount Net	Discount	Amount	Reference	· P.O. Num	Date	Invoice	Acct No	2, Ent. (3.8), skillame. 3,	5

01/31/07

Approved by

288.48 Amount, 288.48 Account # Total 5405 18-439

Check Amount \$288.48

Check No. 000016

Date:

Two Hundred Eighty Eight Eight World 48/100 Dollars

CARLSBERG MANAGEMENT COMPANY FRSTREGIONAL BANK CENTRAL ACCOUNT

288.48 Account # 4810 Total PAYEE:
Property
Namber
03-ADM

#000046#* #122037760# | 77602499###

EM	Mame Name	Acci No	Invoke PCC65	2/9/07	P.O. Num	Reference KEENE BACKHOE	Amount	Discount	Net							
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Net 150.0C Check Amount \$150.00 PRINTED W U.S.A. VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE 15-3776 1220 Check Amount \$150.90 First Regional Bank 501 Santa Monica Brd., Suite 403 Santa Monica, CA 90401 Check No. One Hundred Fifty AND 00/100 Dollars -Check No. 090008 Date 2/13/07 Date 2713/07 Dale ' P.O. Num 四十四十 2/1,07 02/01/07 Hickory/Star Water Company, LLC clo Cartsberg Management Company 6471 W. Century Blvd., Suite 100 Los Angeles, CA 90045 HARROGATE, TN 37752 Payor. Hickory Star Water Company, LLC Payee. PORTER MASSENGILL THE WILL PORTER MASSENGILL - Acut No For Name Acut No. 18439 HICKORY STAR WA 6350-000 1000 mm (1000 mm) (1000 m Pay to the order or

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WATER/WASTE WATER SPECIALIST

PORTER MASSENGILL 156 DERBY DRIVE HARROGATE, TN 37752 THE CENTIFED

(423)869-5299 (865)363-3920

10003 1001001

FEB. 1, 2007

HICKORY STAR WATER CO. LLC MIKE CHURCHILL 1360 HICKORY STAR RD. MAYNARDVILLE, TN 37870

156.00 \$150.00 Balance Total Payment Amount \$150.00 Description SERVICES RENDERED JAN. 2007 age

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SARA CHURCHILL PETTY CASH CUSTODIAN

VOID 4F NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

Two Hundred Sixty One AND:04/100 Dollars

Pay to the order of

Check Amount \$261.04

Check No. 051127

Date 1/11/2007

FIRST REGIONAL BANK (310) 783-1776, 501 Santa Monica Bud., Ste. 403. Santa Monica, CA 90401

CMC Realty, Inc.; clo Carlsberg Management Co.; e8171 W. Century Blvd., Ste. 100 Los Angeles, Caffronia 90045

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Payor: -CMC Roalty, Inc. Payee: SARA CHURCHILL Retain the patement for your rocords

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TOEC CERTIFIED DEC. 2006 Date Check Amount \$150.00 Net 150.00 VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE Check Amount \$150.00 Discount 0.00 FERST REGIONAL BANK (310) 793-1776 501 Santa Monca Blvd., Ste 463 Santa Monica, CA 90401 ace destribedocurent has a coloreo backeround on white paper Check No. 051169 - One Hundred Fifty AND 00/100 Dollars 🚥 Check No. 051169 JAN 16 THE Cate 1/16/07 Invoice Date P.O. Num 1001002 1/1/07 OI W 94 HARROGATE, TN 37752 CMC Realty, Inc. do Carlsberg Management Co. 6771 W. Century Bivd., Ste. 100 Los Angeles, California 90045 HICKC'?Y STAR WA 6350-000 PORTER MASSENGILL Payor: CMC Really, Inc. Payee: PORTER MASSENGILL Retain this statement for your records Ent 18439

WATER/WASTE WATER SPECIALIST

PORTER MASSENGILL 156 DERBY DRIVE HARROGATE, TN 37752

(423)869-5299 (865)363-3920

10002 1001002

JAN. 1, 2007

HICKORY STAR WATER CO. LLC MIKE CHURCHILL 1360 HICKORY STAR RD. MAYNARDVILLE, TIN 37870

150.00 \$150.00 Balance Total Amount Payment \$150.00 408.06-7626 54/15-000 Description SERVICES RENDERED

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294.4	NAME: CARLSBERG MANAGEMENT COMPANY (63-ADM) ADDRESS:
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594 • 71 * +	AMOUNT: \$ 353.91
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PORTER MASSENGILL 156 DERBY DRIVE HARROGATE, TH 37752 SERVICES RENDERED SERVICES RENDERED DEC. 14, 2006 WATER/WASTE WATER SPECIALIST TDEC CERTIFIED OCT. 2006 NOV. 2006 Date Check Amount \$300,00 Net 300.0 PRINTED IN U.S.A 15-3776 VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE Check Amount \$300.00 Discount 0,00 FIRST REGIONAL BANK (310) 793-1776 501 Santa Monica Blvd, Sie.403 Santa Monica, CA 90401 edeegoksasun on wan espansi Check No. 050933 Check No. 050933 - Three Hundred AND 00/100 Dollars JILITY SERV. BY I'D GE SE Date 12/28/06 P.O. Num Invoice Date PCC62 12/22/06 SARA CHURCHILL PETTY CASH CUSTODIAN CMC Realty, Inc. c/o Carlsberg Management.Co. 6171 W. Century Blvd., Ste. 100 Los Angeles, California 90045 Ent Name Acct No 18438 HICKORY STAR WA 5415-000 Payor: CMC Realty, Inc. Payee: SARA CHURCHILL Retain INS statement for your records Pay to the arder of

(423)869-5299 (865)363-3920

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HICKORY STAR WATER CD. LLC MIKE CHURCHILL 1360 HICKORY STAR RD. MAYNARDYILLE, TN 37870

150.00 150.00 Balance Payment Amount \$150.00 150.00

Description

Total \$ 300.00

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875 • 99*+	AMOUNT: 153.91 DESCRIPTION: OCTOBER 2006 MANAGEMENT FEES
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Hickory Star Water Company, LLC Fish Regional Bank 16-3776	PAYOR: PAYER:
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Check Amount \$261.04

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FIRST REGIONAL BANK (310) 793-1776 501 Santa Monica Blvd., Ste-403 Santa Monica, CA 90401

CMC Realty, inc. c/o Carisberg Management Co. 617* W. Century Blvd., Ste. 100 Los Angeles, California 90045

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Park Billing Company, Inc. Phone: (202) 693-9999 Fax: (707) 693-9999

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Date 11/15/06

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PRINTED IN U.S.A.

FIRST REGIONAL BANK (310) 793-1776 601 Santa Monica Blvd., Sie:403 Santa Monica, CA 90401

CMC Realty, inc. c/o Cartsberg Management Co. 6171-W. Century Blvd., Ste. 100 Los Angeles, California 90045

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VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

Check Amount \$261.04

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SARA CHURCHILL
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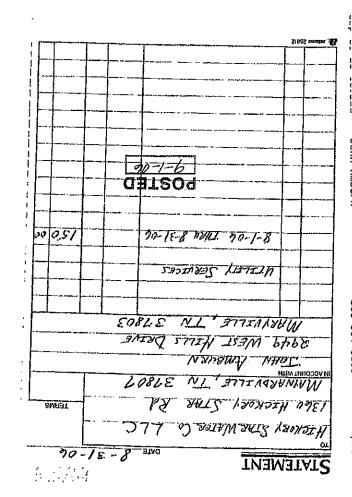
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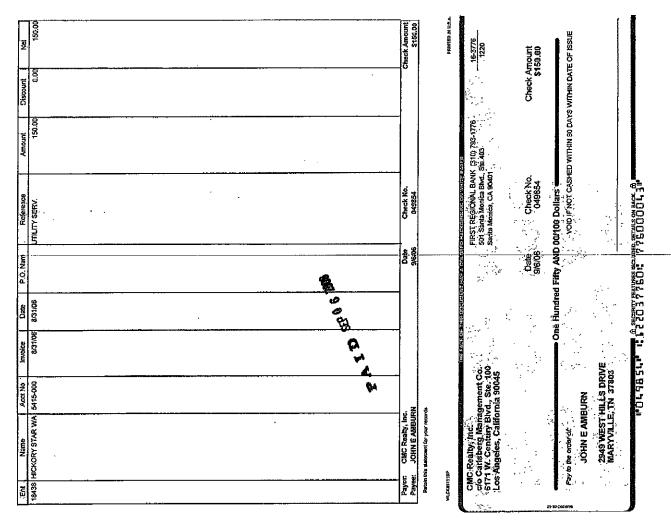
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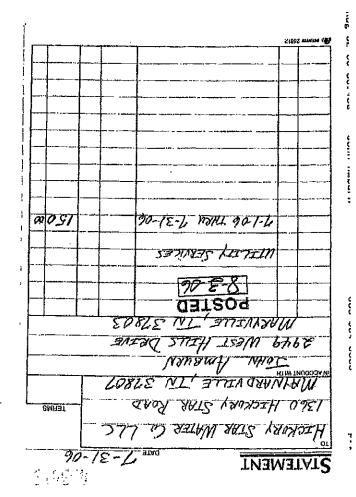
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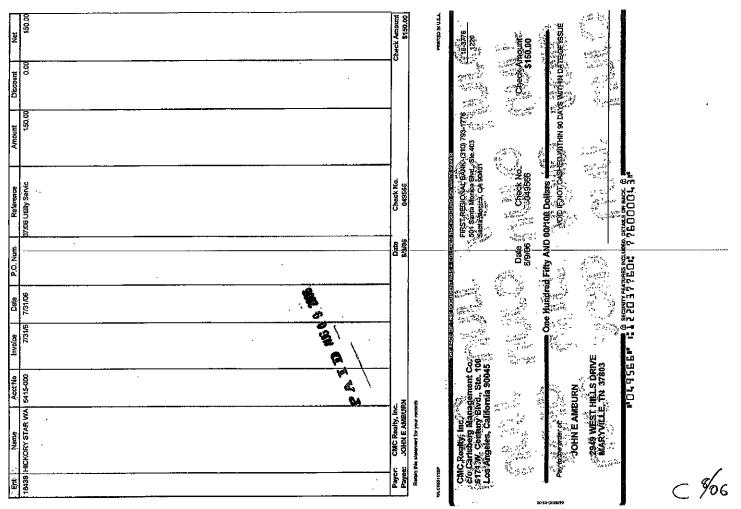
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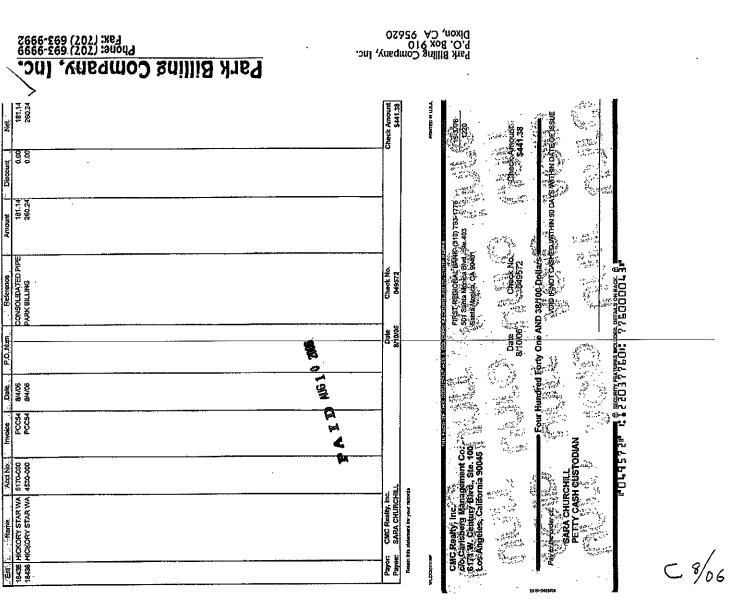
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SARA CHURCHILL
PETTY CASH CUSTODIAN

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PAYOR:

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Park Billing Company, Inc Account Number: Previous Balance **Total Due** Sub Total 10.00 0.80 0.24 0.08 COMPUTER FILE(S): EXCEL Jul 2006 - BASE MONTHLY BILLING CHARGE POSTAGE HANDLING CARLSBERG MANAGENENT CO HICKORY STAR W. S. LLC 1360 HICKORY STAR RD MAYNARDYILLE TN 37807 Park Billing Company, Inc. P.O. Box 910 Dixon, CA 95620 Net 259.12 Check Amount \$259.12 900 Discount Amount 259.12 Reference Date

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SARA CHURCHILL
PETTY CASH CUSTODIAN

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Approved by

Pam Keiser Requested by Total

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=====INTER-COMPANY DISBURSEMENT======

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MAY 2006 MANAGEMENT FEES

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CARLSBERG MANAGEMENT COMPANY (83-ADM)

NAME: ADDRESS: CITY:

HICKORY STAR WATER CO.

PAYOR: PAYEE:

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SARA CHURCHILL PETTY CASH CUSTODIAN

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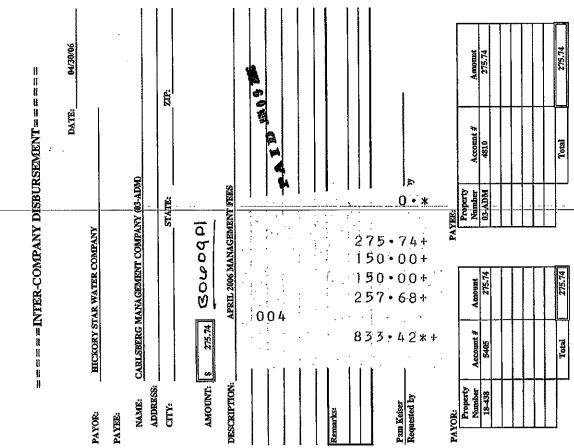
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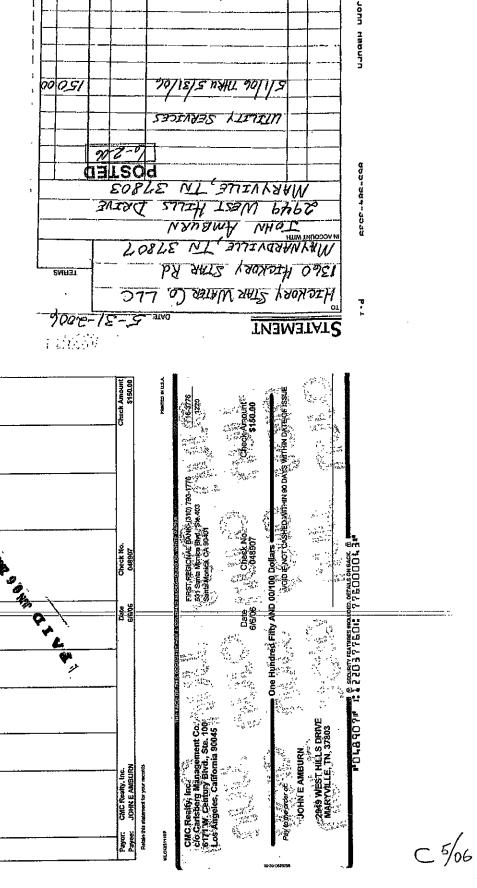
FIRST REGIONAL BANK (310) 793-1776 501 Santa Monica Shvf., Sie,403 Santa Monica, CA 90401

CMC Realty, Inc. c/o Carlsberg Management Co. 6171 W. Century Blvd., Ste. 100 Los Angeles, California 90045

Payor: CMC Realty, Inc. Payee: SARA CHURCHILL Retain this statement the your records

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78203	03/06 Mgmt Fe		\$405-Q 0 0	Inter 03-31	3/31/06	3/31/06	2,807.50	0.00	2,807.
03ADM			4810-000	Inter 03-91	3/31/06	3/31/06	-2,807.50	0.00	-2,807.
78745	03/06 Mgmt Fe		5405-000	Inter 03-31	3/31/06	3/31/06	88.35	0.00	66,
03ADM	1 03/06 Mgmt Fa	95	4810-000	Inter 03-31	3/31/06	3/31/08	-88.35	0.00	-88.
76748	03/00 Mgmt Fe	es	5405-000	Inter 03-31	3/31/06	3/31/06	1,909.12	0.00	1,2D9.
03ADM	1 03/06 Mgmt Fe	e\$	4810-000	Inter 03-31	3/31/06	3/31/08	-1,909.12	0.00	-1,909,
92125	03/06 Mgmt Fe	9\$	5405-000	Inter 03-31	3/31/06	3/31/06	200.00	0.00	200.0
03ADM			4810-000	Inter 03-31	3/31/06	3/31/06	-200.00	00,0	-200.0
78435	03/06 Mgmt Fe		5405-000	Inter 03-31	3/31/08	3/31/06	2,851.28	0.00	2,651.
OJADN			4B10-000	Inter 03-31	3/31/06	3/31/06	-2,651.28	0.00	-2,661.
84827	03/06 Mgmt Fe		5405-000	Inter 03-31	3/31/06	3/31/06	659.25	0.00	659.
03ADN	l 03/06 Mgml Fe	e\$	4810-000	Inter 03-31	3/31/06	3/31/08	659.25	0,00	-659.2
18438	03/08 Mgmt Fe		5405-000	Inter 03-31	3/31/06	3/31/06	308.00	0.00	306.6
03ADN	1 03/06 Mgmt Fe	0 5	4810-000	Inter 03-31	3/31/06	3/31/06	-306.00	0.00	-306.0
						Check Tolel:	0.00	0.00	0.0
30809P1	6/9/06 66	/06 ADM003	CARLSBERG MANA	GEMENT COMPANY		Hand Check			
78835	04/06 Mgmt Fe	88	5405-000	Inter 04-30	4/30/06	4/30/08	3,488.18	0.00	3,488.
03ADM	04/08 Mgmt Fe	es	4810-000	Inter 04-30	4/30/06	4/30/08	-3,488.18	9.00	-3,400.
78203	04/06 Mgmt Fe	5 8	5405-000	Inter 04-38	4/30/06	4/30/06	2,636.00	0.00	2,836.8
03ADM	1 04/06 Mgmt Fe	es	4810-000	Inter 04-30	4/30/08	4/30/06	-2,636.00	0,00	-2,836.0
78745	04/06 Mgmt Fe	63	5405-000	Inter 04-3D	4/30/06	4/30/06	88.35	0.00	88.3
DJADM	04/06 Mgmt Fe	99	4810-000	Inter 04-3B	4/30/06	4/30/06	•8B.35	0.00	-88.3
78748	04/06 Mgmt Fe	ė\$	5405-000	Inter Q4-38	4/30/08	4/30/06	1,930.43	0.00	1,930.4
03ADM	04/06 Mgmt Fe	0S	4810-000	Inter 04-39	4/30/06	4/30/06	-1,930.43	0.00	-1,930,4
92125	04/08 Mgml Fe	es	E405-000	Inter 04-30	4/30/06	4/30/0B	200.00	0.00	200.0
Q3ADM	04/06 Mgmt Fe	B3	4810-000	Inter 04-30	4/30/06	4/30/06	-200.00	0.00	-200.0
78435	04/96 Mgmt Fe	85	5405-000	Inter 04-30	4/30/06	4/30/06	4,000.53	0.00	4,000.
Q3ADM	04/08 Mgmt Fe	es	4810-000	Inter 04-30	4/30/06	4/30/0 8	-4.050.53	0.00	-4,000,8
84827	04/06 Mgmt Fe	93	5405-000	Inter 04-30	4/30/06	4/30/06	631.75	0.00	631.7
Q3ADM	04/06 Mgmt Fe	ės.	4610-000	inter 04-30	4/30/08	4/30/08	-631.75	0.00	-631.7
18438	04/06 Mgmt Fe	88	5405-000	later 04-30	4/30/06	4/30/08	275.74	0.00	275.7
63ADM	04/06 Mgmt Fe	as	4810-000	Inter 04-30	4/30/00	4/30/06	-275.74	0.00	-275.7
	,					Check Total:	0.00	0.00	0.0





Net 150.00

Reference

5/31/06

BOLLOT OF TOTAL

20/08/1 MAN 4/30/1/H W 051 SECTIONS LITTEIN MIRY VILLE, TW EO8LE 2949 WEST HILLS DAINE MAYNARDVILLE, TN 37807 NACCOUNTWIND AMBURN AMBURN 1360 HICKORY STAR Bd. TERMS HICKORY STAR WATER CO. 900C-08-H STATEMENT A COLVE VOID IF NOT CASHED WITHIN 30 DAYS WITHIN DATE OF ISSUE Date Check No. 5/10(06)

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Billy Services

Acct No 5415-000

Name HICKORY STAR WA

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Park Billing Company, Inc. COMPUTER FILE(S): EXCEL
MAY 2006 - BASE MONTHLY BILLING CHARGE
POSTAGE
HANDLING CARLSBERG MANAGEMENT CO HICKORY STAR W. S. LLC 1360 HICKORY STAR RD MAYNARDVILLE TN 37807 A Section of the Sect Park Billing Company, Inc. P.O. Box 910 Dixon, CA 95620 Net 257.68 Check Amount \$257.68 PRINTED IN LIEA. Wo Himdred Fiffy Seven AND-68/190 Dollars Check Amount \$257,68 000 FIRST TRESIONAL BANK (210),793-7779 507, Santa-Montas Blvd., Siez403. Santa-Montas, CA S0407; 257.68 BROKKHOMONOM WHITE PRESENT Date Check No. 51806 Prendond I **FONTHLY BILLING** Check No. 048686 0,18 Date 5/12/06 82 CMC Realty, hitch do Carlsberg Management Co. 6771 W.Century Blvd. Ste. 109 Los Angeles, California 90045 Ent Name Act No. 18438 HICKORY STAR WA 5430-000 SARA CHURCHILL PETITY CASH CUS CMC Realty, Inc. SARA CHURCHIL Ratain this statement for your recon WLCCCOSITIBP

195.20 39.36 13.12 ALTERNATION OF THE PARTY OF THE 0.00 257.88 257.68 244 154 Previous Balance Sub Total Total Due 10.00 0.80 0.34 0.08

4/19/06

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Account Number:

Phone: (707) 693-9999 Fax: (707) 693-9992

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16 5/30/2008 07:40 PM		Balance	900	0.00	500.00	0.00	2,935.94	3,277.94	3,612,12 3,277.94 3,535.64		3,535.64	308.41	576.47 827.27 1,109.12 590.26	590.26	1,200.00	1,350.00	1,500.00	
Page: Date: Time:		Credit	500 00		00.00	200.00		0.00	0.00 334.18 0.00		0.00 3,535.64	0.00	0.00 0.00 0.00 518.86	4,388,68		0.00	0.00	
		Debit	188	o Si	500.00	500.00		342.00	334.18 0.00 257.70		3,535.64	308.41	268.06 250.80 281.85	5,578.64		150.00	150.00	
General Ledger Carlsberg MRI Database HICKORY STAR WATER COMPANY	01/06 - 04/06 0	Job Code Dept Description	281 150 431	* Account Totals 8 0 8 0 8 0 9 5 0 5	18438-0223 Payrali End 02-24-\tau 18438-0229 Payrali End 02-24-\tau 18438-	*	Balance Forward	@ 1-04 ACC12/05MGMTFEE6840.04*.05=342	@ 2-04 COMB PYMT W ACC MGMT FEE - 12/05 @ 2-04 ACC1/06MGMTFEE5154.09*.05=257.70	*** FISCAL YEAR END **	@ Opening Balance for Year @ Closed to retained earnings	@ 3-04 ACC2/06MGMTFEE6168.18*.05=308.41	© B0411A2 4/11/06 01/06 Mgmt Fees © B0412R2 4/12/06 02/06 Mgmt Fees © 4-04 ACC2/06MGMTFEE6168.18*.05=308.41 © 4-04 COMB PYWT W ACC MGMT FEE	** Account Totals	Balance Forward	@ 47277 1/11/06 12/01-12/31 Service	@ 47562 27/06 UTILITY SERV.	*** FISCAL YEAR END **
		Site Src Reference Id	(pan		Payroll Taxes & Insurance	9	int Fees	61	153475 (022006 (0			022744	156124 1562[1 022755 022755		g Fees	152392	153596	
		SrcRe	off (Contin		Payroll Tax 2006 AP		Management Fees	2006 ST	2006 AP 2006 ST 2006 ST		2006 BF 2006 BF	2006 ST	4/11/2006 AP 4/12/2006 AP 7/20/2006 ST 7/20/2006 ST		Consulting Fees	1/11/2006 AP	2006 AP	
CMC_MRi 18438		Entry	ance Sta		2/23/	4,19/2006	•	4/17/			03/06 B 7/18/2006 03/06 B 7/18/2006	7/18/2006					3 2/7/2006	
		Period	faintens		02/06	02/08		01/06	02/06 02/06 02/06		03/06	90/20	04/06 04/06 04/06 04/06			01/06	02/06	
Database: ENTITY:	Accrual	Account	5315-000 - Maintenance Staff (Continued)		5350-000 18438	18438	5405-000	18438	18438 18438 18438		18438 18438	18438	18438 18438 18438		5415-000	18438	18438	

865-984-3539

DATE 3-31-06

1360 HICKORY STAR Rd

HICKORY STAR WATER CO., LLC MAYNARDVILLE, TN 37807 STATEMENT 25812 Mar 31 05 02:04p PRINTED IN U.S.S. Net 150.00 Check Amount \$150.00 Discount Check No. 048259 Invoice Date P.O. Nurri 03/31/05 3/31/06 Ø Acc: No HICKORY STAR WA 3415-000 Payor: CMC Realty, Inc. Payee: JOHN E AMBURN Name 18438

15000

3-1-06 THRU 3-31-06

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UTZLIY SERVICES

4/40-

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2949 WEST HILLS

AMBURN

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MARYVILLE, TN

Check Amount \$150.00 FIRST PEODONAL BANK (310),793-1776
501 Saria Monica Blvd., Secand
Santa Monica CA 804015 Date: Check No. 4/11/06: 048259 CMC Realty, hic.
co Carlsberg Mariagement Co.
6871 W.Cepritry Blvd., Ste. 100
Los Angeles, California 90045

One-Hundred Fifty AND 00/700, Dollars

VOID 18 NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

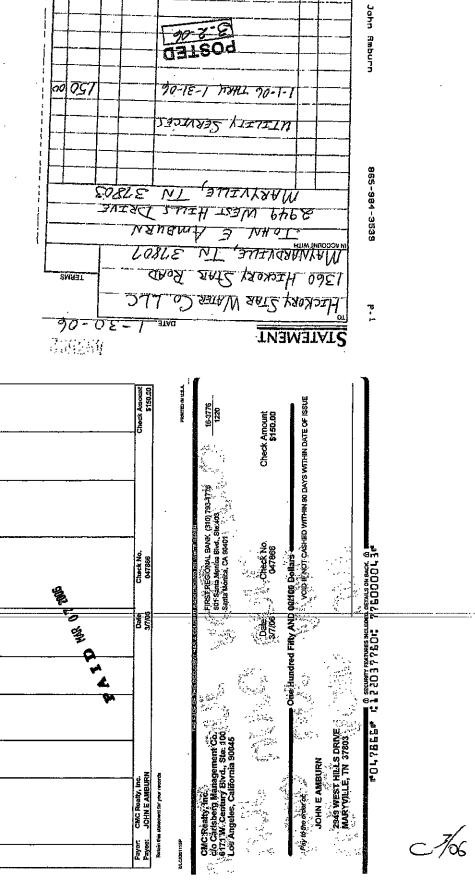
JOHN E AMBURN

Pay to me order of

PPEODOL 31 #048259# # \$ 2203775768 War 2948 WEST HILLS DRIVE

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90/6/9 :0	go¶ MsG miT					.0 • *		TEST	Dalabasa: CM	
======INTER-COMPANY DISBURSEMENT======	PAYOR: HICKORY STAR WATER COMPANY	PAYEE: NAME: CARLSBERG MANAGEMENT COMPANY (63-ADM) ADDRESS: CITY: STATE: ZIP:	NT: \$ 366.00		257 256	00 + + + + + + + + + + + + + + + + + +	Requested by Appropriate by PAYER.	pperty Account # Amount p. 435 5405 306.00	Total Total 306.00	- 366

CMC_MRI 18438	-			General Ledger Cartsberg MRI Database HICKORY STAR WATER COMPANY		Page: Date: Time:	5/30/2008 07:40 PM
				01/06 - 04/06			
Entry Period Date		Src Reference	Site Job Id Code	Dept Description	Debit	Credit	Balance
aintenance	5315-000 - Maintenance Staff (Continued)	(pər		**************************************	0.00	1,500.00	0.00
	Payroli Taxes & Insurance	S & [∏Su	rance	Balance Forward			0.00
02/06 2/2	2/23/2006 AP 4/19/2006 ST	154281 022006	6 6	18438-0223 Payroll End 02-24-06 2-14 RECL PAYROLL ALLOC TO 1000 PER MO	500.00	500.00	500.00
			·	** Account Totals	200,000	200.00	00.00
	Management Fees	r Fees		Balance Forward			2,935.94
01/06 4/	4/17/2006 ST	022002	6	1-04 ACC12/05MGWTFEE6840.04*.05=342	342.00	0.00	3,277,94
	2/3/2006 AP 4/19/2006 ST 4/19/2006 ST	153475 022006 022006	6 6 6	B0203A1 2/3/06 12/05 Mgmt Fees 2-04 COMB PYMT W ACC MGMT FEE - 12/05 2-04 ACC1/06MGMTFEE5154.09*.05=257.70	334.18 0.00 257.70	0.00 334.18 0.00	3,612.12 3,277.94 3,535.64
				*** FISCAL YEAR END **			
03/06 B 7/18/2006 03/06 B 7/18/2006	18/2006 BF 18/2006 BF		© ©	Opening Balance for Year Closed to retained earnings	3,535.64 0.00	0.00 3,535.64	3,535.64
03/06 7/	7/18/2006 ST	022744	(6)	3-04 ACC2/06MGMTFEE6168.18*.05=308.41	308.41	0.00	308.41
- '	47172006 AP 4712/2006 AP 7/20/2006 ST 7/20/2006 ST	156124 156211 022755 022755	6666	B0411A2 4/11/06 01/06 Mgmt Fees B0412R2 4/12/06 02/06 Mgmt Fees 4-04 ACC2/06MGMTFEE6168.18*.05=308.41 4-04 COMB PYMT W ACC MGMT FEE	268.06 250.80 281.85 0.00	0.00 0.00 0.00 518.86	576.47 827.27 1,109.12 590.26
				** Account Totals	5,578.64	4,388.68	590.26
5415-000	Consulting Fees	Fees		Balance Forward			1,200.00
01/06	1/11/2006 AP	152392	©	47277 1/11/06 12/01-12/31 Service	150.00	0.00	1,350.00
	2/7/2006 AP	153596	(9)	47562 2/7/06 UTILITY SERV.	150.00	0.00	1,500.00
				*** FISCAL YEAR END **			



150.00

Discount

Acd No 5415-000

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Park Billing Company, Inc Phone: (707) 693-999 Fax: (707) 693-999 Account Number: Previous Balance CORPURA ADDA ADDA MOTANDO POLICE VICE VICE Sub Total Total Due 0.00 CONPUTER FILE(S): EXCEL.
Apr 2016 - BASE MONTREE BELLING CHARGE
POSTAGE
HANDLING CARLSBERG MANAGEMENT CO HICKORY STAR W. S. LLC 1360 HICKORY STAR RD MAYNARDVILLE TN 37807 The second secon Park Billing Company, Inc. P.O. Box 910 Dixon, CA 95620 Net 257.63 Check Amount \$257.68 PRINTED MICS.A. VOID PROT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE Check Amount \$257.68 Discount 0.00 FRST REGIONAL BANK (510),793-1776 501 Sania Monica Bivd., Sia A03 Sania Monica, CA 90401 HED SECKGROHND ON WHITE PARTER ... Two Hundred Fifty Seven AND 68/100 Dollars Date Check No. Reference PARK BILLING CO. PPECIONARACK BE Check No. 048223 S SO BEE OF THE P.O. Num Date 46.06 **GLB 2 2 3 ** 11 2 2 0 3 7 2 5 G t SARA CHURCHILL
PETT CASH CUSTODIAN Invoice Date PCC46 3/31/06 がないない。 C/o Carisberg Management Co-6171 W. Century Blvd., Sto. 100 Los Angeles, California 90045 Entri Narie Acct No. 18438 HICKORY STAR WA 5430-000 The state of the s CMC Realty, Inc. SARA CHURCHILL Retain this statement for your records CMC Realty, Inc. OCCUPANT OF THE PARTY OF THE PA

0.00 257.68

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10.00 195.20 39.36 13.12

256.56 Check Amount \$256.56 VOID IF NOT, CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE Ş Check Amount \$256.56 Discount FIRST REGIONAL BANK (310) 793-1776 501 Santa Moriza BNd, Ste.483 Santa Manica, CA 90401 Amount Date Check No. 39/06 047897 Two Hundred Fifty Six AND Sering Dollars TRESON EXPENSIONS & SECURITY PEATURES INCLUDED, DETRICO ON EACH, & DEEP PROPERTY OF THE PROPERTY OF THE PEATURES INCLUDED, DETRICO ON EACH AND THE PEATURES INCLUDED, DETRICO ON EACH AND THE PEATURES INCLUDED, DETRICO ON EACH AND THE PEATURES INCLUDED, DETRICO ON EACH AND THE PEATURES INCLUDED, DETRICO ON EACH AND THE PEATURES INCLUDED, DETRICO ON EACH AND THE PEATURES INCLUDED, DETRICO ON EACH AND THE PEATURES INCLUDED, DETRICO ON EACH AND THE PEATURES. ARK BILLING CO. Check No. 047897 Reference Daide 30106 900 60 BK 3/3/06 P.O. Num SARA CHURCHILL
PETIY CASH CUSTODIAN CMC Reatty, Inc. do Carlsberg Management Co. 617.1 W. Century Blvd., Ste. 100 Los Angeles, California 30045 4774 -eolovu) Acet No Name Acat No HICKORY STAR WA 5430-000 Payor: CMC Realty, Inc. Payee: SARA CHURCHILL Pay to the crose of Ent 18438

Park Billing Company, Inc 2/21/0 Ź 10.00 194.40 39.12 13.04 256.56 となった。 0.00 Account Number: 243 163 Previous Balance Sub Total Total Due 10.00 0.80 0.24 0.08 COMPUTER FILE(S): EXCEL MAI 2006 - BASE MONTHLY BILLING CEARGE POSTAGE FANDLING CARLSBERG MANAGEMENT CO HICKORY STAR W. S. LLC 1360 HICKORY STAR RD MAYNARDVILLE TN 37807 Park Billing Company, Inc. P.O. Box 910 Dixon, CA 95620 A CAMPAGE AND A SECOND

256.56 PANA KAMBU WAZO PORTION FOR YOUR RACCEDS
TABLE STATE VOTE BAYMMET

Database: ENTITY:		CMC_MRI 18438				General Ledger Carlsberg MRI Database HICKORY STAR WATER (Page: Date: Tíme:	5/30/2008 08:00 PM
Accrual						02/06 - 02/06	003			
Account	Period	Entry Date S	SrcReference	Site	d Code	Dept Description		Debit	Oredit	Balance
50-000 - F	Payroll T	5350-000 - Payroll Taxes & Insurance (Continued)	ance (Cont	inued)		663			7	•
	•					** Account Totals	0 • 7 0 • 4 L	500.00	500.00	0.00
5405-000		Manag	Management Fees	(n		Balance Forward *	} + } + _• +			3,277.94
18438 18438	02/06 02/06 02/06	2/3/2006 4/19/2006 4/19/2006	AP 153475 ST 022006 ST 022006	£ 8 8 @ @ @		B0203A1 2/3/06 12/05 Mgmt Fees 2-04 COMB PYMT W ACC MGMT FEE - 12/05 2-04 ACC1/06MGMTFEE5154.09*.05-257.70	EE - 12/05 5=257.70	334.18 0.00 257.70	0.00	3,612.12 3,277.94 3,535.64
						** Account Totals		591.88	334.18	3,535.64
8448,000		Consu	Consulting Fees			Balance Forward				1,350.00
18438	02/08	2772	AP 153596	မ္	(6)	47562 277/06 UTILITY SERV.		150.00	0.00	1,500.00
<u>}</u>						** Account Totals	, company	150.00	00:00	1,500.00
K428_000		Legal Fees	Fees			Balance Forward				7,439.60
18438	02/06	2/6/2	AP 153529		©	HSWC1205 Tennessee Vailey Aut	Aut	300.00	0.00	7,739.60
2						** Account Totals	·	300.00	0.00	7,739.60
5430-000		Accor	Accounting & Auditing	diting		Balance Forward				3,887.58
00,00	90/00	9/0/2/0/6	AP 153654		©	47582 2/9/06 PARK BILLING CO.	٠	255.44	0.00	4,143.02
18438) (B) (38288 Hickory Water Compan	990d	300.00 0.00	300.00	4,443.02
18438 18438	02/06	4/19/2006 4/19/2006 4/19/2006	ST 022006 ST 022006 ST 022006		6 000	2-15 RECT. 10 6255 SULUMUN & RUSS 2-18 RECT. TO 6255 SN & ROSS JUNE -OCT 2-18 RECT. TO 6255 SN & ROSS JUNE - DEC	KOSS UNE - OCT UNE - DEC	0.00	550.00 1,037.50	3,593.02 2,555.52
						** Account Totals		555.44	1,887.50	2,555.52
5455-000	_	Office	Office Supplies/Expense	Expens	ø,	Balance Forward				70.29
5490-000	_	Trave	Travel & Mileage			Balance Forward				0.00
5495-003	**	Expre	Express Mail			Balance Forward				0.00
				_						

Net 150.00 JULITY SERV. Date 1/30/06 Name Act No HICKORY STAR WA 5415-000

15000

TEHNS

HICKORY STAR WATER CO. LLC

STATEMENT

1360 HICKORY STAR ROAD

MAYMARDUZILE

37803

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MARYVILLE

2949 WEST HILLS DRIVE

AMBURN

WTZLETY SERVICES WEIGHTHOUSEN POSIEU BANE		26012
	Check Amount \$150.00	Check Amount \$150.00
	Date Check No. 27766 047567	FIRST PECIONAL BANK (310) 755-776 TEAST PECIONAL B
	Payor: CMC Reath, Inc. Payee: John E AMBURN Reath the assemed to your records	CMCreally, Thic. Co Carisberg Management Co. Soft Mageles, California 90045 Los Angeles, California 90045 Los Angeles, California 90045 Date One Hundred Fifty Auto Op/100 Boilars Pay time graved Date One Hundred Fifty Auto Op/100 Boilars Date One Hundred Fifty Auto Op/100 Boilars Pay time graved MARRYILLE, TN 37803 #**OL, 7 5 5 2 *** 1. 1 2 2 O 3 7 7 5 O 1; 7 7 5 O 0 0 7 5 O 1 3 ** ***OL, 7 5 5 2 *** 1. 1 2 2 O 3 7 7 5 O 1; 7 7 5 O 0 0 7 5 O 0 0 1 3 ** ***OL, 7 5 5 2 *** 1. 1 2 2 O 3 7 7 5 O 1; 7 7 5 O 0 0 0 1 3 ** ***OL, 7 5 5 2 *** 1. 1 2 2 O 3 7 7 5 O 1; 7 7 5 O 0 0 0 1 3 ** ***OL, 7 5 5 2 *** 1. 1 2 2 O 3 7 7 5 O 1; 7 7 5 O 0 0 0 1 3 ** ***OL, 7 5 5 2 *** 1. 1 2 2 O 3 7 7 5 O 1; 7 7 5 O 0 0 0 1 3 ** ***OL, 7 5 5 2 *** 1. 1 2 2 O 3 7 7 5 O 1; 7 7 5 O 0 0 0 1 3 ** ***OL, 7 5 5 2 *** 1. 1 2 2 O 3 7 7 5 O 1; 7 7 5 O 0 0 0 1 3 ** ***OL, 7 5 5 2 *** 1. 1 2 2 O 3 7 7 5 O 1; 7 7 5 O 0 0 0 1 3 ** ***OL, 7 5 5 2 *** 1. 1 2 2 O 3 7 7 5 O 1; 7 7 5 O 0 0 0 1 3 ** ***OL, 7 5 5 2 *** 1. 1 2 2 O 3 7 7 5 O 1; 7 7 5 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Park Billing Company, Inc Phone: (202) 693-995 Fax: (707) 693-995 CARLSBERG MANAGEMENT CO HICKORY STAR W. S. ILC 1360 HICKORY STAR RD MAYNARDVILLE TN 37807 Park Billing Company, Inc. P.O. Box 910 Dixon, CA 95620 255.4 2 Discount Check No. 047582 ARK BILLING CO. TO TO THE OF THE OF 273706
 Ent.
 Mame
 Acct No

 18438
 HICKORY STAR WA
 \$430-000
 Payor: CMC Realty, Inc. Payee: SARA CHURCHILI Retain this statement for your records

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Account Number:

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COMPUTER 1 Feb 2006 FOSTAGE BANDLING			

PER DETAILS ON BACK B POLPSB2# 121220377601

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PETTY CASH CUSTODIAN | Ent Name Act No 19438 HICKORY STAT WA 5430-000 18438 HICKORY STAR WA 5176-000 Pay to the order of Payor CMC Realty, Inc. Payee: SARA CHURCHIL C /06

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Los Angeles, California 90845
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SARA CHURCHILL PETTY CASH GUSTODIAN

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Roto-Rooter P.O. Box 27031 Knoxville, TN 37927

865.524.3269 Knoxville 865,966,5181 Fax 1.800.GET-ROTO

Accounts Receivable Invoice Invoice Number: 56875

Invoice Date: 03/10/06

Billing Id: 1909

Billed to: HICKORY STAR CAMPGROUND

1360 HICKORY STAR RD **MAYNARDVILLE TN 37807**

Attn: MIKE CHURCHHILL

Job Site: HICKORY STAR

1360 HICKORY STAR RD Maynardville TN 37807

(865) 992-5241

Invoice Details

Work completed on: 03/10/06

Service Technician: DANIEL P #048

* 1			,	
Charge Type	Description	Notes	Guarantee	Amount
Consumer Products	s Drain Cleaning/Other			60.00
Labor	Plumbing/Other(Outside of V	Vall) RAN M7L FROM WOMANS #2 TOILET	30 Days	198.45
Labor	Plumbing/Other(Outside of V	Vall) HAND AUGERED MENS #2 TOIL	LET 30 Days	42.50
Part from Truck Inventory	Plumbing/Other(Outside of V	/all)		55.00
Fuel Expense	Plumbing/Other(Outside of V	/all)		8.00
Estimate	Plumbing/Other(Outside of V	Vall) EST TO REPLACE FLANGE ON TOILET #2 IN WOMANS ROOM REPLACE DELTA FAUCET FOR 495.45		0.00

Total Due

invoice Terms: Net 30 Days

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SEE BINDING TERMS ON REVERSE

DATE OF SERVICE	LOCATION
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2013-900129	SERVICE TECHNICIAN'S NAME
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(Service Technician's Signature)

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Complete your Customer Survey on-line!

356.45 PRINTED IN U.S.A. VOID IENOTE CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE Check Amount \$601.45 Discount 0.00 0.00 PREST REGIONAL BANK, (310) 753-1776 501 Santa Moins Bwd., Sie.400 Santa Moins, CA 90401 356.45 Amount Check No. 048057 Roference ROTO ROOTER NORRIS LAKE FUMPIN #OLEBOSPE CLESCOTY PRATORES INCLUDED. DETAILS ON BACK & ... Six Hundred One AND 45/100 Dollars 🖦 Check No. 048057 Oate 3/23/06 P.O. Num .Date 3/17/06 3/17/06 PCC43 CMC:Realty, inc. clo Carisberg Management Co. 6471 W. Century Bivd., Ste. 100 Los Angeles, California 90045 SARA CHURCHILL PELTY CASH CUSTODIAN Ent Name Acct No 18438 HICKORY STAR WA 5007-000 18438 HICKORY STAR WA 5007-000 Payor: CMC Realty, Inc. Payee: SARA CHURCHILL Pay to the order of 1 ment for your recon WCCCCT138

3-5-06 428661 7 AMOUNT 声 KEEP THIS SLIP FOR REFERENCE Port During Same Charges 180 gal punyant runny y want y deat DEPARTMENT Norris Laka Pumping 525 Core Point Road 1a Follette, TN 37786 9 0 0 0 100 DESCRIPTION CUSTOMER'S ORDER NO. 20 RECEIVED BY QUANTITY Repos. 5305 5305

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Date P.O. Num 3/17/05 3/17/05

PCC43

18438 HICKORY STAR WA 5007-000 18438 HICKORY STAR WA 5007-000

Acct No

Reference

ROOTER

865.524.3789 Knoovlile 865.966.5181 Pax 1.806.0ET-POTO Roto-Rooter P.O. Bor 2031 Knandle, TN 2092

Invoice Date: 02/26/06 Invoice Number: 56650 Billing 14: 1909

Accounts Receivable Invoice

Billed to: HICKORY STAR CAMP GROUND MAYNARDVILLE TN 37807 Attn: MIKE CHURCHHILL 1360 HICKORY STAR RD

1360 HICKORY STAR RD Job Site: HICKORY STAR CAMP Maynardville TN 37807 (865) 992-5241

Invoice Details

Service Technician: DENNIS #136 Work completed on: 02/26/06

No Guarantee Guarantee CONNECTORS / LINES WAS 180FT CABLED SEPTIC LINE Drain Cleaning/Main Sewer Line Description Charge Type Labor

318.45

Amount

TO HAVE A NARROW SPOT UNDER ROAD WAY / CABLED LINE FROM OTHER END LONG / LINE OPEN BUT APPEARS

Drain Cleaning/Main Sewer Line Fuel Expense

Check Amount \$601.45

Check No. 048057

CMC Realty, Inc. SARA CHURCHILL

Rebain lits statement for your record

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PRINTED WILLSA.

FIRST REGIONAL BANK (310),793-1775

Consumer Products Drain Cleaning/Other

356,45 Total Due

30.00

8.00

Check Amount \$501.45 Date: Check No. 3/23/p6 048057

CMCRéalty Inc.
- (o Carlibbe) Maingement Co.
- (c171 W. Century Blvd., Ste. 100
- Los Angeles, California 90045

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Invoice Terms: Net 30 Days

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PETTY CASH CUSTODIAN CMCRealty Inc.
Cot Carisbash Management Co.
Sarxi W. Century Bird., Ste. 100
Los Angeles, California 90045 Acet No 1 . Øv Ent Name Acct No 18438 HICKORY STAR WA 5007-000 CMC Realty, Inc. SARA CHURCHILL Pay to the order of Retain this statement for your records and the second s

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EXHIBIT VI

HICKORY STAR WATER COMPANY NON RECURRING EXPENSES JANUARY 2006 THROUGH APRIL, 2008

EXHIBIT VI

NO: VENDOR	DATE	CK#	AMOUNT	DESCRIPTION
1 SEE REPAIRS 2 SEE LEGAL 3 SEE ACCOUNTING & GL SU	JPPORT		1,686.00 7,219.00 2,537.00	
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6 7 8			•	
9 10				
11 12				
13 14				
15 16			11,442.00	

SERVICE CHARGES BASED ON LEGAL RATE, OR 1.5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS. \$-25-0311/25

11/0/06/04/16 3/10/2008

2583130-000-000

489

SOLD TO:

7224 BALL CAMP PIKE KNOXVILLE TN 37931

Original Involce

HICKORY STAR WATER L 1360 HICKORY STAR RD SHIP TO:

MAYNARDVILLE

TN 37807

HICKORY STAR WATER L 1360 HICKORY STAR RD

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\$329.30 \$286.30 \$0.00 \$43.00 \$329.30 \$0.00 \$0.00 \$13.60 Usit Price Ext Price \$272.70 \$272.70 www.ohiopowertool.con \$13.60 1/11/2008 Parment Terms Reg Ship Doto 165311 HICKORY STAR FARMS
MIKE CHURCHILL
1360 HICKORY STAR RD.
MAYNARDVILLE TN 37307 (865) 992-5241 Ext. 0000 Ship To: WWW SHIPPED DIRECT FROM THE FACTORY 865-992-423p Dyn: MIKE Consolner ID (2) (2) Salesperson ID (2) (Shipping Method (2) WWW UNIN UM (1) UM INVOICE 5% drop ship fee Fax# (000) 000-0000 Ext 0000 CABLE, C24 Date 614-481-2112 OHIO TOWER TOOL ... 1042 DUBLIN RD, COLUMBUS OH 43215 Phone 614-481-2111 Fax Purchase Order No. Internet Order Ord # 07119 Customer ID Bill To: Check Amount \$329.30 18339 HICKORY STAR WA SSG-000 PCC44 21/2008 PHOP STAR TOOL 333.30 0.00 323.30 PRINCED IN U.S.A. ... NOID JF NOT GASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE 16-3776 Check Amount \$329.30 Three Hundred Twenty Nine AND 30/100 Dollars JOED, CETALS ON BACK, (Î) BESE Date : Check No. 277/2008 000129 #600129# #122037960# 775024937# Check No. 030129 SEEL TO SEEL A A CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF SECURITY FEATURES INC. E PA Hickory Star Water Company, LLC c/o Carsberg Management Compan e171 W. Century Bivd., Suite 100 Los Angeles, CA 90045 Payor Hickory Star Water Company, LLC Payee: SARA CHURCHILL SARA CHURCHILL PETTY CASH CUSTODIAN. Pay to the order of: (H)

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		WAPTEL DEP. INVOICE	NE PRICE AMOUNT
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Payar: Hickory Star Water Company, LLC Date Gheck Ro. Payare: KEENE BACKHOE AND LANDSCAPHG 7/11/10/2 900052 Redicted bisfenced for your records W.CORRUSS	Check Amount 42,540,00		
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Longmire Road . Luttrell, TN 37779 X 6. 2 ---WARCHU. IN ACCOUNT WITH STATESTRAT Anderson 7957 Longmire Road 5 BILL 687-7437

SUSTING STATE OF THE SECOND STATE OF THE SECON Check Amount PROST PREGIONAL BAND Raig) 729-1776-501 Sainta Montey Bloyd, Sto. 403 Sand Montey CA SOAT Date Chiedk No. Check No. Reference BILLS PUNP SERV. Check No. 048820 Seventy AND 00/100 Dollars Date 671306 ## @ SECURITY FEATURES WILLDED. Date P.O. Num \$25/06 HALD WOLL Invaice SARA CHURCHILL
PETTY CASH CUSTODIAN CMC Realty, Inc. Co. Carlsberg Management Co. Carlsberg Management Co. Co. Carl W. Century Ervd., Ste. 100. Los Argeles, California 90045 "018820" Name Acet No HICKORY STAR WA \$170-000 Pay to the popular of the same CMC Realty, Inc. SARA CHURCHILL Retain this statement for your records # E

.. H

TOTAL AMOUNT NOW DUE Felephone conversation with David Foster, Tennessee FOR PROFESSIONAL SERVICES RENDERED ATTORNEY AT LAW
211 Seventh Avenue North, Suite 500
Nashville, TN 37219 E-mail: dog.buitimere@farrar-bates.com H. LADON BALTIMORE Confer with Tim Phillips, Attorney General's office. Conference call with Bill Geary and Jerry Cockrell; Representation re: Rate Increase - 2008 Payment received (from March 7, 2008 invoice). Thank you PROFESSIONAL SERVICES THIS BILLING PERIOD: exhibits; E-mail drafts to Bill Geary Start draffing petition. as per conference call and revise exhibits. Carlsberg Management Co. 6171 W. Century Blvd., Suite 100 E-mail Bill Geary. William W. Geary, Jr., President TELEPHONE: (615) 254-3060 Los Angeles, CA 90045 Geary. 1.6 @ \$200.00/hr. In reference to: 3/11/08 3/24/08 3/10/08 3/12/08 3/13/08 3/11/08 3/1/08 3/6/08 \$1,840,00 1,840.0 Check Amoun VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE Check Amount \$1,840.00 8 1,840,00 d Forty AND 00/100 Dollars UUI Check No. 000161 ED, DETAILS ON BACIT. 👸 🖾 1.840.00* 776024937 Check No. 000161 egal Fee-HSWC 1,840.00 920-00 Date S/2/2008 #000161# #122037760# 420 m One Thousand Eight Hunds RESIDENCE PRATURES 0.0 660 ATTORNEY ATLAW 211.SEVENTHAVE. NORTH, SUITE-100. MASHVILLE, TN 37219 77.2 -81 471/2008 (m) 300 • 0 0 + 15439-040108 Ø. 006 7,218.56*+ Hickory State Water Company, LLC. Control Cartisbers, Management, Control State 100, Suite 100, Los Angeles, CA 90045 Hickory Star Water Company, LLC H. LADON BELLINORE 6310-200 H. LADON BALTIMORE A STATE OF THE STA Ressin this statement for your record HICKORY STAR WA The state of the s Payor: Payee: 18439

April 1, 2008 Invoice HSWC Rate Increase - 2008

FACSIMILE: (615) 254-9835

1,840.00 Amount \$920.00 1,10 Hours 0.20 0.30 1.00 8 1.50 1.10 9.20 Draft petition, testimony, and revised tariff sheets; Collate Proofread, edit and revise petition, testimony and exhibits. Regulatory Authority; Revise petition and direct testimony Proofread, edit and revise revised petition, testimony and Review e-mail from Bill Geary with exhibits for petition; Prooftead revised testimony and petition; E-mail to Bill

\$200.00

\$800.00

\$300.00 \$220.00 \$220.00

\$40.00

\$60.00

\$1,840.00

FACSIMILE: (615) 254-9835 4.60 Hours 4.60 conversation with David Foster regarding timing of petition; Review 2007 Financial Statement, 2008 Projected Budgets; General/Consumer Advocate Division; Review e-mails from Research; Begin drafting petition; Telephone conversation Invoice HSWC Rate Increase - 2008 Review information, research; Discuss rate increase with I'm Phillips, Consumer Advocate Division; E-mail to Bil Standley and David Foster; Telephone conversation with Regulatory Authority; Review file; E-mail to Bill Geary. Preliminary research; Office consultation with Darkene Relephone conversation with David Foster, Tennessee Foster, Tennessee Regulatory Authority Utilities staff; and to Bill Geary; Telephone conversation with David FOR PROFESSIONAL SERVICES RENDERED ATTORNEY AT LAW 211 Seventh Avenue Morth, Suice 500 Nashville, TN 37219 with Mike Warner, Tennessee Regulatory Authority; H. LADON BALTIMORE Fennessee Regulatory Authority staff and Attorney Geary; E-mails from and to Bill Geary; Telephone January-February Representation re: Rate Increase - 2008 March 7, 2008 PROFESSIONAL SERVICES THIS BILLING PERIOD: Frank don balli TOTAL AMOUNT NOW DUE...... Carlsberg Management Co. 6171 W. Century Blvd., Suite 100 William W. Geary, Jr., President TELEPHONE: (615) 254-3060 Los Angeles, CA 90045 4.6 @ \$200.00/hr In reference to: 1/5/08 -2/29/08 920.00 SHOTED IN U.S.A. Nime Bundred Twenty AND 30 regis Deliars Check Amount \$920.00 920.00 elins Regional Bank 501 Sana Monica BNd, Suite Senia Monica, CA 90403 .egal Fees-Hickory W Check No. 600148 ALCHENTH AVE. NORTH, SUITE 500 3772008 ing ing 18439-0307 er Company, LC Hickory Star Water Company, LLC 18439 HICKORY STAR WA 6310-200 H. LADON BALTIMORE Relain this statement for your records Hickory Star Wa Los Angeles,

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Amount

\$920.00

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H. LADON BALTIMORE ATTORNEY AT LAW 211 Seventh Avenue North, Suite 420 Nestrylle, Tennessee 37219

TELEPHONE: (615) 254-3068

FACSIMILE: (615) 254-9835

April 9, 2007 Invoice HSWCaudil/09-1206

William W. Geary, Jr., President Carlsberg Management Co. 6171 W. Century Blvd., Suite 100 Los Angeles, CA 90045

In reference to: Representation re: Tennessee Regulatory Authority Audit

		Hours	Amount
01/03/07	Telephone conversation with Mike Churchill; Left voice mail for Gary Lamb, TRA staff	0.20	\$40.00
01/10/07	Review of tariff rules and regulations; Telephone conversation with Mike Churchill re: tariffs; Receipt and review of tariff rates faxed by Mike Churchill	0.70	\$140.00
01/11/07	Telephone conversation with Ron Graham, TRA staff, re: tariff; R-mails to and from Bill Geary re: tariff	0.30	\$60,00
01/18/07	Research and review of tariff regulations; Left voice mail for Ron Graham, TRu staff; Began work on tariff draft	1.60	\$320.00
	Telephone conversation with Ron Graham, TRA staff, and Cassie Schiebel re: tariff; Faxed to Cassie Schiebel; E-mail from Cassie Schiebel re: tariff; Rinished drafting revised tariff	1.40	\$280.00
01/22/07	Review and work with staff re: rovised tariff: content, form, etc.	0.50	\$100.00
01/23/07	Review of revised tariff; Office conference with TRA staff re- tariff; Review of TRA Order approving tariff in 2004; E-mail of tariff to Bill Geary and TRA staff	1,00	\$220.00
	Receipt and review of e-mail from Cassie Schiebel re; tariff correction; Corrected tariff	0.10	No Charge

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Hickory/Stat Waldr Co dio Carleberg Menaga 6171 W/ Contury Blvd Los Angeles, CA 9004	ment Company Sulte 100	First Regional 501 State Mo. Serie Moles	nica Bhvf., Suta 403	18-3176 1226
	Section of the second		606 No. 00054	Check Amount \$2,726.76
Pay with address. LADON BALTIN ATTORNEY AT			OY SABHEO WITHIN	90 DAYS WITHIN DATE OF ISSUE
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Hickory Star Water Company			Page 2	Hicko	ry Ster Water Company		Page 3
01/24/07	E-mail of corrected tariff to TRA staff E-mail from TRA staff re; tariff mark-up; Reply to same re:	0.10 0.20	No Charge \$40.00	2/12/07	Filed revised tariff; Discussed same with TRA staff; E-mail of filed revised tariff to Bill-Geary FOR PROFESSIONAL SERVICES RENDERED	1,10 14.80	No Charge \$2,660.00
01/25/07	time to discuss the mark-up Review of e-mail and fax from TRA re: edits to draft tariff; Revised draft tariff Left voice mail for Ron Graham, TRA staff; Telephone	0.50 0.70	\$100.00 \$140.00	отне	SR CHARGES		
01/26/07	conversation with same; E-mail to Bill Geary re: "Availability Fee"	·			In-house photocopies \$65.75		\$65.75
01/29/07	Review of e-mail from Bill Geary; Reply to same (re: tariff - "Availability Fee" and application)	0.30	\$60.00	TOIA	L OTHER CHARGES	inimiliainenr	403.73
01/31/07	Voice mail from Bill Geary re: tariff revisions; Telephone conversation with Ron Graham re: tariff revisions; Further revised and edited tariff; Drafted cover letters; Left voice mail for Bill Geary	1.10	\$220.00	PREV	S & EXPENSES FOR 01-03/07 TOUS BALANCE Payments since last invoice	ĺ	\$2,725.75 \$660.00 (660.00)
02/01/07	—Instructed-staff-rer-revision of tariff, filings, etc.; Review and edit revised tariff and cover letters; E-mail to Bill Geary and TRA staff re: audit	-1.00	\$200,00	TOTA	AL AMOUNT NOW DUE	==	\$2,725.75
02/02/07	Receipt and review of e-mails from Cassie Schiebel; Left voice mail for TRA staff re: filing of tariff	0.30	\$60.00	PROFESSIO 13.30 @ \$20 1.50 @ No C		1	1
02/05/07	E-mails from and to Bill Geary re: tariff edits; Revised tariff	0.30	\$60.00	r-20 @ 140 (Caute	ı	
02/06/07	Instructed staff re: revision of tariff; E-mails from and to Ron Graham, TRA, re: tariff contents and filing	0.30	\$60.00		MAKE CHECK PAYABLE TO LADON BALTIMO (Social Security No. 411-80-7081)	DRE	
02/07/07	Signed cover letters; Prepared document for filling; Filed tariff electronically	0.50	\$100.00			· Ja	
02/08/07	Filed paper copies of tariff at TRA in Tariff (Utility) Division and copies of tariff in Dookets in Dooket No. 06-00176; Discussed same with TRA staff; Forward of date- stamped/filed tariff and cover letters to Bill Geary via e- mail; E-mails to and from Ron Graham, TRA, re: tariff filing	1.50	\$300.00			0'95	,
	Voice mails from and to Ron Graham	0.20	No Charge			·	4/27
02/09/07	Revised tariff re; effective date; Cover letter to Ron Graham; Voice mails to and from Ron Graham; Revised and signed cover letter; Prepared tariff for filing	0.80	\$160.00				701

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Hic e/o	korý Star Water Carleberg Mena 14 W. Gentery Bh s Angeles, CA St	Conspany goment (vd., Suite	, LLC Company 100	LOPOTE STANKER		First Regional Benk \$91 Sents Monico BAVI., 6 Sents Monico, CA 96401			16-3776 1220

000004 1115 5037 760# 7750 544344

⇒ 8lx Hundred Sixty AND 00/160 Dollars •

Hickory Star Water Company

LADON SALTIMORE ATTORNEY AT LAW 211 SEVENTH AVE, NORTH, SUITE 420 NASHVILLE, TH. 37219

Page 2

Check Amount \$669.00

VOID IF NOT CASHED WITHIN SO DAYS WITHIN DATE OF ISSUE

 OTHER CHARGES
 0.00

 FEES & EXPENSES FOR 09/06-12/06
 660.00

 PRRVIOUS BALANCE
 \$772.81

 Less: Payments since last invoice
 (772.81)

 TOTAL AMOUNT NOW DUE
 \$660.00

Chack No. 000004

PROFESSIONAL SERVICES THIS BILLING PERIOD: 3.30 0.4200,00/hr.

MAKE CHECK PAYABLE TO LADON BALTIMORE (Social Security No. 411-80-7081) H. LADON BALTIMORE ATTORNEY AT LAW 211 Seventh Avenue North, Suite 420 Nashville, Termeesee 37219

TELEPHONE: (615) 264-3060

FAC9IMILE: (615) 254-9835

January 8, 2007 Invoice HSWCtva/09-1206

William W. Geary, Jr., President Carlsberg Management Co. 6171 W. Century Blvd., Suite 100 Los Angeles, CA 90045

In reference to: Representation re: Tennessee Regulatory Authority Audit

FOR PROFESSIONAL SERVICES RENDERED

	002, 0485	Hours	Amount
9/8/06	Receipt and review of fax from Hickory Star Water re; audit; Review of file (and TRA file); Left voice mail for TRA staff, Ron Grabam; Left voice mail for Bill Geary	0.50	\$100.00
9/12/06	Phone conference with Ron Graham, TRA staff; re: audit and tariffs	0.20	\$40.00
9/27/06	Receipt and review of fax from Hickory Star Water re: response to TRA letter; Phone conference with Bill Geary	0.40	\$80.00
9/28/06	Left voice mail for Darlene Standley, TRA Utilities Division Chief	0.10	\$20.00
12/1/06	Review of Directors' Conference Agenda for December 4, 2006; Roview of TRA audit file; K-mail to Bill Geary; Loft voice mail for Darlene Standley	0.80	\$160.00
12/4/06	Phone conference with Darlone Standley; Representation at TRA Directors' Conference re: approval of Audit Report; Phone conference with Blil Geary	1.30	\$260,00

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1/07

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18438	HICKORY STAR WA	5425-000	HSW-01-0606	7/28/06		Tennosses Valley Aut	772.81	8.00	772.8
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#044270# 121550377601; 776000043#

Hickory Star Water Company

6/08/06

Left voice mails for Darlene Standley; Phone calls with Darlene Standley; Left voice mails for Bill Geary; Read and review memo of annual report.

6/09/06

Phone calls with Bill Geary.

0.20 \$40.00

FOR PROFESSIONAL SERVICES RENDERED

03/08/06

FedEx package to Sangor

\$20.46

32.81

772.81

(300,00)

\$772.81

04/28/06 In-house copying 11.00 In-house postage 1.35

PREVIOUS BALANCE
Less: Payments since last invoice
TOTAL AMOUNT NOW DUR

PROFESSIONAL SERVICES THIS BILLING PERIOD: 3.70 @ \$200.00/hr.
0.50 @ No Charge

MAKE CHECK PAYABLE TO LADON BALTIMORE (Social Security No. 411-80-7081)

H. LADON BALTIMORE ATTORNEY AT LAW 211 Sevenih Avenue North, Suits 420 Nashville, Termassec 37219

TELEPHONE: (615) 254-3060

FACSIMILE: (615) 254-9835

July 28, 2006 Invoice HSWCtva/01-0606

William W. Geary, Jr., President Carisberg Management Co. P. O. Box 92006 Los Angeles, CA 90069-2006

In reference to: Represe

Representation re: Tennessee Valley Authority

		Hours	Amount
1/1/06	Office conference with Russ Farrar; Phone conference with Bill Geary; Reviewed file and dictated memo to Ruse Farrar and Ware Kramer; Phone conference with Wayne Kramer and associate	0.70	\$140.00
1/24/06	Left voice mail for Bill Geary	0.10	\$0.00
1/25/06	Left voice mail for Bill Geary	0.10	\$0.00
1/13/06	Receipt and review of memo; E-mall of memo and deed to Wayne Kramer and Russ Farrar	0.50	\$100.00
2/2/06	Conference call with Wayne Kramer & Associates	0.30	\$0.00
a/8/o6	Phone conference with Bill Geary	0.30	\$60.00
3/6/06	Drafted memo to Herb Sanger, attorney; E-mail to Bill Geary	0.50	\$100.00
6/3/06	Read and review of faxes from Bill Geary regarding TRA audit, including TRA letter and Carlsberg Management Co.	0.30	\$60.00
6/5/06	Conference call with TRA's Dariene Standley and Pat Murphy; Phone conference with Bill Geary.	0.30	\$60.00
6/07/06	Voice mails from and to Dariene Standley.	0.20	\$40.00

Involce Date P.O. Num Name Ent. Acct No Réference HICKORY STAR WA 2 A D 112 14 TOPA Payor: GMC Realty, kie.
Payee: LAOON BALTIMORE 3/14/01 017917 CMC Really, Inc. clo Carleberg Management Co. 6171 W. Century Blvd., Stc. 190 Los Angeles, California 90845 FIRST REGIONAL BANK (310) 793-1776 501 Sank Morion Bind.; \$19-403 Santa Monica, CA 80401 18-3776 1220 Check No. 047957 Check Amount \$300.00 Three Hundred AND 00/100 Dollars = Pay to the onler of: VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE LADON BALTIMORE ATTORNEY AT LAW 211 SEVENTH AVE. NORTH, SUITE 420 NASHVILLE, TN 37219 THE IN SECURITY FEATURES OF CLUDED, DETAILS ON SACK, IN SEC **047957* G122037760G 776000043*

Page 2

PREVIOUS BALANCE Less: Payments since last invoice

ak#4005- 233 a.09

Hours

\$2,412.03 5 (2,322.03) (20,00) (180.00)

TOTAL AMOUNT NOW DUE

\$310:00

Professional services this billing period: 2.10 @ \$200.00/hr.

Hickory Star Water Company

MAKE CHECK PAYABLE TO LADON BALTIMORE (Social Security No. 411-80-7081) H, LADON BALTIMORE ATTORNEY AT LAW 211 Seventh Avenue North, Suite 420 Nashville, Tennessee 37219

TELEPHONE: (616) 254-3060

FACSIMILE: (615) 254-9835

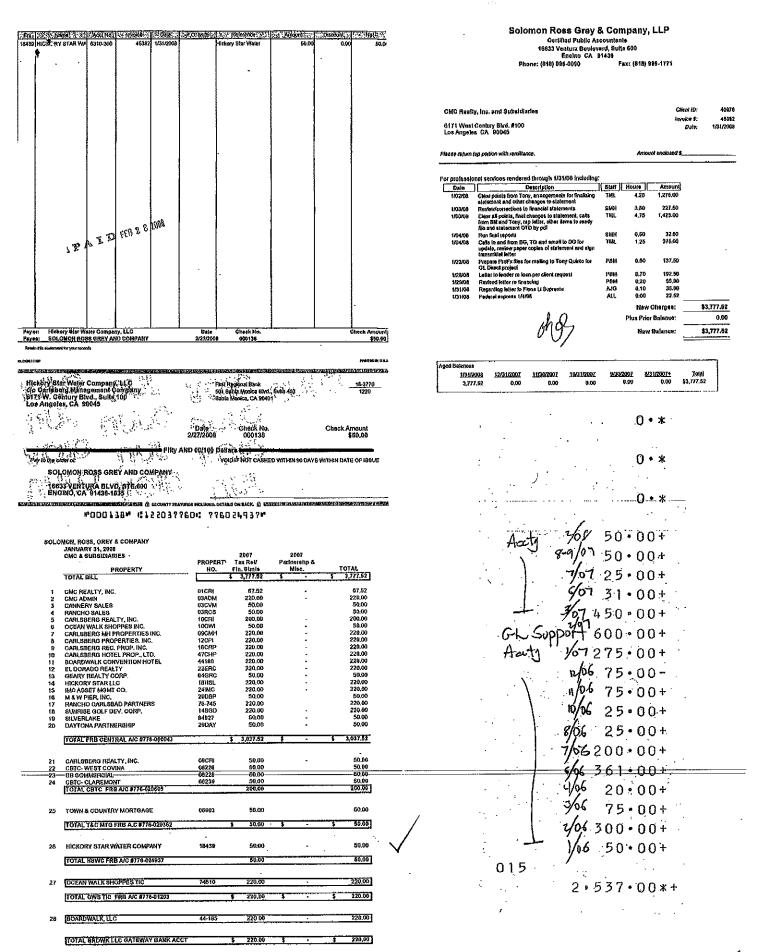
January 13, 2006 Invoice HSWCtva/1205

William W. Geary, Jr., President Carlsberg Management Co. P. O. Box 92006 Los Angeles, CA 90009-2006

In reference to: Representation re: Tennessee Valley Authority

		Hours	Amount
12/01/05	Phone conferences with Donna Norton, TVA; E-mail to Bill Geary	0.30	60.00
12/09/05	Phone conferences with Gary Chappell, TVA, and Bill Geaty	0.40	80.00
12/13/05	E-mails from and to Bill Geary	0.20	40.00
12/15/06	Phone conference with Gary Chappell, TVA; Phone conference with Bill Gcary	0,30	60,00
12/16/05	Left voice mail for Gary Chappell	0.10	20,00
12/19/05	Voice mails from and to Gary Chappelle, TVA; Receipt and review of fax re: TRA hearing from Bill Geary; Consultation with Russ Farrar re: Knoxville attorney	0.40	80.00
12/20/05	Phone conferences with Gary Chappelle; Left voice mail for Bill Geary	0.40	80.00
For 1	professional services rendered December 2005	2.10	\$420.00
OTH	ER CHARGES	Al /	0.00
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	ER CHARGES 8 & EXPENSES FOR DEC.2005 15-439 5425-505	er less.	7 (1000)
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Non recurring Exhibit 7 3/3 (3)

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	-			18633 Venture Boulevard, Suite 600 Encine CA 91436 Phone: (618) 986-0099 Fax: (618) 995-1771
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				Please (clum lop portion with rémittance. Amount anclosed \$
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CMC Realty, inc. and Subsidi	ories	Client ID:	40470	1 LNC REALTY, INC. 91GR 55,00 23,84 10,04 2 CNC ADMIN 93ADM 100.00 100.00
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Solomon Ross Grey & Company, LLP

Certified Public Accountants 16833 Ventura Boulevard, Suito 690 Encino CA 91436 Phone: (818) 995-6090 Fax: 51 Fpx: 5186951771

GMC Realty, Inc. and Subsidiaries 6171 Worl Century Blvd. #100 Los Angeles CA 90045

SOLOMON ROSS GREY AND COMPANY
16633 YENTURA BLVD, STE 680
ENCINO, CA 61436-1635

40979 43465 6/30/2007 Chent ID: Involce 4: Date: Page 2

Aged Balances 8/38/2007 4,830.00 5/31/2007 2,281.25 4/30/2007 0.00 3/31/2007 1,810.33 2/28/2007 5,932.57 1/31/20074 <u>Total</u> 0.00 \$15,754.16

Solomon Ross Grey & Company, LLP Certified Public Accountants 16633 Ventura Boulovard, Sulfo 500 Enclino CA 91436 Phone: (818) 593-0930 Fax: 8189981771

40979 43481 8/30/2007

Plasse return top portion with remittance.

CMC Realty, Inc. and Subsidiaries

6171 West Century Blvd. #100 Los Angeles CA 90045

SOLOMON, ROSS, GREY & COMPANY

Date	Description	Stati	Hours	Amgunt		
6/01/07	Regarding Ocean Walk prior period adjustment	AJG	0.26	65.00 ×	pell	
6/01/07	Consider prior period edital ment	PBM	0.50			
6/04/07	Investigate prior period adjustment re Ocean Walk	PBM	1.90	125.00 } 475,00 F	1000	
6/64/07	Undate NST. CRAYONER	PBM	3,00			
6/05/07	Investigate prior period adjustment to Ocean Wirk	PBM	0.70		1000	
6/05/07	Update casyovers on proformas; update NOL appadaheets	PBM	4.40	1,100.00		
6/06/07	Review of consolidation with Phil	AJG	0.15	46,75	. 4000	
6/06/07	Dieft messo to tax treatment prior period adjustment to Ocean Walk Ltd	PBM	3.30	825.00 /	acti	
6/07/07	Tax planning in connection with loss on Goden Walk	AJG.	0.20	66.00 ₺	ARIA	
6/07/07	Memo re prior period edius/mont to Ocean Walk	PUM	2.70	675.00 j	المين لا إ	
6/11/67	Resists of Opens Welk (ax planning memorandum and planning issues, meeting with Phil regarding considers.)	AX)	0.69		iocei iocei	
E/12/07	Review closing letters to Banks Barbara andit	PBM	1.00	250.00	•	
6/ E3/O7	Review of no change letters, meeting with Phil and call to Bill	AJG	0.15	46.75		
6/14/07	Meeting with Phil, call with Bill concerning planning, review of memorandum prior to selected.	AJG	0.20	65.06		c
6/14/07	TO With Bill, Draw, Phil re Ocean Walk Ltd loss a	PSM	0.40	100.00 €	10ccs	_
			New (ihangee:	\$4,93	0.00
			Plus Prior	Balence:	10.82	4.15

New Charges: Plus Prior Balence:

\$18,764.15

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Involce Number	42427	03/31/2007	04/30/2007	6,810.33	\$6,932.57
Invoice Humber	43218	05/31/2007	08/30/2007	2,281.25	1,610.33
				Prior Balance:	2,281,25 \$10,824.15

	CMC REALTY, INC. & BUBBIDIANUES PROPERTY	PROPERTY NO.	7003 Tax Reti Fij), Strate	२००४ Расыпатары & सुरिद्याः	TOTAL
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ż	CMC ADMIN	MOAE	100,00	250.00	350.00
3	CANNERY SALES	63CVM	25.60	•	26,00
4	RANCHO SALES	03RG&	25,80	•	25.00
5	CARLSBERG REALTY, INC.	10CRi	100.00	•	100.00
В	OCEAN WALK SHOPPES INC.	100WE	100.00		100.00
7	CARLSBERG MH PROPERTIES INC.	OSCWH	100.00	•	100,00
à	CARLEBERG PROPERTIES. INC.	12CP1	100.00	•	100.00
ħ	CARLSBERG REC. PROP. INC.	18CRP	100.00	-	26,001
10:	CARLSGERG HOTEL PROP, LTD.	47GHP	100.00	•	100.00
11	BOARDWALK CONVENTION HOTEL	44180		-	
12	EL DORADO REALTY	22ERC	\$60.00		100 00
13	GEARY REALTY CORP.	64GRC	100.00	•	80.001
14	RICKORY STAR LLC	19HSL	109.00	•	100,00
15	IMC ASSET MIGHT CO.	241MG	100.00	•	180.08
16	MAW PIER, INC.	29DBP	59.00	•	50,06
17	SUNRISE GOLF DEV, CORP.	148GD	106,00	•	100.00
18	SILVERLAKE MOBILE ESTATES	84827	-10B.00		100.00
19	DAYTONA PARTHERISHIP	ZPDAY	68.60	-	56.00
20	RANCHO CARLSBAD COUNTRY CLUB	78745		-	
21	CANNERY VILLAGE MARINA	78203		-	
22	CANNERY VILLAGE, INC.	78CVi		-	
23	CARLSDERG LAX CTR	78835		•	
24	HICKORY STAR MARINA	78435			-
25	CARLEBERG RANCHO, LTD	52CRL		-	
26	CR B. LTD.	96CIL		-	
27_	TRI-CITIES II. LLC	78895		-	

	TOTAL FUB CENTRAL AVC #776-000043	·	\$,512.50	\$	250.00	\$	1,762.50
28	CARLSBERG REALTY, INC.	08CRI		100.00		-		100,00
29	CBTG- WEST COVINA	08226		25,00		•		25.00
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32	TOWN & COUNTRY MORTGAGE	08983		100.00		•		100.00
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33	HICKORY STAR WATER COMPANY	18439		25.00			•	25,00
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36	BOARDWALK, ELC	44-185		100.00				100.06

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SOLOMON, ROSS, GREY & COMPANY

	MAY 31, 2007 CMC & GUBRIDIARIES PROPERTY	PROPERTI	2007 Tax Rail Fig. Simis	2006 Partners hp & Miso.	TOTAL
	TOTAL BILL		\$ 622.50	1,458.75	\$ 2,281.25
	CMC REALTY_ING.	DICRI		108.75	100.75
1 2	CMC ADMIN	DIADM	10.00	100.00	110.00
3	CANNERY SALES	03CVM	14,00	50.00	50.00
4	RANCHO SALES	DBRCS	-	50 00	50.00
5	CARLSBERG REALTY, INC.	10CRi	-	100.00	100.00
6	OCEAN WALK SHOPPES INC.	100(V)	-	50.00	50.00
7	CARLSBERG MH PROPERTIES INC	09GMH	134.00	100.00	234,00
É	CARLSBERG PROPERTIES, INC.	12CPI	647 50	100.00	747.50
9	CARLSBERG REC, PROP. INC.	18CRP	041.00	106,80	100.00
10	CARLSBERG HOTEL PROP., LTD.	47CHP		50.00	58.00
11	BOARDWALK CONVENTION HOTEL	44180	_		
11	EL DORADO REALTY	22ERG		100.90	100.00
13	OEARY REALTY CORP.	649RC			
13	HEKORY STARILE	18HSL			
15	MC ABSET MOMT CO.	240MC		50.00	50.00
	MA W PIER, INC.	29DBP		100.00	100.00
16 L?	SUNNISE GOLF DEV, CORP	148GD		100.00	100.00
18	SILVERLAKE MOBILE ESTATES	B4827	-	100.00	
19	DAYYONA PARTNERSHIP	29DAY			
	RANCHO CARLSBAD COUNTRY CLUB	76745			
20 21	CANNERY VILLAGE MARINA	76203			
21	CANNERY VILLAGE, INC	76QVI			
23	CARLSBERG LAX CTR	78835			
	HICKORY STAR MARINA	78435			
24		52GRL		_	
25 26	CARLSBERG RANCHO, LTD.	95C)L			
25 27	CR (), LTD. TRI-CITIES II., LLC.	78595		·	

	TOTAL FRE CENTRAL A/C #778-800043		\$ 791.80	1,158.75	\$ 1,950.25
26	CARLISBERG REALTY, INC.	escai		108.00	150.00
29	CBTC-WEST COVINA	08225		50.00	50.00
30	GUCOMMERCIAL	08226	-	50.00	50.00
31	CBTC- CLAREMONT	00239		56,00	60,08
	TOTAL CHIC FRB AIC #776-020605			250 00	250.00
32	TOWN & COUNTRY MORTBAGE	60903		50.00	50,03
	TOTAL T&C MYG FRB A.C #776-020362		\$.	\$ 55.00	\$ 59.00
33	HICKORY STAR WATER COMPANY	18439	31.00		31.00
	TOTAL HEWC FRE AIC \$776-024937		31,00		31.60
74	OCEAN WALK SHOPPES, LLC	74GW8	_		-

Solomon Ross Grey & Company, LLP Certified Public Accountants 19633 Ventura Boulevard, Suite 600 Ensine GA 91436 Phone: (819) 993-0090 Fex: 81

CMC Realty, Inc. and Subsidiaries 43218 5/31/2007 6171 West Century Blvd. #100 Los Angelas CA 90045 Please return top portion with remitjence. Amount enclosed \$___ Staff Hours PBM 0.10 25.00 450.00 PBM AJQ CD AJQ AJG 2.36 0.20 0.50 0.15 0.20 575,00 65,00 38,00 48,75 65,00 0.80 200,00 KAB 4.75 822.50 New Charges: \$2,281.25 Plys Prior Balance: 8,542.00 \$10,624,15 New Balance:

AIR Detell: Invoice Number	/ <u>ny/Chid</u> 42078	Inv/Coutrol Data 02/28/2007	Doe Date 03/30/2007	<u>Amount</u> \$6,932.67	inv. Belance
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lavelow Norther	42427	03/31/2007	04/30/2007	1,610.93	40,502.01
					1,610,33
				Prior Balance:	68,642.00

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15-337đ 1220 Hickory Star, Water Company, LLC cle Carleberg Management Company 36171 W. Century Blvd., Sulte 100 Lop Angeles, CA 90046 First Regional Gank 501 Santa Monica Bitvi., Suite 403 Santa Monica, CA 90401 Check No. 000033 Fot | I indred Fifty AND 60/108 Dollars VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE Pay to the other of SOLOMON ROSS GREY AND COMP INY

1853 VENTURA BLVD, STE.600 ENGINO, CA. 87636-1836

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SOLOMON, ROSS, GREY & COMPANY JANUARY 31, 2007 CMC & SUBSIDIARIES PROPERTY Tax Relf NO. Fin. Simis 2007 Padmershp & Miso. PROPERTY TOTAL BILL 21,284.00 CMG REALTY, INC.
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COEAN WALK SHOPPES INC.
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SUNNISE GOLF DEV. CORP.
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SOLOMON ROSS GREY & COMPANY, LLP

Certified Public Accountants
15633 Venture Bouleyard, Suite 500
Encino GA 91438

Phone: (818) 995-0080 Fax: (616) 996-1771

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Completion of reviewed financial statement for historical sort and current value as of February 28, 2006

Out-of-pocket cost - Measunger

New Charges:

21,284.0p. Plus Prior Balance: 19,025.25 New Balance: \$40,309,25

20,487.00

22.00

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0.00 400.00 #540 0.00 200.00 #540 700.00 700,00 00539580 0578 999 1/31/2007 AMOUNT Disputed items must be brought to the attention of the IRES accounting department within 60 days of the invoice date for consideration. : 6310-300 PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE いてもの PLEASE PAY THIS AMOUNT 1 4455 ž 58.25 700.00 SALES TAX CLIENT DEV NO. CLIENT DEV NO. INVOICE DATE INVOICE DATE AMOUNT DUE ĺ INVOICE NO. INVOICE NO. 50.00 50.00 AMOUNT OF INVOICE 33.34 भण, यद AMOUNT PAID RATE 33.32 5 20600 Harvard Road Cleveland, OH 44122 (216) 464-3225 http://www.reaestale.intuit.com Fed Id: 77-0034661 -54C.BL 78.203-È 18-439 C 60.00 12/21/06 12/21/06 01/16/07 01/16/07 01/22/07 DATE SO DAY WHITEN NOTFICATION IS REQUIRED FOR SERVICE CANCELLATION. N N N N N KABEN HOWELY Karlsbedge Management Co 6171 West Century Bl.Vd., Suite 100 Los Angeles, Ca 90045 KAREN HOWELL CARLSBERG MANAGEMENT CO 6171 WEST CENTURY BLVD., SUITE 100 LOS ANGELES, CA 90045 PAYMENT MUST BE IN U.S. DOLLARS Intuit Real Estate Solutions P.O. Box 51887 Los Angeles, CA 90051-5187 GL NB FORTION RONALD 089385 GL SUPPORT RONALD AU 089385 AP NB FORTION RONALD 092968 AP SUPPORT RONALD AU 092958 MRI SUPPORT SALLY WRIGHT 094021 Real Estate Solutions TERMS: DUE UPON RECEIPT DESCRIPTION Net 400.0x 200.0x Check Amount \$600,00 PRINTED IN 165.A VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE 16-3776 1220 Check Amount \$600.00 000 Discount 400.00 200.00 First Regional Bank 501 Santa Monica Bivd., Suite 403 Santa Monica, CA 90401 АБО ВАСКОВОЦИВ ОН УНИТЕ РАРЕВ Check No. 000009 MRI Support 089385 MRI Support 092968 Check No. 000009 Six Hundred AND 00/100 Dollars. THE CASE 1/3 1/37 P.O. Num 539580 539580 INTUIT REAL ESTATE SOLUTION P.O. BOX 51887 LOS ANGELES, CA 90051-5187 Hickory Star Water Company, LLC clo Cartsberg Management Company 6171W: Century Blvd., Suite 100 Los Angeles, CA 90045 Hickory Star Water Company, LLC INTUIT REAL ESTATE SOLUTION Ent Name Acet No 18439 HICKORY STAR WA 6310-300 18439 HICKORY STAR WA 6310-300 Retain this statement for your records

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16533 VENTURA BLVI ENCINO, CA 91436-18 s* 0 0 0 0 0 GMC Really, Inc. an 6175 West Century to Angeles CA 90 Aged Balances 10431/20081 9	2, \$TE.500 136 Control of the contr	PSS GREY Illide Public As Greiturs Boules Encline OA 1	SUCLABOR & COMPAN roountants and, Suits 600 H439 Fax: (810)-	S95-4771 Cheas ID Invoice S Date Balance: 1	: 41151 : 16/31706 Page 2	COTTO	1	OCTOBER OMG & SUI TOTAL BIL TOT	M, JOBE SEIDLARIES PROPERTY TY, INC. Y SALES SALES ALLAGE ANARDIA G REALTY, INC. G MIN PROPERTIES INC. G REC. PROP. INC. G RICE PROP. INC. C ONDER POP., LTD. LK CONVENTION HOTEL D REALTY ANT LCORP. TAR IMATER GOMPANY TAR IMATER MGMIT CO. I, INC. OUT FORV. CORP. JOHN FOR MARKS SHAP PRAYNTERS	PROPERTY NO. DIGRI 0340M 0340M 0340S 100RI 000MH 120PI 100RI 000MH 120PI 100RP 470HP 44180 225RG 64GRC 18438 78435 24MKG 230BP 145GD 78745	2006 Tax Red. \$ 5,178.56 23.56 450.00	2006 Parinershp &		8,11 25 45 41 44 44 45 44 44 44 44 44 44
16533 VENTURA BLVI ENCINO, CA 91436-18 s* 0 0 0 0 0 GMC Really, Inc. an 6175 West Century to Angeles CA 90 Aged Balances 10431/20081 9	2, \$TE.500 136 Control of the contr	PSS GREY Illide Public As Greiturs Boules Encline OA 1	SUCLABOR & COMPAN roountants and, Suits 600 H439 Fax: (810)-	S95-4771 Cheas ID Invoice S Date Balance: 1	: 41151 : 16/31706 Page 2	CONTRACTO	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	OCTOBER OMG & SUI TOTAL BILL OMG ADMIT OMG AD	MA, JOBE SEIDLARIES PROPERTY ITY, INC. N SALES ALES ALES ALES ALES ALES ALES ALE	PROPERTY NO. DICRI 03A0M 03CVM 03CVM 03CVM 10CRI 12CPI 16CRI 47CHI 24CPI 16CRI 24CRI 25CR	2006 Tax. Red. \$ 3,178.60 233.64 450.00 75.00 450.0	2006 Parinershp &		8,11 22 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
16633 VENTURA BLVI ENCINO, CA 91436-18 s*00000 GMC Really, Inc. an 6175 West Century to Angeles CA 90 Aged Dalances 10031/20081 9	2, \$TE.500 136 Control of the contr	PSS GREY Illide Public As Greiturs Boules Encline OA 1	SUCLABOR & COMPAN roountants and, Suits 600 H439 Fax: (810)-	S95-4771 Cheas ID Invoice S Date Balance: 1	: 41151 : 16/31706 Page 2	ZZZZZYMANIES	1	OCTOBER OMG & SUI TOTAL BILL OMG & CALL OMG	MA, JOBE SEIDLARIES PROPERTY IT, INC. N SALES ALES ALES ALES ALES ALES ALES ALE	PROPERTY NO. DIGRI 0340M 0340M 0340S 10581 1058	2006 Tan Remis 5 3,178.60 253.64 450.00	2006 Parinershp &		8,13 45 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
16633 VENTURA BLVI ENCINO, CA 91436-18 s*00000 GMC Really, Inc. an 6175 West Century to Angeles CA 90 Aged Dalances 10031/20081 9	2, \$TE.500 136 Control of the contr	PSS GREY Illide Public As Greiturs Boules Encline OA 1	SUCLABOR & COMPAN roountants and, Suits 600 H439 Fax: (810)-	S95-4771 Cheas ID Invoice S Date Balance: 1	: 41151 : 16/31706 Page 2	ZCOTT GENELES	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	OCTOBER OMG & SUI TOTAL BIL GMO FIELA GMO	AN, JOBE SEIDARIES PROPERTY TY, INC. YA SALES AN SALES ANLAGE MARINA O REALTY, INC. O MN PROPERTIES INC. O REPAITY, INC. O MN PROPERTIES INC. O RECEPTOP, INC. O ROMER PROP, INC. O HOTEL PROP, INC. O HOTEL PROP, INC. O HOTEL PROP, INC. O HOTEL PROP, INC. O HOTEL PROP, INC. O HOTEL PROP, INC. OR PALITY ANT HAR MARINA MASHED TAR WASTER GUMPANY TAR MARINA MASHED OUT FORV. CORP, ARALSBAD PRATRIES E GRANCHO, LTD. PARTINERGHIP STREGIONAL-CENTRAL GRIEGALTY, INC.	PROPERTY NO. DIGRI 0340M 0340M 0340S 100RI 000MH 120PI 160RP 470HP 41190 225RG 646RC 18438 248KG 290BP 145GD 76745 84627 520RL 96GIL 28DAY	2006 Tax Red. \$ 5,178.50 253.60 450.0	2006 Parinershp &		8,100 20 41 41 42 43 44 44 44 45 44 45 46 47 47 48 48 48 48 48 48 48 48 48 48 48 48 48
46633 VENTURA BLVI ENCINO, CA 91436-18 4º O O O O C GAG Really, Inc. an 6175 West Century f Los Angeles CA 90	2, \$TE.500 136 Control of the contr	PSS GREY Illide Public As Greiturs Boules Encline OA 1	SUCLABOR & COMPAN roountants and, Suits 600 H439 Fax: (810)-	S95-4771 Cheas ID Invoice S Date Balance: 1	: 41151 : 16/31706 Page 2	CONTRACTOR	1	OCTOBER OMG & SUI TOTAL BILL OMG ADMINISTRATION OM	M, JOBE SEIDLARIES PROPERTY Y, INC. Y, INC. Y SALES O REALTY, INC. O MN PROPERTIES INC. O REALTY, INC. O MN PROPERTIES INC. O REC. PROP. INC. O NOTEL PROP, LTD. LIC CONVENTION HOTEL D FEALTY ALTY CORP. TAR INC. TAR MATER MGMT CC. I, INC. OOLF DRV. CORP. ARALSBAD PARTNERS E G RANCHO, LTD. FARGIGNAL CENTRAL G RECLY, INC. O RECLY CORP. ARALSBAD PARTNERS E G RANCHO, LTD. FARGIGNAL CENTRAL G REALLY, INC. O REALLY, INC.	PROPERTY NO. DICRI 03A0M 03CVM 03CVM 03CCS 76203 10CRI 10CRI 12CPI 16CRI 41300 22ERC 44130 24130 1640 1640 1640 1640 1640 1640 1640 164	2006 Tax Ref. Fin. Stm1s 5 3,178.60 253.64 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00	2006 Parinershp &		5,1 2 4 4 4 4 4 4 4 4 4 4 4

TOTAL FIRST REGIONAL-ACCTS

TOTAL OCEAN WALK SHOPPES

21 DICEAN WALK SHOPPES, LLC

TOTAL OCEAN WALK SHOPPES, LLC

TOTAL BOARDWALK, LEC

74510

740W8

30 OCEAN WALK SHOPPES TIC

32 BOARDWALK INC

450.00 450.00 \$ 450.00 \$ 450.00 450.00 450.00 \$ 450.00 450.00

875,00

ÉgL	Name	Acct No	Invaice	Date	P.O. Non	Reference	Amount	Discount	Net
439	HICKORY STAR WA	6310-300	41398	11/30/06		Hickory Slar Weler C	50,00	0.00	50.(K
	`					4199			
						~ 200h			
				2 1	I D APR	0 5 2003.			
ayo aye		9 GREY AN			04te 3/29/07	Chesk No. 800024	<u></u>		Check Amount
111P			1	THURST COLUMN	HAS A COLUSED	Hydelggenerion armie n	sexiles in		PROPERTY.
10 11 10	korý Star Waler Carlsberg Mana 1 W. Century Bi 5 Angeles, CA 9	Gompany goment C vd., Suite 1043 ~	ompany 100	ii.		First Regional Bank 501 Santa Monica Blvd Santa Monica, CA 9940	Boda (03	4 - 1	18-377 <u>8</u> 1220
-					Date 3/29/07			Check As	nount 58.00
4.	sy fo the order of: SOLOMON F		EY AND COL	•	AND 00/100	VOID IF NOT CASH	SED-WITHIN 80 DAY	ITAC ŞIIHTIRY Ş	E OF 198UE
	16633 VĖNTI ENCINO, ČA	URA BLVI	D, STE.600	-					

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SOLOMON ROSS GREY & COMPANY, LLP

Cartified Public Accountants 16633 Ventura Boulayard, Suite 600 Encino CA 91436 Pitone: (818) 996-Fax: (816) 995-1771

CMC Really, Inc. and Subsidiaries 6171 West Century Bird. #100 Los Angeles CA 90045

CSont ID: 40979 Involce #: 41398 11/30/06 Page 2

Invoice Number	invoice Date	Oue Date	tousens	Draigra	Last Payment	invoice Balanca
40344	08/31/00	09/36/06	\$609.00			\$609.00
40647	09/30/06	10/30/00	\$691.50			\$691.50
41152	10/31/06	11/30/06	\$8,176.50			\$8,176.60
				Prior 8	Напсе Юна;	\$9,479,00

ı	Aged Balances							•
ı	11/30/2006+	10/31/2006	B/30/2008	823172006	7/31/2006	5/30/2005	Total	
1	2,873.76	6,178,60	691.50	609,00	₽.00	9.00	\$12,352.75	

SOLOMON ROSS GREY & COMPANY, LLP

Certified Public Accountants 16833 Venturs Boulevard, Suite 600 Encino CA 91436 Phone: (818) 695-0090 Fax: (8-

Fax: (818) 995-1771

CMC Realty, Inc. and Subsidiaries 6171 West Century Blvd. #160 Los Angeles CA 98045

40979 41388 11/30/05

Please ratum top portion with ramittance Amount englosed \$_ For professional services residered (knough 11/30/2006 for Dale | Description |
Dale | Description |
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11/3006 Rowlew of Editorial (as return and in 11/3006 Rowlew of Editorial (as return and in 11/3006 Rowlew) (as return and in 11/3006 For professional services rendered through 11/30/2008 including 1,00 170.DO RE AJQ 0.25 0,10 42.50 32.50 138,00 32,50 85,00 RE 2.75 467.50 AJG 0.20 65.00 \$2,873.75 New Charges: \$9,479.0D Plus Prior Balance: New Balance: \$12,352.76 Prior Invoices

SOLOMUN, ROSS, GREY & COMPANY 30-Nov-85 CMC & SUBSIDIANIES

	PROPERTY	NO.	Fin. Simts	MISE.	TOTAL
	TOTAL BILL	·	1 2,873,36	3 .	\$ 2,875,75
	7-77				·
•	CMG REALTY, INC.	GICRI	123,75	-	123,75
2	CMC ABMIN	CSADAE	150.00	-	150.00
3	CANNERY SALES	CSCVM	50.00		\$0.00
4	rancho saleg	G3RCS	50.00		50.00
5	CANNERY VILLAGE & MARINA	78203			
6	CARLSBERG REALTY, INC.	FOCR (100.00	,	156.90
7	CARLSOERG MH PROPERTIES INC.	69CMH	150.80		150.00
В	CAPLSBERG PROPERTIES, INC.	126P)	150.00	-	198.00
9	CARLSBERG REG. PROP. INC.	IBCRP	150.00		150.00
10	CARLSBERG HOTEL PROP., LTD.	47CHP	150.00	-	150,00
11	BOAROWALK CONVENTION HOTEL	44180	150 00		150:00
12	EL DORADO REALTY	22EHC	150,00	-	150.00
13	GEARY REALTY CORP.	64GRC	150.00	-	150.00
14	HICKORY STAR LLC	SHAL	150.00		150,00
16	HICKORY STAR WATER COMPANY	18438	50.00		.50,00 [\]
18	HICKORY STAR MARINA	78435		-	
17	IMC ASSET MOMT CO.	24!MC	150.08	-	158.00
18	M & W PIER, INC.	2909P	150.00		150,00
19	SUMPLIEE GOLF DEV. CORP.	149GD	150.08		150.00
20	RANCHO CARLSBAD PARTNERS	78745	7		
21	SILVERLAKE	64827	50.00	-	50.00
22	CARLSBERG RANCHO, LTD.	52GRL	-		
23	CRELTO.	96CK			
24	DAYTONA PARTNERSHIP	290AY			-
•••	Ord to lett retiristation				
	ITOTAL FIRST REGIONAL GENTRAL		2.273.75	1 .	\$ 7,275,75
					1
25	CARLSBERG REALTY, INC.	OBCRI	150,00		150,00
20	CBTC- WEST COVINA	08226	50,00		50.00
27	CB COMMERCIAL	08228	50.00		50.00
28	CBTC- CLAREMONT	08239	50.00		60,08
	TOTAL-COTO - FIRST REGIONAL		300,00		300.60
22	YOWN & COUNTRY MORTGAGE	08903	100.00		100,00
	TOTAL-TAC MTG-FIRST REGIONAL				
			\$ 100,00		\$ 100.00
			\$ 100,00	<u> </u>	\$ 100.00
			\$ 100,00		\$ 100.00
30	OCEAN WALK SHOPPES TIC	74610	\$ 100.00		\$ 100.50
30	OUEAN WALK SHOPPES TIC	74610		·	\$ 100.00
30	OCEAN WALK SHOPPES TIC	74810		·	\$ 100.00
30	OCEAN WALK SHOPPES TIC	74610		·	\$ 100.00
30		74610			100.00
30		74610			-
30		74610 740W8			100.00
	TOTAL OCEANWALK SHOPPES				-
	TOTAL OCEANWALK SHOPPES				100,00
	TOTAL OCEANWALK SHOPPES				-
	TOTAL OCEANWALK SHOPPES		100.00		100,00
	TOTAL OCEANWALK SHOPPES OCEAN WALK SHOPPES, LLC TOTAL OCEAN WALK SHOPPES, LLC	740W8	100.00		100.06 100.06
	TOTAL OCEANWALK SHOPPES		100.00		100,00
31	TOTAL OCEANWALK SHOPPES OCEAN WALK SHOPPES, LLC TOTAL OCEAN WALK SHOPPES, LLC	740W8	100,00		100.06 100.06
31	TOTAL OCEANWALK SHOPPES OCEAN WALK SHOPPES, LLC TOTAL OCEAN WALK SHOPPES, LLC	740W8	100,00		100.00 1 100.00 1 100.00 1
31	TOTAL OCEANWALK SHOPPES OCEAN WALK SHOPPES, LLC TOTAL OCEAN WALK SHOPPES, LLC	740W8	100,00		100.06 100.06

PROPERTY Tax Reli



	4 •								
£ni	➤ Name	Acct Ho	lisroice	Dájo	P.O. Num	Reference	Amount	Discount	첫러
	HAMPING STAR WA		11943 41943	12/31/06	P.O. Num	Hickory Blar Water C	Ameunt 150.00	0.00	Net 150.
								and the second s	
*				e n ¹	D APR	, 100T			
Paye Paye	t: Hickory Blar W	ater Compan	IY, LLC D COMPANY		Date 1/25/0		, ,,L	ÇI	1868 Amai \$150.

Hickory Star Water Company, LLC clo Carteberg Management Company 6171 W. Gentery Blvd., Suite 190 Los Angeles, CA 80045

10-3776

One Hundred Fifty AND 00/100 Dollars 📻

VOID IF NOT CASHED WITHIN 90 DAYS WITHIN DATE OF ISSUE

SOLOMON ROSS GREY AND COMPANY

16633 VENTURA BLVD, STE.608 ENCINO, GA. 91436-1635

#0000 25" " \$1220 100 TO SOUTH

SOLOMON, ROSS, GREY & COMPANY
- DECEMBER 31, 2008
- CMC & SUBSIDARIES

	CMC & SUBSIDIARIES		2008	2005	
		PROPERTY	Tax Reti	Parinerahy &	
	PROPERTY	NO.	Fin. Striste	Mite.	TOTAL
	TOTAL BILL		\$ 7,973.00	1	\$ 7,973.00
1	CMC REALTY, INC.	OFCRI	323,DB	•	323.00
3	CMC ADMIN	ÒJADM	400.08		400,00
3	CANNERY SALES	03CVM	150,08		150.00
4	RANCHO SALES	DBRCS	150.08		150.00
5	CANNERY VILLAGÉ & MÁRINA	78203	-		
В	CARLSBERG REALTY, INC.	16CR)	400.00		400.00
7	CARLSBERG MH PROPERTIES INC.	DSCMH	490,00		400.00
8	CARLSBERG PROPERTIES, INC.	12CPI	490.00		400,00
ę	CARLSBERG REG, PROP. INC.	16CRP	490.00		400.00
10	CARLEBERG HOTEL PROP., LTD.	47CHP	460.00	•	400.00
11	BOARDWALK CONVENTION HOTEL	44180	400.00		400.00
12	EL DORADO REALTY	22ERG	400.00		400 00
13	GEARY REALTY CORP.	64GRC	400.00		400.00
14	HICKORY STAR LLC	1BHSL	400.00	-	400.00
15	HICKORY STAR MARINA	78435			
16	IMC ASSET MGMT CO.	24IMG	400.00		400.00
17	MAW PIER, INC.	2908P	400.00		400.00
16	SUNRISE GOLF DEV. CORP.	148GD	400.00	-	400.00
10	RANCHO CARLSBAD PARTNERS	76745			
20	SILVERLAKE	B4827	150.00		- 160.00
21	CARLEBERG RANCHO, LTD.	52CRL	,		100.00
22	CRILLID.	OCCIL	_		1
23	DAYTONA PARTNERSHIP	29DAY	_	_	
20	ON FORTH MENSIE	Zucini			•
	TOTAL FIRST REGIONAL-CENTRAL		\$ 5,973.00	7	\$ 5,973,00
				-	
24	GARLEBERG REALTY, INC.	— DEGRI——	400,00		-400.00
25	CBTC, WEST COVINA	08226	150.00		150.00
26	CB COMMERCIAL	08226	158.00		150.00
27	CBTG- CLAREMONT	08239	159.00		150.00
	TOTAL CBTC - FIRST REGIONAL		850,00		650,00
28	TOWN & COUNTRY MORTGAGE	06993	409.00		400,00
	TOTAL TAC MTG FIRST REGIONAL		\$ 456,50	<u> </u>	\$ 460.00
29	MICKORY STAR WATER COMPANY	18439	150.00	•	150.00
	TOTALHICKORY STAR WATER CO.		150.00		250.00 ·
	leave and the second	/===\-	***************************************		
29	OCEAN WALK SHOPPES INC.	(OOW)	200.00		200.00
	TOTAL OCEAN WALK SHOPPES INC.		\$ 200,00		\$ 200,00
	IVIALOCEAS MALE STOPPES INC.		¥ 209.00	<u> </u>	\$ 200,00
30	OCEAN WALK BROPPES, LLC	7409/5	200.00		200,00
	The state of the s	1.0110			237.00
	TOTAL OCEAN WALK SHOPPES, LLC		200.00	\$.	\$ 200,00
	L-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				
31	BOARDWALK, ELG	44-185	200.00		200.00
	TOYAL BOARDWALK, LLC		1 200.00	· ·	\$ 200,00
	-				

SOLOMON ROSS GREY & COMPANY, LLP

Certified Public Accountants 18833 Venture Boulovard, Sulto 600 Encino CA 91438

Phone: (618) 995-0090

Fax: (818) 995-1771

CMC Resity, Inc. and Subsidiaries

Please refurn top partien with remillance.

6171 Wost Century Blvd, #100 Los Angeles CA 90046

C#ent ID:

41643 12/31/06

40919

Analysis of accounting records, reports, analysis in connection with reviewed financial statement for the fiscal year end Fabruary 28, 2006

7,973.00

Drew Rina Regina

New Charges:

\$7,973.00

Plus Prior Balance: Hew Balance: \$11,052.25 \$19,025.28

VR Detail:	joy/Chkd	Inv/Control Date	Ove Date	Amount	Inv. Balance
Invoice Number	40344	08/31/08	09/30/06	609.00	
CAR	50910	01/03/07		-609.00	
					0.00
invoise Humber	40847	09/30/06	10/30/00	691.50	
C/R	1550	01/34/07		+100,00	
CAR	50957	0404/07		-516.50	
CZR	197	01/04/67		-25.00	
CAR	232	Q1/04/07		-25.00	
C/R	20	01/04/07		-25.00	
					0.00
Invokse Namber	41162	10/31/08	11/30/06	8,478.50	
					8,178.50
redmutt pakent	41398	11/30/08	12/30/06	2,673.75	
					2,873.75
				Prior Balanco;	11.052.25

Aged Balances						
<u> 12/31/2000+</u>	<u>\$1/30/2006</u>	10/31/2006	973072008	6/31/2000	7/31/2006	Tetal
7,873.00	2,073.75	8,178.50	0.00	6.06	0,00	\$19,025.25





 Vendor:
 SOL166
 Invoice Total:
 0.00

 Invoice:
 41152
 Amount Paid:
 0.00

 Period:
 11/06
 Open Amount:
 0.00

Period:	11/06		Open Amount.			
Entity	Account	Description	Job Code Reference	Amount:	Status	Check #
01CRI	MR9310000	Accounting & Au	CMC Realty Inc	253.50	Delete	DELETED
	MR9310000	Accounting & Au	CMC~ADM		Delete	DELETED
03ADM 03CVM	MR6255000	_	Cannery Sales		Delete	DELETED
03RCS	MR5430000	· · · · · · · · · · · · · · · · · · ·	Rancho Carlsbad Sale		Delete	DELETED
	MR9310000	Accounting & Au	Carlsberg Realty Inc		Delete	DELETED
10CRI 09CMH	MR9310000	Accounting & Au	Carlsberg Mobile Hom		Delete	DELETED
12CPI	MR9310000	Accounting & Au	Carlsberg Prop Inc.		Delete	DELETED
18CRP	MR9310000 MR9310000	Accounting & Au	Carlsberg Rec. Prop I		Delete	DELETED
47CHP	MR9310000	Accounting & Au	Carlsberg Hotel Prop		Delete	DELETED
44180	MR5430000	Accounting & Au	Boardwalk	•	Delete	DELETED
22ERC	MR9310000	Accounting & Au	El Dorado Realty		Delete	DELETED
64GRC	MR9310000	Accounting & Au	Geary Realty Inc	450.00	Delete	DELETED
18HSL	MR9310000	Accounting & Au	Hickory Sta LLC	450.00	Delete	DELETED
18438	MR5430000	Accounting & Au	Hickory Sta Water Co		Delete	DELETED
24IMC	MR9310000	Accounting & Au			Delete	DELETED
29DBP	MR9310000	Accounting & Au	M&W Pier Inc		Delete	DELETED
14SGD	MR9310000	Accounting & Au	Sunrise Golf Develop	450.00	Delete	DELETED
84827	MR5430000	Accounting & Au	Silverlake		Delete	DELETED
08CRI	MR5430000	Accounting & Au	Carlsberg Realty Inc	200.00	Delete	DELETED
08226	MR5430000	Accounting & Au		75.00	Delete	DELETED
08228	MR5430000	Accounting & Au		75.00	Delete	DELETED
08239	MR5430000	Accounting & Au		75.00	Delete	DELETED
08903	MR5430000	Accounting & Au		450.00	Delete	DELETED
740WS	MR9310000	Accounting & Au			Delete	DELETED
44185	MR5430000	Accounting & Au	~ ~		Delete	DELETED
01CRI	MR9310000	Accounting & Au		-253.50	Delete	DELETED
03ADM	MR9310000	Accounting & Au		-450.00	Delete	DELETED
03CVM	MR6255000	Accounting & Au		-75.00	Delete	DELETED
03RCS	MR5430000	Accounting & Au		-75.00	Delete	DELETED
10CRI	MR9310000	Accounting & Au			Delete	DELETED
09CMH	MR9310000	Accounting & Au		-450.00	Delete	DELETED
12CPI	MR9310000	Accounting & Au	•	-450.00	Delete	DELETED
18CRP	MR9310000	Accounting & Au		-450,00	Delete	DELETED
47CHP	MR9310000	Accounting & Au		-450.00	Delete	DELETED
44180	MR5430000	Accounting & Au		-450.00	Delete	DELETED
22ERC	MR9310000	Accounting & Au	El Dorado Realty	-450.00	Delete	DELETED
64GRC	MR9310000	Accounting & Au	Geary Realty Inc	-450.00	Delete	
18HSL	MR9310000	Accounting & Au	Hickory Sta LLC	-450.00	Delete	DELETED
18438	MR5430000	Accounting & Au	Hickory Sta Water Co	-75.00	Delete	DELETED
24IMC	MR9310000	Accounting & Au	IMC Asset Mgmt Co.	-450.00		
29DBP	MR9310000	Accounting & Au	M&W Pier Inc	-450.00		
14SGD	MR9310000	Accounting & Au	Sunrise Golf Develop	-450.00	Delete	
84827	MR5430000	Accounting & Au	Silverlake	-75.00	Delete	
08CRI	MR5430000	Accounting & Au	Carlsberg Realty Inc	-200.00	Delete	DELETED
08226	MR5430000	Accounting & Au	CBTC West Covina		Delete	
08228	MR5430000	Accounting & Au			Delete	
08239	MR5430000	Accounting & Au			Delete	
08903	MR5430000	Accounting & Au				
740WS	MR9310000	Accounting & Au			Delete	
44185	MR5430000	Accounting & Au	Boardwalk@Daytona	-450.00	Delete	DELETED

Enl	N≢mo	Acci its	Invoice	Date	P.O. Num	Reference	Amount	Discoun)	Not
	CMC REALTY INC	9314-000	40847	9/30/06		CMC Realty Inc.	17.76	0.00	17.75
	CMC, LOS ANGELE	9310-000	40647	8/30/96	1	CMC-ADM	73.75	0.00	73.78
	CANNERY VILLAGE	6255-000	40647	9/30/66		Cantery Splet	25.00	0.00	25.00
	RANGHO CARLSBA	9310-000	40647	8/30/06	•	Pancho Carisbad Sale	25.00	6.00	25,60
	Carlsbarg Mobile Hor	9310-003	40647	8/30/66	1	Carisberg Mobile Hom	25.00	0.00	25.90
	CARLSBERG PROP CARLSBERG RECR	9310-000	40647	9/30/06		Carlaberg Prop Inc	25.00	0.00	25,00
	CARLSBERG HEER	9310-000 9310-000	40647	9/30/06		Carinberg Recreation	38,00	D.DG	25.00
	BOARDWALK	5430-000	40847	0/30/06		Carlsbarg Hotel Prop	26.00	0.00	25.00
	ELDORADO REALT	9319-000	40647	9/30/06		Boardwalk	25,00	0.00	25.00
	GEARY REALTY CO	9310-00G	40647	9/30/05 9/30/05		2) Dotado Realty	25.00	0.06	26.00
	HICKORY STAR, LLC	0310-000 0310-000	40647	9/30/06		Geary Realty Cosp	25.00	0.00	25.00
	HICKORY STAR WA	5430-000	40647	8/30/06	1	fickory Star LLC	26.00	0.00	25.60
	IMC ASSET MANAG	9310-000	40647	9/30/06	1	Schooy Blas Water	25.06	0.00	25.90
	SUNRISE GOLF OF	9310-006	40647	8/30/06		MC Asset Mgmt Co	25.00	0.00	25.00
	SILVERLAKE MOBIL	8430-000	40847	9/30/05		Sunting Golf Davelop	25.00	0.00	26.00
	CARLSBERG RANC	9310-003	40847	8/30/05	ľ	Silverlake	25.00	0,00	25.00
	CRII, LTD.	9310-000	40647	9/30/08		Carleberg Rencho Lid CR BEId	25.00	D.03	25.00
	M AND WPIER, INC	9310-008	40647	9/3C/06	ŀ	M&W Pier Inc	26,00	0.00	26.00
	CARLSBERG RECR	9310-000	40645	9/30/06			25.00	D.00j	26.00
	CARLEBERG PROP	9310-DD0	40649	9/30/04	l	Carlsberg Recreation	492,50	0.00	452.50
	IMC ASSET MAING	9310-000	40650	9/30/08		Caristery Land Co. MC Assel Morni Co.	257.50 75.00	0.00 0.00	282.80 75.00
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			I COMPANY		12/25/05	050957	····		11,306.50
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CMC Realty, Inc. cio Carleberg Management Co. 6171 W. Century Bivd., Ste. 100 Los Angeles, California 90045 FIRST REGIONAL BANK (310) 793-1716 501 Sana Monko Bhd., Sie 403 Santa Monko, CA 90401 16-3776

Date 12/28/06

Check No. 050957

Check Amount \$1,398,50

 One Thousand Three Hundred Six AND 50/400 Dollars Pay to the order of: VOID IF NOT CASHED WITHIN SO DAYS WITHIN DATE OF ISSUE

SOLOMON ROSS GREY AND COMPANY

18633 VENTURA BLVD, STE.600 ENGINO, GA 91436-1836

#*050957#* ISE 2037760#; 776000 L3**

Solomon, Ross, Grey & Company September 39, 2008 CMC & Buidbidaries 2008 Tax Reil Fin. Simts 642.75 2008 Parinershp & Flist, 48.76 PROPERTY NO. PROPERTY TOTAL BILL TOTAL 691.50 TOTAL BILL

CMC REALTY, INC.
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CANHARY SALES

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CARLSBERG LAX CENTER

CARLSBERG LAX CENTER

CARLSBERG OF PROPERTIES INC.

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CARLSBERG OF PROPO, LTD.

BOARGWALK CONVENTION HOTEL

EL DORADIO HEALTY

GEAPY REALTY CORP.

HICKORY STAR WATER COMPANY

HICKORY STAR HARRA

IMC ABSET MGMT LO.

SUNHISE GOLF DEV. CORP.

RANCHO CARLSBAD PARTNERS

SILVERLAKE

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DAY LTD. 17.75 73,75 25.00 25.00 DIGRI DISADM DISCVM DISCVM DISCRI 78835 DISCRIP 12GPI 18CRP 47CHP 44180 22ERC 84GRC 25.00 26.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.06 25.06 25.06 25.06 25.06 25.06 25.06 25.06 8 9 10 11 12 13 14 15 16 17 16 19 20 22 23 24 18H8L 18438 78436 24MC 29D8P 14SGO 78745 84827 52CRL 25.00 25,00 25.00 20,00 25.00 25.00 25.06 25.08 25.00 25.00 26.00 CR II, LTD. DAYTONA PARTNERSHIP 96GSL 28DAY TOTAL FIRST REGIONAL CENTRAL 467.75 616,60 CARLSBERG REALTY, INC. CBTC. WEST COVINA CB COMMERCIAL CBTC- CLAREMONT 25.06 25.06 26.00 25.06 25.06 TOWN & COUNTRY MORTGAGE 125.00 TOTAL FIRST REGIONAL ACCTS \$25.00 OCEAN WALK SHOPPES TIC 74610 TOTAL OCEAN WALK SHOPPES 5.00 OGEAN WALK SHOPPES, U.C. 740W TOTAL OCEAN WALK SHOPPES, LLC 25,00 32 BOARDWALK ILC 44-185 26.00 TOYAL BOARDWALK, LLC

SOLOMON ROSS GREY & COMPANY, LLP

Certified Public Accountants 18833 Ventura Bouleverd, Suite 800 Encino CA 91456 Phone: [918] 995-0090 Fax: (81 Fax: (818) 995-1771

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6171 West C Los Angelos	CA 90045						Deta:	09/30/	
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	Regarding FTB audit			AJG	0,15	48.7	5	/	
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				Plus Prior Salance:			4	\$13,862.50	
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SOLOMON ROSS GREY & COMPANY, LLP

Cerisbara Recreational Properties

Cardined Public Accountants 16633 Ventura Boulevard, Suits 600 Engino CA 91436 Phone: (818) 895-8895 Fax: (8 Fan: (818) 995-1771

6171 West Co Los Angeles	entury 81vd. #100 CA 90043				voice #: Dala:				
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	nomation Inview revisions			PBM	0.60	115,0	0	<u>/ ` `</u> `	
		New Charges:			(6452.50			
				Plus Prior Balance:				\$2,101,00	
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0/30/2008			0.00						

Client ID:

41468

691.50 SOL166 Invoice Total: Vendor: 691.50 0.00 Amount Paid: Invoice: 40647 Period: Open Amount: 10/06

Entity	Account	Description	Job Code	Reference	Amount	Status	Check #
01CRI	MR9310000	Accounting & Au		CMC Realty Inc	17.75	Paid	50957
03ADM	MR9310000	Accounting & Au		CMC-ADM -	73.75	Paid	50957
03CVM	MR6255000	Accounting & Au		Cannery Sales	25.00	Paid	50957
03RCS	MR9310000	Accounting & Au		Rancho Carlsbad Sale	25.00		50957
09CMH	MR9310000	Accounting & Au		Carlsberg Mobile Hom	25.00	Paid	50957
12CPI	MR9310000	Accounting & Au		Carlsberg Prop Inc	25.00	Paid	50957
18CRP	MR9310000	Accounting & Au		Carlsberg Recreation	25.00	Paid	50957
47CHP	MR9310000	Accounting & Au		Carlsberg Hotel Prop	25.00	Paid	50957
44180	MR5430000	Accounting & Au		Boardwalk	25.00	Paid	50957
22ERC	MR9310000	Accounting & Au		El Dorado Realty	25.00	Paid	50957
64GRC	MR9310000	Accounting & Au		Geary Realty Corp	25.00	Paid	50957
18HSL	MR9310000	Accounting & Au		Hickory Star LLC	25.00	Paid	50957
18438	MR5430000	Accounting & Au		Hickory Star Water	25.00	Paid	50957
24IMC	MR9310000	Accounting & Au		IMC Asset Mgmt Co	25.00	Paid	50957
14SGD	MR9310000	Accounting & Au		Sunrise Golf Develop	25.00	Paid	50957
84827	MR5430000	Accounting & Au		Silverlake	25.00	Paid	50957
52CRL	MR9310000	Accounting & Au		Carlsberg Rancho Ltd	25.00	Paid	50957
96CIL	MR9310000	Accounting & Au		CR II Ltd	25.00	Paid	50957
29DBP	MR9310000	Accounting & Au		M&W Pier Inc	25.00	Paid	50957
08CRI	MR5430000	Accounting & Au		Carlsberg Realty Inc	25.00	Paid	1550
08226	MR5430000	Accounting & Au		Coldwell West Covina	25,00	Paid	1550
08228	MR5430000	Accounting & Au		Coldwell Commercial	25.00	Paid	1550
08239	MR5430000	Accounting & Au		Coldwell Claremont	25,00	Paid	1550
08903	MR9130000	Misc Rent and O		Town & Country Mortg	25.00	Paid	197
740WS	MR9130000	Misc Rent and O		Ocean Walk Shoppes	25.00	Paid	20
44185	MR5430000	Accounting & Au		Boardwalk@daytona	25.00	Paid	232

10/06

 Vendor:
 SOL166
 Invoice Total:
 13,253.50

 Invoice:
 39944
 Amount Paid:
 13,253.50

 Period:
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 Open Amount:
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Entity	Account	Description	Job Code	Reference	Amount	Status	Check #
Olcri	MR9310000	Accounting & Au		CMC Realty, Inc.	1,078.50	Paid	50254
03ADM	MR9310000	Accounting & Au		CMC-ADM	1,050.00		50254
03CVM	MR6255000	Accounting & Au		Cannery Sales	25.00		50254
03RCS	MR5430000	Accounting & Au		Rancho Sales	25.00		50254
78203	MR5430000	Accounting & Au		Cannery Village	50.00		50254
78835	MR5430000	Accounting & Au		Carlsberg Lax Ctr.	50.00		50254
09СМН	MR9310000	Accounting & Au		Carlsberg Mobile Hom			50254
12CPI	MR9310000	Accounting & Au		Carlsberg Prop. Inc.	1,050.00		50254
18CRP	MR9310000	Accounting & Au		Carlsberg Rec. Prop	1,050.00		50254
47CHP	MR9310000	Accounting & Au		Carlsberg Hotel Prop			50254
44180-	MR5430000	Accounting & Au		Boardwalk	1,050.00		50254
22ERC	MR9310000	Accounting & Au		El Dorado Realty	550.00		50254
64GRC	MR9310000	Accounting & Au		Geary Realty Corp	525.00		50254
18HSL	MR9130000	Misc Rent and O		Hickory Star LLC	1,050.00		50254
18438	MR5430000	Accounting & Au		· Hickory Star Water	25.00		50254
78435	MR5430000	Accounting & Au		Hickory Star Marina	50.00		50254
24IMC	MR9310000	Accounting & Au		IMC Asset Mgmt Co,	1,050.00		50254
29DBP	MR9310000	Accounting & Au		M&W Pier Inc	50.00		50254
14SGD	MR9310000	Accounting & Au		Sunrise Golf Develop			50254
78745	MR9310000	Accounting & Au		Rancho Carlberg	50.00		50254
52CRL	MR9310000	Accounting & Au		Carlsberg Rancho Ltd			50254
96CIL	MR9310000	Accounting & Au		Carlsberg Rancho Ltd			50254
84827	MR5430000	Accounting & Au		Silvrerlake	50.00	Paid	50254
08CRI	MR5430000	Accounting & Au		CMC Residential Inc	1,050.00	Paid	1270
08226	MR5430000	Accounting & Au		Coldwell Covina	25. 0 0	Paid	1270
08228	MR5430000	Accounting & Au		Coldwell Commercial	25.00	Paid	1270
08239	MR5430000	Accounting & Au		Coldwell Claremont	25.00	Paid	1270
08903	MR5430000	Accounting & Au		Town & Country Mortg	25.00	Paid	184
74610	MR5430000	Accounting & Au		Ocean Walk Shoppes	25.00	Paid	3052
740WS	MR9310000	Accounting & Au		Ocean Walk LLC	25,00	Paid	18
44185	MR5430000	Accounting & Au		Boardwalk @daytona	25.00	Paid	211

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Description Description								
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SOLOMON ROSS GREY & COMPANY, LLP

Gertified Public Accountants 18033 Venture Boulovand, Suite 609 Engino CA 91435 Phone: (618) 995-0090 Fax: (818) 995-1771

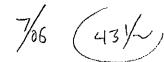
CMC Real	ly, înc. and Subaldiaries	Client ID:				
6175 West	Century Blyd. #100	Involce #:				
	a GA 90845				Date: 06/30/0	
Pieaso relum	lop partion with remittance.		Amaun	enclosed \$		
For professio	atal services rendered through 6/30/2006 includin					
Date	Description		Hours !	Amount		
06/01/08	Meeting with Phil on FTB audit Information	AJG	0.10	32.50	-	
06/02/06	Tax planning discussion with SIII	AKG	0.15	48.75		
06/05/06	Tex planning meeting with Bill and Phil (3,5 hour)	AJG	2.76	893.76	- 185	
00/05/00	wiPhili (a: COD issues on transactions between Bill, CMC and new partnership (14: salo of Basidwalk, properly)	BRG	6.30	97.50	_ 100	
08/05/08	Review thes in preparation for meeting with olient; draft polars to deep meeting	PBM	1.74	391,00		
05/05/06	Meeting with thit Geary and AG ro (f) elimination of investment in corporations account discrepancy and (2) elimination of loss; to shareholder	PBM	7.00	690.00	. 125	
06/07/08	Tax planting discussion with EB on joint venture with Boardwalk, book and lax affect	A#G	0.15	48.75	- 44-185	
06/07/06	Coordinate press of constitutation	PBM	0.30	59.00	0 4DA 1	
06/07/06	Reply to SH Geary email regarding structure of Daytons Partners, importance of correct treatment of debt	PUM	0.50	165,00	_ 29DAY	
00/18/03	Regarding RG Daytons Partnership lerms, review with Phil	AJG	0.15	48.75	in other	
00/06/06	Review of significant transpolicits	AJG	0.15	48.75		
06/09/06	Review angegoment and put together tracking list.	GL	0.50	76.00		
06408706	Meet w/ AG to prep of conspection	PBM	0.20	46,00		
06/12/06	Regarding elating of returns	AJG	0.20	00.28		
06/12/06	Most wit AG as progress of project	PaM	6.30	69.00	- 14-475°	
00/15/06	Reply to T Quinte to Hickory Star Inquiry	PBM	6.20	46.00	P4 **	
06/18/06	Update NOL corryovers at stogle company level on ProFz	PDM	1.00 -	230.60		
06/20/06	Months with Philips lex return preparation	AIO	0.20	65.00		
06/26/06	Complete updating of NOL corryovers on single company proformes	PBM	2.90	867.00		
06/21/06	Updals checklist	EAM	0.40	64,00		
06/20/05	Review of returns with Phil	AJG.	0.15	48.75		
06/26/06	Update consolidated checklist, meet with GL & EM to status	PBM	0.00	115.00		
06/29/05	Ascounting update	AIG	0.10	32,50		
06/29/06	TO with Yony re timeline for completion of consolidation	PBM	0.20	46.00		
06/30/08	EZ. Run • 5/11/06	ALL	0.00	48.00		
06/30/04	TC with new auditor to status of audit	Pana	0.50	115.00		
06/30/06	Review files, gether documents requested by FTB for office such 7/10/06	PBM	5.70	1,311.00	.	

Certified Public Accountants 16833 Ventura Boulevard, Sulfa 600 Encino CA 91435 Phone: (618) 995-0090 Fax: (8 Fax: (810) 995-1771 CMC Replty, Inc. and Substitieries 45979 6171 West Century Blvd. #180 Los Angeles CA 90045 Page 2 09/30/06 Telecon w/ FTB Auditor & Phil re sudit appl \$3,641.50 New Charges: Plus Prior Balanco: \$7,718.50 \$13,360.00 Now Balence: fay/Chick Due Date 08/30/06 Amesas 7,718.60 Aged Balancos 6/30/2008+ 5,641.50 <u>8/27/2006 3/31/2008</u> 0.00 0.00 7,716.50

OlaBla *1122037760: 7760000 GHAN &

SOLOMON ROSS GREY & COMPANY, LLP

	JUNE 30, 2008 CMC & SUBSIDIARIES	PROPERTY	2006 Financial	Part	2008 nership &		7078
	PROPERTY TOTAL BILL	<u>NO.</u>	Strats 5,285.50	اسپ	Misc. 356.00	-	TOTAL 5,641.50
	TOTAL BILL		\$ 0,205.00	•	20110	•	0,011.00
•	CMC REALTY, INC.	BICK	285,50		48.75		334,25
2	CMC ADMIN	GUADM	200.00				200.60
3	GANNERY SALES	63CVM	75.00				76,00
4	RANCHO SALES	03RCS	75.90				75.00
6	CANNERY VILLAGE & MARIHA	78203	200,00		•		200.00
a	CARLSBERG LAX CENTER	78835	200.00		-		200.00
7	CARLEBERG MH PROPERTIES INC.	O9CMH	500'00		-		200,00
8	CARLSBERG PROPERTIES, INC.	120PI	200.00		•		200.00
a	CARLSUERG REC. PROP. INC.	18CRP	200.90 200.98		•		200.00
1C	CARLSBERG HOTEL PROP., LTD.	47CHP 44180	200.00				200.00
11	BOARDWALK CONVENTION HOTEL FL DORADO REALTY	22ERG	200.00		•		200.00
(2 t3	GEARY REALTY CORP.	64GRC	200.00				200.00
1,3 1.4	HICKORY STAR LIC	18HSL	200.00				200,00
19 15	MICKORY STAR WATER COMPANY	18438	200.00		-		200.00
10 16	HICKORY STAR MARINA	78435	200.00		46.00		240,00
17	MC ASSET MGMT CO.	240AC	200.00		40.00		200.00
18	M & W PIER, INC.	29092	200.00				200.00
te te	SUNRISE GOLF DEV. CORP.	148GD	200.00				200.00
20	RANCHO CARLSBAD PARTNERS	76745	200.00		-		200.00
21	SILVERLANE	84827	200.00		-		200.00
22	CARLSBERG RANCHO, LTD.	\$2011L	75,00				75.00
23	GR II. E.TD.	GCIL.	75.00				75.00
24	DAYTONA PARTNERS	290AY			116.00		115,00
	TOTAL FIRST REGIONAL-CENTRAL		\$ 4,185.50	ş	209.75	3	4,395.25
	1						
25	CARLSBERG REALTY, INC.	06CRI	200.00				200.00
23	CBTC- WEST COVINA	00228	75,00				75,00
27	CB COMMERCIAL	0022B	75.00				75.00
28	COTC- CLAREMONF	00239	75.00				75.00 200.00
29	TOWN & COUNTRY MORTGAGE	08903	200.00				200,00
	TOTAL FIRST REGIONAL-ACCTS		\$ G28.00	\$		3	825.00
		·	· · · · · · · · · · · · · · · · · · ·				200,00
30	OCEAN WALK SHOPPES TIC	74610	200,00		-		200,00
	TOTAL OCEAN WALK SHOPPES		\$ 200,00	\$	-		200.00
		*****	75.00				75.00
31	OCEAN WALK SHOPPES, U.C.	740W8	/5.00		•		19.00
	TOTAL OCEAN WALK BHOPPES, LLC		75.00	\$		ş	74,00
32	BOARDWALK LLC	44-1B5	200.00		146.25		340.25
	17				****		
ΘZ							



 Vendor:
 SOL166
 Invoice Total:
 5,641.50

 Invoice:
 39791
 Amount Paid:
 5,641.50

 Period:
 07/06
 Open Amount:
 0.00

01CRI MR9310000 Accounting & Au CMC-ADM 200.00 P 03CVM MR5430000 Accounting & Au Cannery Sales 75.00 P 03RCS MR5430000 Accounting & Au Cannery Sales 75.00 P 78203 MR5430000 Accounting & Au Cannery MHP 200.00 P 78835 MR5430000 Accounting & Au Carlsberg Lax Ctr 200.00 P 09CMH MR9310000 Accounting & Au Carlsberg Mobile Hom 200.00 P 12CFI MR9310000 Accounting & Au Carlsberg Properties 200.00 P 18CRP MR9310000 Accounting & Au Carlsberg Rec. Prop I 200.00 P 47CHP MR9310000 Accounting & Au Carlsberg Hotel Prop 200.00 P 44180 MR5430000 Accounting & Au Carlsberg Hotel Prop 200.00 P 22ERC MR9310000 Accounting & Au Boardwalk 200.00 P 18HSL MR9310000 Accounting & Au Geary Realty Corp 200.00 P 18HSL MR9310000 Accounting & Au Hickory Star LLC 200.00 P 18438 MR5430000 Accounting & Au Hickory Star Water 200.00 P 241MC MR9310000 Accounting & Au Hickory Star Water 200.00 P 241MC MR9310000 Accounting & Au Hickory Star Marina 246.00 P 241MC MR9310000 Accounting & Au Hickory Star Marina 246.00 P 241MC MR9310000 Accounting & Au Sunrise Golf Develop 200.00 P 248627 MR5430000 Accounting & Au Sunrise Golf Develop 200.00 P 248627 MR5430000 Accounting & Au SilverLake Estates 200.00 P 25CCL MR9310000 Accounting & Au Carlsberg Rancho Ltd 75.00 P 26CIL MR9310000 Accounting & Au Carlsberg Rancho Ltd 75.00 P	49848 49848
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08226 MR5430000 Accounting & Au Coldwell West Covina 75.00 P	1115
08228 MR5430000 Accounting & Au Coldwell Commercial 75.00 P	1115
08239 MR5430000 Accounting & Au Coldwell Claremont 75.00 P	1115
08903 MR9310000 Accounting & Au Town & Country Mortg 200.00 P	170
74610 MR5430000 Accounting & Au Ocean Walk Shoppes 200.00 P	2943
740WS MR9310000 Accounting & Au Ocean WAlk LLC 75.00 P	16
44185 MR5430000 Accounting & Au Boardwalk@daytona 346.25 P	196
03ADM MR9310000 Accounting & Au Daytona Partners 115.00 P	49848

7/06 (4324)

Edi	Name	Acci No	Involce	Date	P.O. Num	Reference	A	Diameter 1	
	CMC REALTY INC.	9310-000		5/31/06	P.O. NOR		Amount	Discount	Net
	CMC, LOS ANDELE	9310-000	39603 39603	5/31/06	!	CALC REARY Inc	224,25	0,00	224.2
	CANNERY VILLAGE	6255-000	39603	5/31/06	i	CMC-ADM	361,00	0.06	361.0
	RANCHO CARLSOA	8430-000	39603	5/31/06	!	Connery Sales	56.00	0.00	60.0
	CANNERY VILLAGE	5430-000	38603	5/3 E/OB	1	Rancho Cadabad Sale	50.00	0.00	\$0,0
	CARLSBERG LAX C	5430-000	39603	5/31/06		Cennery Village	175.00	0.00	175.0
	Carlsberg Mobile Hor	9310-000	39603	6/31/06	i	Carisberg Lax Center	175.00	0.00	175,0
	CARLEBERG PROP	6310-000	39803	5/31/06	1	Canabara Mobile Horn	175.00	0.00	175.0
	CARLSBERG RECR	9310-000	39603	5/31/06		Carisberg Prop.inc	221.00	0.00	221,0
	CARLEBERG HOTE	9310-000	39603	5/31/06		Cartsberg Hotel Pson	175.00	0.00	175.0
	BOARDWALK	5430-000	39603	5/31/06	1	Boardwalk	175,00	0.00	175,0
	ELOORADO REALT	9310-000	39603	5731/06	1	El Détado Realtying	175.00	0.00	175.0
	GEARY REALTY CO	9310-600	39603	5/31/06		Geary Realty Inc	175.00	0.00	175.0
	SICKORY STAR, LLI	6310-000	39603	5/31/06]		175.00	0.003	175.0
	HICKORY STAR WA	5430-000	39603	5/31/08	1	Hickory Blar LLC	573,00	0.00	573,0
	HICKORY STAR - 10	5430-000	39603	5/31/06	1	Hickory Star Water Hickory Star Marina	361.00 175.00	0.00	351.0
	IMC ASSET MANAG	9310-000	39603	6/31/06		MC Asset Maint Co		0.00	175.0
	M AND W PIER, INC	9310-000	19603	5/31/08	}	M8W Pier Inc	175.00) 175.00	0.00	175.0
	SUNRISE GOLF DE	9310-000	39603	5/31/06	1	Survise Golf Develop		0.00	175.0
	RANCHO CARLSBA	5430-000	39603	6/11/05	ļ	Ranche Carisbad	658.00	0.00	658.0
	SILVERLAKE MOBIL	5430-000	39603	5/31/06	1	Silverlake	1,609,26 361.00	0.00	1,609.2
	CARLSBERG RANG	9310-000	39603	5/31/08		Cortsberg Ranche Ltd	50.50	0.00	361.0
	CRII, LTD.	9310-000	39683	5/31/06	1	CR II 194	60.00	0.00 0.00	50.0 50.0
		•	FAIT	HIGO.	E TOPEN		apparate.	A THE STATE OF THE	
Payo Paya Relai		S CREY AN	D COMPANY		Date 6/7/60	Check Ho. 949637		Ch	eck Amount 56,693.60
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6/0 611	Carleberg Mana 11 W. Century Bio 2 Angeles, Califo	gement C /d., Ste. 1	OD:			FIRST REGIONAL BANK 601 Santa Monka Blog Santa Monka, CA 90401		v	1220

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Pey to the order of:

SOLOMON ROSS GREY AND COMPANY

16833 VENTURA BLVD, STE.800 ENGINO, CA. 91438-1835

SOLOMON ROSS GREY & COMPANY, LLP

Six Thousand Six Hundred Ninety Three AND 50/103 Dollars

VOID IF NOT CASHED WITHIN 80 DAYS WITHIN DATE OF ISSUE

Certified Public Accountants 16633 Vontura Bouleyard, Suite 600 Encino CA 91438

Phone: (818) 985-Fex: (818) 995-1771

CM	Roalty, inc. and Subsidiaries			C#	onf IO:	40979	
617	West Century Blvd. #100			lave	oica #:	39803	
Los	Angeles CA 90045				Date:	65/31/08	
	•				22.2,	Page 2	
05/17	766 Cell new auditor or next appointment	PBM	0.20	46.00		•	
05/18		JA	0.66	115.00			
05/18		AJG	2.00	650.00			
05/18		AKR	2.60	187.50			
05/22		AJG	0.25	81.25			
05/22		AJG	0.78	243,76			
95/22		AJG	0.75	243,75			
05/22		AKR	0.60	37.50			
05/27		EAR	1.10	176.00	46.		
05/26	696 Reparting forciosure of Hickory Star	AJG	0.05	18.26	ساليا		
06/30		AJG	0.10	32.50	A.C.		
	•	Now	Charges:		\$7	718.50	
		Plus Prio	r Balance:			\$0.00	
		New	Balance:			718.50	
					_ <u>)</u> _		
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1/31/2008 0.00 5/31/20084 4/27/2001 3/31/2006 2/28/2008 52/31/2005 0,00 Iqla! \$7,718.50 7,718.50

SOLOMON ROSS GREY & COMPANY, LLP

Certified Public Accountants 16633 Ventura Boulavard, Sulte 609 Encine CA 91436 Phone: (818) 995-0090 Fex: (818) 995-1771

CMC Realty, Inc. and Subsidieries 8171 West Century Blvd. #100 Los Angeles CA 80045

SOLOMON, ROSS, GREY & COMPANY

31-May-65 CAIC & SUBBIDIARIES

31 BOARDWACK, LLC

TOTAL BOARDWALK, LLC

40979 39663

Please return top portion with remittence. For professional services rendered through 5/31/2006 including: 32.00 67.00 65.00 172.50 192.5 49.75 23.00 Ho black books & Color Carlo 192.5 19.75 23.00 Ho black books & Color Carlo 192.5 For professional services registered firsturgh 5/93/200

Data Description

D503000 Regenting tax return preparation

0503000 Regenting tax return preparation

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Regenting review apportionment detail for significant

changes

0505000 Entity work on averation; projectation of oppositions changes
Further work on extension: projection of appositionment
factors, tex Rability calculation
Regarding extension payments, review with Phili
Propers extension forms 4,90 1,127,00 MEG 0,15 0.90 2,10 49.75 207.93 403,00 6 P Investigate Florida integribles notice, alalus, requisements per T Custonio request. Review of cesti flow reconcidation of federal taxable incoma(cest) to cash flow reconcidation of federal taxable incoma(cest) to cash flow 500.00 it blef MA The Clop for halds.
1800 AR.
81.25 0 00/11/06 AIG 0,35 0,50 Review of lax projection and extension payment, discussion with Phil A.G 03/11/06 ciacossico With Phil WPH in radius of liscome from debt Englericas Pragossassion of real cidale, accused deducted practicus) Tancessee cidantions, looking for files Associble, deliver EXT (messages) Consider question or Edickory Star, research filing regularion (4) Meeting with Disk or research ВAG 0.20 03/11/06 0.60 0.30 05/11/06 PBM 3.00 requirements
Meeting with Phill on foreclosure of History Star, socrand
injured, for effect, fining etc.
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Review TN extensions
Residenth Hickory Star repo issues, consider effect of forgbreness of accrued interest (\$4.4 mHon) P8M P8M 0.70 1.80 01.26 . 24 Call with Bell and meeting with Phil concerning tax effect, timing and accounting for forciouse of \$500 yr. Star, effect to Ranch Casisbad, use of IRC 1931 Planning meeting with Phil concerning tax effect on Rancho Casisbad exchange AfQ 0.25 65.00 P.L. AJG. 0.20

	PROPERTY	PROPERT NO.	Y Financiel Simis	Pothershp & Miss.	TOTAL	
	TOTAL SILL	1952.	1 4.598.25	3.119.25	3 7.718.50	
	TOTAL DIEC		4 diameter	4 24110/20	4 .1	
1	CAIC REALTY, ING.	61CRi	224,25		224.25	
ż	CMC ADMIN	03ADM	175.90	186.00	361.00	
3	CANNERY SALES	MVDEG	60.00	100.00	50 00	
4	RANCHO SALES	03RG9	50.00		50.00	
š	CANNERY VILLAGE & MARINA	78203	175,00		175.00	
6	CARLSBERG LAX CENTER	76835	175.90	Ī	175.00	
	CARLEBERG MR PROPERTIES INC.	09CMH	175.00	-	175.00	
7 B	CARLEBERG PROPERTIES INC	12CPI	175.00	46,00	221.00	
		18CRP	175.00	40,00	175.00	
D	CARLEBERO REC. PROP. INC.	47CHP	175.00	:	175.00	
16	CARLSBERG HOTEL PROP., LTD.		175.00	•	175.00	
11	BOARDWALK CONVENTION HOTEL	44180	175,00 175,00	•	175.00	
12	EL DORADO REALTY	22ERG			175.00	
13	GEARY REALTY CORP.	SIGRC	175.00		573.00	
14	HICKORY STARLLC	16H6L	175.00	356,00		
15	HICKORY STAR WATER COMPANY	19430	175,90	186.00	351.00	N
18	HICKORY STAR MARINA	7,543,5	176,90	-	175.00	•
17	imo asset mbat co.	241MC	175.86	•	175.00	•
18	MAW PIER, INC.	29D8P	176,60		175.00	
19	SUNRISE GOLF DEV. CORP.	148G0	175,60	463.00	658.00	
20	RANCHO CARLSBAD PARTNERS	78745	175,00	1,834.25	1,809.25	
24	SILVERLAKE	84827	175.00	188.80	361,00	
22	CARLEBERG RANCHO, LTO.	52CRL	60,00		50.00	
23	CR II, LTD.	96CIL	60.00		60,00	
	TOTAL FIRST REGIONAL-CENTRAL		\$ 3,574.25	\$ 3,110.25	\$ 6,693,50°	
24	CARLSBERG REALTY, INC.	ORCHI	175:00-	**	175.00	
26	CHTC- WEST COVINA	08226	50.20		50.00	
26	CE COMMERCIAL	06228	50.00		50.00	
27	CBTC- CLAREMONT	08239	\$0.00		60.00	
20	TOWN & COUNTRY MORTBAGE	1/8903	(75,00		t 75.00	
	TOTAL FIRST REGIONAL-ACCES		\$ 800,00		\$ 500,00	l
29	OCEAN WALKSHOPPES TIC	74810	175,60		175.00	1
	TOTAL OCEAN WALK SHOPPES	, .,	\$ 176.3RI		175,00	1
30	OCEAN WALK SHOPPES, ELC	AOWS	175,60		175,00]
	TOTAL OCEAN WALK SHOPPES, LLC		\$ 175.UD	· · ·	¥ 175.00]
		,				



 Vendor:
 SOL166
 Invoice Total:
 7,718.50

 Invoice:
 39603
 Amount Paid:
 7,718.50

 Period:
 06/06
 Open Amount:
 0.00

Entity	Account	Description	Job Code	Reference	Amount	Status	Check #
01CRI	MR9310000	Accounting & Au		CMC Realty Inc	224.25	Paid	49537
03ADM	MR9310000	Accounting & Au		CMC-ADM	361.00	Paid	49537
03CVM	MR6255000	Accounting & Au		Cannery Sales	50.00	Paid	49537
03RCS	MR5430000	Accounting & Au		Rancho Carlsbad Sale	50.00	Paid	49537
78203	MR5430000	Accounting & Au		Cannery Village	175.00	Paid	49537
78835	MR5430000	Accounting & Au		Carlsberg Lax Center	175.00	Paid	49537
09CMH	MR9310000	Accounting & Au		Carlsberg Mobile Hom	175.00	Paid	49537
12CPI	MR9310000	Accounting & Au		Carlsberg Prop.Inc	221.00		49537
18CRP	MR9310000	Accounting & Au		Carlsberg Recreation	175.00	Paid	49537
47CHP	MR9310000	Accounting & Au		Carlsberg Hotel Prop	175.00		49537
44180	MR5430000	Accounting & Au		Boardwalk	175.00		49537
22ERC	MR9310000	Accounting & Au		El Dorado Realty Inc	175.00		49537
64GRC	MR9310000	Accounting & Au		Geary Realty Inc	175,00		49537
18HSL	MR9310000	Accounting & Au		Hickory Star LLC	573.00		49537
18438	MR5430000	Accounting & Au		Hickory Star Water	361.00		49537
78435	MR5430000	Accounting & Au	1	Hickory Star Marina	175.00		49537
24IMC	MR9310000	Accounting & Au	!	IMC Asset Mgmt Co	175.00		49537
29DBP	MR9310000	Accounting & Au	l	M&W Pier Inc	175.00		49537
14SGD	MR9310000	Accounting & Au	i	Sunrise Golf Develop	658.00		49537
78745	MR5430000	Accounting & Au	1	Rancho Carlsbad	1,809.25		49537
84827	MR5430000	Accounting & Au	i	Silverlake	361.00		49537
52CRL	MR9310000	Accounting & Au	l	Carlsberg Rancho Ltd			49537
96CIL	MR9310000	Accounting & Au	l	CR II Ltd	50.00		49537
08CRI	MR5430000	Accounting & Au	l	Carlsberg Realty Inc			1000
08226	MR5430000	Accounting & Au	l	Coldwell W. Covina	50.00		1000
08228	MR5430000	Accounting & Au	l	Coldwell Commercial	50.00		1000
08239	MR5430000	Accounting & Au	l	Coldwell Claremont	50.00		1000
08903	MR9310000	Accounting & Au	l	Town & Country Morta			167
74610	MR5430000	Accounting & Au	L	Ocean Walk SHoppes	175.00		2840
740WS	MR9310000	Accounting & Au	į.	Ocean Walk LLC	175,00		15
44185	MR5430000	Accounting & Au	l	Boardwalk @daytona	175.00	Pald	179

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Ent.	Name	Acci No	imoka	Data	P.O. Num	Reference	Amount	Discount	Net
	CMC REALTY INC.	9310-000	38840	3/31/00	. —	CMC Really Inc.	37.75	0.60	37.
	CMC, LOS ANGELE		38840	3/31/06	l	CMC-ADM	318.00	0.00	319.
	CANNERY VILLAGE		38846			Carmery Sales	20.00	6.60	20.
	rancho carleba	6430-000	30840		i	Rancho Sales	29.00	0.60	20.
5743	CANNERY VILLAGE CARLSDERÓ LAX G	5-(30-600 5-(30-600	38840		ł	Cannery MiHP	30.00	0,00	30.
	Carlsberg Mobile Hox		38840 38840		1	Carisberg Lex Cir	39.00	0.00	30.
	CARLSSERG PROP	9310-000 9310-000	38840		Ī	Carlaberg MH Prop	30.00	0.00	30.
	CARLSBERG SECR		38840			Carlaberg Prop Inc. Carlaberg Ruc. Prop	30.00 30.00	0.00	30.
	CARLEBERG HOTE		18840			Cartabers Hotel Prop	30,00	0.00	30
	BOARDWALK	6430-000	38840			Boardwak	30.00	0.00 0.00	30. 30.
ENO	ELDORADO REALT	9310-000	38840			El Dorsdo Realty	30.00	0.00	30.
GRC	GEARY REALTY CO	9310-000	38840			Seary Realty Com	20.00	0.00	20.
HSL	HICKORY STAR, LU	9310-060	38840	3231/06		lickory Star LLC	20.00	0.00	20.
	HICKORY STAR WA		38840	3/31/06		Hickory Star Water	20,06	9.00	20.
	HICKORY STAR - 10		38640	3/31/06		fickory Star Marina	30.00	0,00	30.
HIC	imc asset Manag	9310-000	38549			MC Asset Morni Co.	20.00	0.00	20.
	M AND W PIER, INC		38840			M&W Pier3nc.	20.00	0.00	20.
	BUNRISE GOLF DEV		38840	3/31/00		Survise Golf Develop	30.0व्हें	60.0	30.
	RANCHO CARLEBA BILVERLAKE MOBIL		38840	3/31/06		Ranche Certshad Part	145.00	0.00]	145,
	CARLSBERG RANG		38840 38840	3/31/06		fillruciake	30.00	0.00	30.
	CRII, LYD.	9310-006	38840	3/31/06	}	Cerisberg Rancho Ltd	20.00	0.00	20.
	CARLSBERG PROP		38840	3/3(/08		TRPLLC	20.00 20.00	0.00	20.
	CMC, LOS ANGELE		3861	3/31/06	i	William & Kathle Gea	181.00	9,90 6,90	20. 181.
		2	138	W. F. S.	alle.				
Pays Pays	SOLOMON ROS	8 GREY AN	D COMPANY		Date 5/19/0	Ghadk No. 6 948692		Ch	eck Amou \$1,192,7
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c/c 617	C Realty, Inc. Cariaborg Mana 1 W, Century Bio Angeles, Califo	/d., 91e. 1	60 .			FIRST REGIONAL BANK 501 Senta Monica Blvd., S Santa Monica, CA 90401	le.403		6-3778 1220
	5 · · · · · · · · · · · · · · · · · · ·			v.	, -				
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Pày tọ tọc cider ci: 😁

SOLOMON ROSS GREY AND COMPANY

18633 VENTURA BLVO, STE.600 ENGINO, CA. 91436-1835

Solomon, Ross, Grey & Company 31:Mar-ov CMC & Subsidiaries 2008 Perberahp A Misc. 3 414.00 PROPERTY TOTAL BILL NO. TOTAL 1,171.76 TOTAL BILL

CAG REALTY, INC.
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CARISBERG MH PROPERTIES INC.

CARISBERG PROPE INC.

CARISBERG FOOTER PROP. LTD.

DOARIDWALK CONVENTION NOTEL

EL DORADO REALTY

GEARY REALTY.CORP.

HICKORY STAR WAIER COMPANY

HICKORY STAR MARINA.

MC ASSET MOMIT CO.

M & W PIER, INC.

SUNRISE GOLF DEV. CORP.

RANCHO CARLSSAD PARTNERS

SILVERLAYE.

CARLSBERG FANCHO, LTD.

CRE, LTD.

TOTAL FIRST REGIONAL CENTRAL. 37.75 20.00 20.00 01CRI 03ADM 03CVM 03CVM 03CVM 03CVM 78035 78035 78035 18CRP 447CRP 44190 22ERG 64GRC 18H38 18438 78435 24IMC 29DBP 14SGD 78745 84827 62CRL 98CRL 98CRL 78TRP 37.75 318.00 20.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 299.00 26.00 30.00 20.00 20.00 30.00 30.00 20.00 20.00 20.00 155.00 TOTAL FIRST REGIONAL-CENTRAL 817.75 1,031.76 CARLEBERG REALTY, INC. CBTC- WEST COWNA CBTC- CLAREMONT TOWN & COUNTRY MORTGAGE 68CR1 68220 68239 68903 30.80 20,00 20,00 20,00 30,00 20,00 20,00 20,00 26 26 27 28 TOTAL FIRST REGIONAL ACCTS 96,00 80,00 OCEAN WALK SHOPPES TIC 25.00 TOTAL OCEAN WALK SHOPPES 25,00 30 OCEAN WALK SHOPPES, LLC TOTAL OCEAN WALK SHOPPES, LLC 31 BOARDWALK LLC TOTAL BOARDWALK, LLC 28.00

SOLOMON ROSS GREY & COMPANY, LLP

Certified Public Accountants 18833 Ventura Baulevard, Sulte 600 Encino CA 91438

Fax: (818) 995-1771 Phone: (818) 995-0090

CMG Realty	/, Inc. and Subsidia	sries	•				CBont IO:	40971
	Century Blvd, #100 s CA 90045					1	lavolos II: Daie:	38841 03/31/AX
Please salum to	sp portion with remitted	nce.			Amount e	nelosed	13	
For profession	sat services tendere		1/2006 Includ					
Date		Description		Slaff Ho	era .	Amoun	ŧ.	
03/03/06	Prepara copies of ref			PBM	1.50	230.0		
03/07/06	Tennafor PIDF filos to Quánto request	-	•	PBM	0.50	115.0	0	
03/16/06	Meeting with Phillip F	TB audit reque:	Į (s	A.JG	D.25	81.2	5	
03716706	Review tatest (extens			PBM	0.60	115.9		
03/17/06	Call Bill Geary to dho		e FT9 audit	PBM	0,96	69.0		$\sim TP$
07/22/08	Regarding lax return			AJG	0.10	32.6	ù	U.
03/22/08	Cat from Ron Au ra E		4	POM	D.60	115.0		_ *
03/23/06	insvare Sunce: Sirip			PBM	0.84	184.0		
03/28/08	Cell Florida re status			PBM	0.66	\$15.0		Marrie .
03150/00	TC with Sherrie Mon	too je Santa Ba	abutati nıkdı	PBM	0.50	\$15.D	6 6	·
				Now	Charges:			(\$1,171.79
				Plos Prio	r Balance:			\$8,602.72
				New	Balance:			\$7,674.47
Prior Invoices								
A/R Detail:	inviCrica.	lax	Controt Date	Due Dale	Ama		ley. Dal	SURSE.
Invoksa Mumber			02/28/06	03/30/06	0,824			
C/R	-002436		03/31/00		-750			
C/R	000127		03/31/08		-400			
C/R	000483		03/3#/08		-1,260			
C/R	048032		03/31/06		-721	.76	D 60	2.72
L					Prior Ball	ince:		272
Aged Balances							··	
3/31/200	G+ 2/28/2008	1/33/2006	12/31/2005	11/30/2005	10/31/2		Total	
1,171.		0.00	32/31/25/52 0.00	0.00		0.00	\$7,674.47	
4,171.	10 0,002.72	0,00	4.00	4.00			41,641,4144	. [

SOLOMON ROSS GREY & COMPANY, LLP

Carliffed Public Accountants 18833 Ventura Beulevard, Suite 800 Engine GA 81438 Phone: (619) 695-0090 Fax: (610) 995-1771

200 17th 80 Manhallan	reot Beach CA 90268				lm	roice #: Data:	\$8841 03/31/06
Pleasy return t	op portion with remittance.			Arnaun	enclosed (
For profession	nal sarvices rendered th		ling:				
Date		ription	S7Pil	Ноштв	Amount		
03/68/08	Review file for info needed	I, call Ron Ats	PBM	9,70	161.00		
			Ne	w Charge	Ft		\$161.00
			Pàs P	rior Balanca	1:		\$843.00
			N	rw Balance	s		\$1,024.00
Prior Invoices							
A/R Defailt	inv/Chk#	Inv/Control Date	Due Dale	. dı	notio.	fox. Refe	nce
Involce Numbe	7 38470		03/39/06-		43.00		
				Prior 8	elance: [_		1,00 1,00

Aged Balances 3/35/2006> 101.06	2/28/2006 643.00	1/31/2006 0.00	12/31/2005 0.00	11/30/2005 0,00	1961/2965 11.00	Total \$1,004.00
		۸				

William & Kathla Bosni

4-13-06

#48317

4/06 45V

 Vendor:
 SOL166
 Invoice Total:
 1,171.75

 Invoice:
 38840
 Amount Paid:
 1,171.75

 Period:
 04/06
 Open Amount:
 0.00

Period:	04/06	_	Open Amount:	0.00		, , , , , , , , , , , , , , , , , , ,
Entity	Account	Description	Job Code Reference	Amount	Status	Check #
01CRI	мраззавал	Accounting & Au	CMC Realty Inc.	37.75	V	48661
03ADM	MR9310000	Accounting & Au	=	319.00		48661
03CVM		Accounting & Au		20.00	V	48661
03RCS		Accounting & Au		20.00		48661
78203	MR5430000	Accounting & Au	Cannery MHP	30.00		48661
78835	MR5430000	Accounting & Au		30.00		48661
09CMH		Accounting & Au		30.00		48661
12CPI		Accounting & Au				48661 48661
18CRP	MR9310000		Carlsberg Rec. Prop			48661
47CHP		Accounting & Au		30.00 30.00		48661
44180		Accounting & Au		30.00	V	48661
22ERC		Accounting & Au Accounting & Au				48661
64GRC 18HSL		Accounting & Au		20.00		48661
18438		Accounting & Au				48661
78435		Accounting & Au			V	48661
24IMC		Accounting & Au			V	48661
29DBP		Accounting & Au		20.00		48661
14SGD	MR9310000	Accounting & Au				48661
78745		Accounting & Au				48661
84827		Accounting & Au		30.00		48661
52CRL	MR9310000			d 20.00 20.00		48661 48661
96CIL		Accounting & Au		20.00		48661
78TRP	MR9310000	. -			Paid	664
08CRI	MR5430000 MR5430000				Paid	664
08226 08239	MR5430000				Paid	664
08903	MR5430000		Town & Country Mort	r 20.00	Paid	148
74610	MR5430000		_	25,00	Paid	2632
44185		Accounting & Au	Boardwalk@daytona	25,00	Paid	135
OICRI	MR9310000		Void Checks		Revers	
01CRI	MR9310000	Accounting & Au			Paid	48692
MOAEO		Accounting & Au			Revers	
03ADM		Accounting & Au		319.00		48692
03CVM		Accounting & Au		-20.00 20.00	Revers	48661 48692
03CVM	MR6255000				Revers	
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03RCS 78203	MR5430000 MR5430000				Revers	
78203		Accounting & Au			Paid	48692
78835	MR5430000			-30.00	Revers	48661
78835	MR5430000	-		30.00	Paid	48692
09CMH	MR9310000	Accounting & Au			Revers	
09CMH	MR9310000	Accounting & Au	Carlsberg MH Prop		Paid	48692
12CPI	MR9310000				Revers	
12CPI	MR9310000	•			Paid	48692
18CRP	MR9310000				Revers	48661 48692
18CRP	MR9310000			_30.00 _30.00	Revers	48661
47CHP	MR9310000	Accounting & Au Accounting & Au		-30,00 30,00	Paid	48692
47CHP 44180	MR5430000				Revers	
44180	MR5430000				Paid	48692
22ERC	MR9310000				Revers	
22ERC	MR9310000			30.00	Paid	48692
64GRC	MR9310000		Void Checks	-20.00	Revers	
64GRC	MR9310000	Accounting & Au			Paid	48692
18HSL	MR9310000				Revers	
18HSL		_Accounting_&_A1	 .		Paid	48692
18438	MR5430000		Void Checks		Revers	48661 48692 ✓
18438	MR5430000) Paid Revers	-
78435	MR5430000				Revers	48692
78435	MR5430000		·		Revers	
24IMC 24IMC	MR9310000 MR9310000	**			Paid	48692
29DBP	MR9310000				Revers	
29DBP	MR9310000				Paid	48692
14SGD	MR9310000		and the second s	-30.00	Revers	48661
14SGD	MR9310000) Paid	48692
78745	MR5430000		void Checks		Revers	
78745	MR5430000) Paid	48692
84827	MR5430000				Revers	
84827	MR5430000				Paid	48692
52CKL	MR9310000				Revers	
52CRL	MR9310000		·) Paid	48692
96CIL	MR9310000				Revers	
96CIL	MR9310000) Paid) Revers	1000
78TRP	MR9310000) Revers	3 48661 / 48692
12CPI	MR9310000	Accounting & Al	THE TIME	20.00	,	10032

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Neme C REALTY INC. C, FOS ANGELE INCRY VILLAGE NCHO CARLSBA INERY VILLAGE ILSBERG LAX C ILSBERG FROP ILSBERG PROP ILSBERG RECR	5430-000 5430-000	38469 38469 38469 38469	2/28/06 2/28/06 2/28/06	P.O. Num	Reference CMC Really Inc.	Ansount 178.47	Discount 0.00	Net 178 -
INERY VILLAGE ICHO CARLSBA INERY VILLAGE ILSBERG LAX C ILBBERG MODIO HOI ILBBERG RECR ILBBERG RECR	6255-000 \$139-000 \$430-000 \$430-000	38469 38459						
NCHO CARLSBA NNERY VILLAGE NLSBERG LAX C LIBBUG MOBIB HOU NLBBERG PROP NLSBERG RECR	\$130-000 5430-000 \$430-000	38459			CMC-ADM	225.80	0.00	226,1
nery VILLAGE Lisberg Lax C Liberg Mobile Hor Risberg Prop Lisberg Recr	5430-000 5430-000		2/28/06		Connery Sales Rencho Codsball Sale	75.00 76.00	D.00 D.80	75.1 76.1
liberg Mobile Hor ILBBERG PROP ILBBERG RECR		38469	2/28836		Cannery Marina	228,00	0.00	225.1
ilbberg Prop ilbberg recr		38469 38460	2/28/06 2/28/06		Cerisberg Lax Ck.	225,00 225,06	0.00	225.1
RLSBERG RECR	9310-000 9310-000	38469	2/28/06		Carisberg MH Propert Carisberg Prop. Inc.	1,208.25	00.0	225.I 1,208.;
	9310-009	28469	2/28806		Carisberg Rec. Prop	225,00	0.00	225.1
ILSBERG HOTEI VROWALK	9310-000 5430-009	28469 38469	2/28/06 2/28/06		Callabeig Hotel Prop Bosidwsk	225.00 725.25	0.00 0.00	225,I 725.;
TUANT OCASOC	9310-000	38469	2/28/06		El Derado Realty Inc	225.00	0.00	225.1
ARY REALTY CO KORY STAR, 11:		38459	2/28/06		Geary Healty Corp	725.00	0.00	226.1
KORY STAR WA	5430-000	38469	2/28/06 2/28/08		Hickory Star LLC Hickory Star Water	225,00 75,00	0.00 00.0	125. [78.[
KORY STAR - 10	5430-000	38489	3/58/08		Hickory Star Marine	225,00	0.00	225.1
								777.0
NAISE GOLF OE	9310-000	35469	2/28/00					225.C
ACHO CARLESIA	6430-000	38469	2/28/06		Renatio Cerstad Coun	225,00	6.00	225.0
								1.66E 1.67
I, LTD.	9310-000	38469	2/28/05		CRILLIA	78.00	0.00	75.1
, LLC,	9310-000	38469	2/28/04		TRP,LLC	75.00	0.00	764
CMC Realty, Inc.	S GREY AN			Đại e 4/13/0	Check No. 048316		C	heck Ampus \$7,222.5°
Realty, Inc. tripberg Maña M. Century Bi	gement C vd., Ste: 1	iø. 100	iven istoven		FIRST REGIONAL BANK 501 Sania Merica Blvd.,	(310) 793-1776 5(e,463	weggagagaya, —	миномая Заглания 16-3776 1220
•				Date 4/13/06	Check No. 048316			
	Sev	en Thousan	d Two Hu		-			
	ROSS GR:	EY AND CO!	MPANY		HEAD TOH TI CHOV	ED WITHIN 90 DAY	B WITHIN DATE	of Issue
16633 VENTI ENCINO, CA	URA BLV 01436-1	D, SYE.600 836		_	• . •			
NA THEOLOGICAL	0483	PPt 13.7	5 50 3 5 5 50 3 5	TURES SECUDES	75000043#	O PLEASE PROPERTY.	ASSESSED TO TA	SERCATION SE
	KONY STAR VAN KONY STAR VAN KONY STAR VAN KONY STAR VAN MANAGEN PROPERTY KINDE GOLF CB CANCER MOBIL LID. CMC Reality, Inc. LI	CMC Really, Inc. CMC Really,	CMC Reality, Inc. CMC Reality, Inc. CMC Reality, Inc. SOLOMON ROSS GREY AND COMPANY Bally Management Co. N. Century Bivd., St. Collows Ross Grey And Company Collows Ross Ross Ross Ross Ross Ross Ross R	CMC Realty, Inc. CMC Realty, Inc. CMC Realty, Inc. SOLOMON ROSS GREY AND COMPANY Litho order of: SOLOMON ROSS GREY AND COMPANY Litho order of: SOLOMON ROSS GREY AND COMPANY 16833 VENTURA BUDD. SOLOMON ROSS GREY AND COMPANY 16833 VENTURA BUDD. SOLOMON ROSS GREY AND COMPANY 16833 VENTURA BUDD. SOLOMON ROSS GREY AND COMPANY 16833 VENTURA BLVD, STE.600 ENCINC, OA 81438-1835	KORY STAR, VIA 6430-000 34469 222806 KORY STAR, VIA 6430-000 34469 222806 ASSET MANAG 9310-000 ASSET MANAG 9310-000 AS	KORY STAR VIA 5430-000 334-69 2728-06 Hickey Star Water KORY STAR VIA 5430-000 344-69 2728-06 MIC Asset Mayn 5910-000 344-69 2728-06 MIC Asset Mayn 1Co. Navel May 1Co. Navel Mayn 1Co. Navel May 1	CMC Rasity, Inc. CMC Rasity,	KGHY STAR VIA) 6430-000 33469 22806 History Blat Water T5.00 0.00 ASSET MANAG 9310-000 34469 228.00 MC Asset Marin C. 777.00 0.00 ASSET MANAG 9310-000 34469 228.00 MC Asset Marin C. 777.00 0.00 ASSET MANAG 9310-000 34469 228.00 MC Asset Marin C. 777.00 0.00 ASSET MANAG 9310-000 34469 228.00 MC Asset Marin C. 777.00 0.00 ASSET MANAG 9310-000 34469 228.00 Mc Marin God Develop 226.00 0.00 ASSET MARIN CONTROL CONTR

SOLOMON ROSS GREY & COMPANY, LLP
Gerüffted Public Accountants
18633 Vantura Bouleverd, Suite 600
Enoino CA 91436
Phone: (616) 985-0090 Fax: (616) 995-1771

6171 West	y, Inc. and Subaldiaries Contury Bivd. \$100		Client iD: Invoice 8: Date:	409; 384; 02/28/	
.os Angele	s CA 90045				
pasa jelum.	log portion with remittance.		Amaun	f enclosed \$	
or professio	nal services rendered through 2/28/2008 include	ng:			
Date	Description	Staff	Hours	Amount	
02/01/08	Review of enalytical changes in balance sheet and income statement, review of revised Seancist statement, call with BM and Tony	AJG	0.60	195,00	
02/01/06	Compilation program and disclusure electrists	JA	2.00	460.00	
02/03/06	Regarding financial statement, review of Information appoints by Teny	AJG	0.25	01.25	
02/03/08	Financial statement dispring raylew notes and meeting with Orew	JA	0.75	172.50	
02/03/06	Corrections/proof featurely sixtements	SMH	1.00	60.00	
02/06/06	Plaancist stetements and workpapers	ЗA	1.50	345.00	
02/07/08	Regarding analytical review and subsequent disclosures	AJG	0.65	251.26	
02/07/06	Changes to finaticial statement and clearing review notes	JA	2.50	676.00	
02/00/06	Regarding financial statement, enalytical review	AIG	0.20	85,00	
02/68/08	Review programs, analities and workpapers for financial statement	AL	8.25	1,437.60	
02/08/06	Corrections to financial statements	BECH	0.50	30.90	
02/09/06	Review of sayland financial sistement	AIG	0.40	130,00	
02/09/08	Review of reviewed workpapers	AJG	0.75	243.76	
02/09/05	Open ilmes end changes to financials	JA	1.00	230.90 69.66 # #	1100
02/09/06	TC from Ron Att re Boardwalk leauss	PBM	0.30	69.66	y
02/09/08	Representation letter	HMR	0,60	30.00	
D2/09/08	Review, corrections to financial statements	SMH	2.00	120,00	
02/10/08	Call with BR, meeting with technical raview department, changes to the	ΑJQ	0.80	182.50	
02/11/06	Review of revised short form and long form financials	AJG	0.49	130.00	
D2311/OB	Risn final reports	SMH	1.00	60.00	
02/13/06	Final review and algorature	AJG	0.50	162.60	
D2/13/0B	Bind reports; correspondence (2)	8M#	0.50	30,00	
02/14/06	Reviews	AJG	0.10	32_50	
02/21/00	Prepare for visit to event offices - review does, assemble documents	PBM	1.40	322,00 1,104.00 - FH	. met
02/21/06	Review C8 Properties it (complex Harbor Plaza Irmasotion), analyze, prepare WWG projected returns with afformative treatment to reduce/eliminate tax on gate	PBM	4.80	1,104.00 5	,, .,
02/22/06	Discussion with JD of California Bank and Trust concerning loan proposal for Carisberg	AIG	0.10	32.60	

Encino CA 81438
Phone: (618) 995-0090
Fex: [018] 995-1771

	Century Blvd. #100 £ CA 90045			Cliant ID: 49919 Invoice #: 38469 Date: 02/28/06 Page 2
02/22/06	Meet w client re 2/00 projection, review transactions	Maq	0.50	115.00
02/22/08	Visit to dent offices: Roview of PSC pathership returns (Brandwak LLC, Schwinks LLC, Sitwinske, Ocean Wild); intel will dignit to beginned of Boartwak Xenus; meet with claim to CS Properties II (Fathor Proce transaction)	PBM	7,03	1,810.00 - \$4-140-84-851, 680-572 44-186 12 011 ₁ 04)
02/23/06	wiPhilize; posting of purchase of property and related "rebete" of funds for future importantesis	BRG	0,20	65.00
02/23/06	Research to issues related in review of PBC refurns: Treatment of seller allowance in Ocean Walk, research TW filing requirements to LLC (Sityophia), calls to client re-seme	РВМ	3,60	828.00 ON - 84-827
02/24/06	Cas with Gastomia Bank and Trust regarding financing	DLA	0.10	32.50 DEP 1441
02/27/06	Clear notes to PBC partnership returns: Ocean Walk Shoppes, Beardwalk Ltd, Boardwalk LLC, CB Properties II, sall Ron and Eddio to final revisions	Pem	1.90	437.00 - ON, 44-180, 12-CP) 441)
02/28/08	Review fax projections	AJG	0.10	32,50
02/28/06 -	- FedEx-	ALL	0.00	13.22
		N	ew Charge	8: \$9,824.47
		Plus P	der Balanc	e: \$18,083.25
		N	ow Balance	e: \$27.707.72

∜R Detail:	Env/Child	Inv/Control Date	Due Date	Amssort	fay, Salance
Invoice Number	37872	11/30/05	12/30/05	8,347.75	
C/R	000308	02/27/08		-500.60	
C/R	047585	02/27/06		-7,447.76	
C/R	002332	02/27/08		-300.00	
C/R	047585	92/27/06		-100.50	
					0,00
Invoice Number	38268	0(/31/06	03/02/06	10,480.50	
C/R	0047587	02/27/06		-397.25	
					18,083.25
				Prior Balance:	18,083.25

Aged Balances						
2/28/2006+	1/31/2006	12/31/2005	11/36/2005	10/31/2005	B/30/2005	Tolal
9,624.47	18,083.25	0.00	0.00	9.00	0.00	\$27,707,72

BOLOMON, ROSS, GREY & COMPANY	
28 Fah-08	
CARC & MIROSIDIADIES	

TOTAL BILL GWG REALTY, INC. DIGR GAADM	5.576.47 \$ 178.47 225.00 75.00 75.00 225.00 225.00 225.00 225.00	Micc. 1,048,00 \$	9,624.47 176.47 225.00
2 CNG ADMIN 93ADM	225.00 75.00 75.00 225.00 225.00	•	
2 CNG ADMIN 93ADM	225.00 75.00 75.00 225.00 225.00	•	
3 CAMMERY SALES G30VM A RANCHO SALES G30VM A RANCHO SALES G30VB 5 CARNIERY VILLAGS & MARINA 72203 5 CARLISERS I & AX CENTER 7835 7 CARLISERS I & AX CENTER 100. 8 CARLISERS O MOPPOPERTIES INC. 12CPI 9 CARLISERS O PROPERTIES INC. 15CPP 10 CARLISERS (NOC.) 15CPP 10 CARLISERS (NOC.) 17CPP	75.00 75.00 225,00 225.00		
4 RANCHO SALES 038.08 5 CARNERY VILLAGE & MARINA 78203 5 CARRISERS LAY CENTER 78835 7 CARRISERS MY PROPERTIES INC. 080.14 6 CARLISERS PROPERTIES, INC. 120.P1 9 CARLISERS PROPERTIES, INC. 160.07 10 CARLISERS REC. PROP. INC. 160.07 10 CARLISERS (HOTEL PROP. L.TD. 470.P)	75.00 225,00 225.00		75.00
5 CANINERY VILLAGE & MARINA 76203 5 CARLSBERG LAX CENTER 7853 7 CARLSBERG MH PROPERTIES INC. 950MH 6 CARLSBERG PROPERTIES, INC. 120PH 7 CARLSBERG PROP. HTC. 16GTP 10 CARLSBERG PROP. HTC. 470CPP	225,00 225.00		75.00
5 CARLSBERG LAX CENTER 78835 7 CARLSBERG MM PROPERTIES INC. 12CPI 9 CARLSBERG PROPERTIES, INC. 12CPI 10 CARLSBERG HOTE, PROP., LTD. 4TCRP 10 CARLSBERG HOTE, PROP., LTD. 4TCRP	225.00	_	225.00
7 CARLSBERG MH PROPERTIES INC. 09CMH 8 CARLSBERG PROPERTIES, INC. 12CPI 9 CARLSBERG REC. PROP. INC. 16CRP 10 CARLSBERG HOTEL PROP., LTD. 47CRP			225.00
8 CARLSBERG PROPERTIES, INC. 12CP1 9 CARLSBERG REC. PROP. INC. 16CRP 10 CARLSBERG HOTEL PROP., LTD. 47CRP		_	225.00
9 CARLSBERG REC. PROP. INC. 16CRP 10 CARLSBERG HOTEL PROP., LTD. 47CHP	225.00	983.26	1.208.25
D CARLSBERG HOTEL PROP., LTD. 47CHP	225.00	u owing	225.00
	225.00	-	225.00
	225.00	500.25	725.25
of Donate British and State Br	225.00	000.20	225,00
IZ GL DORADO REALTY 22ERC IS GEARY REALTY CORP. 64GRC	225.00		225.00
o observed the	228.00	_	225,00
14 HICKORY STARLLC 18HSL 15 HICKORY STAR WATER COMPANY 18438	75.00		75.00
IS HICKORY STAR WATER CAMPART 10435	225.00	-	225.00
is the test of the	225.00	652.60	777.00
	225.00	602.00	225.00
10 10 10 10 10 10 10 10 10 10 10 10 10 1	225.00	_	226.00
is Odiffice non-	225.00	<u>.</u>	225.00
	225.00	736.00	861.00
	75.00	100.40	75.00
	75.00		76.08
23 OR (I, LTD	75.B0		75.00
te the tree	70.00		
TOTAL FIRST REGIONAL-CENTRAL	4,451.47 \$	2,771,60	7,222.97
25 GARLEBERG REALTY, INC. 03CRI			
	225.00		225.00
28 CBTC-WEST COVINA 08226	75.00		75.00
27 CHTC- CLAREMONT 08239	75.00 75.00		75.00 75.00
	75.00		75.00
27 CRTC CLAREMONT 08239 28 TOWN & COUNTRY MORTGAGE 08803	75.00 75.00 75.00		75.00 75.00
27 CRTC CLAREMONT 08239 28 TOWN & COUNTRY MORTGAGE 08803	75.00 75.00		75.09 75.00 75.00
Z7 CRTC CLAREMONT 08239 29 TOWN & COUNTRY MORTGAGE 08803 TOYAL FIRST REGIONAL ACCTS \$	75.00 75.00 75.00 75.00	.	75.09 75.09 75.09 75.06
27 CRTC CLAREMONT 08239 28 TOWN & COUNTRY MORTGAGE 08803	75.00 75.00 75.00	\$45.25	75.09 75.00 75.00
Z7 CRTC CLAREMONT 08239 29 TOWN & COUNTRY MORTGAGE 08803 TOYAL FIRST REGIONAL ACCTS \$	75.00 75.00 75.00 75.00	.	75.09 75.09 75.09 75.06
Z7 CRTC CLAREMONT 08239 29 TOWN & COUNTRY MORTGAGE 08803 TOYAL FIRST REGIONAL ACCTS \$	75.00 75.00 75.00 75.00	.	75.09 75.09 75.09 75.06
T CRITC CLAREMONT 08239 TOTAL FIRST REBIGNAL ACCYS \$ GCEAN WALK SHOPPES TIC 74618	75.90 75.00 75.00 75.00 450.99 \$	845,25	75.00 75.00 75.00 456.00
27 CIFTC. CLAREMONT 08229 28 TOWN & COUNTRY MORTGAGE 08803 [TOTAL FIRST RESIGNAL/ACCTS \$ 29 OCEAN WALK SHOPPES TIC 74610 [TOTAL OCEAN WALK SHOPPES \$	75.90 75.00 75.00 75.90 450,99 \$	B45.25 \$	75.09 75.09 75.00 456.00 1,670.25
T CRITC CLAREMONT 08239 TOTAL FIRST REBIGNAL ACCYS \$ GCEAN WALK SHOPPES TIC 74618	75.90 75.00 75.00 75.00 450.99 \$	845,25	75.00 75.00 75.00 456.00
27 CIFTC. CLAREMONT 08229 28 TOWN & COUNTRY MORTGAGE 08803 [TOTAL FIRST RESIGNAL/ACCTS \$ 29 OCEAN WALK SHOPPES TIC 74610 [TOTAL OCEAN WALK SHOPPES \$	75.90 75.00 75.00 450.99 \$ 225.00 226.00 \$	845,25	75.09 75.00 75.00 480.60 1,670.28 (,670.28)
27 CIFTC. CLAREMONT 08229 28 TOWN & COUNTRY MORTGAGE 08803 [TOTAL FIRST RESIGNAL/ACCTS \$ 29 OCEAN WALK SHOPPES TIC 74610 [TOTAL OCEAN WALK SHOPPES \$	75.90 75.00 75.00 75.90 450,99 \$	B45.25 \$	75.09 75.00 75.00 480.60 1,670.28 (,670.28)
27 CPT-C CLAREMONT 08229 28 TOWN & COUNTRY MORTGAGE 08803 [YOTAL FIRST RESIGNAL-ACCTS \$ 29 OCEAN WALK SHOPPES TIC 74610 [YOTAL OCEAN WALK SHOPPES \$ 30 OCEAN WALK SHOPPES, LLC 1940/185 [YOTAL OCEAN WALK SHOPPES, LLC 1940/185]	75.90 75.00 75.00 450.99 \$ 225.00 226.00 \$	845,25	75.09 75.00 75.00 480.60 1,670.28 (,670.28)
27 CPT-C CLAREMONT 08229 28 TOWN & COUNTRY MORTGAGE 08803 [YOTAL FIRST RESIGNAL-ACCTS \$ 29 OCEAN WALK SHOPPES TIC 74610 [YOTAL OCEAN WALK SHOPPES \$ 30 OCEAN WALK SHOPPES, LLC 1740/185 [YOTAL OCEAN WALK SHOPPES, LLC 1740/185]	75.90 75.90 75.90 450.99 \$ 225.00 226.00 \$	845,25	75.09 75.00 75.00 480.60 1,670.28 (,670.28)
TOTAL GRANWALK SHOPPES, LLC 1740WS*	75.90 75.00 75.00 450.99 \$ 225.00 226.00 \$	845,25 845,25 \$	75.09 75.09 75.00 490.00 1,070.25 1,070.28 225.00
TOTAL COUNTRY MORTGAGE TOTAL FIRST RESIGNAL/ACCTS SO COCAN WALK SHOPPES TIC TOTAL OCEAN WALK SHOPPES TOTAL OCEAN WALK SHOPPES TOTAL OCEAN WALK SHOPPES TOTAL OCEAN WALK SHOPPES TOTAL OCEAN WALK SHOPPES, LLD TOTAL OCEAN WALK SHOPPES, LLD TOTAL OCEAN WALK SHOPPES, LLD TOTAL OCEAN WALK SHOPPES, LLD	75.90 75.90 75.90 450.99 \$ 225.90 226.88 \$ 225.00 225.00 \$	845.25 \$ 845.25 \$ 431.25	75.09 75.09 75.09 450.60 1,670.28 1,670.28 225.09 226.66 656.28
27 CPT-C CLAREMONT 08229 28 TOWN & COUNTRY MORTGAGE 08803 [YOTAL FIRST RESIGNAL-ACCTS \$ 29 OCEAN WALK SHOPPES TIC 74610 [YOTAL OCEAN WALK SHOPPES \$ 30 OCEAN WALK SHOPPES, LLC 1740/185 [YOTAL OCEAN WALK SHOPPES, LLC 1740/185]	75.90 75.90 75.90 450.99 \$ 225.00 226.00 \$	845,25 845,25 \$	75.09 75.09 75.00 490.00 1,070.25 1,070.28 225.00





 Vendor:
 SOL166
 Invoice Total:
 9,624.47

 Invoice:
 38469
 Amount Paid:
 9,624.47

 Period:
 03/06
 Open Amount:
 0.00

Entity	Account	Description	Job Code	Reference	Amount	Status	Check #
01CRI	MR9310000	Accounting & Au		CMC Realty Inc.	176.47		48316
03ADM	MR9310000	Accounting & Au		CMC-ADM	225.00		48316
03CVM	MR6255000	Accounting & Au		Cannery Sales	75.00		48316
03RCS	MR5430000	Accounting & Au		Rancho Carlsbad Sale	75.00		48316
78203	MR5430000	Accounting & Au		Cannery Marina	225.00		48316
78835	MR5430000	Accounting & Au		Carlsberg Lax Ctr.	225.00		48316
09СМН	MR9310000	Accounting & Au		Carlsberg MH Propert	225.00		48316
12CPI	MR9310000	Accounting & Au		Carlsberg Prop. Inc.	1,208.25		48316
18CRP	MR9310000	Accounting & Au		Carlsberg Rec. Prop	225.00		48316
47CHP	MR9310000	Accounting & Au		Carlsberg Hotel Prop			48316
44180	MR5430000	Accounting & Au		Boardwalk	725.25		48316
22ERC	MR9310000	Accounting & Au		El Dorado Realty Inc			48316
64GRC	MR9310000	Accounting & Au		Geary Realty Corp	225.00		48316
18HSL	MR9310000	Accounting & Au		Hickory Star LLC	225.00		48316
18438	MR5430000	Accounting & Au		Hickory Star Water	75.00		48316
78435	MR5430000	Accounting & Au		Hickory Star Marina	225,00		48316
24IMC	MR9310000	Accounting & Au		IMC Asset Mgmt Co.	777.00		48316
29DBP	MR9310000	Accounting & Au		M&W Pier Inc.	225.00		48316
14SGD	MR9310000	Accounting & Au		Sunrise Golf Develop			48316
78745	MR5430000	Accounting & Au		Rancho Carlsbad Coun			48316
84827	MR5430000	Accounting & Au		Silverlake	961.00		48316
52CRL	MR9310000	Accounting & Au		Carlsberg Rancho Ltd			48316
96CIL	MR9310000	Accounting & Au		CR II Ltd	75.00		48316
78TRP	MR9310000	Accounting & Au		TRP, LLC	75.00		48316
08CRI	MR5430000	Accounting & Au		Carlsberg Realty Inc			543
08226	MR5430000	Accounting & Au		Coldwell West Covina			543
08239	MR5430000	Accounting & Au		Coldwell Claremont	75.00		543
08903	MR5430000	Accounting & Au		Town & Country Mortg			135
74610	MR5430000	Accounting & Au		Ocean Walk Shoppes	1,070.25		2507
44185	MR5430000	Accounting & Au		Boardwalk@daytona	656.25		117
740WS	MR9310000	Accounting & Au		Ocean Walk LLC	225.00	raid	12

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. Vendor: SOL166 Invoice Total: 18,480.50 Invoice: 38288 Amount Paid: 18,480.50 Period: 02/06 Open Amount: 0.00

Entity	Account	Description	Job Code	Reference	Amount	Status	Check #
01CRI	MR9310000	Accounting & Au		CMC Realty Inc	611.25		48032
03ADM	MR9310000	Accounting & Au		CMC-ADM	4,551.00		48032
03CVM	MR6255000	Accounting & Au		Cannery Sales	200.00		48032
03RCS	MR5430000	Accounting & Au		Rancho Sales	200.00	Paid	48032
78203	MR5430000	Accounting & Au		Cannery Village	600.00		48032
78835	MR5430000	Accounting & Au		Carlsberg Lax Ctr	600.00	Paid	48032
09CMH	MR9310000	Accounting & Au		Carlsberg mh Propert	600.00	Paid	48032
12CPI	MR9310000	Accounting & Au		Carlsberg Prop.Inc	600.00		48032
18CRP	MR9310000	Accounting & Au		Carlsberg Rec Prop	600.00		48032
47CHP	MR9310000	Accounting & Au		Carlsberg Hotel Prop	600.00		48032
44180	MR5430000	Accounting & Au		Boardwalk	600.00	Paid	48032
22ERC	MR9310000	Accounting & Au		El Dorado Realty	600.00		48032
64GRC	MR9310000	Accounting & Au		Geary Realty Corp	300.00	Paid	48032
18HSL	MR9310000	Accounting & Au		Hickory Star LLC	500.00		48032
18438	MR5430000	Accounting & Au		Hickory Water Compan	300.00		48032
78435	MR5430000	Accounting & Au		Hickory Marina	600.00	Paid	48032
24IMC	MR9310000	Accounting & Au		IMC Asset Mgmt Co.	1,060.00	Paid	48032
29DBP	MR9310000	Accounting & Au		M&W Pier Inc.	600.00		48032
14SGD	MR9310000	Accounting & Au		Sunrise Golf Develop	1,370.00	Paid	48032
78745	MR5430000	Accounting & Au		Rancho Carlsbad	888.25	Paid	48032
84827	MR5430000	Accounting & Au		Silverlake	600.00		48032
OBCRI	MR5430000	Accounting & Au		Carlsberg Realty Inc	600.00	Paid	453
08226	MR5430000	Accounting & Au		Coldwell Covina	200.00	Paid	453
08239	MR5430000	Accounting & Au		Coldwell Claremont	200.00	Paid	453
08903	MR5430000	Accounting & Au		Town & Country Mortg	300.00	Paid	127
74610	MR5430000	Accounting & Au		Ocean Walk Shoppes	600.00	Paid	2436

-5 17

 Vendor:
 SOL166
 Invoice Total:
 2,724.50

 Invoice:
 38009
 Amount Paid:
 2,724.50

 Period:
 01/06
 Open Amount:
 0.00

Entity	Account	Description	Job Code	Reference	Amount	Status	Check	#
01CRI	MR5430000	Accounting & Au		CMC Realty, Inc.	224.50	Paid	4	8032
03ADM	MR 9310000	Accounting & Au		CMC-ADM	200.00	Paid	_	8032
03CVM	MR6255000	Accounting & Au		Cannery Sales	50.00	Paid	_	8032
03RCS	MR5430000	Accounting & Au		Rancho Carlsbad Sale	50.00	Paid	_	8032
78203	MR5430000	Accounting & Au		Cannery Marina	100.00	Paid		8032
78835	MR5430000	Accounting & Au		Carlsberg Lax Center	100.00	Paid	,	8032
09CMH	MR9310000	Accounting & Au		Carlsberg MH Propert	100.00	Paid	_	8032
12CPI	MR9310000	Accounting & Au		Carlsberg Prop. Inc.	150.00		_	8032
18CRP	MR9310000	Accounting & Au		Carlsberg Rec. Prop I	100.00	Paid	_	8032
47CHP	MR9310000	Accounting & Au		Carlsberg Hotel Prop	100.00	Paid	_	8032
44180	MR5430000	Accounting & Au		Boardwalk	100.00	Paid	_	8032
22ERC	MR9310000			El Dorado Realty Inc	100.00	Paid	, ,	8032
64GRC	MR9310000	Accounting & Au		Geary Realty Corp	100.00		,	8032
18HSL	MR9310000	Accounting & Au		Hickory Star LLC	100.00	Paid	, ,	8032
18438	MR5430000	Accounting & Au		Hickory Star Water	50.00		•	8032
78435	MR5430000	Accounting & Au		Hickory Star Marina	100.00	Paid		18032
24IMC	MR9310000	Accounting & Au		IMC Asset Mgmt Co.	100.00			8032
29DBP	MR9310000	Accounting & Au		M&W Pier Inc	100.00			18032
14SGD	MR9310000	Accounting & Au		Sunrise Golf Develop	100.00	Paid		18032
78745	MR5430000	Accounting & Au		Rancho Carlsbad	100.00			18032
84827	MR5430000	Accounting & Au		Silverlake Estates	100.00		4	8032
08CRI	MR5430000	Accounting & Au		Carlsberg Realty Inc				453
08226	MR5430000	Accounting & Au		CBTC West Covina	50.00			453
08239	MR5430000	Accounting & Au		CBTC Claremont	50.00			453
08903	MR5430000	Accounting & Au		Town & Country Mortg				127
74610	MR5430000	Accounting & Au		Ocean Walk Shoppes	150.00			2436
01CRI	MR5430000	Accounting & Au		Carried to 48032	0.00	С	4	18031

EXHIBIT VII STATE AND OTHER TAX RETURNS

HICKORY STAR WATER COMPANY, INC.

TENNESSEE CORPORATION INCOME TAX RETURN
FOR THE YEAR ENDED FEBRUARY 28, 2006

SOLOMON ROSS GREY & COMPANY, LLP 16633 VENTURA BOULEVARD, SUITE 600 ENCINO, CALIFORNIA 91436-1835 (818) 995-0090

OCTOBER 27, 2006

HICKORY STAR WATER COMPANY, LLC 6171 W. CENTURY BLVD., SUITE 100 LOS ANGELES, CA 90045

HICKORY STAR WATER COMPANY, LLC:

WE HAVE PREPARED AND ENCLOSED YOUR 2005 TENNESSEE EXCISE AND FRANCHISE TAX RETURN FOR THE YEAR ENDED FEBRUARY 28, 2006. THE RETURN SHOULD BE SIGNED AND DATED.

THE TENNESSEE FORM 170 SHOULD BE MAILED ON OR BEFORE DECEMBER 15, 2006 TO:

TENNESSEE DEPARTMENT OF REVENUE ANDREW JACKSON STATE OFFICE BLDG. 500 DEADERICK STREET NASHVILLE, TN 37242

NO PAYMENT IS REQUIRED WITH THIS RETURN WHEN FILED.

YOUR OVERPAYMENT IN THE AMOUNT OF \$141.00 HAS BEEN APPLIED TO YOUR TENNESSEE ESTIMATED TAX.

A COPY OF THE RETURN IS ENCLOSED FOR YOUR FILES. WE SUGGEST THAT YOU RETAIN THIS COPY INDEFINITELY.

VERY TRULY YOURS,

SOLOMON ROSS GREY & COMPANY, LLP

TENNESSEE DEPA. MENT OF REVENUE APPLICATION FOR EXTENSION OF TIME TO FILE FRANCHISE, EXCISE TAX RETURN

	FAE	Beginning: Ending:	Taxable Year 03/01/05 02/28/06	0355	Account No. 275 Due Date			FEIN or SSN 4169199	9	
	6171 LOS A	RY STA	R WATER COI	MPANY, LL	6/15/06 C 00			renue for the a sheet and mail partment of Ri on State Office & Street	mount shown or to: evenue	
and ex	cise tax liab	ility for the ta	nonths will be granted, p k year or the minimum f . Statutory due date of re	ranchise tax of \$100), whichever is gre		n and payment me	ust be made o		
			The second secon		REMINDERS					
2) Ente 3) An a liabi 4) If pr	application fo liity. revious year'	umber or FEII or extension i 's credit(s) an	N in the spaces provided nust be filed to obtain a d current year's estimat return in the signature	valid extension alth ed tax payment exc	-			estimated		
WORK	SHEET	FOR COM	IPUTATION OF	EXTENSION	PAYMENT			ROUND	TO NEAREST DO	LLAR
			ear						545	00
. Estimate	d Excise Tax	corrent year		***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0	00
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			and estimated payment st (90% or greater of lin					.,		
enter 0 a	and return fo	rm without p	ayment)		******		***************************************		500	00
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173	Period 0	3/01/0 2/28/0 035527	6 Due Date 1	2/15/06	AMOUNT DUE		500	00		
	6171		R WATER CONTURY BLVD.	, SUITE 1	worksheet) Under pena	lities of perjury, I decla ledge and belief, it is t Signature	re that I have examine rue, correct, and com	od this report, and plete. Date (818)	to the best Title 995-00	90
V-R001140 79411)1	FOR OF	FICE USE ONLY		i i	or's Signature	Date		Telephone	,
1-11-05					ENC IN	O, CALIF	OKNIA	City	1436-18: State Z	3 O

TENNESSEE DEPARTMENT OF REVENUE FRANCHISE, EXCISE TAX RETURN

Ending: 0.2 / 2.8 / 0.6 CHECK APPROPRIATE BLOCK(S): Simple Member LLC/DiMelon of patient Tenuessean Durnasilo Corporation L. L.P.	FAE	Beginning:	Taxable Year 03/01/05	Account No. 0355275			lor\$\$N L 6919 9		
CHECK APPROPRIATE BLOCK(S): a. Tenuressee Demensible Corporation b. Foreign Corporation b. Foreign Corporation b. Foreign Corporation c. S Corposition t. L.P. d. Insurance Company m. RLLP d. Insurance Company n. Results d. Insurance Company n. Results					4454055				
a. Temperson Demostic Corporation b. Flore(n) Cooperation c. S Corporation c. S Corporation c. S Corporation c. LLP d. Insurance Company c. LLP d. Insurance Company c. LLP d. Insurance Company c. LLP d. Insurance Company c. S Corporation c. LLP d. Insurance Company d. LLP d. Insurance Company d. Insurance Company d. LLP d. Insurance Company d. LLP d. Insurance Company d. LLP d. Insurance Company d. LLP d. Insurance Com	170	ANTAK 4.00			the box at		lease check)]
Business Trust Comparison PRILP		a. Te b. Fo c. S	nnessee Domestic Corporation reign Corporation Corporation	n of parent k LP 1 ŁLP	FINAL RET]
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HICKORY STAR WATER COMPANY, LLC 6171 W. CENTURY BLVD., SUITE 100 LOS ANGELES CALIFORNIA 90045 Date Tennessee sathtly in Fannessee.			•		please che	ck the box	at rìght.	-	
SCHEDULE A - COMPUTATION OF FRANCHISE TAX	6171 W LOS AN	. CENT GELES		ITE 100	listed in fe the princip	deral IRC in pal business	structions that best activity in Tennesse 531390	descri	
SCHEDULE A - COMPUTATION OF FRANCHISE TAX					Operations B		iant iorms malied		
1. Total net worth from Schedule F1, Line 5 or Schedule F2, Line 3	SCHEDINE V - COL	MPHITATION O	E EDANCHICE TAY			1998 0		CFI	NTS
2. Total real & tangible personal property from Schedule 6, Line 15 3. Franchise tax (256 per \$100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum \$100.00) 3. Franchise tax (256 per \$100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum \$100.00) 3. Franchise tax (256 per \$100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum \$100.00) 3. Franchise tax (256 per \$100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum \$100.00) 3. Franchise tax (256 per \$100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum \$100.00) 3. Franchise tax (256 per \$100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum \$100.00) 3. Franchise tax (256 per \$100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum \$100.00) 3. Franchise tax (256 per \$100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum \$100.00) 3. Franchise tax (256 per \$100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum \$100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum \$100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum \$100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum \$100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum \$100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum \$100.00 or major fraction the greater of Lines 1 or 2; minimum \$100.00 or major fraction the greater of Lines 1 or 2; minimum \$100.00 or major fraction the greater of Lines 1 or 2; minimum \$100.00 or major fraction the greater of Lines 1 or 2; minimum \$100.00 or major fraction the greater of Lines 1 or 2; minimum \$100.00 or major fraction the greater of Lines 1 or 2; minimum \$100.00 or major fraction the greater of Lines 1 or 2; minimum \$100.00 or major fraction the greater of Lines 1 or 2; minimum \$100.00 or major fraction the greater of Lines 1 or 2; minimum \$100.00 or major fraction the greater of Lines 1 or 2; minimum \$100.0						(1)			
3. Franchise tax (25¢ per \$100.00 or major fraction thereof on the greater of Lines 1 or 2; minimum \$100.00) (3) 404 00 SCREDULE B - COMPUTATION OF EXCISE TAX (4) -223644 0.0 5. Excise tax (5.5% of Line 4) (5) 0.0 6. Add: Recapture of excise tax credit from Schedule T, Part 2 (6) 7. Net excise tax due (Line 5, plus Line 6) (7) 0.0 0.0 8. SCREDULE C - COMPUTATION OF TOTAL TAX DUE OR OVERPAYMENT (8) 4.0 0.0 9. Deduct: Total credit from Schedule D, Line 7 (10) 4.0 4.0 0.0 9. Deduct: Total credit from Schedule D, Line 7 (cannot exceed Line 8, enter 0 here) (10) 4.0 4.0 0.0 10. Subtotal: Line 8 less Line 9 (if Line 9 exceeds Line 8, enter 0 here) (10) 4.0 4.0 0.0 11. Deduct: Total payments from Schedule E, Line 7 (11) 5.4 5.0 12. Penalty (5% for each 30-day period of delinquency not to exceed 25%; minimum penalty is \$15) (12) 13. Interest (10.00 % par annum on taxes unpaid by the due date) (13) (14) 14. Penalty on estimated franchise, excise tax payments (14) (15) 15. Interest on estimated franchise, excise tax payments (14) (15) 16. Total amount due (overpayment) - Add lines 10, 12, 13, 14, and 15, less Line 11 (16) -1.4 (10) 17. Total amount due (overpayment) - Add lines 10, 12, 13, 14, and 15, less Line 11 (16) -1.4 (16) -1.4 (16) 17. Total amount due (overpayment) - Add lines 10, 12, 13, 14, and 15, less Line 11 (16) -1.4 (16) -1.4 (16) 18. Total amount due (overpayment) - Add lines 10, 12, 13, 14, and 15, less Line 11 (16) -1.4 (16) -1.								56	00
SCHEDULE B - COMPUTATION OF EXCISE TAX 4. Income subject to excise tax from Schedule J, Line 31 5. Excise tax (6.5 % of Line 4) 6. Add: Recapture of excise tax credit from Schedule T, Part 2 7. Net excise tax due (Line 5 plus Line 6) 7. Net excise tax due (Line 5 plus Line 6) 7. Net excise tax due (Line 5 plus Line 6) 7. Net excise tax due (Line 5 plus Line 6) 7. Net excise tax due (Line 5 plus Line 6) 7. Net excise tax due (Line 5 plus Line 6) 7. Net excise tax due (Line 5 plus Line 6) 7. Net excise tax due (Line 5 plus Line 6) 7. Net excise tax due (Line 5 plus Line 6) 8. Total Franchise and Excise taxes - Add lines 3 and 7 8. Total Franchise and Excise taxes - Add lines 3 and 7 9. Deduct: Total credit from Schedule D, Line 7 (cannot exceed Line 8) 9. United Control of the Schedule D, Line 7 (cannot exceed Line 8) 10. Subfolal: Line 8 less Line 9 (if Line 9 exceeds Line 8, enter 0 here) 11. Deduct: Total payments from Schedule E, Line 7 12. Penalty (5% for each 30-day period of delinquency not to exceed 25%; minimum penalty is \$15) 12. Penalty on estimated franchise, excise tax payments 14. Penalty on estimated franchise, excise tax payments 15. Interest (10.00 % per annum on taxes unpaid by the due date) 16. Total amount due (overpayment) - Add lines 10, 12, 13, 14, and 15, less Line 11 16. Total amount due (overpayment) - Add lines 10, 12, 13, 14, and 15, less Line 11 17. Experiments and an authority to exceed this first tax payment reported on Line 16, complete A and/or B: A X Trodit to next year's tax \$ 141 - 8 Refund \$ POO 180 795 17. Refunds authority to exceed this first tax payments and and to perform any and all acts reliating to respective that this tax payment and an authority to exceed this first tax payments and antivority to exceed this first tax payments and antivority to exceed this first tax payments and antivority to exceed this first tax payments and authority to exceed this first tax payments and authority to exceed this first tax payments and authority to excee)4	00
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8. Total Franchise and Excise taxes - Add lines 3 and 7 9. Deduct: Total credit from Schedule D, Line 7 (cannot exceed Line 8) 10. Subtotal: Line 8 less Line 9 (if Line 9 exceeds Line 8, enter 0 here) 11. Deduct: Total payments from Schedule E, Line 7 12. Penalty (5% for each 30-day period of delinquency not to exceed 25%; minimum penalty is \$15) 13. Interest (10.00 % per annum on taxes unpaid by the due date) 14. Penalty on estimated franchise, excise tax payments 15. Interest on estimated franchise, excise tax payments 16. Total amount due (overpayment) - Add lines 10, 12, 13, 14, and 15, less Line 11 16. Total amount due (overpayment) - Add lines 10, 12, 13, 14, and 15, less Line 11 16. Total amount due (overpayment) - Add lines 10, 12, 13, 14, and 15, less Line 11 17. Credit to next vear's tax \$ 14. 1. B. Refund \$ POWER OF ATTORNEY - Signalure 18. Under penalties of pequiy, I declare that have examined this report, and to the best of my knowledge and belief, it is true, correct, and complete. Taxpayer's signalure certifies that this taxpayer's signalure certifies that this taxpayer's signalure certifies that this taxpayer's signalure certifies that this taxpayer's signalure ax multionty to be taxpayer and as authorized to receive and inspect conditional inspect conditional acts relating to respective and inspect conditional acts relating to respective and inspect conditional acts relating to respective and inspect conditional acts relating to respective and inspect conditional acts relating to respective and inspect conditional acts relating to respective and inspect conditional acts relating to respective and inspect conditional acts relating to respective and inspect conditional acts relating to respective and inspect conditional acts relating to respective and inspect conditional acts relating to respective and inspect conditional acts relating to respective and inspect conditional acts relating to respective and inspect conditional acts relating to respective and inspect conditional acts r						(7)		U	00
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16. Total amount due (overpayment) - Add lines 10, 12, 13, 14, and 15, less Line 11 If overpayment reported on Line 16, complete A and/or B: A. X Credit to next year's tax \$ 141 - B. Refund \$ POWER OF ATTORNEY - Check YES If this tax preparer has the authority to estimate the authority to receive and inspect condiciontial act information and to perform any and all acts relating to respective as markers. X YES Total amount due (overpayment) - Add lines 10, 12, 13, 14, and 15, less Line 11 (16) -141 00 (16) -141 00 (16) -141 00 (16) -141 00 (174									
If overpayment reported on Line 16, complete A and/or B: A. X Credit to next year's tax \$ 141 - B. Refund \$ POWER OF ATTORNEY - Check YES If this tax payer's signature certifies that this tax preparer has the authority to receive and inspect condictential eax information and to perform any and all acts relating to respective ax matters. X YES Towns of ATTORNEY - Check YES If this tax payer's stax \$ 141 - B. Refund \$ Under penalties of perjury, I declare that this report, and to the best of my knowledge and belief, it is true, correct, and complete. Datey Title Tax payer's Signature Proparer's 9N Tax payer's Signature Proparer's 9N Tax Preparer's Signature Proparer's 9N Telephone 16633 VENTURA BAVD. SUITE 600 ENCINO, CALIFORNIA FOR OFFICE Tax Preparer's Address City State Tennis amount in item 16, payelie to: TENNISSEE DEPARTMENT OF BEVENUE	15. Interest on estimate	ed franchise, e	xcise tax payments			(15)			
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Check YES if this taxpayer's signature certifies that this tax prayer as signature certifies that this tax prayer and its authorized to receive and inspect confidential ax information and to perform any lax interestant of the taxpayer and is authorized to receive and inspect confidential ax information and to perform any lax interestant of the tax prayer and is authorized to receive and inspect confidential ax information and to perform any lax interestant of the taxpayer's Signature Propagation (818) 995-0090 Tax Preparer's Signature Propagation (818) 99			x \$	41 • B. Refund \$		-15-11-5 145-1			\dashv
POO180795 Tax Freparer's Signature Telephone 16633 VENTURE POO180795 Telephone 16633 VENTURE Preparer's Address City State 16633 Freparer's Address FOR OFFICE Telephone 16633 VENTURE Telephone 16633 VENTURE Telephone 16633 VENTURE Telephone 16633 VENTURE Telephone 16633 VENTURE Telephone 16633 VENTURE Telephone 16633 VENTURE Telephone 16633 VENTURE Telephone 16633 VENTURE Telephone 16633 VENTURE Telephone 16633 VENTURE Telephone 16633 VENTURE Telephone 16633 VENTURE Telephone 16633 VENTURE Telephone 16633 VENTURE Telephone Telephone 16633 VENTURE Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone	Check YES if this texpayer's signature certifies that this t	s tax	1 - 0	re that mave examined this report, and		id belief, it is		310,	
Tax Freparor's Signature Proparer's 9SN Date Telephone 16633 VENTURE BVD. SUITE 600 X YES ENCINO, CALIFORNIA Preparer's Address City State FOR OFFICE 579351 RW-R0011001 TENNESSEE DEPARTMENT OF REVENUE	execute this form on behalf	of i '"	Abayara Silinatura	י ס'חח12ח70 ביי	/ /	/ R		nan	, ,
X YES	tax information and to perfo and all acts relating to respe	ective		Preparer's 99N	Date		· · · · · · · · · · · · · · · · · · ·	000	
Preparer's Address City State ZiP FOR OFFICE 579351 RV-R0011001 Remit amount in item 16, payable to: 11-11-05 TENNESSEE DEPARTMENT OF REVENUE		1	▼ /()		01/26	101	,
FOR OFFICE 579351 RV-R0011001 Remit amount in item 16, payable to:	LX1 YES				State	_	<u> </u>	103) <u>)</u>
	FOR OFFICE LUSE ONLY			1994	579351 RV-R0011001 11-11-05	Remit a TENNES Andrew 500 Dec	mount in item 16, payab SSEE DEPARTMENT OF Jackson State Office B aderick Street, Nashville	le to: REVE Iliding TN 37	NUE 7242

Schedule G - DETERMINATION OF	REAL AND TANGIRLE PROPE	RTY		The transmit with the same of
BOOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation	MERCE MAD TRANSPORE I MOTE			In Tennessee
1. Land			(1)	
2. Buildings, leaseholds, and improvements				144156.
3. Machinery, equipment, furniture, and fixtures				
4. Automobiles and trucks				
5. Prepaid supplies and other tangible personal property (Attach schedule)	**************************		(5)	
6. Share of partnership real and tangible property provided that the partnership does	s not file a return (Attach sche	edule)	(6)	
7. Inventories and work in progress	,		(7)	
a. Deduct exempt inventory in excess of \$30 million (§67-4-2108(a)(6)(B))		***************	(7a)	()
8. Deduct value of certified pollution control equipment (Include copy of certificate (§67-5-604))		(8)	(
9. Deduct exempt required capital investments (T.C.A. Section 67-4-2108(a)(6)(G))				(
10. SUBTOTAL - Add lines 1 through 7, less Line 7a through Line 9			(10)	144156.
	1	1		
Rental Value of Property Used but not Owned	(A)	(B)		(C)
Net Annual Rental Paid for:	In Tennessee			
11. Real property		x8	(11)	
12. Machinery & equipment used in manufacturing & processing		x3	(12)	
13. Furniture, office machinery, and equipment		X2	(13)	
14. Delivery or mobile equipment		x1	(14)	2.5.4.1.5.6
15. TENNESSEE TOTAL - Add lines 10-14 (Enter total here and on Schedule A, Line 2			(15)	144156.

	Schedule J-4 - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS CORPORATIONS AND "OTHER	" ENT	ITIES	
	Enter the amount of income (loss) from the applicable federal return to Schedule J, Line 1			
1.	Federal Form 1120 - Line 28 (Texable income or toss before net operating loss deduction and special deductions) plus any intangible expense to an affiliated business entity deducted for federal tax purposes	(1)		
2.	. Federal Form 990-T, Line 30 (unrelated business taxable income)	(2)	L	
3,	. Other: Form, Schedule	(3)		
4.	Add itions: Any not toss or expense received from a "pass-through" entity subject to and paying the excise tax, or any not toss or expense distributed to a REIT subject to and paying the excise tax (include schedule of entitles and FEINs)	(4)		
	Deductions: Any net gein or income received from a *pass-through* entity subject to and paying the excise tax, or any net gain or income distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs) Total - Lines 1 through 4 less Line 5 (Enter here and on Schedule J, Line 1)	(5) (6)	(<u> </u>

-

		Schedu	<u>IB J - COMPUTATION OF NET EARNIN</u>	GS SUBJECT TO EXCISE TAX			
1.	Federal inc	ome or loss (Enter amount from Sched ONS:	dule J-1, J-2, J-3, or J-4)		(1)		-29434.
2.	Any depre	ciation under the provisions of IRC Sec	tion 168 not permitted for excise tax p	urposes due			
	to Tennes:	see permanently decoupling from feder	al bonus depreciation SEE STA	TEMENT 1	(2)		1506.
3.	Any deduc	tion for domestic production activities	under the provisions of IRC Section 19	9	(3)		
			e months after the date of distribution t				
5,	Tennessee	excise tax expense (to the extent repo	rted for federal purposes)		(5)		
			eral income and used as an excise tax (
			political subdivisions, less allowable ar				
			ırryback				
			erty donated				
	Total addi	ions - Add lines 2 through 11					1506.
	DEDUC		4 400 Th 16 Th				
13.			tion 168 permitted for excise tax purpo		41.00		2241
			SEE STA		(13)		3241.
	-	-	ing from Tennessee permanently deco				
			e months after the date of distribution t	_			
			% owned (attach schedule)				
			leral government				
			ups and nonprofit organizations				
			in federal taxable income		(19)		
20.	•		ted in determining føderal taxable Incor	-	(20)		
21.		***************************************	I any depreciation or other expense tha		()		V
					(21)		
22			*************************************				
			(Intangible expense disclosure form M		1/		
6V.			(d)(3))		(23)		
24			ly if the corresponding intangible expe		(20)		
	-		ry ii tiia oomashomang iiitangiote exhel		1941		
						 	3241.
£u.		JTATION OF TAXABLE INCOME:			(23)		24419
20			2, less Line 25 (If loss, complete Sche	duda MS	(06)		-31169.
			pplicable or 100%)				100.0000%
						<u> </u>	-31169.
			ultiplied by Line 27)				-31103·
29.	Agg: None	usiness earnings directly allocated to 1	Tennessee (From Schedule M, Line 9)		(29)	 	102475
30.	Deduct: L	ess carryover from prior years (From S	chedule U)	. 1 . 6 64 . 40	(30)	<u> </u>	192475.) -223644.
31.	Subject to	excise tax (6.5%) (Line 28 plus Line 29	9, less Line 30) (enter here and on Sch	edule B, Line 4)	(31)	<u></u>	-223044.
		Schedule K - DETERMINATION OF L	OSS CARRYOVER AVAILABLE - See R	ule 1320-6-121 of Departmental Ru	les and l	Regulati	
1.		om Schedule J, Line 26			(1)		-31169.
	ADD:						
		eported on Schedule J, lines 16 and 22		***************************************			
			, and Schedule J-2, Line 9				0.
			unt is positive, enter "O")			L	-31169.
			abie or 100%)				100.0000%
6.	Current ye	ar loss carryover available (Line 4 mult	iplied by Line 5)	***************************************	(6)		-31169.
			Schedule L - FEDERAL INCOM	NE REVISIONS			
	M	A Outstand M. C.	A N 1 /				
	Year	1. Original Net Income on Federal Return	2. Net Income Corrected	3. Increase (Decrease) in Net Income	•		ise (Decrease) ig Excise Tax
				·			

SCHEDULE U and V - LOSS CARRYOVER/INDUSTRIAL MACHINERY CREDIT CARRYOVER

03/01/05 02/28/06 HICKORY STAR WATER COMPANY, LLC

0355275

NOTE: SCHEDULES U AND V ARE NOT REQUIRED TO BE FILED WITH THE RETURN. These schedules may be used as a worksheet to compute the amount of net operating loss carryover and\ or excise tax credit carryover available.

IMPORTANT INFORMATION APPLICABLE TO LOSS CARRYOVER

Any net operating loss incurred for fiscal years ending on or after 1-15-84 may be carried forward fifteen (15) years as a net operating loss carryover. COMBINED RETURN - UNITARY GROUP OF FINANCIAL INSTITUTIONS:

ACHERIUE II. SOUEDINE OF LOOP OFFICIORS

Any net operating loss incurred by a member of the unitary group which has been apportioned to Tennessee in a year prior to filing a combined return may be carried forward seven (7) years as a net operating loss carryover by the unitary group. A net operating loss incurred by a unitary group of financial institutions computed on a combined basis may be carried forward fifteen (15) years by the unitary group.

Reference: Section 67-4-2006(c), Tennessee Code Annotated.

	Period	OF LOSS CARRYOVER For Original			
Year	Ended	Return or	Used In		Loss Carryover
	(MM/YY)	As Amended	Prior Year(s)	Expired	Available
1	12/04	59228.			59228.
2	02/04	35566.			35566.
3	02/03	70636.			70636.
4	02/02	27045.			27045.
5	12/00				
6	12/99				
7					
8					
9					
10					
11					
12					
13					
14					
15					
1	Fotal Amount (Transfer	r to Schedule J, Line 30)			192475.

SCHEDULE V - SCHEDULE OF INDUSTRIAL MACHINERY CREDIT CARRYOVER

IMPORTANT INFORMATION APPLICABLE TO INDUSTRIAL MACHINERY CREDIT CARRYOVERS

Any unused credit incurred for fiscal years ending on or after 3-15-82 may be carried forward in any tax period for up to fifteen (15) years. Reference: Section 67-4-2009(4)(c), Tennessee Gode Annotated.

Year	Period Ended	For Original Return or	Used In		Industrial Machinery Credit Garryover
	(MM/YY)	As Amended	Prior Year(s)	Expired	Available
1	12/04				
2	12/03				
3	12/02				
4	12/01				
5	12/00				
6	12/99				
7					
8					
9					
10					
11				, , , ,	
12					
13					
14					
15					

TN FAE 170 FEDERAL JCWA\GO ZONE DEPRECIATION	STATEMENT
DESCRIPTION	TRUOMA
FEDERAL DEPRECIATION DUE TO JCWA\GO ZONE	1506
TOTAL TO FORM FAE 170, PAGE 4, SCHEDULE J, LINE 2	1506
	
TN FAE 170 DEPRECIATION PRIOR TO JCWA\GO ZONE	STATEMENT
TN FAE 170 DEPRECIATION PRIOR TO JCWA\GO ZONE DESCRIPTION	STATEMENT AMOUNT
· <u>'</u>	

HICKORY STAR WATER COMPANY, LLC

TENNESSEE EXCISE AND FRANCHISE TAX RETURN

FOR THE YEAR ENDED FEBRUARY 28, 2007

SOLOMON ROSS GREY & COMPANY, LLP 16633 VENTURA BOULEVARD, SUITE 600 ENCINO, CALIFORNIA 91436-1835 (818) 995-0090

OCTOBER 19, 2007

HICKORY STAR WATER COMPANY, LLC 6171 W. CENTURY BLVD., SUITE 100 LOS ANGELES, CA 90045

HICKORY STAR WATER COMPANY, LLC:

WE HAVE PREPARED AND ENCLOSED YOUR 2006 TENNESSEE EXCISE AND FRANCHISE TAX RETURN FOR THE YEAR ENDED FEBRUARY 28, 2007. THE RETURN SHOULD BE SIGNED AND DATED.

THE TENNESSEE FORM 170 SHOULD BE MAILED ON OR BEFORE NOVEMBER 15, 2007 TO:

TENNESSEE DEPARTMENT OF REVENUE ANDREW JACKSON STATE OFFICE BLDG. 500 DEADERICK STREET NASHVILLE, TN 37242

NO PAYMENT IS REQUIRED WITH THIS RETURN WHEN FILED.

YOUR OVERPAYMENT IN THE AMOUNT OF \$27.00 HAS BEEN APPLIED TO YOUR TENNESSEE ESTIMATED TAX.

A COPY OF THE RETURN IS ENCLOSED FOR YOUR FILES. WE SUGGEST THAT YOU RETAIN THIS COPY INDEFINITELY.

WE RECOMMEND THAT ANY RETURNS OR PAYMENTS BE SENT TO THE TAXING AUTHORITIES BY CERTIFIED MAIL, RETURN RECEIPT REQUESTED, TO PROVE TIMELY FILING.

VERY TRULY YOURS,

SOLOMON ROSS GREY & COMPANY, LLP

TENNESSEE DEPARTMENT OF REVENUE APPLICATION FOR EXTENSION OF TIME TO FILE FRANCHISE, EXCISE TAX RETURN

FAE	Beginning:	Taxable Year 03/01/06	0355	Account No. 275		9	FEIN or SSN 5-416919	•	
173	Ending:	02/28/07	0	Due Date 5/15/07					
' 6171 LOS A		R WATER COMPA TURY BLVD., S				Department of Line 4 of the w Tennesse Andrew Ji 500 Dead	check payable to Revenue for the orksheet and me e Department of ackson State Offi erick Street TN 37242	amount shown all to: Revenue	on
		onths will be granted, provide se tax of \$100, whichever is g		maled taxes equ	al to ninety pe	rcent (90%) of the f	ranchise and exc	ise tax liability fo	or the
			R	EMINDERS		······································			
2) Quarterly estima the payment due 3) If previous year' 4) Sign and date ye	ted tax payme i. s credit(s) and our return in th	in the spaces provided. Ints made for the year, availab current year's estimated tax ie signature box below, procedures for obtaining an e	payment excee	d estimated liab			icted when comp	outing	
1		PUTATION OF EXT					ROUND	TO NEAREST D	OLLAR
		ear						441	00
								0	00
4. Amount due with ex	tension reque	and estimated payments and st (90% or greater of lines 1 a ayment)	nd 2 less Line	3; if Line 3 Is gr	eater than total	of Lines 1 and 2,			00
,				tion For Yo lelow - Det					-
10.10	-		-						
1019		DEPARTMENT OF REVENUE	1	l your account num security number.	ber is not preprin	stad or unknown, enter	federal Identification	number/social	
JEAE	3/01/06	Extended]	(FEIN/ SSN) ▶	9 5 4	1 6 9 1	9 9	I	
Period 0:	2/28/07 0355275	7 Due Date 12/15	5/07	AMOUNT DUE		1 3 6	0 ()		
AGGGGWI	7555273			(Line 4 of worksheet)		3 0	0 00		
6171 0			TY, LL JITE 1	Under pena of my know Taxpayer's	ledge and belief,	declare that I have examit is true, correct, and c	nined this report, and amplete Date	d to the best	
RV-R0011401				Tax Prepair	A de la la la la la la la la la la la la la	Date	(818)	995-00 Telephone	90
79411 91-15-07	FOR OFFI	CE USE ONLY		ENCIN		IFORNIA _		<u>1436-18</u>	
				, lebania	W-1023		City	State	ZIP

-	1019	FRAI	SSEE DEPA VCHISE,	RTMEN' EXCIS	FOF	REVEN	VUE VETU	IRN				<u>-</u>		
-	FAE	Beginning:	Taxable Year 03/01/0			035	count No 5275					FEIN or SSN 416919	9	
r)	170	Ending:	02/28/(1 67	12	Due Date /15/(_	AMENDED the box at	RETUR	N, please che	ek }	
.]		a. Ten	norkia ie block inessee Domestic eign Corporation		of	ngie Men Parent LP	nber LLC/	Division		FINAL RET drawal, ple	URN for aso che	r termination ek box at righ	or with- it. }	
(T)		c. Sc	orporation urance Company		m. [LLP RLLP				Excise Tax	, piease	lic Law 86-27 check box at	right.)	
		e. LLC	.C	***	n. [ess Trust			EFŤ, please	check	eturn was sen the box at rig	ht. }	
[h. 🔲 Sin	gle Member Ll.C/ir gle Member LLC/c gle Member LLC/g	orporation	p. <u> </u>		or-Profit		-	calculate no of T.C.A. 67 please char	et worth 7-4-210 ck the b	e an election to per the provi 3 (g)-(i), ox at right.	isions }	
	L	, , ,,,,,,,,,,,,,,							_	·		business acti		IAICS)
*	6171 W.	CENTU	WATER CO	MPANY SUI'	, LI TE 1	.00 .C				listed in fed	leral IRC	Cinstructions ess activity in 5313	that best d Tennessee	scribes
f l	CALIFOR	INIA		:	9004	15				Dale Tenness Operations Be	gan gan	If you use a preparer an want forms	paid d do not	
Syrum Common									08	3/04/1	998	to you next	year, t right.	
	SCHEDULE A - COMP					S- 1-1-1						DC	LLARS	CENTS
	1. Total net worth from \$	Schedule F1, 1	Line 5 or Schedule	F2, Line 3							(*	t)	16564	2 00
	2. Total real & tangible p	BERSONAI PROPI Ar \$100 00 Ar	Bity from Schedule	G, Line 15			0				(2	2)	<u> 16089</u>	9 00
_]	3. Franchise tax (25¢ po SCHEDULE B - COMP	CI STOULDO OF	FYCISE TAY	reor on the g	reater o	TLINES 1	or 2; min	imum \$10	0.00)	*************	(8	3)	41	4 00
	SCHEDULE B - COMP 4. Income subject to exc	cise tax from S	Schedule J. Line 3:	1						·····	- //	11	24907	5 00
1	I D. CACISO IAX ID.DVo DELI	II)8:41									/ [-1		0 00
.	6. Add: Recapture of exc	ase tax credit	trom Schedule T, I	Part 2			******				(E	6)		
	<u> </u>	me o plas tin	6 O)								- 17	')		0 00
ĺ	SCHEDULE C - COMP	UTATION OF	<u>TOTAL TAX DUE C</u>	<u>IR OVERPAY</u>	MENT									
, [8. Total Franchise and Ex	xcise taxes - A	Add lines 3 and 7			•••••	**********					l)		4 00
'verture'	 Deduct: Total credit from 10. Subtotal: Line 8 less L 	ina O /if Lina I	D, Line / (cannot d	exceed Line (j)						(9)}		
Ĺ	11. Deduct: Total payment	ts from Scher	ackeena Line o, i Isle F I ine 7	enter o nere)		**********					(10	<u> </u>	4.1	4 00
.	12. Penalty (5% for each 3	30-day period	of delinauency no	t to exceed 2		nimum o	enalty is 9		**********		(11 (12		44	1 00
	13. Interest (12.00 % per	annum on tax	es unpaid by the o	lue date)		р	onany 10 4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***********	**************	(12	· ———		+-
à	14. Penalty on estimated (iranchise, exc	ise tax payments								(14			
	15. interest on estimated t	rranchise, exc	ise tax payments								(15)		
	16. Total amount due (ove	erpayment) -	Add lines 10, 12,	13, 14, and 1	5, less l	Line 11		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***********	(16)	-2'	7 00
•	A. X Credit to no	xt year's tax \$		27	В. [Retu			·	· · · · · · · · · · · · · · · · · · ·				
:	POWER OF ATTORNEY - Check YES If this taxpayer's	١	nder penalties of perj	ıry, i declare ih	at i have	banimexe	his report,	and to the br	est of my ki	nowledge and i	belief, It i	e true, correct, e	und complete.	
i	signature certifies that this tax preparer has the authority to execute this form on behalf of	Тахра	yer's Signature	·		_ = 10 Th	v e (HE NEW	Da	ate -		Title	·—·	
	the texpayer and is authorized to receive and inspect confident	tet		- 40	TA MATE	And b	1807	95	4.		19		95-009	ا _{مد}
	tax information and to perform a and all acts relating to respectly	יחו אחו	eparer's Signature	XXX	Z M	F-01-11	roparer's S	SN	Da	ite	, 0	Teleph		'
į, į	lax malters.	166	33 VENTU		,	SUI	TE 6	00						Í
}	XX YES		INO, CAL: rer's Address	IFORNI	A		C	lly		State		<u>914</u>	136-18 ZIP	335
լ Մ	FOR OFFICE				1			679351 12-15-0	RV-ROO	11001	Remit	amount on Line	16, payable	to:

i page z	'01/06 02/28/07 HICKORY STAR WATER C ? 1019	,			0355275
<u>'</u>	Schedule D - SCHE				
1. (Gross Premiums tax credit (cannot exceed Schedule C, Line 8)	(1)			
2.	Fennessee Income Tax (cannot exceed Schedule B, Line 5)	(2)			
	Day Care Credit from Schedule W, Line 18/LIHTC from Schedule Y, Line 3				
4. 1	ndustrial Machinery Credit from Schedule T, Line 11	(4)			
5	lobs Tax Credit from Schedule X, Line 28	(5)			
	lobs Tax Credit computed in accordance with T.C.A. Section 67-4-2109 (c)(2)(H				
7.	otal Credit - Add lines 1 through 6 (Enter here and on Schedule C, Line 9)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(7)	
	Schedule E - SCHED				
1. (Overpayment from previous year if available	(1)		141.	
2. F	irst quarterly estimated payment	(2)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3. 8	Second quarterly estimated payment	(3)			
	hird quarterly estimated payment				
	ourth quarterly estimated payment				
	xtension payment				
7. 1	otal payments - Add lines 1 through 6 (Enter here and on Schedule C, Line 11)			(7)	4
	COMPUTATION OF				
	Schedule F1 - NON-CONS let Worth (total assets less total liabilities)		W41.010	/41	1656
	ndebtedness to or guaranteed by parent or affiliated corporation				T000
	otal lines 1 and 2				1656
	atio (Schedules N, O, P, or R if applicable or 100%)				100.00
	otal - Line 3 multiplied by Line 4 (Enter here and on Schedule A, Line 1)				1656
U. 1	otal - Line o manipred by Line of Lines riese and on observice of Line 1)		**************	(9) [1000
-	Schedule F2 - CONSOL			1	
	consolidated Net Worth (total assets less total liabilities)				
	tatio (Schedule 170NC or 170SF) otal - Line 1 multiplied by Line 2 (Enter here and on Schedule A, Line 1)				
	NOTE: Schedule F2 is to be completed only if the consolidated net worth ele				America de la constanta de la
	NOTE; Schedule F2 is to be completed only if the consolidated net worth ele				
	NOTE; Schedule F2 is to be completed <u>only</u> if the consolidated net worth ele Schedule G - DETERMINATION OF	ection has been made.			
	Schedule G - DETERMINATION OF DOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation	ection has been made.	ERTY		in Tennessee
	Schedule G - DETERMINATION OF DOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation	ection has been made.	ERTY		
1. L	Schedule G - DETERMINATION OF DOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation and	ection has been made.	ERTY	(1)	1593
1. L 2. B	Schedule G - DETERMINATION OF DOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation and	ection has been made.	ERTY	(1)	1593
1. L 2. B 3. M 4. A	Schedule G - DETERMINATION OF DOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation and	ection has been made.	ERTY	(1) (2) (3)	1593
1. L 2. B 3. M 4. A 5. P	Schedule G - DETERMINATION OF OK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation and uildings, leaseholds, and improvements fachinery, equipment, furniture, and fixtures utomobiles and trucks repaid supplies and other tangible personal property (Atlach schedule)	ection has been made. REAL AND TANGIBLE PROP	ERTY	(1) (2) (3) (4) (5)	1593
1. L 2. B 3. M 4. A 5. P 6. S	Schedule G - DETERMINATION OF DOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation and	REAL AND TANGIBLE PROP	ERTY nedule)	(1) (2) (3) (4) (5)	1593
1. L 2. B 3. M 4. A 5. P 6. S 7. Ir	Schedule G - DETERMINATION OF DOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation and	REAL AND TANGIBLE PROP	ERTY nedule)	(1) (2) (3) (4) (5) (6)	1593
1. L 2. B 3. M 4. A 5. P 6. S 7. In	Schedule G - DETERMINATION OF DOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation and	REAL AND TANGIBLE PROP	ERTY nedule)	(1) (2) (3) (4) (5) (6) (7) (7a)	1593
1. L 2. B 3. W 4. A 5. P 6. S 7. Ir a. 8. D	Schedule G - DETERMINATION OF DOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation and	REAL AND TANGIBLE PROP	ERTY nedule)	(1) (2) (3) (4) (5) (6) (7) (7a) (8)	1593
1. L 2. B 3. M 4. A 5. P 6. S 7. Ir a. 8. D 9. D	Schedule G - DETERMINATION OF DOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation and	REAL AND TANGIBLE PROP	ERTY nedule)	(1) (2) (3) (4) (5) (6) (7) (7a) (8) (9)	1593
1. L 2. B 3. M 4. A 5. P 6. S 7. Ir a. 8. D 9. D	Schedule G - DETERMINATION OF DOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation and	REAL AND TANGIBLE PROP	ERTY nedule)	(1) (2) (3) (4) (5) (6) (7) (7a) (8) (9)	1593
1. L 2. B 3. M 4. A 5. P 6. S 7. Ir a. 8. D 9. D	Schedule G - DETERMINATION OF DOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation and	REAL AND TANGIBLE PROP	ERTY nedule)	(1) (2) (3) (4) (5) (6) (7) (7a) (8) (9)	1593 15 (((1608
1. L 2. B 3. W 4. A 5. P 6. S 7. Ir a. 8. D 9. D 10. S	Schedule G - DETERMINATION OF DOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation and	REAL AND TANGIBLE PROP	ERTY nedule)	(1) (2) (3) (4) (5) (6) (7) (7a) (8) (9)	1593
1. L 2. B 3. W 4. A 5. P 6. S 7. Ir a. 8. D 9. D 10. S	Schedule G - DETERMINATION OF DOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation and	REAL AND TANGIBLE PROP Is not file a return (Attach sch	ERTY nedule)	(1) (2) (3) (4) (5) (6) (7) (7a) (8) (9) (10)	1593 15 (((1608
1. L 2. B 3. M 4. A 5. P 6. S 7. Ir a. 8. D 9. D 10. S N 11. R	Schedule G - DETERMINATION OF DOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation and	REAL AND TANGIBLE PROP Is not file a return (Attach sch	nedule)	(1) (2) (3) (4) (5) (6) (7) (7a) (8) (9) (10)	1593 15 (((1608
1. L 2. B 3. M 4. A 5. P 6. S 7. Ir a. 8. D 10. S N 11. R	Schedule G - DETERMINATION OF DOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation and	REAL AND TANGIBLE PROP Is not file a return (Attach sch	nedule) (B)	(1) (2) (3) (4) (5) (6) (7) (7a) (8) (9) (10)	1593 15 (((1608
1. L 2. B 3. W 4. A 5. P 6. S 7. Ir a. 8. D 9. D 10. S N 11. R 12. M	Schedule G - DETERMINATION OF DOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation and	REAL AND TANGIBLE PROP Is not file a return (Attach sch	(B)	(1) (2) (3) (4) (5) (6) (7) (7a) (8) (9) (10) (11) (12) (13)	1593 15 (((1608
1. L L 2. B 3. N 4. A A 5. P 6. S 7. Ir a. 8. D 10. S N 11. R M 12. M 13. Ft 14. D	Schedule G - DETERMINATION OF DOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation and	REAL AND TANGIBLE PROP Is not file a return (Attach sol (\$67-5-604)) In Tennessee	(B) x8 x8 x2 x1	(1) (2) (3) (4) (5) (6) (7) (7a) (8) (9) (10) (11) (12) (13) (14)	1593 15 (((1608

TAXABLE YEAR ACCOUNT NO./FEIN/SSN TAXPAYER NAME /06 02/28/07 HICKORY STAR WATER COMPANY, LLC 0355275 COMPUTATION OF EXCISE TAX Schedule J-1 - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS PARTNERSHIPS -23864. 1. Ordinary Income or Loss from Federal Form 1065, Line 22 plus any Intangible expense to an affiliated business entity deducted for federal tax purposes (1) Additions: 2. Additional income items specifically allocated to partners, including guaranteed payments to partners (Fed 1065 - Sch K) (2) 3. Any net loss or expense received from a "pass-through" entity subject to and psyring the excise tax, or any net loss or expense distributed to a publicly traced REIT (include schedule of entitles and FEINs)

(3) -23864. Deductions: 5. Additional expense items specifically allocated to partners (Fed 1065 - Sch K) (5)
6. Amount subject to self-employment taxes distributable or paid to each partner or member net of medical insurance payments previously deducted to determine Ordinary Income (Loss) on Form 1065 (If negative, enter zero) (Include on Schedule K, Line 3) (6) ٥. 7. Amount of contribution, not previously deducted, to qualified pension or benefit plans of any partner or member, 8. Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a publicly traded REIT (include schedule of entities and FEINs) (8) 9. Total deductions - Add lines 5 through 8 (9) -23864 10. Total - Line 4 less Line 9 (Enter here and on Schedule J, Line 1). (10) Schedule J-2 - COMPUTATION OF NET EARNINGS FOR A SINGLE MEMBER LLC FILING AS AN INDIVIDUAL 1. Business Income from Form 1040, Schedule C plus any intangible expense to an affiliated business entity (1) 2. Business Income from Form 1040, Schedule D plus any intangible expense to an affiliated business entity (2) 3. Business income from Form 1040, Schedule E plus any intangible expense to an affiliated business entity (3) 5. Business Income from Form 4797 (5) 6. Other: Form , Schedule (6) 7. Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax (include schedule of entities and FEINs) (7) 8, Total - Add lines 1 through 7 Deductions: 9. Amt subject to self-employment taxes distributable or paid to the single member (11 negative, enter zero) (include on Sch K. Ln 3) (9) 10. Any net gain or income received from a "pass-through" entity subject to and paying the excise tax (include schedule of entities and FEINs)(10) 12. Total - Line 8 less Line 11 (Enter here and on Schedule J, Line 1) ______(12) Schedule J-3 - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS SUBCHAPTER S CORPORATIONS 1. Ordinary Inc or Loss from Fed Form 1120S, Ln 21 plus any intang expense to an affiliated bus entity deducted for fed tax purposes(1) 2. Income items to extent includable in federal income were it not for "S" status election (Fed 1120S - Schedule K) (2) 3. Any net tose or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a publicity traded REIT (include schedule of entities and FEINs)

(3) 4. Total - Add lines 1, 2 and 3 (4) Deductions: 5. Expense items to extent includable in federal expenses were it not for "S" status election (Fed 1120S - Schedule K) (5) 6. Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or locome distributed to a publicly traded RET (Include schedule of entities and FEINs) . 7. Total deductions - Add lines 5 and 6 _______(7) 8. Total - Line 4 less Line 7 (Enter here and on Schedule J, Line 1) [8] Schedule J-4 - COMPUTATION OF NET EARNINGS FOR ENTITIES TREATED AS CORPORATIONS AND "OTHER" ENTITIES Enter the amount of income (loss) from the applicable federal return to Schedule J, Line 1

Federal Form 1120 - Line 28 (Taxable income or loss before net operating loss deduction and special deductions) plus
any intengible expense to an affiliated business entity deducted for federal tax purposes

(1) 2. Federal Form 990-T, Line 30 (unrelated business taxable income) (2) 3. Other: Form ____ ______, Schedule _____ _____(3) ADDITIONS:
Any net loss or expense received from a "pass-through" entity subject to and paying the excise tex, or any net loss or
sexpense distributed to a publicity traded REIT (include schedule of entities and FEINs)

(4) 6. Total - Lines 1 through 4 less Line 5 (Enter here and on Schedule J, Line 1) (6)

1019

- 1						
Ī		Sched	<u>lule J - COMPUTATION OF NET EARNI</u>	NGS SUBJECT TO EXCISE TAX		
	1. Federal in ADDIT	ncome or loss (Enter amount from Scho TONS;	edule J-1, J-2, J-3, or J-4)		(1)	-23864.
į	2. Any depres	plation under the provisions of IRC Section 18	3 not permitted for excise tax purposes due to	Tennesses permanently decoupling from		
	federal bor	us depreciation and any expense/depreciallo	n deducted as a result of "safe herbor" lease e	elections, (altach schedule) STMT 1	(2)	1506.
1	3. Any dedu	ction for domestic production activities	under the provisions of IRC Section 1	99	(3)	
J	4. Any gain	on the sale of an asset sold within twel	ve months after the date of distribution	to a nontaxable entity	(4)	
	5. Tennesse	e excise tax expense (to the extent rep	orted for federal purposes)		(5)	
1	6. Gross pro	emiums tax deducted in determining fe	deral income and used as an excise tax	credit	(6)	
ł	7. Interest i	ncome on obligations of states and thei	r political subdivisions, less allowable a	amortization	(7)	
,		not based on actual recovery of cost				
	9. Contribut	ion carryover from prior period(s)			(9)	
ľ	10. Capital ga	ains offset by capital loss carryover or c	arryback		(10)	· · · · · · · · · · · · · · · · · · ·
J	11. Excess fa	ir market value over book value of prop	erty donated		(11)	
	12. Total add	itions - Add lines 2 through 11	7	***************************************	(12)	1506.
٦		OTIONS;	***************************************		-, (,	
	13. Any depr	eciation under the provisions of IRC Se	ction 168 permitted for excise tax purp	oses due to Tennessee permanently		
,		g from federal bonus depreciation			(13)	3073.
٠,		gain (or loss) from the basis adjustment resul				
١		on the sale of an asset sold within twel				
J		received from corporations, at least 8				
		ions in excess of amount allowed by fe				
1	18 Denation	s to Qualified Public School Support Gr	nune and mannealli granizations		(18)	
	19 Portion o	f current year's capital loss not include	d in federal tayable income		(19)	
		use other than income taxes, not deduc			(18)	
ำ		come tax is allowable			(20)	
	91 Anvincor	ne included for federal tax purposes an	d any depreciation or other evenues th	at could have been deducted for	(20)	
إل					1041	
	Sale Hall	or" lease elections. (attach schedule)	***************************************	***************************************	(21)	
	22. NONDUSIN	ess earnings - Schedule M, Line 8		AND to a see laked as a set the	. (22)	
		expense to an affiliated business entity			40.00	
	aujustine	nt provided in T.C.A. Section 67-4-2006	o(n)(a))		(23)	
Ŋ	5	income from an affiliated business ent			45.43	
	Deen disa	llowed		***************************************	(24)	2002
1		ductions - Add lines 13 through 24			(25)	(3073)
		UTATION OF TAXABLE INCOME:	to be all order			05404
ı		iness income (Loss) - Add lines 1 and				-25431.
		ment Ratio (Schedules N, O, P, or R if				100.0000%
	28. Apportion	ed business income (Loss) (Line 26 m	uniplied by Line 27)		. (28)	-25431.
1	29. Add; Non	business earnings directly allocated to	Tennessee (From Schedule M, Line 9)	***************************************	(29)	
ł	30. Deduct L	oss carryover from prior years (From S	chedule U)		(30)	(223644.)
1	31. Subject to	excise tax (6.5%) (Line 28 plus Line 2	9, less Line 30) (enter here and on Sch	nedule B, Line 4)	. (31)	-249075.
		1	OSS CARRYOVER AVAILABLE - See F			7
		rom Schedule J, Line 26	 		(1)	-25431.
١	ADD:					
ı		reported on Schedule J, lines 16 and 2			(2)	
	3. Amounts	reported on Schedule J-1, lines 6 and 7	7, and Schedule J-2, Line 9	***************************************	(3)	0.
<u></u>	4. Reduced	ioss - Add lines 1 through 3 (if net amo	unt is positive, enter "0")	~(*!****	(4)	-25431.
٠,	5. Excise Ta	cratio (Schedules N, O, P, or R if applic	able or 100%)	***************************************	(5)	100.0000%
1	6. Current ye	ear loss carryover available (Line 4 mul	liplied by Line 5)	************************************	(6)	-25431.
. }	<u> </u>					
-			Schedule L - FEDERAL INCOM	ME REVISIONS		
ļ						
	Year	1. Original Net Income	2. Net Income	3. Increase (Decrease)	I -	4. Increase (Decrease)
Ţ		on Federal Return	Corrected	in Net Income	<u> </u>	Affecting Excise Tax
١			· ·			
1						
[
- 6	879354					. //=

SCHEDULE U and V - LOSS CARRYOVER/INDUSTRIAL MACHINERY CREDIT CARRYOVER

03/01/06 02/28/07 HICKORY STAR WATER COMPANY, LLC NOTE; SCHEDULES U AND V ARE NOT REQUIRED TO BE FILED WITH THE RETURN. These schedules may be used as a worksheet to compute the amount of net operating loss carryover and \or industrial machinery credit carryover available.

0355275

IMPORTANT INFORMATION APPLICABLE TO LOSS CARRYOVER

Any net operating loss incurred for fiscal years ending on or after 1-15-84 may be carried forward fifteen (15) years as a net operating loss carryover. COMBINED RETURN - UNITARY GROUP OF FINANCIAL INSTITUTIONS:

Any not operating loss incurred by a member of the unitary group which has been apportioned to Tennessee in a year prior to filing a combined return may be carried forward seven (7) years as a net operating loss carryover by the unitary group. A net operating loss incurred by a unitary group of financial institutions computed on a combined basis may be carried forward fifteen (15) years by the unitary group. Reference: Section 67-4-2006(c), Tennessee Code Annotated.

ca SCI	<u>IEDULE U - SCHEDULE O</u>	F LOSS CARRYOVER			
Year	Period Ended	For Original Return or	Used In		Loss Carryover
	(MM/YY)	As Amended	Prior Year(s)	Expired	Availabte
1	12/05	31169.			31169.
2	12/04	59228.			59228.
3	02/04	35566.			35566.
m 7 4	02/03	70636.			70636.
5	02/02	27045.			27045.
6	12/00				
7	12/99	•			
8					
9					
10					
[] 11					
12					
13					
r 1 14					
15					
	Total Amount (Transfer to	o Schedule J. Line 30)		***************************************	223644.

SCHEDULE V - SCHEDULE OF INDUSTRIAL MACHINERY CREDIT CARRYOVER

IMPORTANT INFORMATION APPLICABLE TO INDUSTRIAL MACHINERY CREDIT CARRYOVERS

Any unused credit incurred for fiscal years ending on or after 3-15-82 may be carried forward in any tax period for up to fifteen (15) years. Reference: Section 67-4-2009(4)(c), Tennessee Code Annotated.

Year	Périod Ended	For Original Return or	Used in		Industrial Machinery Credit Carryover
	(MM/YY)	As Amended	Prior Year(s)	Expired	Available
1	12/05				
2	12/04				
3	12/03				
4	12/02				
_5	12/01				
6	12/00				
7	12/99				
88				,	
9		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
10					
11					
12					
13				· · · · · · · · · · · · · · · · · · ·	
14					
15	<u>, , , , , , , , , , , , , , , , , , , </u>				
To	otal Amount (Transfer to	Schedule T. Line 4)			f

THE TOTAL WATE	TOMPANI, IIIC	32-4103133
TN FAE 170	FEDERAL JCWA\GO ZONE DEPRECIATION	STATEMENT 1
DESCRIPTION		AMOUNT
F DERAL DEPRECIATION	ON DUE TO JCWA\GO ZONE	1506.
TOTAL TO FORM FAE 1	170, PAGE 4, SCHEDULE J, LINE 2	1506.
T FAE 170	DEPRECIATION PRIOR TO JCWA\GO ZONE	STATEMENT 2
Dyscription		AMOUNT
TENNESSEE DEPRECIAT	NON PRIOR TO JCWA\GO ZONE	3073.
T()AL TO FORM FAE 1	.70, PAGE 4, SCHEDULE J, LINE 13	3073.

EXHIBIT VIII DEPRECIATION RATES

HSWC_TRA_3 (6) Depr_08 6/4/2008

1 of 4

DESCRIPTION
DATE DATE PARCH SOLD/ TVA PARCH SOLD/ TVA PACO DISP LIFE PARCH SOLD/ TVA PACO DISP LIFE PARCH SOLD/ TVA PACO DISP LIFE PARCH SOLD/ TVA PACO DISP LIFE PARCH SOLD/ TVA PACO DISP LIFE PARCH SOLD Vears SL 1200 PAGE 33,815.00 PAGE 32,000 PAGE SL 1200 PAGE SL 1200 PAGE 33,815.00 PAGE SL 1200 PAGE
DATE DATE DATE COLDI TVA S. C. BALANCE
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	Š	(165.		(47.00)	(118.00)	(1,179.76)			(1,179.76)	-	2	Years	25.00	7/1/04	Less tap/disconnect fee
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Principle Prin		142,425.		16,170.00				39,01 -	┰	STAR LLC.	HICKORY				TVA to Federal Assets
DATE DATE													n Parent	Transferred from	
Charles Child Ch	_	<u>.</u>		1.00		240.00		40.00	22.5	50	ည	Years	25.00		Keene BH - Water leak
Decided Deci	-	40		5.00		301,06		01.06	a Ca	3 8	<u> </u>	Years	_		Keene BH - Water leak
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Common C	_	45.		45.00		2,080.00		80.00	2,0	_	22	Years	_	6/27/07	Asphalt ovr plumb 48*8
Comparignment Comparignmen		18,		18.00		440.00		50.00	4 4	_	<u> </u>	Years		6/22/07	Keene BH - Sewer leak
Charte C	_	260.		178.00	82.00	4,456.24		3	456.24	_	<u>က</u>	Years	_	7/27/06	Supervisory fee
	-	61.		42.00	19.00	1,060.00			1,060.00	-	SL	Years	_	7/12/06	Wtr ine-KB water lines
PROPERTY PROPERTY	\rightarrow	783.		537.00	246.00	13,428.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		13,428.00	\rightarrow	2	Years	\rightarrow	7/10/06	Wtr lne-KB 1119 f final
DANTE DANT		251		172.00	79.00	4.300.00		***************************************	4.300.00	_	2	Years	—i-	7/8/06	Wtrine-KB430f-boat dock
Chief Chie	_	186,		30,400	00.28	2,600.00			510.00	-	2 2	Yaars	-	3/8/06	Wir ine-KB lext to tank
Chicago Chic	-	214.		114.00	100.00	2,847.00			2,847.00	-	2 22	Years	-	2/16/06	Wtr Ine-KB 220 feet
Control Cont	웃	89.		45.00	44.00	1,135.14	www.alki		1,135.14	1 1	<u>SL</u>	Years	-	1/1/06	10/20 Yokes/ME/meters
Chief Chie	Ş	-,104		180.00	00,110	12,000.00			14,000,00	-	ŗ	00,00	10,00	9	Mr. morking and Mood
	2 5	1 104		101.00	156,00	12 330 00		+	2,532.17	-	<u> </u>	Years	25.00	8/05	With ine-KB a dogwood
	웃	376.	***************************************	143,00	233.00	3,583.32	1,75.0		3,583.32	+	2 2	Years	25.00	5/05	Wtr ine-Keene b sewer
DATE AND AND DATE AND	웃	460.		160.00	300,00	4,000.00			4,000.00	+	212	Years	25.00	2/25/05	Wtr Ine-Keene p 400 ft
HONORY STAR WATER COMPANY LLC. Charles C	(),	040,		1.7.00	000,00	1,011.00			1,013,00	\rightarrow	Ç,	G	10:00		
	2 5	1,109.		174.00	355.00	4 341 53	arati tara		4 341 53	-	<u>n p</u>	Years	25.00	12/04	Wir Ine-Keene p 1629 ff
	웃	779.		215.00	564,00	5,366.65			5,366.65	-	2 20	Years	25.00	5/04	5hp submotr/c bx+supp
Common Scription Componenty Lic. Common Scription Common Scription Common Scription Common Scription Common Scription Common C	웃	682.		176.00	506.00	4,399.00			4,399.00	+	ম	Years	25.00	2/10/04	Wtr Ine-Keene p 1629 ft
Chescal Color Co	S	1,241.		00.00	10.01	1,200.00			1,200,000	0.04			40.00		Deligo de la acpi
HICKORY \$17.8 WATER COMPANY LLC. Checked S02.8 WATER COMPANY LLC. Checked S	22	222.		50.00	1 101 67	1,250.00	****		1,250.00	-	ď.	Years	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	08/08/03	Ronus 40% depr
Company Lic. Comp			-	***************************************						0.04					15000+1243=16243
	S	4.873.		400.00	4,873.00	4,873.00 :			4,873,00	_	Ģ	Galo	20.00	01/10/03	Bonus 30% depr
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	웃	381.		73.00	308.00	1,820.00			1,820.00	-	SL	Years	25.00	10/10/02	Water line 260ft
	2	0,120.			0,120:00	0,120.00			V) 140100	0,04					16000+1078=17078
Checked Chec	웃	2,580.		478.00	2,102.17	11,955.00			11,955,00 5 123 00	_	2	Years	25.00	8/16/02	Water System 2700ft
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	웃옷	3,322.		393.00	3,367,00	3,367,00			3,367.00	12.00	ğ	Years	- 1		Bonus 30% depr
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	Q.	78,474.		9,320,00	69,154.83	139,802.59 :			139,802,59	12.00		Years	15.00	11/1/00	Water System
HICKORY STAR WATER COMPANY LLC. Chacked 523 52	웃	32,473.		2,188,00	30,285.00	32,815.00 :			32,815,00	12.00	SL	Years	-	2/28/99	Land improvements
HICKORY STAR WATER COMPANY LLC. Checked 5/23					Trf Bal 11,735	Far Plant Von			WASH ELLOWING THE CONTRACT OF	0.07	AND OTTOMICS THAT THE STREET	and the second s		MENTS	BUILDING & IMPROVE
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HICKORY STAR WATER COMPANY LLC.		R BALANCE	1		BALANCE	BALANCE	***************************************	-		CO			\Box		
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HICKORY STAR WATER COMPANY LLC. Checked 5/29/08		'R BALANCE		**	BALANCE	BALANCE		-		8	The state of the s			1	
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19.00 OK	19.00	-	1,060,00		1,060.00		_	<u>0</u> <u>10</u>	_	25.	7/12/06	Wtr Ine-KB water lines
246.00	246.00		13,428,00		13,428.00		-	75	-	25.00	7/10/06	Wtr Ine-KB 1119 f final
79.00	79.00		4,300.00		4,300.00		\rightarrow	22	-	25.	7/8/06	Wtrlne-KB430f-boat dock
16.00	16.00		510.00		510.00			ည	00 Years	25	3/8/06	Wir Ine-KB lot 35
00.00 00.00	00.00		2,847.00		2,847.00		0.50 mo	v k	+	25,	3/8/06	Wifr Ine-KB peyt to tank
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0 156,00 OK OK	493.00	118.00	12,330,00		5 `	12,330,00	12.00 mo	2 2		25.00	8/05	With me-KB - donwood
233.00 OK		90.00	3,583,32		3	3,583.3	_	SL	1	25.	5/05	Wtr ine-Keene b sewer
300.00 OK	-	140.00	4,000.00		ŏ	4,000,0	12,00 mo	દા		25.	2/25/05	Wtr ine-Keene p 400 ft
365,00 OK		181.00	4,341.53		ä	4,341.5	12.00 mo	<u>۾</u>	years	25.	12/04	Wtr Ine-Keene p 1629 ft
772.00 OK		435.00	8,423.22		123	8,423.2		<u> </u>	-	25.	9/04	Wtr ine-Keene p 1629 ft
0 564.00 OK OK	215.00	349.00	5,366.65		56 6	5,366.65	12.00 mo	ST ST	00 Years	25.00	5/04	5hp submotr/c bx+supp
508 00 OK		330.00	4 399 00		5	4 399 (12.00 mg	20		25	2/10/04	Wift Ine-Keene n 1629 ft
1,191.67 OK		1,141.6	1,250.00		ŏ	1,250.00				25.		Bonus 50% depr
172.50	50.00	122.50	1,250.00		ğ	1,250.0	12.00 mo	દ	00 Years	25.00	08/08/03	Water line lot 30-31
Q.K		4,8/3,00	4,8/3.00		0	4,8/3.1	0.04					15000+1243=16243
0 1,803.50 OK OK	455.00	1,348.50	11,370.00		5 8	11,370.00	12.00 mo	2	00 Years	25.00	01/15/03	Relocate tanks &
780.00 OK		780.00	780.00		5	780.0			lI			Bonus 30% depr
308.00 OK	73.00	235.00	1,820,00		5	1,820.0	12.00 ma	<u>s</u>	00 Years	25.00	10/10/02	Water line 260ft
ę		5,123.00	5,123,00		ŏ	5,123.0	2			****		Bonus 30% depr
0 2,102.17 OK OK	478.00	1,624.17	11,955.00		ŏ	11,955.00	12.00 mo	21	00 Years	25.00	8/16/02	Water System 2700ft
2		0,007.00	0,007.00		Č	0,007.0	0,04			****		Bolins 30.79 debt
0 2,929.67 OK OK	393.00	2,536.67	7,855.95		5 65	7,855.95	12.00	2	00 Years	15 20.00	12/1/01	Water System
							0.05		+ +	MACRS		NAME OF THE OWNER OWNER OF THE OWNER OWNE
0 69,154.83 OK OK	9,320.00	59,834,83	139,802,59		80	139,802,59	12.00	22	00 Years	15.00	11/1/00	Water System
0 30,285,00 OK OK	2,188.00	: 28,097.00	32,815.00		ŏ	32,815,00	12,00	SL	00 Years	15.00	2/28/99	Land improvements
		Trf Bal 11,735					0.07				EMENTS	BUILDING & IMPROVEMENTS
DISP ADJ 12/31/06 PROOF	ADDS	1/01/06	ADJ 12/31/06	DISP	ADDS	1/01/06	mo DE	METHOD	mi.	OISP LIFE		DESCRIPTION
20-25 YR BALANCE		BALANCE	BALANCE			BALANCE	% CO	1,000	A	SOLD/ TVA	~	The second decision of the second sec
OEBB DEBBECIATION		סודמוסווסו	ALGIGUGG			1Z/3/I/OB						
					-E	DEPRECIATION SCHEDULE	DEPRECIA					
Checked 3/7/06					ANY LLC.	HICKORY STAR WATER COMPANY	ORY STAR V	HQ				
0 142,320.34	10.707,00	120,000.04			0,034.02	79.670,182	*************			Ť	AL FIXED ASSETS	IOIAL
	5	400	207 04 40			201					מאלים אינים	707
218.00	218.00		1,045.61		1,045.61	-						
0 218.00 OK	218.00		1,045.61		1,045.61		7.50 mo	হূ	.00 Years	3.	5/31/07	Utility Billing software
0 437.00 21.33	256,00	181.00	1,793.04		1	1,793.04					7	PERSONAL PROPERTY
							-	i				CONTO MARK COMMO
0 437.00 OK OK	256.00	181.00	1.793.04		4	1.793.04	12.00 mo	2	7.00 Years	7	QUIPMENT 4/06	MACHINERY & EQUIP
0 - 141,665,34 1,315,25	15,783.00	125,882.34	- 295,075.84	ı	3 5,789.01	289,286.83	Distribution Main	Şο	Transportation	NET Tran		'
,		: (373.00)	- (10,836.98)	\$	8) (2,550,00)	(8,286.98)					TAP FEES	
0) (26.00) OK	(26.00)		(1,700.00)		(1,700.00)		+	13	\rightarrow	25.00	8/07	Less tap/disconnect fee
(30,00)	(30.00)	AANIHADAN NATUTAN KITETERINA WARAAN MATATANA MATATANA WATETERINA	(850,00)		(850.00)		50	SL				Less tap/disconnect fee
DISP ADJ 4/30/08 PROOF	ADDS	1/01/08	ADJ 4/30/08	DISP	ADDS	1/01/08		METHOD	m 2			DESCRIPTION
DEPR DEPRECIATION		DEPRECIATION	RAI ANOTE A			PROPERTY	8			DATE SOLD/ TVA	DATE D	
		SCHEDULE VIII										ALL AND ANY PROPERTY PARAMETERS AND ADDRES
						12/31/08	12					
MONTHS-PERIOD 4.00					E	DEPRECIATION SCHEDULE	DEPRECIA					
Checked 5/29/08					ANY LLC.	HICKORY STAR WATER COMPANY	ORY STAR V	HCK				

HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC.	***************************************	forward	7	110 891 31											
HICKORY STAR WATER COMPANY LLC.		-	15,382.00	: 110,681.34	291,079.87		,	29,222.20	261,857.67				SIS	IXED ASSE	TOTAL F
HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY SCHEDULE VIII				: (100.00	(8,286.98)			(2,907.22)	(5,379.76)						
HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC.			(58.00)		(2,907.22)			(2,907.22)		6.00 mo	SL	Years	25.00	7/1/06	Less tap/disconnect fee
HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC.				(104.00	(5,200.00)				(5,200.00)	12.00 mo	SL	Years	25.00	7/1/05	Less tap/disconnect fee
HICKORY STAR WATER COMPANY LLC.				(71.00	(1,179.76)				(1,179.76)	12.00 mo	13	Years	25.00	7/1/04	Less tap/disconnect fee
HICKORY STAR WATER COMPANY LLC.				75.00	1,000.00				1,000.00	12.00 mo	SL	Years	25,00	2/04	Wir Ine-Keene p 1629 ft
HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY SCHEDULE VIII															STATE TO FEDERAL ADJ
HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY STAR WATER COMPANY LLC. HICKORY SCHEDULE VIII	,	ı	181.00	-	1,793.04	-	-	1,793.04	-						
HICKORY STAR WATER COMPANY LLC. DEPRECIATION SCHEDULE SCHEDU			181.00		1,793.04			1,793.04		8.50 mo	SL	Years	7.00	4/06	Cable auto feeder
HICKORY STAR WATER COMPANY LLC.	ADJ	H	ADDS	1/01/08	4/30/08	Ą	DISP	ADDS	1/01/08	Ш	1		•		DESCRIPTION
HICKORY STAR WATER COMPANY LLC. DEPRECIATION SCHEDULE 12/31/08 PROPERTY PROPERTY DEPRECIATION DEPRECIATION PROPERTY DEPRECIATION	0-25 YR	21		BALANCE	BALANCE				BALANCE		ļ		LD/ TVA	URCH/ SO	
SCHEDULE VIII	DEPR			DEPRECIATION	PROPERTY				PROPERTY				TE	DATE DA	
HICKORY STAR WATER COMPANY LLC. DEPRECIATION SCHEDULE 12/31/08				CHEDULE VIII	S										A STATE OF THE STA
DEPRECIATION SCHEDULE									31/08	12/3			,		
HICKORY STAR WATER COMPANY LLC.								III	ION SCHEDUL	EPRECIAT					ALL LAND AND AND AND AND AND AND AND AND AND
								NY LLC.	ATER COMPAI	RY STAR W	HICKOR				



6171 WEST CENTURY BOULEVARD, SUITE 100 LOS ANGELES, CALIFORNIA 90045 POST OFFICE BOX 92006 LOS ANGELES, CALIFORNIA 90009-2006 310 258-9000 FAX: 310 258-9009

January 29, 2008

MR. MIKE WARNER TENNESSEE REGULATORY AUTHORITY 460 JAMES ROBERTSON PARKWAY NASHVILLE, TENNESSEE 37243-0505

RE: HICKORY STAR WATER COMPANY, LLC TIN # 36-4247231 COMPANY ID NO: 128388

DEAR MR. WARNER:

ENCLOSED IS THE 2007 ANNUAL REPORT FOR THE ABOVE ENTITY. ALSO ENCLOSED ARE A SIGNED AFFIDAVIT AND DISKETTE CONTAINING EXCEL COPY OF THE REPORT.

IF YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO GIVE ME A CALL.

SINCERELY,

RONALD AU PARTNERSHIP ACCOUNTING MANAGER (310) 258-9000 EXT 326

male an

ENCLOSURES: 3

CC: MARK H. CROCKER, CPA, REGULATORY ANALYST OFFICE OF THE ATTORNEY GENERAL 425 5TH AVENUE NORTH, 2SD FLOOR NASHVILLE, TENNESSEE 37243-0491

Name of Respondent This Repor				Year of Report
HICKORY STAR WATER COMPA(1) _X_ An			(Mo, Da, Yr) 2/1/08	12/31/2007
	esubmission ` T UTILITY PLA	NT	2/1/00	12/31/2007
113	I CHILITA I DA			
Diant Assessments (101 107) Inclusive	Water	Sewer	Other	Total
Plant Accounts (101-107) Inclusive	(c)	(d)	(e)	(1)
(a)		(u)		(.)
401	201.090		0	201.080
Utility Plant in Service (101) Construction Work in Progress (105)	291,080	0	0	291,080
Other - Asphalt over plumbing	2,080	0	0	2,080
Other - Water line repairs	6,259	0	0	6,259
Other - Office furnishings	1,045	0	0	1,045
Other -		0	0	0
Other -	(0.550)	0	0	(2,550)
Other - Tap fees	(2,550)	0		
Total Utility Plant		a la la la la la la la la la la la la la		III MANAGAMAN SA LA SA L
	11141			
ACCUMULATED DEPRECIATION	ON AND AMOR?	TIZATION OI	TITILITY PLA	NT
ACCOMOLATED DEL RECIATION	JI AI IO ANIXOXO			
	***	G.	04	Total
Account 108	Water (c)	Sewer (d)	Other (e)	(f)
(a)	(6)	(u)	(6)	1
Balance First of Year	126,063	0	0	126,063
				}
Credits During Year:	16 257	0	0	16,257
Accruals charged to Depreciation Account Salvage	16,257	0	<u> </u>	
Other Credits (Please Specify): -				
Calci Greate (110000 apoorty).	0.1	0		
Other Credits (Please Specify):	0	0		0
Other Credits (Please Specify): Other Credits (Please Specify):			0	0
, · · · · · · · · · · · · · · · · · · ·	0 0 0	0 0 0	0 0 0	0 0
Other Credits (Please Specify): Other Credits (Please Specify): Total Credits	0	0 0 0	0 0 0 0	0 0
Other Credits (Please Specify): Other Credits (Please Specify): Total Credits	0 0 0	0 0 0	0 0 0	0 0
Other Credits (Please Specify): Other Credits (Please Specify): Total Credits	0 0 0	0 0 0	0 0 0	0 0
Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year:	0 0 0	0 0 0	0 0 0	0 0 0 0
Other Credits (Please Specify): Other Credits (Please Specify): Total Credits	0 0 0	0 0 0	0 0 0 0	0 0 0 0 0
Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired	0 0 0 0	0 0 0 1 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits - tax and disconnect fee amort Other Debits (Please Specify):	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits - tax and disconnect fee amort Other Debits (Please Specify): Other Debits (Please Specify):	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	
Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits - tax and disconnect fee amort Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	
Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits - tax and disconnect fee amort Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Total Debits	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	
Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits - tax and disconnect fee amort Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Total Debits	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	
Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits - tax and disconnect fee amort Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Total Debits	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	
Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits - tax and disconnect fee amort Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Total Debits Balance End of Year	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	
Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Retired Cost of Removal Other Debits - tax and disconnect fee amort Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify): Total Debits	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	

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Nam	Name of Respondent				This Report is:		Date of Report	Year of Report
	HICKORY STAR WATER COMPANY, LLC.				(1) _X_ An Origmal (2) A Resubmission	Ē	(Mo, Da, 11) 2/1/08	12/31/2007
2	ANALYSIS OF		JLATED DEP	RECIATION	ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER	OUNT - WATER		
			_	Depreciation	Accumulated			Accumulated
4 Account 5 Number	nunt Der Account	in Years	oatvage value in Percent	ij	Previous Year	Debits	Credits	End of Year
		9	(p)	(e)	€	(3)	æ	(2)
	304 Structures & Improvements	,	0.00%	0.00%	1	I.	_	
		-	0.00%		l	1	ľ	7
10	306 Lake, River & Other Intakes		%00.0	%00.0	Į.	•	•	•
11	307 Wells & Springs	-	%00:0		\$	s	1	£
12	308 Infiltration Galleries & Tunnels	ŧ	0.00%			ı	1	1
13	309 Supply Mains	,	%00'0			1	-	
14	310 Power Generating Equipment	1	0.00%		•	1	7	
15	311 Pumping Equipment	ŧ	0.00%		1	-	,	•
		-	0.00%		1	-	-	f
		*	0.00%		E		, ,	
		25	0.00%		125,882	387	10,1/0	141,505
	333 Services	1	0.00%		-	F	,	
	334 Meter & Meter Installations	l	0.00%		,	I	-	•
	335 Hydrants	-	0.00%		1	I	1	,
	339 Other Plant & Miscellaneous Equipment	1	0.00%					
	340 Office Furniture & Equipment	3	0.00%				218	
24	341 Transportation Equipment	J	0.00%		*	-	•	•
25	342 Stores Equipment	1	%00:0		3	-	1	*
56	343 Tools, Shop & Garage Equipment		0.00%		-	1	-	
27	344 Laboratory Equipment	ŧ	0.00%		_	1		1
28	345 Power Operated Equipment	į.	0.00%				E	•
53	346 Communication Equipment	ŧ	0.00%			1	ŧ	
30	347 Miscellaneous Equipment	7	0.00%		181	,	256	437
31	348 Other Tangible Plant	1	0.00%	0.00%	- 1		ſ	
32	Totals							
34 10 10 10 10 10 10 10 10 10 10 10 10 10								
35	,							
36	*State basis used for percetages used in schedule.	lule.						
37								
30 00								
40								
4			·					
42				44				
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ECKOR ECKOR	HICKOKY STAK WAI EK COMPANY, LEC.				(2) A Resubmission	E C	2/1/08	12/31/2007	
	ANALYSK	OF ACCUIN	KULATED DE	PRECIATION	ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER	OUNT - SEWI	E R		
	The state of the s	Average	Average	Depreciation	Accumulated			Accumulated	í
Account		Service Life	Sal		Depreciation Balance			Depreciation Balance	- 5
Number	Account	in Years	in Percent	Applied*	Previous Year	Debits	Credits	End of Year	
æ	(b)	ව	Đ)	<u> </u>	€	(3)	(E)	€	
354	Structures & Improvements		0.00%	0.00%		,	ŀ	•	
	Collection Sewers - Force		0.00%		-			1	
	Collection Sewers - Gravity		0.00%	0.00%	•	1	E	Г	
362	Special Collecting Structures	ï	0.00%		-	1	1		Ŀ
363	Services to Customers	1	0.00%	%00'0	•	1	•	,	. 1
364	Flow Measuring Devices	•	%00.0		_	1	•	\$	
365	Flow Measuring Installations	1	0.00%	%00'0	1	ſ	•	,	ı
3701	Receiving Wells	1	%00'0		-	•	-	E	
371	Pumping Equipment	1	0.00%	%00'0	ſ		-	1	
	Treatment & Disposal Equipment	-	0.00%	0.00%	•	•	-	ı	,
	Plant Sewers	1	0.00%	0.00%			1	Г	
382	Outfall Sewer Lines	1	0.00%	%00.0	1	ſ	1	1	
389	Other Plant & Miscellaneous Equipment	3	0.00%	%00:0	•	•	f	1	
390	390 Office Furniture & Equipment	1	%00 ⁻ 0	%00'0	٠	•	1	1	
391	Transportation Equipment	ł	%00.0	%00'0	-	-	•	•	
392	Stores Equipment	,	%00:0	%00:0	E	1			
	Tools, Shop & Garage Equipment	,	0.00%	%00:0	ŧ	1	-	•	
	Laboratory Equipment	1	0.00%	0.00%		1	ī	1	
	Power Operated Equipment	1	0.00%	0.00%		ŀ		ŧ	
	Communication Equipment		0.00%	0.00%	1	•	4	•	
	Miscellaneous Equipment	,	0.00%	%00'0	,			1	
	Other Tangible Plant		0.00%	0.00%		•	J		
1	Totals								k 🚍
									l
*Sta	*State basis used for percetages used in schedule.	ule.						•	
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