

**BEFORE THE CORPORATION COMMISSION OF OKLAHOMA**

IN THE MATTER OF THE APPLICATION )  
FOR A CHANGE OR MODIFICATION IN )  
THE RATES, CHARGES AND TARIFFS OF )  
FORT COBB FUEL AUTHORITY, L.L.C. )

CAUSE NO. PUD 201000026

**FILED**

SEP 30 2010

**APPLICATION**

COURT CLERK'S OFFICE — OKC  
CORPORATION COMMISSION  
OF OKLAHOMA

COMES NOW, Fort Cobb Fuel Authority, L.L.C. ("Fort Cobb" or "Applicant") and in support of its Application alleges and states as follow.

**I. PARTIES**

Fort Cobb furnishes natural gas service to residential, agricultural and industrial customers located in several counties in rural Oklahoma. Its rates, services, practices, and charges in connection therewith are subject to general regulation by the Corporation Commission of Oklahoma (hereinafter referred to as the "Commission"). Its principal office located at P.O. Box 183, 121 Eakly Campus Road, Eakly, OK 73033.

All notices, pleadings orders and other communications served upon Fort Cobb should be addressed as follows:

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**III. ALLEGATION OF FACTS**

1. On March 5, 2010, Applicant filed its Notice of Intent to file for rate relief in this Cause. Pursuant to a request for waiver delivered to the Director of the Public Utility Division on September 16, 2010, waivers were granted of certain filing requirements. Applicant respectfully submits its Application Package as provided by the Commission's Rules and Regulations.

2. The Application is being filed pursuant to the Commission's findings in Order No. 542968. Pursuant to Order No. 575780 issued in this Cause, the Commission authorized Fort Cobb file using the test year ended March 31, 2010. Fort Cobb requested the Commission allow it to use this test period in this filing and in Cause PUD 201000022. PUD 201000022 is the filing Fort Cobb was required to make pursuant to the Rate Stabilization Plan provision approved by the Commission in Cause PUD 200800078, Order No. 562575. The purpose of Fort Cobb using the same test period is because the Company-wide books of both Fort Cobb and its LeAnn Division contain complete and adequate data for all of its natural gas operations in Oklahoma.

3. One of the objectives Fort Cobb wishes to result from this proceeding and the other pending cases involving its natural gas operations is a uniform tariff structure applicable to all of its natural gas operations. Because of the difference in the tariff structures and level of rates, Fort Cobb realizes it may not be able to achieve 100% uniformity in rates at this time, but believe it is in the best interest of its customers to achieve parity in structure of the tariff for all its operations now and then over time make the rates uniform as well. To accomplish this, Fort Cobb proposes that Cause no. PUD 201000022 and Cause No. PUD 201000097 proceed on parallel procedural schedules with this cause.

4. By this Application, Fort Cobb is requesting approval from the Commission to reduce their rates such that its customers, regardless of where they are located on the system, will experience, on average, a reduction in the non-commodity cost of natural gas.

5. Based upon the foregoing, Applicant hereby requests the Commission to grant it approval to charge the proposed rates with will produce, based on test year data, an overall decrease

of annual pro forma revenues of \$93,001, as reflected in the schedules filed herewith.

6. In addition to a decrease in its rates, Applicant further requests that the Commission approve its revised tariff structure which includes revisions to bring all of its customers under the same tariff structure including PGA, LUFG and miscellaneous charges. The intent of the revisions are to make the tariff design of all Fort Cobb's customers similar, unify the monthly customer charge, implement a density based flow tariff structure, and begin the multi-year process of unifying the tariff rates such that the rates would be the same throughout all of Fort Cobb's service areas in Oklahoma.

7. Fort Cobb is also requesting to reduce the \$1.00 surcharge approved by Commission Order 575157 to \$0.75 for its Irrigation Engine Replacement Program (IERP). The Applicant is proposing this reduction now rather than wait until after one full year's operations under the IERP to further reduce our customers cost. Fort Cobb believes the lower surcharge will still enable it to fully comply with the IERP.

8. All schedules and data required to be filed with the Commission pursuant to OAC 165:70-1-1 et seq. (Minimum Standard Filing Requirements), are filed herewith, as modified by the waiver of certain requirements.

#### **IV. LEGAL AUTHORITY**

The legal authority for the relief sought by this Applicant is Art. IX, §18 of the Constitution of Oklahoma, 17 O.S. §§ 151-264, 281-285, OAC 165:45 *et seq*, OAC 165:70 *et seq*, and Commission Order No. 542968.

**V. RELIEF SOUGHT**

WHEREFORE, Applicant requests that the Commission commence an audit and investigation of the books, records and operations of Fort Cobb as deemed necessary by the Commission in accordance with State statute and Commission, Orders, rules and regulations; establish a date for hearing this matter and prescribe the type of customer notice that shall be given; and at the conclusion of the hearing, prescribe Applicant's proposed new rates and rate structure; approve a PGA; approve a reduction in the IERP surcharge, and grant such other and further relief which is requested herein or which may be subsequently requested by Applicant in this cause and to which Applicant may be entitled and that the Commission deems fair, reasonable, necessary, proper and equitable, whether or not specifically prayed for herein.

Respectfully submitted,

FORT COBB FUEL AUTHORITY, L.L.C.

by: 

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**Fort Cobb Fuel Authority, LLC et al**  
**Navitas Utility Corporation**  
**Navitas Assets, LLC**

**Rate Case Cause 2010 00022 & 00026**  
**TCY March 31, 2010**

# **Rate Case**

## **Schedules and Workpapers**

|                                   |          |
|-----------------------------------|----------|
| <b>Application</b>                | <b>A</b> |
| <b>Revenue requirement</b>        | <b>B</b> |
| <b>Plant</b>                      | <b>C</b> |
| <b>Accumulated depreciation</b>   | <b>D</b> |
| <b>Working capital</b>            | <b>E</b> |
| <b>Cost of money</b>              | <b>F</b> |
| <b>Accounting</b>                 | <b>G</b> |
| <b>Operating income</b>           | <b>H</b> |
| <b>Depreciation</b>               | <b>I</b> |
| <b>Income taxes</b>               | <b>J</b> |
| <b>Jurisdictional separations</b> | <b>K</b> |
| <b>Rate design</b>                | <b>L</b> |
| <b>Proof of revenue</b>           | <b>M</b> |
| <b>Proposed rate schedules</b>    | <b>N</b> |
| <b>Notice</b>                     | <b>O</b> |
| <b>Affiliate information</b>      | <b>P</b> |
| <b>Additional evidence</b>        | <b>Q</b> |

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



**Rate Review**

**Schedule A and work papers**

**Application and testimony    A**

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



## **Rate Case**

### **Schedule B and work papers**

|                                                                              |            |
|------------------------------------------------------------------------------|------------|
| <b>Revenue requirement</b>                                                   | <b>B-1</b> |
| <b>OK jurisdictional pro forma rate base / rate of return</b>                | <b>B-2</b> |
| <b>Adjustments to rate base</b>                                              | <b>B-3</b> |
| <b>Explanation of adjustments to rate base</b>                               | <b>B-4</b> |
| <u><b>Materials, supplies, fuel inventories, and prepayment balances</b></u> |            |
| 13 month inventory                                                           | B-5-1      |
| 13 month prepaids                                                            | B-5-2      |
| <u>Customer deposits</u>                                                     | <u>B-6</u> |
| Policy on refunding customer deposits                                        | B-6-1      |
| Analysis of customer deposits                                                | B-6-2-1    |
| Analysis of customer deposit interest                                        | B-6-2-2    |
| <u>Tax collections payable</u>                                               | <u>B-7</u> |
| <u>Miscellaneous deferred debits balances</u>                                | <u>B-8</u> |
| <u>Operating reserve and accrued liabilities</u>                             | <u>B-9</u> |



## Rate Case

### Schedule C and work papers

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| Plant in service                                                   | C-1   |     |
| Adjustments to plant in service                                    | C-2   |     |
| Subsequent quarter capital expenditures                            | C-2-1 |     |
| Acquisition adjustment                                             | C-2-2 |     |
| <u>TYE plant in service</u>                                        | C-1   |     |
| Changes to plant in service                                        | C-1-1 |     |
| Reconciliation                                                     | C-1-2 |     |
| <u>Adjustments to plant in service</u>                             | C-2   |     |
| <u>Et al construction work in progress</u>                         | C-4   |     |
| <u>Sale of utility plant</u>                                       | C-5   | N/A |
| <u>Utility property sold</u>                                       | C-6   | N/A |
| <u>Property devoted to utility use</u>                             | C-7   |     |
| <u>Calculation of allowance for funds used during construction</u> | C-8   | N/A |
| <u>Reimbursement of cost</u>                                       | C-9   | N/A |
| <u>Plant leased to others</u>                                      | C-10  | N/A |
| <u>Plant leased from others</u>                                    | C-11  | N/A |
| <u>Vehicle policy</u>                                              | C-12  |     |
| <u>Property held for future use</u>                                | C-13  | N/A |
| <u>Physical inventory</u>                                          | C-14  |     |



**Rate Case**

**Schedule D and work papers**

**Accumulated provision for depreciation D-1**

**Adjustments to accumulated depreciation**

**Reconciliation of accumulated depreciation accounts D-1**

**Adjustment to accumulated depreciation D-2**

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



**Rate Case**

**Schedule E and work papers**

**Cash and working capital E-1**

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



## Rate Case

### Schedule F and work papers

|                                                       |            |     |
|-------------------------------------------------------|------------|-----|
| Weighted average cost of capital                      | F-1        |     |
| <u>Et al weighted average cost of preferred stock</u> | <u>F-2</u> | N/A |
| <u>Weighted average cost of debt</u>                  | <u>F-3</u> |     |
| <u>Notes payable</u>                                  | <u>F-4</u> |     |
| Weighted average cost of notes outstanding            | F-4-1      |     |
| Note payable outstanding by quarter                   | F-4-2      |     |
| <u>Security issuance restrictions</u>                 | <u>F-5</u> | N/A |
| <u>Rating agency reports</u>                          | <u>F-6</u> | N/A |
| <u>Quarterly dividends</u>                            | <u>F-7</u> | N/A |

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC





**Rate Case**

**Schedule G and work papers**

|                                         |      |     |
|-----------------------------------------|------|-----|
| <u>Organizational chart</u>             | G-1  |     |
| <u>Chart of accounts</u>                | G-2  |     |
| <u>General ledger</u>                   | G-3  |     |
| <u>Annual reports</u>                   | G-4  |     |
| <u>Independent auditors adjustments</u> | G-5  |     |
| <u>Comparative trial balances</u>       | G-6  |     |
| <u>Monthly financial reports</u>        | G-7  | N/A |
| <u>Regulatory financial report</u>      | G-8  |     |
| <u>Audit report</u>                     | G-9  | N/A |
| <u>Tax return</u>                       | G-10 |     |
| <u>IRS revenue agent reports</u>        | G-11 | N/A |
| <u>SEC 10-K report</u>                  | G-12 | N/A |
| <u>Minutes</u>                          | G-13 |     |
| <u>Internal auditors' report</u>        | G-14 | N/A |
| <u>Monthly statement of customers</u>   | G-15 |     |
| <u>Recurring journal entries</u>        | G-16 |     |
| <u>Overhead capitalization</u>          | G-17 |     |
| <u>Clearing accounts</u>                | G-18 | N/A |



## Rate Case

### Schedule H and work papers

|                                                           |       |     |
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| Test year actual and pro forma operating income statement | H-1   |     |
| Adjustments to operating income                           | H-2   |     |
| Explanation of adjustments to operating income            | H-3   |     |
| <u>Summary of operating revenue</u>                       | H-1   |     |
| Monthly terms and conditions revenue                      | H-1-1 |     |
| Free service summary                                      | H-1-2 | N/A |
| <u>Summary of operating expense</u>                       | H-3   |     |
| <u>Payroll expense</u>                                    | H-4   |     |
| Payroll descriptions                                      | H-4-1 | N/A |
| General salary adjustments                                | H-4-2 |     |
| Part-time employees                                       | H-4-3 |     |
| Payroll distribution                                      | H-4-4 | N/A |
| Work force level change                                   | H-4-5 |     |
| Wage and salary survey                                    | H-4-6 |     |
| <u>Payroll taxes</u>                                      | H-5   | N/A |
| <u>Accrued compensated absences</u>                       | H-6   |     |
| <u>Employee benefits</u>                                  | H-7   |     |
| <u>Et al monthly pension cost payable</u>                 | H-8   | N/A |
| <u>Directors fees and executive salaries</u>              | H-9   |     |
| Directors/executive expense vouchers                      | H-9-1 |     |
| Executive salary surveys                                  | H-9-2 |     |

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



## Rate Case

|                                                                     |        |     |
|---------------------------------------------------------------------|--------|-----|
| <u>Summary of insurance expense</u>                                 | H-10   |     |
| Insurance policies                                                  | H-10-1 |     |
| Self insurance expense                                              | H-10-2 |     |
| <u>Legal contract settlements</u>                                   | H-11   | N/A |
| <u>Outside services</u>                                             | H-12   |     |
| <u>Regulatory expenses</u>                                          | H-13   |     |
| <u>Legislative advocacy</u>                                         | H-14   | N/A |
| <u>Administrative expense</u>                                       | H-15   | N/A |
| <u>Summary of dues, donations, contributions, &amp; memberships</u> | H-16   |     |
| <u>Advertising</u>                                                  | H-17   | N/A |
| <u>Taxes and other than income tax</u>                              | H-18   |     |
| <u>Ad valorem taxes paid</u>                                        | H-19   |     |
| <u>Analysis of bad debt expense</u>                                 | H-20   |     |
| <u>Informational, instructional, miscellaneous, sales expense</u>   | H-21   |     |
| <u>Large invoices excluding the cost of gas</u>                     | H-22   | N/A |



**Rate Case**

**Schedule I and work papers**

Detail schedule of depreciation I-1

General depreciation information I-2

Study of proposed depreciation rates I-3

N/A

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



**Rate Case**

**Schedule J and work papers**

|                                                         |            |            |
|---------------------------------------------------------|------------|------------|
| <b>Calculation of Federal and State Income Taxes</b>    | <b>J</b>   |            |
| <b>Income tax adjustments</b>                           | <b>J-2</b> | <b>N/A</b> |
| <b>Working capital tax component</b>                    | <b>J-3</b> |            |
| <u>Test year calculation of taxes</u>                   | <u>J-1</u> |            |
| <u>Reconciliation of taxes</u>                          | <u>J-2</u> |            |
| <u>Deferred income taxes</u>                            | <u>J-3</u> |            |
| <u>DIT – timing differences other than depreciation</u> | <u>J-4</u> |            |
| <u>DIT – depreciation</u>                               | <u>J-5</u> |            |
| <u>DIT – unrecorded</u>                                 | <u>J-6</u> |            |



**Rate Case**

**Schedule K and work papers**

**Et al jurisdictional separations & allocations / cost of service K-1**

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



**Rate Case**

**Schedule L and work papers**

**Et al rate design cost of service L**

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



## Rate Case

### Schedule M and work papers

|                                                  |             |     |
|--------------------------------------------------|-------------|-----|
| Revenue summary                                  | M-1         |     |
| <u>Fuel or purchase energy factor</u>            | <u>M-1</u>  | N/A |
| <u>Proposed changes to miscellaneous charges</u> | <u>M-2</u>  |     |
| <u>Present and proposed rate classes</u>         | <u>M-3</u>  |     |
| Justification of proposed changes                | M-3-1       |     |
| Proposed rate changes comparison                 | M-3-2       |     |
| <u>Proof of revenue statement</u>                | <u>M-4</u>  |     |
| Proof of revenue / present rates                 | M-4-1       |     |
| <u>Bill comparisons</u>                          | <u>M-5</u>  |     |
| <u>Test year data by rate class</u>              | <u>M-6</u>  |     |
| <u>Weather normalization</u>                     | <u>M-7</u>  |     |
| <u>Historical sales data</u>                     | <u>M-8</u>  |     |
| 60 month sales and consumption                   | M-8-1       |     |
| <u>Weather data</u>                              | <u>M-9</u>  |     |
| <u>Normal degree days</u>                        | <u>M-10</u> |     |





**Rate Case**

**Schedule N and work papers**

**Proposed rate schedule N-1**

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



**Rate Case**

**Schedule O and work papers**

Notice O-1

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



**Rate Case**

**Schedule P and work papers**

|                                                           |            |     |
|-----------------------------------------------------------|------------|-----|
| <u>Consolidated balance sheet</u>                         | <u>P-1</u> |     |
| <u>Income statement</u>                                   | <u>P-2</u> |     |
| <u>Cost allocation</u>                                    | <u>P-3</u> | N/A |
| <u>Affiliate/subsidiary general data</u>                  | <u>P-4</u> |     |
| <u>Affiliate/subsidiary contracts</u>                     | <u>P-5</u> |     |
| <u>Assets sold/transferred to affiliates/subsidiaries</u> | <u>P-6</u> |     |
| <u>Services/products from affiliates/subsidiaries</u>     | <u>P-7</u> |     |
| <u>Services/products to affiliates/subsidiaries</u>       | <u>P-8</u> | N/A |



**Rate Case**

**Schedule Q and work papers**

Et al fuels and/or purchased power Q-1

N/A

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



## Revenue requirement

Schedule 1  
Section B  
Cause 201000022 &026

| Line | Description                            | Total Co p.f.<br>OK juris | Reference                         |
|------|----------------------------------------|---------------------------|-----------------------------------|
| 1    | Rate base                              | \$ 2,532,569              | PBR B 2                           |
| 2    | Rate of return                         | 13.55%                    | Cause 200800078 plus LUFG bonus   |
| 3    | Utility operating income               | 343,163                   | Line 1 * Line 2                   |
| 4    | Operating income                       | 343,163                   | H-1                               |
| 5    | Deficiency in utility operating income | 0                         | Line 3 - Line 4                   |
| 6    | Federal & state income tax factor      | 97.24%                    | $(39\%+10.3\%)/(1+(39\%+10.3\%))$ |
| 7    | Increase due to income tax             | 0                         | Line 5 * Line 6                   |
| 8    | pro forma Revenue incrs / (decrs) req  | 0                         | Line 5 + Line 7                   |

## Oklahoma jurisdictional pro forma rate base / rate of return

Schedule 2  
Section B  
Cause 201000022 & 026

|               | FCFA      | LDiv      | NOK3    |
|---------------|-----------|-----------|---------|
| Base net PP&E | 2,898,466 | 1,625,683 | 269,207 |
|               | 60%       | 34%       | 6%      |

| Line | Description                | Total Co<br>/ books<br>OK juris | Pro forma<br>Adjustments | Total Co p.f.<br>OK juris | pro forma<br>LDiv |
|------|----------------------------|---------------------------------|--------------------------|---------------------------|-------------------|
|      | Plant in service           |                                 |                          |                           |                   |
| 1    | Utility plant in service   | 13,655,262                      | (1,092,458)              | 12,562,804                |                   |
| 2    | Accumulated depreciation   | (5,776,867)                     | 12,567                   | (5,764,300)               |                   |
| 3    | Net plant                  | 7,878,395                       |                          | 6,798,504                 |                   |
| 4    | Unamort organiz costs      |                                 | -                        | -                         |                   |
| 5    | Net plant investment       | 7,878,395                       |                          | 6,798,504                 | 2,305,736         |
|      | Other rate base investment |                                 |                          |                           |                   |
| 6    | Work cap net A/R // A/P    | 965,964                         | (345,717)                | 620,247                   | 210,359           |
| 7    | Work cap other             | 169,094                         | (452,551)                | (283,457)                 | (96,135)          |
| 8    | Prepayments                | 40,322                          | 389,489                  | 429,811                   | 145,772           |
| 9    | Inventory                  | 88,618                          | (18,813)                 | 69,805                    | 23,675            |
| 10   | Deferred tax Asset / (Lia) |                                 | (597,396)                | (597,396)                 | (202,609)         |
| 11   | Line loss balances         |                                 | 429,811                  | 429,811                   | 145,772           |
| 12   | Total rate base            | 9,142,393                       | (1,675,068)              | 7,467,325                 | 2,532,569         |

## Test year actual and pro forma operating income statement

Schedule 1  
Section H  
Cause 201000022 &026

| Line | Description              | Total Co<br>/ books<br>OK juris | Pro forma<br>Adjustments | Adjustment to<br>tax | Foregone<br>revenue | Total Co p.f.<br>OK juris |
|------|--------------------------|---------------------------------|--------------------------|----------------------|---------------------|---------------------------|
| 1    | PGA                      | \$ 1,328,099                    |                          |                      |                     | \$ 1,328,099              |
| 2    | Non commodity revenue    | 1,391,452                       | (95,156)                 |                      | 242,048             | 1,538,344                 |
| 3    | Other                    | 46,738                          |                          |                      |                     | 46,738                    |
| 4    | Revenue                  | 2,766,289                       |                          |                      |                     | 2,913,181                 |
| 5    | Commodity cost           | 1,328,099                       |                          |                      |                     | 1,328,099                 |
| 6    | Bad debt expense         | 46,738                          |                          |                      |                     | 46,738                    |
| 7    | Gross margin             | 1,391,452                       |                          |                      |                     | 1,538,344                 |
| 8    | Operating costs          | 868,391                         | 5,808                    |                      |                     | 874,199                   |
| 9    | EBITDA                   | 523,061                         |                          |                      |                     | 664,145                   |
| 10   | Depreciation             | 130,131                         |                          |                      |                     | 130,131                   |
| 11   | Utility operating income | 392,930                         |                          |                      |                     | 534,014                   |
| 12   | Income tax               | 193,714                         |                          | (2,863)              |                     | 190,851                   |
| 13   | Net income               | 199,216                         |                          |                      |                     | 343,163                   |

## Note -

B - 1 target 343,163

Line 2 adjustment reflects proposed rate reduction

Line 8 adjustment reflects LDiv share of audit fees

Line 12 adjusted to reflect scheduled changes in income tax rates

Line 2 foregone revenue : 32% total see Schedule H 2

## Revenue requirement

Schedule 1  
Section B  
Cause 201000022 &026

| Line | Description                            | Total Co p.f.<br>OK juris | Reference                         |
|------|----------------------------------------|---------------------------|-----------------------------------|
| 1    | Rate base                              | \$ 7,424,913              | B-2                               |
| 2    | Rate of return                         | 15.81%                    | F-1                               |
| 3    | Utility operating income               | 1,173,879                 | Line 1 * Line 2                   |
| 4    | Operating income                       | 1,221,030                 | H-1                               |
| 5    | Deficiency in utility operating income | (47,151)                  | Line 3 - Line 4                   |
| 6    | Federal & state income tax factor      | 97.24%                    | $(39\%+10.3\%)/(1+(39\%+10.3\%))$ |
| 7    | Increase due to income tax             | (45,849)                  | Line 5 * Line 6                   |
| 8    | pro forma Revenue incrs / (decrs) req  | (93,000)                  | Line 5 + Line 7                   |



## Oklahoma jurisdictional pro forma rate base / rate of return

Schedule 2  
Section B  
Cause 201000022 &026

| Line | Description                | Total Co<br>/ books<br>OK juris | Pro forma<br>Adjustments | Total Co p.f.<br>OK juris | Adjustment<br>reference |
|------|----------------------------|---------------------------------|--------------------------|---------------------------|-------------------------|
|      | Plant in service           |                                 |                          |                           |                         |
| 1    | Utility plant in service   | 13,655,262                      | (1,092,458)              | 12,562,804                | C-1                     |
| 2    | Accumulated depreciation   | <u>(5,776,867)</u>              | 12,567                   | <u>(5,764,300)</u>        | D-1                     |
| 3    | Net plant                  | 7,878,395                       |                          | 6,798,504                 |                         |
| 4    | Unamort organiz costs      |                                 | -                        | -                         | P-1                     |
| 5    | Net plant investment       | 7,878,395                       |                          | 6,798,504                 |                         |
|      | Other rate base investment |                                 |                          |                           |                         |
| 6    | Work cap net A/R // A/P    | 965,964                         | (345,717)                | 620,247                   | E                       |
| 7    | Work cap other             | 169,094                         | (452,551)                | (283,457)                 | B 6-2 7, 8, 9           |
| 8    | Prepayments                | 40,322                          | 389,489                  | 429,811                   | B-5-2                   |
| 9    | Inventory                  | 88,618                          | (18,813)                 | 69,805                    | B-5-1                   |
| 10   | Deferred tax Asset / (Lia) |                                 | (597,396)                | (597,396)                 | J-3                     |
| 11   | Line loss balances         |                                 | 387,399                  | 387,399                   | B-5-3                   |
| 12   | Total rate base            | <u>9,142,393</u>                | <u>(1,717,480)</u>       | <u>7,424,913</u>          |                         |

**Adjustments to rate base**

**Schedule 3**  
**Section B**  
**Cause 201000022 &026**

| <u>Description</u>         | <u>Major change</u>                                                  |
|----------------------------|----------------------------------------------------------------------|
| Line 1 Reference C-1       | NALLC unreg trans line<br>Acquisition adjustment<br>Major Q210 capex |
| Line 2 Reference D-1       | NALLC unreg trans line                                               |
| Line 6 Reference E         | Adjustment to average net A/R // A/P                                 |
| Line 7 Reference B-6 - B-9 | Adjustments to other working capital accounts                        |
| Line 8 Reference B-5-2     | Adjustment to average prepayments                                    |
| Line 9 Reference B-5-1     | Adjustment to average inventory                                      |
| Line 10 Reference J-3      | Recognition of theoretical deferred tax liability                    |
| Line 11 Reference B-5-3    | Recognition of line loss asset                                       |

**Explanation of adjustments to the rate base**

**Schedule 4**  
**Section B**  
**Cause 201000022 &026**

See work papers referenced in B-3

## Plant in service

**Schedule 1**  
**Section C**  
**Cause 201000022 & 026**

| Line | Code       | Description              | TYE plant<br>balance | Pro forma<br>Adjustments | Total Co p.f.<br>OK juris |
|------|------------|--------------------------|----------------------|--------------------------|---------------------------|
| 1    | 374        | Land and land rights     | 142,760              | -                        | 142,760                   |
| 2    | 376        | Mains                    | 7,213,819            | (115,000)                | 7,098,819                 |
| 3    | 380        | Services                 | 293,368              | -                        | 293,368                   |
| 4    | 114        | Acquisition adjustment   | 2,223,951            | (1,323,995)              | 899,956                   |
| 5    | 302        | Rate case expense        | 134,014              | -                        | 134,014                   |
| 6    | 301        | Organizational costs     | 751,872              | -                        | 751,872                   |
| 7    | 398        | Transportation equipment | 1,546,021            | -                        | 1,546,021                 |
| 8    | 392        | Autos & pickups          | 253,611              | 80,361                   | 333,972                   |
| 9    | 392        | Trucks                   | 20,700               | -                        | 20,700                    |
| 10   | 396        | Heavy equipment          | 131,489              | -                        | 131,489                   |
| 11   | 394 & 395  | Tools and equipment      | 181,872              | 82,170                   | 264,042                   |
| 12   | 391 & 397  | Office equipment         | 116,297              | -                        | 116,297                   |
| 13   | 375        | Leasehold improvements   | 354,549              | 184,006                  | 538,555                   |
| 14   | 381 to 385 | Meters and regulators    | 290,939              | -                        | 290,939                   |
| 15   |            |                          | 13,655,262           | (1,092,458)              | 12,562,804                |

## Adjustments to plant in service

Schedule 2-1  
Section C  
Cause 201000022 &026

|      |            |                          | Major items in quarter subsequent to TCY |                             |                                      |                                 |
|------|------------|--------------------------|------------------------------------------|-----------------------------|--------------------------------------|---------------------------------|
| Line | Code       | Description              | FCFA<br>operations<br>center             | Purchase of<br>3 new trucks | Purchase of<br>irrigation<br>engines | Rimrock<br>operations<br>center |
| 1    | 374        | Land and land rights     |                                          |                             |                                      |                                 |
| 2    | 376        | Mains                    |                                          |                             |                                      |                                 |
| 3    | 380        | Services                 |                                          |                             |                                      |                                 |
| 4    | 114        | Acquisition adjustment   |                                          |                             |                                      |                                 |
| 5    | 302        | Rate case expense        |                                          |                             |                                      |                                 |
| 6    | 301        | Organizational costs     |                                          |                             |                                      |                                 |
| 7    | 398        | Transportation equipment |                                          |                             |                                      |                                 |
| 8    | 392        | Autos & pickups          |                                          | 80,361                      |                                      |                                 |
| 9    | 392        | Trucks                   |                                          |                             |                                      |                                 |
| 10   | 396        | Heavy equipment          |                                          |                             |                                      |                                 |
| 11   | 394 & 395  | Tools and equipment      |                                          |                             | 82,170                               |                                 |
| 12   | 391 & 397  | Office equipment         |                                          |                             |                                      |                                 |
| 13   | 375        | Leasehold improvements   | 64,006                                   |                             |                                      | 120,000                         |
| 14   | 381 to 385 | Meters and regulators    |                                          |                             |                                      |                                 |
| 15   |            |                          |                                          |                             |                                      |                                 |

## Adjustments to plant in service

Schedule 2-2  
Section C  
Cause 201000022 &026

| Line | Code       | Description              | Acquisition<br>adjustment<br>not previously<br>allowed | NALLC<br>unregulated<br>transmission<br>lines |
|------|------------|--------------------------|--------------------------------------------------------|-----------------------------------------------|
| 1    | 374        | Land and land rights     |                                                        |                                               |
| 2    | 376        | Mains                    |                                                        | (115,000)                                     |
| 3    | 380        | Services                 |                                                        |                                               |
| 4    | 114        | Acquisition adjustment   | (1,323,995)                                            |                                               |
| 5    | 302        | Rate case expense        |                                                        |                                               |
| 6    | 301        | Organizational costs     |                                                        |                                               |
| 7    | 398        | Transportation equipment |                                                        |                                               |
| 8    | 392        | Autos & pickups          |                                                        |                                               |
| 9    | 392        | Trucks                   |                                                        |                                               |
| 10   | 396        | Heavy equipment          |                                                        |                                               |
| 11   | 394 & 395  | Tools and equipment      |                                                        |                                               |
| 12   | 391 & 397  | Office equipment         |                                                        |                                               |
| 13   | 375        | Leasehold improvements   |                                                        |                                               |
| 14   | 381 to 385 | Meters and regulators    |                                                        |                                               |
| 15   |            |                          |                                                        |                                               |

**Accumulated provision for depreciation, amortization & depletion**

**Schedule 1**  
**Section D**  
**Cause 201000022 &026**

| Line | Code       | Description              | TYE<br>accumulated<br>depreciation | Pro forma<br>Adjustments | Total Co p.f.<br>OK juris |
|------|------------|--------------------------|------------------------------------|--------------------------|---------------------------|
| 1    | 374        | Land and land rights     | -                                  | -                        | -                         |
| 2    | 376        | Mains                    | 4,551,451                          | (12,567)                 | 4,538,884                 |
| 3    | 380        | Services                 | 114,427                            | -                        | 114,427                   |
| 4    | 114        | Acquisition adjustment   | 546,413                            | -                        | 546,413                   |
| 5    | 302        | Rate case expense        | 54,608                             | -                        | 54,608                    |
| 6    | 301        | Organizational costs     | 117,814                            | -                        | 117,814                   |
| 7    | 398        | Transportation equipment | 16,506                             | -                        | 16,506                    |
| 8    | 392        | Autos & pickups          | 92,819                             | -                        | 92,819                    |
| 9    | 392        | Trucks                   | 13,358                             | -                        | 13,358                    |
| 10   | 396        | Heavy equipment          | 42,319                             | -                        | 42,319                    |
| 11   | 394 & 395  | Tools and equipment      | 63,823                             | -                        | 63,823                    |
| 12   | 391 & 397  | Office equipment         | 45,725                             | -                        | 45,725                    |
| 13   | 375        | Leasehold improvements   | 31,917                             | -                        | 31,917                    |
| 14   | 381 to 385 | Meters and regulators    | 85,687                             | -                        | 85,687                    |
| 15   |            |                          | <u>5,776,867</u>                   |                          | <u>5,764,300</u>          |

**Adjustments to accumulated depreciation**

**Schedule 2-1**  
**Section D**  
**Cause 201000022 &026**

| Line | Code       | Description              | NALLC<br>unregulated<br>transmission<br>lines |
|------|------------|--------------------------|-----------------------------------------------|
| 1    | 374        | Land and land rights     |                                               |
| 2    | 376        | Mains                    | (12,567)                                      |
| 3    | 380        | Services                 |                                               |
| 4    | 114        | Acquisition adjustment   |                                               |
| 5    | 302        | Rate case expense        |                                               |
| 6    | 301        | Organizational costs     |                                               |
| 7    | 398        | Transportation equipment |                                               |
| 8    | 392        | Autos & pickups          |                                               |
| 9    | 392        | Trucks                   |                                               |
| 10   | 396        | Heavy equipment          |                                               |
| 11   | 394 & 395  | Tools and equipment      |                                               |
| 12   | 391 & 397  | Office equipment         |                                               |
| 13   | 375        | Leasehold improvements   |                                               |
| 14   | 381 to 385 | Meters and regulators    |                                               |
| 15   |            |                          |                                               |

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**Cash working capital**

**Schedule 1**  
**Section E**  
**Cause 201000022 & 026**

|    | Month ending | A/R     |         |         | A/P     | Balance        |
|----|--------------|---------|---------|---------|---------|----------------|
|    |              | FCFA    | LDiv    | NOK3    | NUC     |                |
| -1 | March-09     | 309,922 |         | 49,288  | 55,666  | 303,544        |
| 1  | April-09     | 269,484 | 510,122 | 38,835  | 81,617  | 736,824        |
| 2  | May-09       | 161,152 | 480,459 | 18,885  | 74,168  | 586,328        |
| 3  | June-09      | 142,332 | 378,923 | 40,745  | 81,606  | 480,394        |
| 4  | July-09      | 215,269 | 274,619 | 182,530 | 161,512 | 510,906        |
| 5  | August-09    | 209,595 | 288,326 | 152,696 | 234,408 | 416,209        |
| 6  | September-09 | 160,042 | 252,633 | 143,551 | 225,900 | 330,326        |
| 7  | October-09   | 234,300 | 270,196 | 55,410  | 184,189 | 375,717        |
| 8  | November-09  | 296,767 | 252,925 | 46,690  | 182,666 | 413,716        |
| 9  | December-09  | 556,804 | 230,795 | 50,813  | 96,680  | 741,732        |
| 10 | January-10   | 733,657 | 528,669 | 62,516  | 329,524 | 995,318        |
| 11 | February-10  | 871,131 | 449,943 | 62,557  | 92,999  | 1,290,632      |
| 12 | March-10     | 564,790 | 514,260 | 42,442  | 118,896 | 1,002,596      |
| 13 | April-10     | 372,894 | 331,949 | 48,102  | 253,733 | 499,212        |
|    |              |         |         |         |         | <u>620,247</u> |

**Weighted average cost of capital****Schedule 1**  
**Section F**  
**Cause 201000022 &026**

|        | <u>Amount</u>    | <u>Rate</u>                          | <u>WACC</u>    |
|--------|------------------|--------------------------------------|----------------|
| Debt   | 6,815,232        | 6.11%                                | 416,411        |
| Equity | <u>3,677,293</u> | 15.81%                               | <u>581,380</u> |
|        | 10,492,525       |                                      | 997,791        |
|        |                  | Requested rate (see WP F Schedule 3) | 15.81%         |

**Notes:**

Debt consists of current portion and long-term portion of system and equipment loans

Equity includes consolidated equity plus loans from members

see WP F Schedule 3

Rate on debt from WP F Schedule 4-1

Rate on equity from investment ladder (see attached)

## Test year actual and pro forma operating income statement

Schedule 1  
 Section H  
 Cause 201000022 &026

| Line | Description              | Total Co<br>/ books<br>OK juris | Pro forma<br>Adjustments | Total Co p.f.<br>OK juris |
|------|--------------------------|---------------------------------|--------------------------|---------------------------|
| 1    | PGA                      | \$ 3,114,840                    | \$ (433,777)             | \$ 2,681,063              |
| 2    | Non commodity revenue    | 3,574,951                       | (322,709)                | 3,252,242                 |
| 3    | Other                    | 268,562                         | 754,579                  | 1,023,141                 |
| 4    | Revenue                  | 6,958,353                       |                          | 6,956,446                 |
| 5    | Commodity cost           | 2,670,377                       | (285,687)                | 2,384,690                 |
| 6    | Bad debt expense         | 93,276                          | -                        | 93,276                    |
| 7    | Gross margin             | 4,194,700                       |                          | 4,478,480                 |
| 8    | Operating costs          | 2,209,734                       | 16,100                   | 2,225,834                 |
| 9    | EBITDA                   | 1,984,966                       |                          | 2,252,646                 |
| 10   | Depreciation             | 578,046                         | -                        | 578,046                   |
| 11   | Utility operating income | 1,406,920                       |                          | 1,674,600                 |
| 12   | Income tax               | 693,612                         | (240,041)                | 453,570                   |
| 13   | Net income               | 713,308                         |                          | 1,221,030                 |

Test Year Ending  
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## Adjustments to operating income statement

**Schedule 2**  
**Section H**  
**Cause 201000022 &026**

| Line | Description              | Total Co<br>/ books<br>OK juris | WP H 2<br>Gas M&T<br>agreement | Weather<br>normaliz<br>adjustment | Audit fees | Adjustment<br>to tax | Subtotal Co<br>p.f.<br>OK juris | Foregone<br>revenue | Total Co p.f.<br>OK juris |
|------|--------------------------|---------------------------------|--------------------------------|-----------------------------------|------------|----------------------|---------------------------------|---------------------|---------------------------|
| 1    | PGA                      | 3,114,840                       | (148,090)                      | (285,687)                         |            |                      | 2,681,063                       |                     | 2,681,063                 |
| 2    | Non commodity rev        | 3,574,951                       |                                | (322,709)                         |            |                      | 3,252,242                       |                     | 3,252,242                 |
| 3    | Other                    | 268,562                         |                                |                                   |            |                      | 268,562                         | 754,579             | 1,023,141                 |
| 4    | Revenue                  | 6,958,353                       |                                |                                   |            |                      | 6,201,867                       |                     | 6,956,446                 |
| 5    | Commodity cost           | 2,670,377                       |                                | (285,687)                         |            |                      | 2,384,690                       |                     | 2,384,690                 |
| 6    | Bad debt expense         | 93,276                          |                                |                                   |            |                      | 93,276                          |                     | 93,276                    |
| 7    | Gross margin             | 4,194,700                       |                                |                                   |            |                      | 3,723,901                       |                     | 4,478,480                 |
| 8    | Operating costs          | 2,209,734                       |                                |                                   | 16,100     |                      | 2,225,834                       |                     | 2,225,834                 |
| 9    | EBITDA                   | 1,984,966                       |                                |                                   |            |                      | 1,498,067                       |                     | 2,252,646                 |
| 10   | Depreciation             | 578,046                         |                                |                                   |            |                      | 578,046                         |                     | 578,046                   |
| 11   | Utility operating income | 1,406,920                       |                                |                                   |            |                      | 920,021                         |                     | 1,674,600                 |
| 12   | Income tax               | 693,612                         |                                |                                   |            | (240,041)            | 453,570                         |                     | 453,570                   |
| 13   | Net income               | 713,308                         |                                |                                   |            |                      | 466,451                         |                     | 1,221,030                 |

Test Year Ending  
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**Explanation of adjustments to operating income statement****Schedule 3  
Section H  
Cause 201000022 &026**

| <u>Description</u>    | <u>Major change</u>                                                   |
|-----------------------|-----------------------------------------------------------------------|
| Gas M&T agreement     | See WP H 2                                                            |
| Weather normalization | Adjust for 50 year weather event                                      |
| Audit fees            | Significant known cost increase                                       |
| Adjustment to taxes   | Adjust pro forma income taxes for above                               |
| Foregone revenue      | Proposed voluntary reduction in revenue to maintain competitive rates |

**Calculation of pro forma taxes**

**Schedule**  
**Section J**  
**Cause 201000022 &026**

| <u>Line</u> | <u>Description</u>       | <u>Total Co p.f.<br/>OK juris</u> | <u>Reference</u> |
|-------------|--------------------------|-----------------------------------|------------------|
| 1           | Utility operating income | 1,173,879                         | B-1              |
| 2           | Fed + State tax rate     | 49.3%                             | Note 1           |
| 3           | pro forma Income tax     | 578,722.19                        |                  |

**Note 1**

Navitas is a pass through entity owned by HNW investors. The shedule K-1 income received is subject to taxation at the top marginal rate. In 2011 the top marginal rate at the Federal level is currently scheduled to be 39%. Being headquartered in California it is subject to both the top marginal rate of 9.3% and the surcharge of 1% for high earners.

**Note 2**

Navitas has no permanent or other differences not discussed in the subsequent J Work Papers.

**Income tax adjustments**

**Schedule 2**

**Section J**

**Cause 201000022 &026**

Not available and/or applicable

Navitas has no permanent or other differences not discussed in the subsequent J Work Papers.

A balancing adjustment is made in Section H Schedule 2

Fort Cobb Fuel Authority, LLC

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 Working capital tax component

Schedule 3  
Section J  
Cause 201000022 &026

See WP J 1

 Test Year Ending  
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**Jurisdictional separations and allocations / cost of service**

**Schedule 1**  
**Section K**  
**Cause 201000022 &026**

The utility is entirely under the jurisdiction of the OCC.

Accordingly, no jurisdictional allocations of rate base or cost of service are required.

However, the utility is separated into two divisions with one set of tariffs from LDiv and another for FCFA

| Statistics  | PL Miles | Counties | Flow | Meters | TCY Revenue |
|-------------|----------|----------|------|--------|-------------|
| FCFA & NOK3 | 87%      | 71%      | 53%  | 56%    | 65%         |
| LDiv        | 13%      | 29%      | 47%  | 44%    | 35%         |

All systems are operated by Navitas Utility Corporation.

Commodity costs are passed through by NUC

Monthly non-commodity charges include a meter fee and a per customer charge

The per customer charge is based on the flowing sub-system densities:

|                                                              | customer/mi | mo charge |
|--------------------------------------------------------------|-------------|-----------|
| A sub-system is any contiguous group of pipe served by a tap |             |           |
|                                                              | 1 - 5       | 63.00     |
|                                                              | 6 - 10      | 57.00     |
|                                                              | 11 - 15     | 51.00     |
|                                                              | 16 - 20     | 45.00     |
|                                                              | 21 - 25     | 40.00     |
|                                                              | 26 - 30     | 35.00     |
|                                                              | 31 - 35     | 30.00     |
|                                                              | 36 - 40     | 25.00     |
|                                                              | 41 - 45     | 21.00     |
|                                                              | 46 - 50     | 17.00     |
|                                                              | 51 - 55     | 13.00     |
|                                                              | 56 & above  | 9.00      |

| NUC non-commodity charge | Customer  | Meter   | Subtotal  |     |
|--------------------------|-----------|---------|-----------|-----|
| FCFA & NOK3              | 1,595,204 | 57,250  | 1,652,454 | 64% |
| LDiv                     | 887,390   | 45,173  | 932,563   | 36% |
|                          | 2,482,594 | 102,423 | 2,585,017 |     |

**NUC non-commodity (e.g. - partial) income statement**

|                                    |           |     |
|------------------------------------|-----------|-----|
| Revenue                            | 2,585,017 |     |
| Operating costs                    | 2,209,734 |     |
| Depreciation                       | 190,603   |     |
| Subtotal                           | 2,400,337 |     |
| EBIT                               | 184,680   |     |
| Tax expense                        | 83,660    |     |
| Net income                         | 101,020   |     |
| Rate of return                     | 15.81%    |     |
| Required net plant                 | 638,962   |     |
| Chk vs. net rolling stock & meters | 627,484   | 98% |

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**Rate design cost of service information**

**Schedule 1**  
**Section L**  
**Cause 201000022 & 026**

The non-commodity cost of service for each system in the TCY was as follows:

|             |                |            |
|-------------|----------------|------------|
| FCFA & NOK3 | 1,652,454      | <b>64%</b> |
| LDiv        | <u>932,563</u> | <b>36%</b> |
|             | 2,585,017      |            |

The non-commodity revenue for each system in the TCY was as follows:

|             |                  |            |
|-------------|------------------|------------|
| FCFA & NOK3 | 2,428,238        | <b>65%</b> |
| LDiv        | <u>1,302,537</u> | <b>35%</b> |
|             | 3,730,775        |            |

The proposed non-commodity revenue for each system is as follows:

|             |                  |            |
|-------------|------------------|------------|
| FCFA & NOK3 | 2,341,478        | <b>64%</b> |
| LDiv        | <u>1,296,296</u> | <b>36%</b> |
|             | 3,637,774        |            |

These ratios match the non-commodity expenses charges to each system.

The Irrigation tariff was reviewed in Cause 200900218

The Industrial tariff was reviewed in Cause 200800308

The proposed Agricultural Heat tariff was reviewed for competitiveness with its propane alternative

The introduction of density classes to the Residential and Commercial tariff is reflective of the customer per mile cost of service driver. It is based on the more customers per mile of pipe, the cheaper it is to serve those customers.

The engine program was reviewed in Cause 200900266

## Oklahoma jurisdictional pro forma revenue summary

Schedule 1  
Section M  
Cause 201000022 &026

| Description | pro forma [1]<br>Revenue<br>current rates | Revenue<br>proposed rates | Fuel factor | Total<br>pro forma<br>Revenue<br>current rates | Total<br>Revenue<br>proposed rates | \$ delta btwn<br>OK p.f. &<br>proposed | % delta btwn<br>OK p.f. &<br>proposed |
|-------------|-------------------------------------------|---------------------------|-------------|------------------------------------------------|------------------------------------|----------------------------------------|---------------------------------------|
| FCFA & NOK3 |                                           |                           |             |                                                |                                    |                                        |                                       |
| Res & Comm  | 1773191                                   | 1,745,853                 | -           | 1,773,191                                      | 1,745,853                          | (27,338)                               | -1.5%                                 |
| Irrigation  | 494840                                    | 447,486                   | -           | 494,840                                        | 447,486                            | (47,354)                               | -9.6%                                 |
| Industrial  | 160207                                    | 148,139                   | -           | 160,207                                        | 148,139                            | (12,068)                               | -7.5%                                 |
| LDiv        |                                           |                           |             |                                                |                                    |                                        |                                       |
| Res & Comm  | 1,267,799                                 | 1,247,725                 | -           | 1,267,799                                      | 1,247,725                          | (20,074)                               | -1.6%                                 |
| Industrial  | 34,738                                    | 48,571                    | -           | 34,738                                         | 48,571                             | 13,833                                 | 39.8%                                 |
| Total       | 3,730,775                                 | 3,637,774                 |             | 3,730,775                                      | 3,637,774                          | (93,001)                               | -2.5%                                 |

- 1 pro forma Revenue of current rates is used versus actual rates so that the delta to the proposed rates is calculated on the same basis  
**Actual revenue was \$3,798,928 which would substantially increase the proposed revenue reduction.**
- 2 Note there is no change to irrigation tariffs in this filing the delta is caused by the irrigation rate changes enacted near the end of the TCY.

**Proposed rate schedules**

**Schedule 1**  
**Section N**  
**Cause 201000022 & 026**

|                                             | <u>FCFA &amp; NOK3</u><br><u>Proposed</u> | <u>LDiv</u><br><u>Proposed</u> |
|---------------------------------------------|-------------------------------------------|--------------------------------|
| <b>Residential &amp; Commercial</b>         |                                           |                                |
| Customer Charge                             | 6.00                                      | 6.00                           |
| 1st 9 CCF surcharge                         | 1.00                                      | 1.00                           |
| Density flow: Community                     | 1.170                                     | 0.585                          |
| Density flow: Town                          | 1.150                                     | 0.575                          |
| Density flow: City                          | 1.130                                     | 0.565                          |
| Density flow: Metro                         | 1.110                                     | 0.555                          |
| <b>Industrial (FCFA Chaparral)</b>          |                                           |                                |
| Flow tariff: 1-3 CCF                        | 100.00                                    | 100.00                         |
| Flow tariff: 4-3003 CCF                     | 1.00                                      | 1.00                           |
| Flow tariff: 3004-10,000 CCF                | 0.10                                      | 0.10                           |
| Flow tariff: >10,000 CCF                    | 0.01                                      | 0.01                           |
| Consolidate contiguous mtr                  | yes                                       | yes                            |
| Additional meter charge                     | 9.00                                      | 9.00                           |
| <b>Agricultural heat (FCFA Industrial)</b>  |                                           |                                |
| Customer charge                             | 6.00                                      | 6.00                           |
| 1st CCF                                     | 42.00                                     | 42.00                          |
| Flow tariff                                 | 0.89                                      | 0.89                           |
| <b>Agricultural power (FCFA Irrigation)</b> |                                           |                                |
| Customer charge                             | 6.00                                      | 6.00                           |
| 1st CCF                                     | 12.00                                     | 12.00                          |
| Flow tariff                                 | 0.79                                      | 0.79                           |
| Multi meter discount                        | 0.01                                      | 0.01                           |
| <b>Engine program</b>                       |                                           |                                |
| Customer charge                             | 0.75                                      | 0.75                           |

Fort Cobb Fuel Authority, LLC

Rate Case 2010

 Notice

Schedule 1  
Section O  
Cause 201000022 &026

Proposed notice to be sent post filing is enclosed

 Test Year Ending  
March 31, 2010

9/24/2010

**Fuels and/or purchased power**

**Schedule 1**  
**Section Q**  
**Cause 201000022 &026**

Not available and/or applicable  
FCFA fuels are audited annually by the OCC PUD.

**Rate Case**

**Schedule A and work papers**

**Application and testimony   A**

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



## **Rate Case**

### **Schedule B and work papers**

|                                                                              |            |
|------------------------------------------------------------------------------|------------|
| <b>Revenue requirement</b>                                                   | <b>B-1</b> |
| <b>OK jurisdictional pro forma rate base / rate of return</b>                | <b>B-2</b> |
| <b>Adjustments to rate base</b>                                              | <b>B-3</b> |
| <b>Explanation of adjustments to rate base</b>                               | <b>B-4</b> |
| <b><u>Materials, supplies, fuel inventories, and prepayment balances</u></b> |            |
| 13 month inventory                                                           | B-5-1      |
| 13 month prepaids                                                            | B-5-2      |
| <b><u>Customer deposits</u></b>                                              | <b>B-6</b> |
| Policy on refunding customer deposits                                        | B-6-1      |
| Analysis of customer deposits                                                | B-6-2-1    |
| Analysis of customer deposit interest                                        | B-6-2-2    |
| <b><u>Tax collections payable</u></b>                                        | <b>B-7</b> |
| <b><u>Miscellaneous deferred debits balances</u></b>                         | <b>B-8</b> |
| <b><u>Operating reserve and accrued liabilities</u></b>                      | <b>B-9</b> |





## Revenue requirement

Schedule 1  
Section B

Cause 201000022 &amp;026

| Line | Description                            | Total Co p.f.<br>OK juris | Reference                         |
|------|----------------------------------------|---------------------------|-----------------------------------|
| 1    | Rate base                              | \$ 7,424,913              | B-2                               |
| 2    | Rate of return                         | 15.81%                    | F-1                               |
| 3    | Utility operating income               | 1,173,879                 | Line 1 * Line 2                   |
| 4    | Operating income                       | 1,221,030                 | H-1                               |
| 5    | Deficiency in utility operating income | (47,151)                  | Line 3 - Line 4                   |
| 6    | Federal & state income tax factor      | 97.24%                    | $(39\%+10.3\%)/(1+(39\%+10.3\%))$ |
| 7    | Increase due to income tax             | (45,849)                  | Line 5 * Line 6                   |
| 8    | pro forma Revenue incrs / (decrs) req  | (93,000)                  | Line 5 + Line 7                   |

## Oklahoma jurisdictional pro forma rate base / rate of return

Schedule 2  
 Section B  
 Cause 201000022 &026

| Line | Description                | Total Co<br>/ books<br>OK juris | Pro forma<br>Adjustments | Total Co p.f.<br>OK juris | Adjustment<br>reference |
|------|----------------------------|---------------------------------|--------------------------|---------------------------|-------------------------|
|      | Plant in service           |                                 |                          |                           |                         |
| 1    | Utility plant in service   | 13,655,262                      | (1,092,458)              | 12,562,804                | C-1                     |
| 2    | Accumulated depreciation   | (5,776,867)                     | 12,567                   | (5,764,300)               | D-1                     |
| 3    | Net plant                  | 7,878,395                       |                          | 6,798,504                 |                         |
| 4    | Unamort organiz costs      |                                 | -                        | -                         | P-1                     |
| 5    | Net plant investment       | 7,878,395                       |                          | 6,798,504                 |                         |
|      | Other rate base investment |                                 |                          |                           |                         |
| 6    | Work cap net A/R // A/P    | 965,964                         | (345,717)                | 620,247                   | E                       |
| 7    | Work cap other             | 169,094                         | (452,551)                | (283,457)                 | B 6-2 7, 8, 9           |
| 8    | Prepayments                | 40,322                          | 389,489                  | 429,811                   | B-5-2                   |
| 9    | Inventory                  | 88,618                          | (18,813)                 | 69,805                    | B-5-1                   |
| 10   | Deferred tax Asset / (Lia) |                                 | (597,396)                | (597,396)                 | J-3                     |
| 11   | Line loss balances         |                                 | 387,399                  | 387,399                   | B-5-3                   |
| 12   | Total rate base            | 9,142,393                       | (1,717,480)              | 7,424,913                 |                         |

**Adjustments to rate base**

**Schedule 3**  
**Section B**  
**Cause 201000022 &026**

| <u>Description</u>         | <u>Major change</u>                                                  |
|----------------------------|----------------------------------------------------------------------|
| Line 1 Reference C-1       | NALLC unreg trans line<br>Acquisition adjustment<br>Major Q210 capex |
| Line 2 Reference D-1       | NALLC unreg trans line                                               |
| Line 6 Reference E         | Adjustment to average net A/R // A/P                                 |
| Line 7 Reference B-6 - B-9 | Adjustments to other working capital accounts                        |
| Line 8 Reference B-5-2     | Adjustment to average prepayments                                    |
| Line 9 Reference B-5-1     | Adjustment to average inventory                                      |
| Line 10 Reference J-3      | Recognition of theoretical deferred tax liability                    |
| Line 11 Reference B-5-3    | Recognition of line loss asset                                       |

**Explanation of adjustments to the rate base**

**Schedule 4**  
**Section B**  
**Cause 201000022 &026**

See work papers referenced in B-3

## Inventory

Schedule 5-1

WP B

Cause 201000022 &amp; 026

|    | Month ending | Beginning<br>balance | NUC<br>inventory | Balance |
|----|--------------|----------------------|------------------|---------|
| -1 | March-09     | 46,698               | (310)            | 46,388  |
| 1  | April-09     |                      | (2,051)          | 44,337  |
| 2  | May-09       |                      | 8,705            | 53,042  |
| 3  | June-09      |                      | 2,597            | 55,639  |
| 4  | July-09      |                      | 5,925            | 61,564  |
| 5  | August-09    |                      | 12,776           | 74,340  |
| 6  | September-09 |                      | 2,721            | 77,061  |
| 7  | October-09   |                      | 1,279            | 78,340  |
| 8  | November-09  |                      | (1,667)          | 76,673  |
| 9  | December-09  |                      | (3,949)          | 72,724  |
| 10 | January-10   |                      | 2,679            | 75,403  |
| 11 | February-10  |                      | 3,673            | 79,076  |
| 12 | March-10     |                      | 9,561            | 88,637  |
| 13 | April-10     |                      | 5,415            | 94,052  |
|    |              |                      | Average          | 69,805  |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type                           | Date       | Name                  | Memo              | Amount   | Balance   |
|--------------------------------|------------|-----------------------|-------------------|----------|-----------|
| 1300 - Inventory               |            |                       |                   |          | 46,697.62 |
| 1301 - Meter & regulator parts |            |                       |                   |          | 10,386.58 |
| Inventory Adjust               | 3/26/2009  |                       | 6006 Invento...   | -40.00   | 10,346.58 |
| Bill                           | 3/26/2009  | Jenkins Pump & Su...  | Regulator; Lit... | 366.44   | 10,713.02 |
| Inventory Adjust               | 3/31/2009  |                       | 2009 Invento...   | -207.18  | 10,505.84 |
| Inventory Adjust               | 3/31/2009  |                       | 2012 Invento...   | -0.22    | 10,505.62 |
| Inventory Adjust               | 3/31/2009  |                       | 2013 Invento...   | -0.22    | 10,505.40 |
| Inventory Adjust               | 3/31/2009  |                       | 2014 Invento...   | -5.28    | 10,500.12 |
| Inventory Adjust               | 3/31/2009  |                       | 2023 Invento...   | -20.44   | 10,479.68 |
| Inventory Adjust               | 3/31/2009  |                       | 2033 Invento...   | -6.80    | 10,472.88 |
| Inventory Adjust               | 3/31/2009  |                       | 2039 Invento...   | -7.18    | 10,465.70 |
| Inventory Adjust               | 3/31/2009  |                       | 2049 Invento...   | -0.54    | 10,465.16 |
| Inventory Adjust               | 3/31/2009  |                       | 2050 Invento...   | -0.62    | 10,464.54 |
| Inventory Adjust               | 3/31/2009  |                       | 2051 Invento...   | -94.57   | 10,369.97 |
| Inventory Adjust               | 3/31/2009  |                       | 2060 Invento...   | -0.35    | 10,369.62 |
| Inventory Adjust               | 3/31/2009  |                       | 2062 Invento...   | -17.64   | 10,351.98 |
| Inventory Adjust               | 3/31/2009  |                       | 2063 Invento...   | -2.90    | 10,349.08 |
| Inventory Adjust               | 3/31/2009  |                       | 2064 Invento...   | -84.44   | 10,264.64 |
| Inventory Adjust               | 3/31/2009  |                       | 2089 Invento...   | -27.62   | 10,237.02 |
| Inventory Adjust               | 3/31/2009  |                       | 2100 Invento...   | -14.58   | 10,222.44 |
| Inventory Adjust               | 3/31/2009  |                       | 2102 Invento...   | -12.76   | 10,209.68 |
| Inventory Adjust               | 3/31/2009  |                       | 2105 Invento...   | -0.11    | 10,209.57 |
| Inventory Adjust               | 3/31/2009  |                       | 2106 Invento...   | -2.64    | 10,206.93 |
| Inventory Adjust               | 3/31/2009  |                       | 2107 Invento...   | -0.05    | 10,206.88 |
| Inventory Adjust               | 3/31/2009  |                       | 2108 Invento...   | -16.23   | 10,190.65 |
| Inventory Adjust               | 3/31/2009  |                       | 2114 Invento...   | -24.39   | 10,166.26 |
| Inventory Adjust               | 3/31/2009  |                       | 2116 Invento...   | -5.28    | 10,160.98 |
| Inventory Adjust               | 4/3/2009   | Fort Cobb Fuel Aut... | 6005 Invento...   | -39.92   | 10,121.06 |
| Invoice                        | 5/12/2009  | Fort Cobb Fuel Aut... | Safety 1" ezu...  | -39.92   | 10,081.14 |
| Inventory Adjust               | 5/29/2009  |                       | 6006 Invento...   | -40.00   | 10,041.14 |
| Invoice                        | 6/16/2009  | Fort Cobb Fuel Aut... | Regulator, La...  | -40.00   | 10,001.14 |
| Bill                           | 7/17/2009  | Corley Gasket Com...  | Lens index R      | 180.00   | 10,181.14 |
| Bill                           | 7/17/2009  | Corley Gasket Com...  | Gasket cover...   | 190.00   | 10,371.14 |
| Bill                           | 7/17/2009  | Corley Gasket Com...  | Washer exha...    | 64.00    | 10,435.14 |
| Bill                           | 7/17/2009  | Corley Gasket Com...  | Tangent link ...  | 128.00   | 10,563.14 |
| Bill                           | 7/17/2009  | Corley Gasket Com...  | Flag arm slee...  | 56.00    | 10,619.14 |
| Bill                           | 7/17/2009  | Corley Gasket Com...  | Tangent pst ...   | 28.00    | 10,647.14 |
| Bill                           | 7/17/2009  | Corley Gasket Com...  | Gasket, hand...   | 16.00    | 10,663.14 |
| Inventory Adjust               | 8/14/2009  |                       | 6005 Invento...   | 399.20   | 11,062.34 |
| Inventory Adjust               | 8/14/2009  |                       | 6006 Invento...   | 600.00   | 11,662.34 |
| Inventory Adjust               | 8/14/2009  |                       | 6008 Invento...   | 90.00    | 11,752.34 |
| Inventory Adjust               | 8/14/2009  |                       | 6009 Invento...   | 180.00   | 11,932.34 |
| Inventory Adjust               | 8/14/2009  |                       | 6010 Invento...   | 240.00   | 12,172.34 |
| Inventory Adjust               | 8/14/2009  |                       | 6011 Invento...   | 1,200.00 | 13,372.34 |
| Inventory Adjust               | 8/14/2009  |                       | 6012 Invento...   | 320.00   | 13,692.34 |
| Bill                           | 8/22/2009  | B & B Meter Service   | Lens index R      | 141.00   | 13,833.34 |
| Invoice                        | 8/24/2009  | Fort Cobb Fuel Aut... | Regulator, La...  | -40.00   | 13,793.34 |
| Invoice                        | 8/28/2009  | Fort Cobb Fuel Aut... | Regulator, 1" ... | -40.00   | 13,753.34 |
| Inventory Adjust               | 9/3/2009   |                       | 6006 Invento...   | -40.00   | 13,713.34 |
| Inventory Adjust               | 9/24/2009  |                       | 6006 Invento...   | -80.00   | 13,633.34 |
| Inventory Adjust               | 9/29/2009  | Fort Cobb Fuel Aut... | 6005 Invento...   | -39.92   | 13,593.42 |
| Invoice                        | 9/30/2009  | Fort Cobb Fuel Aut... | Regulator, La...  | -40.00   | 13,553.42 |
| Bill                           | 10/6/2009  | Wilson                | Regulator, 2" ... | 279.68   | 13,833.10 |
| Inventory Adjust               | 10/6/2009  |                       | 6013 Invento...   | -279.68  | 13,553.42 |
| Inventory Adjust               | 10/14/2009 | Fort Cobb Fuel Aut... | 6005 Invento...   | -39.92   | 13,513.50 |
| Bill                           | 10/21/2009 | Corley Gasket Com...  | Gasket; cove...   | 84.00    | 13,597.50 |
| Bill                           | 10/21/2009 | Corley Gasket Com...  | Tangent link ...  | 28.00    | 13,625.50 |
| Bill                           | 10/21/2009 | Corley Gasket Com...  | Tangent slee...   | 30.00    | 13,655.50 |
| Bill                           | 10/21/2009 | Corley Gasket Com...  | Washer exha...    | 44.00    | 13,699.50 |
| Bill                           | 10/21/2009 | Corley Gasket Com...  | Seal index ro...  | 115.00   | 13,814.50 |
| Bill                           | 10/21/2009 | Corley Gasket Com...  | Lens index R      | 60.00    | 13,874.50 |
| Invoice                        | 11/3/2009  | Fort Cobb Fuel Aut... | Safety 1" ezu...  | -39.92   | 13,834.58 |
| Invoice                        | 11/4/2009  | Fort Cobb Fuel Aut... | Safety 1" ezu...  | -39.92   | 13,794.66 |
| Inventory Adjust               | 11/5/2009  | Fort Cobb Fuel Aut... | 6005 Invento...   | -39.92   | 13,754.74 |
| Invoice                        | 12/17/2009 | Fort Cobb Fuel Aut... | Safety 1" ezu...  | -39.92   | 13,714.82 |
| Invoice                        | 12/18/2009 | Fort Cobb Fuel Aut... | Safety 1" ezu...  | -39.92   | 13,674.90 |
| Bill                           | 12/19/2009 | B & B Meter Service   | Relief valve, ... | 333.98   | 14,008.88 |
| Inventory Adjust               | 12/23/2009 |                       | 6005 Invento...   | -39.92   | 13,968.96 |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type             | Date       | Name | Memo            | Amount    | Balance   |
|------------------|------------|------|-----------------|-----------|-----------|
| Inventory Adjust | 12/31/2009 |      | 2009 Invento... | -172.65   | 13,796.31 |
| Inventory Adjust | 12/31/2009 |      | 2014 Invento... | -7.22     | 13,789.09 |
| Inventory Adjust | 12/31/2009 |      | 2023 Invento... | -24.87    | 13,764.22 |
| Inventory Adjust | 12/31/2009 |      | 2033 Invento... | -6.19     | 13,758.03 |
| Inventory Adjust | 12/31/2009 |      | 2034 Invento... | -1.72     | 13,756.31 |
| Inventory Adjust | 12/31/2009 |      | 2039 Invento... | -7.18     | 13,749.13 |
| Inventory Adjust | 12/31/2009 |      | 2051 Invento... | -201.79   | 13,547.34 |
| Inventory Adjust | 12/31/2009 |      | 2060 Invento... | -1.05     | 13,546.29 |
| Inventory Adjust | 12/31/2009 |      | 2062 Invento... | -25.20    | 13,521.09 |
| Inventory Adjust | 12/31/2009 |      | 2064 Invento... | -209.38   | 13,311.71 |
| Inventory Adjust | 12/31/2009 |      | 2089 Invento... | -63.79    | 13,247.92 |
| Inventory Adjust | 12/31/2009 |      | 2100 Invento... | -32.54    | 13,215.38 |
| Inventory Adjust | 12/31/2009 |      | 2102 Invento... | -16.86    | 13,198.52 |
| Inventory Adjust | 12/31/2009 |      | 2106 Invento... | -3.56     | 13,194.96 |
| Inventory Adjust | 12/31/2009 |      | 2108 Invento... | -35.68    | 13,159.28 |
| Inventory Adjust | 12/31/2009 |      | 2114 Invento... | -52.95    | 13,106.33 |
| Inventory Adjust | 12/31/2009 |      | 2116 Invento... | -7.72     | 13,098.61 |
| Inventory Adjust | 12/31/2009 |      | 2141 Invento... | -1.86     | 13,096.75 |
| Inventory Adjust | 12/31/2009 |      | 2142 Invento... | -0.22     | 13,096.53 |
| Inventory Adjust | 12/31/2009 |      | 6015 Invento... | 280.00    | 13,376.53 |
| Inventory Adjust | 12/31/2009 |      | 2003 Invento... | 0.36      | 13,376.89 |
| Inventory Adjust | 12/31/2009 |      | 2009 Invento... | -138.12   | 13,238.77 |
| Inventory Adjust | 12/31/2009 |      | 2012 Invento... | -2.09     | 13,236.68 |
| Inventory Adjust | 12/31/2009 |      | 2013 Invento... | 0.22      | 13,236.90 |
| Inventory Adjust | 12/31/2009 |      | 2014 Invento... | -5.22     | 13,231.68 |
| Inventory Adjust | 12/31/2009 |      | 2015 Invento... | 6.02      | 13,237.70 |
| Inventory Adjust | 12/31/2009 |      | 2021 Invento... | -1.14     | 13,236.56 |
| Inventory Adjust | 12/31/2009 |      | 2023 Invento... | -24.87    | 13,211.69 |
| Inventory Adjust | 12/31/2009 |      | 2033 Invento... | -6.03     | 13,205.66 |
| Inventory Adjust | 12/31/2009 |      | 2039 Invento... | 6.37      | 13,212.03 |
| Inventory Adjust | 12/31/2009 |      | 2044 Invento... | -11.73    | 13,200.30 |
| Inventory Adjust | 12/31/2009 |      | 2046 Invento... | -2.98     | 13,197.32 |
| Inventory Adjust | 12/31/2009 |      | 2050 Invento... | -2.48     | 13,194.84 |
| Inventory Adjust | 12/31/2009 |      | 2051 Invento... | -6.56     | 13,188.28 |
| Inventory Adjust | 12/31/2009 |      | 2054 Invento... | 7.65      | 13,195.93 |
| Inventory Adjust | 12/31/2009 |      | 2055-1 Inven... | -99.90    | 13,096.03 |
| Inventory Adjust | 12/31/2009 |      | 2056 Invento... | -485.77   | 12,610.26 |
| Inventory Adjust | 12/31/2009 |      | 2058 Invento... | -19.77    | 12,590.49 |
| Inventory Adjust | 12/31/2009 |      | 2059 Invento... | -9.90     | 12,580.59 |
| Inventory Adjust | 12/31/2009 |      | 2060 Invento... | 3.15      | 12,583.74 |
| Inventory Adjust | 12/31/2009 |      | 2061 Invento... | -3.82     | 12,579.92 |
| Inventory Adjust | 12/31/2009 |      | 2062 Invento... | 26.46     | 12,606.38 |
| Inventory Adjust | 12/31/2009 |      | 2063 Invento... | 21.71     | 12,628.09 |
| Inventory Adjust | 12/31/2009 |      | 2064 Invento... | -111.11   | 12,516.98 |
| Inventory Adjust | 12/31/2009 |      | 2065-1 Inven... | -4.76     | 12,512.22 |
| Inventory Adjust | 12/31/2009 |      | 2087 Invento... | -0.20     | 12,512.02 |
| Inventory Adjust | 12/31/2009 |      | 2089 Invento... | -13.79    | 12,498.23 |
| Inventory Adjust | 12/31/2009 |      | 2096 Invento... | -0.04     | 12,498.19 |
| Inventory Adjust | 12/31/2009 |      | 2100 Invento... | 5.42      | 12,503.61 |
| Inventory Adjust | 12/31/2009 |      | 2102 Invento... | -38.73    | 12,464.88 |
| Inventory Adjust | 12/31/2009 |      | 2106 Invento... | -1.98     | 12,462.90 |
| Inventory Adjust | 12/31/2009 |      | 2107 Invento... | -0.10     | 12,462.80 |
| Inventory Adjust | 12/31/2009 |      | 2108 Invento... | 26.88     | 12,489.68 |
| Inventory Adjust | 12/31/2009 |      | 2113 Invento... | -15.26    | 12,474.42 |
| Inventory Adjust | 12/31/2009 |      | 2114 Invento... | 2.37      | 12,476.79 |
| Inventory Adjust | 12/31/2009 |      | 2116 Invento... | -5.14     | 12,471.65 |
| Inventory Adjust | 12/31/2009 |      | 2117 Invento... | -0.69     | 12,470.96 |
| Inventory Adjust | 12/31/2009 |      | 2123 Invento... | -4.40     | 12,466.56 |
| Inventory Adjust | 12/31/2009 |      | 2141 Invento... | -3.72     | 12,462.84 |
| Inventory Adjust | 12/31/2009 |      | 2142 Invento... | -0.44     | 12,462.40 |
| Inventory Adjust | 12/31/2009 |      | 6003 Invento... | 601.07    | 13,063.47 |
| Inventory Adjust | 12/31/2009 |      | 6003.5 Inven... | -366.44   | 12,697.03 |
| Inventory Adjust | 12/31/2009 |      | 6004 Invento... | 113.40    | 12,810.43 |
| Inventory Adjust | 12/31/2009 |      | 6005 Invento... | -1,357.28 | 11,453.15 |
| Inventory Adjust | 12/31/2009 |      | 6006 Invento... | -120.00   | 11,333.15 |
| Inventory Adjust | 12/31/2009 |      | 6008 Invento... | -90.00    | 11,243.15 |
| Inventory Adjust | 12/31/2009 |      | 6009 Invento... | -180.00   | 11,063.15 |
| Inventory Adjust | 12/31/2009 |      | 6011 Invento... | -300.00   | 10,763.15 |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type                                 | Date       | Name                  | Memo              | Amount  | Balance   |
|--------------------------------------|------------|-----------------------|-------------------|---------|-----------|
| Inventory Adjust                     | 12/31/2009 |                       | 6012 Invento...   | -160.00 | 10,603.15 |
| Inventory Adjust                     | 12/31/2009 |                       | 6014 Invento...   | -333.98 | 10,269.17 |
| Inventory Adjust                     | 1/15/2010  |                       | 6006 Invento...   | -40.00  | 10,229.17 |
| Inventory Adjust                     | 2/11/2010  |                       | 2064 Invento...   | -1.51   | 10,227.66 |
| Inventory Adjust                     | 2/11/2010  |                       | 6012 Invento...   | -80.00  | 10,147.66 |
| Inventory Adjust                     | 3/17/2010  |                       | 2141 Invento...   | -1.86   | 10,145.80 |
| Inventory Adjust                     | 4/3/2010   |                       | 6005 Invento...   | -39.92  | 10,105.88 |
| Total 1301 - Meter & regulator parts |            |                       |                   | -280.70 | 10,105.88 |
| <b>1302 - Certified system parts</b> |            |                       |                   |         | 23,479.09 |
| Inventory Adjust                     | 3/3/2009   | Fort Cobb Fuel Aut... | 4008 Invento...   | -2.12   | 23,476.97 |
| Inventory Adjust                     | 3/3/2009   | Fort Cobb Fuel Aut... | 4092 Invento...   | -2.83   | 23,474.14 |
| Inventory Adjust                     | 3/3/2009   | Fort Cobb Fuel Aut... | 4128 Invento...   | -4.13   | 23,470.01 |
| Inventory Adjust                     | 3/9/2009   | Fort Cobb Fuel Aut... | 4128 Invento...   | -1.38   | 23,468.63 |
| Inventory Adjust                     | 3/11/2009  | Navitas OK3, LLC      | 5014 Invento...   | -2.04   | 23,466.59 |
| Inventory Adjust                     | 3/11/2009  | Navitas OK3, LLC      | 5015 Invento...   | -2.70   | 23,463.89 |
| Inventory Adjust                     | 3/11/2009  | Navitas OK3, LLC      | 5034 Invento...   | -1.80   | 23,462.09 |
| Inventory Adjust                     | 3/13/2009  | Navitas OK3, LLC      | 5015 Invento...   | -2.70   | 23,459.39 |
| Inventory Adjust                     | 3/19/2009  | Fort Cobb Fuel Aut... | 4008 Invento...   | -2.12   | 23,457.27 |
| Inventory Adjust                     | 3/19/2009  | Navitas OK3, LLC      | 5015 Invento...   | -2.70   | 23,454.57 |
| Inventory Adjust                     | 3/20/2009  | Navitas OK3, LLC      | 5014 Invento...   | -2.04   | 23,452.53 |
| Inventory Adjust                     | 3/20/2009  | Navitas OK3, LLC      | 5033 Invento...   | -2.22   | 23,450.31 |
| Inventory Adjust                     | 3/21/2009  | Fort Cobb Fuel Aut... | 3018 Invento...   | -1.17   | 23,449.14 |
| Inventory Adjust                     | 3/21/2009  | Fort Cobb Fuel Aut... | 5025 Invento...   | -60.51  | 23,388.63 |
| Inventory Adjust                     | 3/24/2009  | Fort Cobb Fuel Aut... | 5015 Invento...   | -1.35   | 23,387.28 |
| Inventory Adjust                     | 3/26/2009  |                       | 3018 Invento...   | -52.82  | 23,334.46 |
| Inventory Adjust                     | 3/26/2009  |                       | 3030 Invento...   | -26.26  | 23,308.20 |
| Inventory Adjust                     | 3/26/2009  |                       | 3070 Invento...   | -21.06  | 23,287.14 |
| Inventory Adjust                     | 3/26/2009  |                       | 4036 Invento...   | -8.85   | 23,278.29 |
| Inventory Adjust                     | 3/26/2009  |                       | 4092 Invento...   | -2.83   | 23,275.46 |
| Inventory Adjust                     | 3/26/2009  |                       | 4093 Invento...   | -2.76   | 23,272.70 |
| Bill                                 | 3/26/2009  | Jenkins Pump & Su...  | Nipple 1" clo...  | 33.84   | 23,306.54 |
| Bill                                 | 3/26/2009  | Jenkins Pump & Su...  | Nipple 1" x 3"... | 39.00   | 23,345.54 |
| Bill                                 | 3/26/2009  | Jenkins Pump & Su...  | Plug 1" LP        | 22.80   | 23,368.34 |
| Bill                                 | 3/26/2009  | Jenkins Pump & Su...  | Cap 1" LP         | 28.80   | 23,397.14 |
| Inventory Adjust                     | 3/31/2009  | Navitas OK3, LLC      | 5007 Invento...   | -2.24   | 23,394.90 |
| Inventory Adjust                     | 4/1/2009   | Fort Cobb Fuel Aut... | 5004 Invento...   | -0.51   | 23,394.39 |
| Inventory Adjust                     | 4/2/2009   | Fort Cobb Fuel Aut... | 4007 Invento...   | -0.87   | 23,393.52 |
| Inventory Adjust                     | 4/2/2009   | Fort Cobb Fuel Aut... | 4008 Invento...   | -4.60   | 23,388.92 |
| Inventory Adjust                     | 4/3/2009   | Fort Cobb Fuel Aut... | 4036 Invento...   | -4.42   | 23,384.50 |
| Inventory Adjust                     | 4/3/2009   | Fort Cobb Fuel Aut... | 4096 Invento...   | -3.31   | 23,381.19 |
| Inventory Adjust                     | 4/3/2009   | Fort Cobb Fuel Aut... | 3018 Invento...   | -3.52   | 23,377.67 |
| Inventory Adjust                     | 4/3/2009   | Fort Cobb Fuel Aut... | 5057 Invento...   | -63.79  | 23,313.88 |
| Inventory Adjust                     | 4/3/2009   | Fort Cobb Fuel Aut... | 4044 Invento...   | -68.94  | 23,244.94 |
| Inventory Adjust                     | 4/3/2009   | Fort Cobb Fuel Aut... | 5017 Invento...   | -8.00   | 23,236.94 |
| Bill                                 | 4/3/2009   | Keystone-Beard Eq...  |                   | 0.00    | 23,236.94 |
| Bill                                 | 4/3/2009   | Keystone-Beard Eq...  | Cap 1" LP         | 32.28   | 23,269.22 |
| Bill                                 | 4/3/2009   | Keystone-Beard Eq...  | Plug 1" LP        | 16.68   | 23,285.90 |
| Bill                                 | 4/3/2009   | Keystone-Beard Eq...  | Ell 1" 90 degr... | 37.44   | 23,323.34 |
| Bill                                 | 4/3/2009   | Keystone-Beard Eq...  | Ell 1" street LP  | 26.16   | 23,349.50 |
| Bill                                 | 4/3/2009   | Keystone-Beard Eq...  | Nipple 1" x 2"... | 39.20   | 23,388.70 |
| Bill                                 | 4/3/2009   | Keystone-Beard Eq...  | Nipple 1" x 3"... | 24.72   | 23,413.42 |
| Bill                                 | 4/3/2009   | Keystone-Beard Eq...  | Nipple 1" x 4"... | 30.72   | 23,444.14 |
| Bill                                 | 4/3/2009   | Keystone-Beard Eq...  | Coupling 1" LP    | 36.24   | 23,480.38 |
| Bill                                 | 4/3/2009   | Keystone-Beard Eq...  | Coupling 2"       | 25.20   | 23,505.58 |
| Inventory Adjust                     | 4/8/2009   | Fort Cobb Fuel Aut... | 4052 Invento...   | -1.98   | 23,503.60 |
| Inventory Adjust                     | 4/8/2009   | Fort Cobb Fuel Aut... | 4092 Invento...   | -1.64   | 23,501.96 |
| Inventory Adjust                     | 4/8/2009   | Fort Cobb Fuel Aut... | 4098 Invento...   | -3.68   | 23,498.28 |
| Bill                                 | 4/9/2009   | Richard Brant Sales   | dresser cplgs     | 74.00   | 23,572.28 |
| Bill                                 | 4/9/2009   | Richard Brant Sales   |                   | 0.00    | 23,572.28 |
| Bill                                 | 4/9/2009   | Richard Brant Sales   | Coupling 2" x...  | 77.70   | 23,649.98 |
| Inventory Adjust                     | 4/14/2009  | Fort Cobb Fuel Aut... | 5015 Invento...   | -3.28   | 23,646.70 |
| Inventory Adjust                     | 4/15/2009  | Fort Cobb Fuel Aut... | 4052 Invento...   | -1.98   | 23,644.72 |
| Inventory Adjust                     | 4/16/2009  | Fort Cobb Fuel Aut... | 4128 Invento...   | -2.89   | 23,641.83 |
| Bill                                 | 4/16/2009  | Keystone-Beard Eq...  |                   | 0.00    | 23,641.83 |
| Bill                                 | 4/16/2009  | Keystone-Beard Eq...  | Nipple 1" clo...  | 3.56    | 23,645.39 |
| Bill                                 | 4/16/2009  | Keystone-Beard Eq...  | "Bushing 2" x...  | 10.36   | 23,655.75 |
| Bill                                 | 4/16/2009  | Keystone-Beard Eq...  | Tee 2" TH LP      | 33.58   | 23,689.33 |



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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type             | Date      | Name                    | Memo              | Amount   | Balance   |
|------------------|-----------|-------------------------|-------------------|----------|-----------|
| Bill             | 4/16/2009 | Keystone-Beard Eq...    | Bushing 1" x ...  | 7.50     | 23,696.83 |
| Bill             | 4/16/2009 | Keystone-Beard Eq...    | Plug 1/4" pip...  | 0.70     | 23,697.53 |
| Bill             | 4/16/2009 | Keystone-Beard Eq...    | Nipple 1/4" x ... | 2.72     | 23,700.25 |
| Bill             | 4/16/2009 | Keystone-Beard Eq...    | Nipple, 1/4" x... | 2.72     | 23,702.97 |
| Bill             | 4/17/2009 | Richard Brant Sales     | 2000 ft black ... | 1,260.00 | 24,962.97 |
| Bill             | 4/17/2009 | Continental Industri... | Compression...    | 357.40   | 25,320.37 |
| Bill             | 4/17/2009 | Continental Industri... | Compression...    | 763.20   | 26,083.57 |
| Bill             | 4/17/2009 | Continental Industri... | Adaptor Cou...    | 244.20   | 26,327.77 |
| Bill             | 4/17/2009 | Continental Industri... | Adapter Cou...    | 375.00   | 26,702.77 |
| Bill             | 4/17/2009 | Continental Industri... | couplings         | 1,739.76 | 28,442.53 |
| Bill             | 4/20/2009 | Richard Brant Sales     | 1000 ft black ... | 630.00   | 29,072.53 |
| Invoice          | 4/20/2009 | Ricardo Garcia          | Riser 1 1/4" c... | -88.64   | 28,983.89 |
| Invoice          | 4/20/2009 | Ricardo Garcia          | Pipe 1 1/4" fu... | -69.03   | 28,914.86 |
| Inventory Adjust | 4/20/2009 | Fort Cobb Fuel Aut...   | 3018 Invento...   | -11.74   | 28,903.12 |
| Inventory Adjust | 4/20/2009 | Fort Cobb Fuel Aut...   | 5010 Invento...   | -0.89    | 28,902.23 |
| Bill             | 4/20/2009 | Richard Brant Sales     |                   | 0.00     | 28,902.23 |
| Bill             | 4/20/2009 | Richard Brant Sales     | Pipe 2" SDR11     | 630.00   | 29,532.23 |
| Bill             | 4/22/2009 | Jenkins Pump & Su...    |                   | -74.29   | 29,457.94 |
| Bill             | 4/22/2009 | Jenkins Pump & Su...    | Pipe 1" TC40...   | 65.75    | 29,523.69 |
| Bill             | 4/22/2009 | Jenkins Pump & Su...    | Ell 1" 90 degr... | 8.50     | 29,532.19 |
| Bill             | 4/22/2009 | Jenkins Pump & Su...    | Bushing 1 1/...   | 9.24     | 29,541.43 |
| Bill             | 4/22/2009 | Jenkins Pump & Su...    | Union 1" LP       | 19.22    | 29,560.65 |
| Bill             | 4/22/2009 | Jenkins Pump & Su...    | Valve 2" ball ... | 54.84    | 29,615.49 |
| Bill             | 4/22/2009 | Jenkins Pump & Su...    | Bushing 1" x ...  | 13.32    | 29,628.81 |
| Bill             | 4/28/2009 | B & B Meter Service     | "Stopcock 1"      | 375.00   | 30,003.81 |
| Bill             | 4/28/2009 | B & B Meter Service     | EXCESS FL...      | 1,025.00 | 31,028.81 |
| Bill             | 4/30/2009 | Keystone-Beard Eq...    | fittings          | 268.62   | 31,297.43 |
| Bill             | 4/30/2009 | Keystone-Beard Eq...    | fittings          | 61.11    | 31,358.54 |
| Bill             | 5/1/2009  | B & B Meter Service     | "Stopcock 1"      | 937.50   | 32,296.04 |
| Bill             | 5/1/2009  | B & B Meter Service     | Riser 1" anod...  | 2,621.40 | 34,917.44 |
| Bill             | 5/1/2009  | B & B Meter Service     | EXCESS FL...      | 1,025.00 | 35,942.44 |
| Inventory Adjust | 5/3/2009  |                         | 3007 Invento...   | -1.66    | 35,940.78 |
| Inventory Adjust | 5/3/2009  |                         | 3008 Invento...   | -3.58    | 35,937.20 |
| Inventory Adjust | 5/3/2009  |                         | 3023 Invento...   | -7.81    | 35,929.39 |
| Inventory Adjust | 5/3/2009  |                         | 3030 Invento...   | -77.31   | 35,852.08 |
| Inventory Adjust | 5/3/2009  |                         | 3043 Invento...   | -4.34    | 35,847.74 |
| Inventory Adjust | 5/3/2009  |                         | 3070 Invento...   | -61.77   | 35,785.97 |
| Inventory Adjust | 5/3/2009  |                         | 4098 Invento...   | -3.68    | 35,782.29 |
| Inventory Adjust | 5/6/2009  |                         | 3030 Invento...   | -25.77   | 35,756.52 |
| Inventory Adjust | 5/6/2009  |                         | 3070 Invento...   | -20.59   | 35,735.93 |
| Inventory Adjust | 5/6/2009  |                         | 4036 Invento...   | -4.09    | 35,731.84 |
| Inventory Adjust | 5/6/2009  |                         | 4091 Invento...   | -5.53    | 35,726.31 |
| Inventory Adjust | 5/6/2009  |                         | 4136 Invento...   | -18.99   | 35,707.32 |
| Inventory Adjust | 5/9/2009  | Fort Cobb Fuel Aut...   | 5053 Invento...   | -55.86   | 35,651.46 |
| Bill             | 5/12/2009 | Keystone-Beard Eq...    | fittings          | 97.96    | 35,749.42 |
| Bill             | 5/12/2009 | Keystone-Beard Eq...    |                   | 0.00     | 35,749.42 |
| Bill             | 5/12/2009 | Keystone-Beard Eq...    | Tee 1/4" HP       | 6.84     | 35,756.26 |
| Bill             | 5/12/2009 | Keystone-Beard Eq...    | Cap 1" LP         | 10.76    | 35,767.02 |
| Bill             | 5/12/2009 | Keystone-Beard Eq...    | Plug 1" LP        | 13.90    | 35,780.92 |
| Bill             | 5/12/2009 | Keystone-Beard Eq...    | Nipple 1" x 1...  | 15.72    | 35,796.64 |
| Bill             | 5/12/2009 | Keystone-Beard Eq...    | Nipple 1" x 1...  | 13.70    | 35,810.34 |
| Bill             | 5/12/2009 | Keystone-Beard Eq...    | Nipple 1" x 8"    | 11.72    | 35,822.06 |
| Bill             | 5/12/2009 | Keystone-Beard Eq...    | Nipple 1" x 6"    | 7.18     | 35,829.24 |
| Bill             | 5/12/2009 | Keystone-Beard Eq...    | Coupling 1" LP    | 18.12    | 35,847.36 |
| Invoice          | 5/12/2009 | Fort Cobb Fuel Aut...   | Reducer 1" x ...  | -8.15    | 35,839.21 |
| Invoice          | 5/12/2009 | Fort Cobb Fuel Aut...   | TAP; 2" X 3/4...  | -49.03   | 35,790.18 |
| Invoice          | 5/12/2009 | Fort Cobb Fuel Aut...   | EXCESS FL...      | -20.59   | 35,769.59 |
| Invoice          | 5/12/2009 | Fort Cobb Fuel Aut...   | "Stopcock 1"      | -18.99   | 35,750.60 |
| Invoice          | 5/12/2009 | Fort Cobb Fuel Aut...   | Pipe 1" fuse      | -14.67   | 35,735.93 |
| Invoice          | 5/12/2009 | Fort Cobb Fuel Aut...   | Nipple 1" x 2"    | -3.28    | 35,732.65 |
| Invoice          | 5/12/2009 | Fort Cobb Fuel Aut...   | Nipple 1" x 4"    | -2.38    | 35,730.27 |
| Invoice          | 5/12/2009 | Fort Cobb Fuel Aut...   | Nipple 1" clo...  | -1.52    | 35,728.75 |
| Invoice          | 5/12/2009 | Fort Cobb Fuel Aut...   | Ell 1" street LP  | -3.21    | 35,725.54 |
| Invoice          | 5/12/2009 | Fort Cobb Fuel Aut...   | Ell 1" 90 degr... | -4.15    | 35,721.39 |
| Invoice          | 5/12/2009 | Fort Cobb Fuel Aut...   | Spud, 20 Lt.      | -8.00    | 35,713.39 |
| Inventory Adjust | 5/13/2009 | Fort Cobb Fuel Aut...   | 3002 Invento...   | -5.54    | 35,707.85 |
| Inventory Adjust | 5/13/2009 | Fort Cobb Fuel Aut...   | 3001 Invento...   | -3.30    | 35,704.55 |
| Inventory Adjust | 5/14/2009 | Fort Cobb Fuel Aut...   | 4128 Invento...   | -2.88    | 35,701.67 |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type             | Date      | Name                  | Memo              | Amount   | Balance   |
|------------------|-----------|-----------------------|-------------------|----------|-----------|
| Invoice          | 5/18/2009 | Troy Wilkerson Con... | Riser 1 1/4" c... | -88.64   | 35,613.03 |
| Invoice          | 5/18/2009 | Troy Wilkerson Con... | Pipe 1 1/4" fu... | -29.88   | 35,583.35 |
| Inventory Adjust | 5/18/2009 | Fort Cobb Fuel Aut... | 3019 Invento...   | -51.77   | 35,531.58 |
| Inventory Adjust | 5/18/2009 | Fort Cobb Fuel Aut... | 5015 Invento...   | -4.92    | 35,526.66 |
| Inventory Adjust | 5/18/2009 | Fort Cobb Fuel Aut... | 5059 Invento...   | -70.04   | 35,456.62 |
| Bill             | 5/19/2009 | Navitas Assets, LL... | John Guest        | 83.44    | 35,540.06 |
| Bill             | 5/19/2009 | Bemac Supply          |                   | -32.70   | 35,507.36 |
| Inventory Adjust | 5/19/2009 | Fort Cobb Fuel Aut... | 4008 Invento...   | -1.93    | 35,505.43 |
| Inventory Adjust | 5/19/2009 | Fort Cobb Fuel Aut... | 4136 Invento...   | -18.99   | 35,486.44 |
| Inventory Adjust | 5/19/2009 |                       | 3030 Invento...   | -25.77   | 35,460.67 |
| Inventory Adjust | 5/19/2009 |                       | 4136 Invento...   | -18.99   | 35,441.68 |
| Inventory Adjust | 5/19/2009 |                       | 5010 Invento...   | -0.45    | 35,441.23 |
| Inventory Adjust | 5/19/2009 |                       | 5057 Invento...   | -22.70   | 35,418.53 |
| Bill             | 5/19/2009 | Bemac Supply          | Tee 1 1/4" SF     | 3.88     | 35,422.41 |
| Bill             | 5/19/2009 | Bemac Supply          | Ell 1.25" pol...  | 3.63     | 35,426.04 |
| Bill             | 5/19/2009 | Bemac Supply          | Coupling 1" SF    | 1.77     | 35,427.81 |
| Bill             | 5/19/2009 | Bemac Supply          | Coupling 1 1/...  | 1.56     | 35,429.37 |
| Bill             | 5/19/2009 | Bemac Supply          | Reducer 1 1/...   | 8.86     | 35,438.23 |
| Bill             | 5/19/2009 | Bemac Supply          | Pipe 1" fuse      | 99.00    | 35,537.23 |
| Bill             | 5/20/2009 | Bemac Supply          | clamp             | 31.00    | 35,568.23 |
| Bill             | 5/20/2009 | Bemac Supply          | Clamp             | -31.00   | 35,537.23 |
| Bill             | 5/20/2009 | Bemac Supply          | CLAMP REP...      | 231.36   | 35,768.59 |
| Check            | 5/21/2009 | T Wilkerson           | refund            | 47.63    | 35,816.22 |
| Bill             | 5/22/2009 | Richard Brant Sales   | black cplgs       | 312.22   | 36,128.44 |
| Bill             | 5/22/2009 | Richard Brant Sales   | fittings, comp... | 1,109.76 | 37,238.20 |
| Check            | 5/22/2009 | Weatherford Ace H...  | cplgs             | 23.21    | 37,261.41 |
| Bill             | 5/22/2009 | Isco Industries, LLC  | compression...    | 2.12     | 37,263.53 |
| Bill             | 5/22/2009 | Weatherford Ace H...  | Coupling 2"       | 7.56     | 37,271.09 |
| Bill             | 5/22/2009 | Weatherford Ace H...  | Coupling 3"       | 15.64    | 37,286.73 |
| Bill             | 5/22/2009 | Richard Brant Sales   |                   | 0.00     | 37,286.73 |
| Bill             | 5/22/2009 | Richard Brant Sales   | Compression...    | 173.00   | 37,459.73 |
| Bill             | 5/22/2009 | Richard Brant Sales   | Compression...    | 139.24   | 37,598.97 |
| Bill             | 5/22/2009 | Richard Brant Sales   |                   | 0.00     | 37,598.97 |
| Bill             | 5/22/2009 | Richard Brant Sales   | "Cap 1"           | 65.40    | 37,664.37 |
| Bill             | 5/22/2009 | Richard Brant Sales   | Insert 1" steel   | 65.80    | 37,730.17 |
| Bill             | 5/22/2009 | Richard Brant Sales   | Tap 2" x 1" s...  | 369.18   | 38,099.35 |
| Bill             | 5/22/2009 | Richard Brant Sales   | Compression...    | 476.60   | 38,575.95 |
| Bill             | 5/22/2009 | Richard Brant Sales   | Stab coupling...  | 132.72   | 38,708.67 |
| Inventory Adjust | 5/22/2009 |                       | 4005 Invento...   | -5.58    | 38,703.09 |
| Inventory Adjust | 5/22/2009 |                       | 4094 Invento...   | -2.38    | 38,700.71 |
| Inventory Adjust | 5/22/2009 |                       | 4109 Invento...   | -14.17   | 38,686.54 |
| Inventory Adjust | 5/22/2009 |                       | 4167 Invento...   | -50.64   | 38,635.90 |
| Bill             | 5/22/2009 | Isco Industries, LLC  | Riser 1 1/4" c... | 420.00   | 39,055.90 |
| Bill             | 5/22/2009 | Isco Industries, LLC  | Riser 1 1/4" c... | 2.32     | 39,058.22 |
| Bill             | 5/22/2009 | Isco Industries, LLC  | Riser 1" anod...  | 456.60   | 39,514.82 |
| Bill             | 5/22/2009 | Isco Industries, LLC  | "Tee 1"           | 30.24    | 39,545.06 |
| Bill             | 5/22/2009 | Isco Industries, LLC  | "Reducer 2" x...  | 13.70    | 39,558.76 |
| Bill             | 5/22/2009 | Isco Industries, LLC  | "Stopcock 1"      | 292.50   | 39,851.26 |
| Inventory Adjust | 5/26/2009 |                       | 4136 Invento...   | -19.03   | 39,832.23 |
| Inventory Adjust | 5/27/2009 | Navitas OK3, LLC      | 5015 Invento...   | -1.52    | 39,830.71 |
| Inventory Adjust | 5/27/2009 | Navitas OK3, LLC      | 5054 Invento...   | -155.91  | 39,674.80 |
| Bill             | 5/28/2009 | Isco Industries, LLC  | compressions      | 0.02     | 39,674.82 |
| Inventory Adjust | 5/28/2009 | Navitas OK3, LLC      | 5015 Invento...   | -1.52    | 39,673.30 |
| Bill             | 5/28/2009 | Isco Industries, LLC  | Riser 1 1/4" c... | 478.00   | 40,151.30 |
| Inventory Adjust | 5/29/2009 |                       | 4052 Invento...   | -2.07    | 40,149.23 |
| Inventory Adjust | 5/29/2009 |                       | 4092 Invento...   | -1.64    | 40,147.59 |
| Inventory Adjust | 5/29/2009 |                       | 4096 Invento...   | -3.36    | 40,144.23 |
| Inventory Adjust | 5/29/2009 |                       | 4125 Invento...   | -0.71    | 40,143.52 |
| Inventory Adjust | 6/1/2009  | Fort Cobb Fuel Aut... | 5007 Invento...   | -1.12    | 40,142.40 |
| Inventory Adjust | 6/2/2009  | Fort Cobb Fuel Aut... | 4127 Invento...   | -0.55    | 40,141.85 |
| Inventory Adjust | 6/2/2009  | Fort Cobb Fuel Aut... | 4008 Invento...   | -3.85    | 40,138.00 |
| Bill             | 6/4/2009  | Cart Farm & Home ...  | fittings          | 75.78    | 40,213.78 |
| Inventory Adjust | 6/4/2009  |                       | 4136 Invento...   | -19.03   | 40,194.75 |
| Bill             | 6/4/2009  | Cart's Farm & Hom...  |                   | -39.58   | 40,155.17 |
| Bill             | 6/4/2009  | Cart's Farm & Hom...  | Coupling 2"       | 9.44     | 40,164.61 |
| Bill             | 6/4/2009  | Cart's Farm & Hom...  | Cap 1" LP         | 5.70     | 40,170.31 |
| Bill             | 6/4/2009  | Cart's Farm & Hom...  | Coupling 3/4"...  | 3.44     | 40,173.75 |
| Bill             | 6/4/2009  | Cart's Farm & Hom...  | "Coupling 1"      | 3.60     | 40,177.35 |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type             | Date      | Name                  | Memo                | Amount | Balance   |
|------------------|-----------|-----------------------|---------------------|--------|-----------|
| Bill             | 6/4/2009  | Cart's Farm & Hom...  | Plug 1" LP          | 6.48   | 40,183.83 |
| Bill             | 6/4/2009  | Cart's Farm & Hom...  | Plug 3/4" LP        | 5.76   | 40,189.59 |
| Bill             | 6/4/2009  | Cart's Farm & Hom...  | Cap 3/4" LP         | 5.16   | 40,194.75 |
| Bill             | 6/5/2009  | Richard Brant Sales   | pipe, fittings      | 659.61 | 40,854.36 |
| Bill             | 6/5/2009  | Jenkins Pump & Su...  | fittings            | -0.94  | 40,853.42 |
| Bill             | 6/5/2009  | Richard Brant Sales   |                     | 0.00   | 40,853.42 |
| Bill             | 6/5/2009  | Richard Brant Sales   | Pipe 2" SDR11       | 325.00 | 41,178.42 |
| Bill             | 6/5/2009  | Richard Brant Sales   | Pipe 1 1/4" fu...   | 270.00 | 41,448.42 |
| Bill             | 6/5/2009  | Richard Brant Sales   | Stab coupling...    | 66.36  | 41,514.78 |
| Bill             | 6/5/2009  | Jenkins Pump & Su...  | Tee 2" BF           | 12.09  | 41,526.87 |
| Bill             | 6/5/2009  | Jenkins Pump & Su...  | El 2" Poly 9...     | 94.70  | 41,621.57 |
| Bill             | 6/5/2009  | Jenkins Pump & Su...  | Nipple 2" clo...    | 7.10   | 41,628.67 |
| Bill             | 6/5/2009  | Jenkins Pump & Su...  | NIPPLE 2" X ...     | 8.14   | 41,636.81 |
| Bill             | 6/5/2009  | Jenkins Pump & Su...  | Nipple 2" x 4"      | 10.72  | 41,647.53 |
| Bill             | 6/5/2009  | Jenkins Pump & Su...  | Nipple 2" x 8"      | 22.28  | 41,669.81 |
| Bill             | 6/5/2009  | Jenkins Pump & Su...  | NIPPLE 2" X ...     | 30.16  | 41,699.97 |
| Bill             | 6/8/2009  | Isco Industries, LLC  | risers              | -62.08 | 41,637.89 |
| Inventory Adjust | 6/8/2009  | Fort Cobb Fuel Aut... | 4036 Invento...     | -3.97  | 41,633.92 |
| Inventory Adjust | 6/8/2009  | Fort Cobb Fuel Aut... | 4096 Invento...     | -3.36  | 41,630.56 |
| Inventory Adjust | 6/8/2009  |                       | 4005 Invento...     | -11.17 | 41,619.39 |
| Inventory Adjust | 6/8/2009  |                       | 4036 Invento...     | -3.97  | 41,615.42 |
| Inventory Adjust | 6/8/2009  |                       | 4055 Invento...     | -3.21  | 41,612.21 |
| Inventory Adjust | 6/8/2009  |                       | 4090 Invento...     | -4.19  | 41,608.02 |
| Inventory Adjust | 6/8/2009  |                       | 4005 Invento...     | -5.58  | 41,602.44 |
| Inventory Adjust | 6/8/2009  |                       | 4039 Invento...     | -13.08 | 41,589.36 |
| Inventory Adjust | 6/8/2009  |                       | 4052 Invento...     | -4.15  | 41,585.21 |
| Inventory Adjust | 6/8/2009  |                       | 4061 Invento...     | -13.37 | 41,571.84 |
| Inventory Adjust | 6/8/2009  |                       | 4096 Invento...     | -3.36  | 41,568.48 |
| Inventory Adjust | 6/8/2009  |                       | 4110.6 Invent...    | -16.31 | 41,552.17 |
| Inventory Adjust | 6/8/2009  |                       | 4153 Invento...     | -21.06 | 41,531.11 |
| Inventory Adjust | 6/8/2009  |                       | 4004 Invento...     | -4.62  | 41,526.49 |
| Inventory Adjust | 6/8/2009  |                       | 4036 Invento...     | -3.97  | 41,522.52 |
| Inventory Adjust | 6/8/2009  |                       | 4052 Invento...     | -2.07  | 41,520.45 |
| Inventory Adjust | 6/8/2009  |                       | 4091 Invento...     | -6.69  | 41,513.76 |
| Inventory Adjust | 6/8/2009  |                       | 4093 Invento...     | -2.09  | 41,511.67 |
| Bill             | 6/8/2009  | Isco Industries, LLC  | Riser 1" anod...    | 546.60 | 42,058.27 |
| Bill             | 6/10/2009 | Corley Gasket Com...  | meter parts         | 445.69 | 42,503.96 |
| Bill             | 6/10/2009 | Prince Plumbing (H... | pvc bushing ...     | 6.38   | 42,510.34 |
| Bill             | 6/10/2009 | Prince Plumbing (H... | "Reducer 1 1/...    | 6.40   | 42,516.74 |
| Inventory Adjust | 6/10/2009 | Navitas OK3, LLC      | 5015 Invento...     | -2.90  | 42,513.84 |
| Inventory Adjust | 6/10/2009 | Navitas OK3, LLC      | 3018 Invento...     | -3.56  | 42,510.28 |
| Inventory Adjust | 6/10/2009 | Navitas OK3, LLC      | 5014 Invento...     | -2.04  | 42,508.24 |
| Inventory Adjust | 6/10/2009 | Navitas OK3, LLC      | 5033 Invento...     | -2.66  | 42,505.58 |
| Inventory Adjust | 6/10/2009 | Navitas OK3, LLC      | 5057 Invento...     | -45.39 | 42,460.19 |
| Bill             | 6/11/2009 | Keystone-Beard Eq...  | fittings, Jeff/T... | 323.46 | 42,783.65 |
| Bill             | 6/11/2009 | Keystone-Beard Eq...  |                     | 0.00   | 42,783.65 |
| Bill             | 6/11/2009 | Keystone-Beard Eq...  | Reducer 2" x ...    | 36.60  | 42,820.25 |
| Bill             | 6/11/2009 | Keystone-Beard Eq...  | Cap 2" BF           | 12.84  | 42,833.09 |
| Bill             | 6/11/2009 | Keystone-Beard Eq...  | Reducer 1 1/...     | 5.42   | 42,838.51 |
| Bill             | 6/11/2009 | Keystone-Beard Eq...  | Reducer 2" x ...    | 8.38   | 42,846.89 |
| Bill             | 6/11/2009 | Keystone-Beard Eq...  | Nipple 1" x 1...    | 27.40  | 42,874.29 |
| Bill             | 6/11/2009 | Keystone-Beard Eq...  | Nipple 1" x 1...    | 47.16  | 42,921.45 |
| Bill             | 6/11/2009 | Keystone-Beard Eq...  | Nipple 1" x 8"      | 35.10  | 42,956.55 |
| Bill             | 6/11/2009 | Keystone-Beard Eq...  | Nipple 1" x 6"      | 21.54  | 42,978.09 |
| Bill             | 6/11/2009 | Keystone-Beard Eq...  | Nipple 1" x 4"      | 15.36  | 42,993.45 |
| Bill             | 6/11/2009 | Keystone-Beard Eq...  | Nipple 1" x 3"      | 8.24   | 43,001.69 |
| Bill             | 6/11/2009 | Keystone-Beard Eq...  | Nipple 1" x 2"      | 8.24   | 43,009.93 |
| Bill             | 6/11/2009 | Keystone-Beard Eq...  | El 1" 90 degr...    | 24.96  | 43,034.89 |
| Bill             | 6/11/2009 | Keystone-Beard Eq...  | Plug 1 1/4" st...   | 19.36  | 43,054.25 |
| Bill             | 6/11/2009 | Keystone-Beard Eq...  | El 1" street LP     | 52.32  | 43,106.57 |
| Inventory Adjust | 6/12/2009 |                       | 4052 Invento...     | -2.23  | 43,104.34 |
| Inventory Adjust | 6/12/2009 |                       | 4098 Invento...     | -5.13  | 43,099.21 |
| Inventory Adjust | 6/12/2009 |                       | 4136 Invento...     | -19.03 | 43,080.18 |
| Inventory Adjust | 6/15/2009 |                       | 4136 Invento...     | -19.03 | 43,061.15 |
| Invoice          | 6/16/2009 | Robert Mead           | Riser 1 1/4" c...   | -90.11 | 42,971.04 |
| Invoice          | 6/16/2009 | Robert Mead           | Pipe 1 1/4" fu...   | -30.64 | 42,940.40 |
| Inventory Adjust | 6/16/2009 | Fort Cobb Fuel Aut... | 5015 Invento...     | -2.90  | 42,937.50 |
| Invoice          | 6/16/2009 | Fort Cobb Fuel Aut... | Tap 2" x 1" s...    | -51.25 | 42,886.25 |

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# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type             | Date      | Name                  | Memo              | Amount  | Balance   |
|------------------|-----------|-----------------------|-------------------|---------|-----------|
| Invoice          | 6/16/2009 | Fort Cobb Fuel Aut... | Riser 1" anod...  | -27.39  | 42,858.86 |
| Invoice          | 6/16/2009 | Fort Cobb Fuel Aut... | EXCESS FL...      | -20.59  | 42,838.27 |
| Invoice          | 6/16/2009 | Fort Cobb Fuel Aut... | Pipe 1" fuse      | -23.72  | 42,814.55 |
| Invoice          | 6/16/2009 | Fort Cobb Fuel Aut... | Cap 1 1/4" fu...  | -5.54   | 42,809.01 |
| Invoice          | 6/16/2009 | Fort Cobb Fuel Aut... | Compression...    | -32.51  | 42,776.50 |
| Invoice          | 6/16/2009 | Fort Cobb Fuel Aut... | Riser 1" anod...  | -27.39  | 42,749.11 |
| Invoice          | 6/16/2009 | Fort Cobb Fuel Aut... | "Stopcock 1"      | -19.03  | 42,730.08 |
| Invoice          | 6/16/2009 | Fort Cobb Fuel Aut... | EXCESS FL...      | -20.59  | 42,709.49 |
| Invoice          | 6/16/2009 | Fort Cobb Fuel Aut... | Pipe 2" SDR11     | -74.17  | 42,635.32 |
| Invoice          | 6/16/2009 | Fort Cobb Fuel Aut... | Nipple 1" x 3"    | -8.35   | 42,626.97 |
| Invoice          | 6/16/2009 | Fort Cobb Fuel Aut... | Nipple 1" x 6"    | -6.92   | 42,620.05 |
| Invoice          | 6/16/2009 | Fort Cobb Fuel Aut... | Coupling 1" LP    | -15.89  | 42,604.16 |
| Invoice          | 6/16/2009 | Fort Cobb Fuel Aut... | Bushing 1 1/...   | -11.56  | 42,592.60 |
| Invoice          | 6/16/2009 | Fort Cobb Fuel Aut... | Reducer 2" x ...  | -8.34   | 42,584.26 |
| Invoice          | 6/16/2009 | Fort Cobb Fuel Aut... | Reducer 2" x ...  | -8.38   | 42,575.88 |
| Bill             | 6/17/2009 | Richard Brant Sales   | fittings John ... | 222.14  | 42,798.02 |
| Bill             | 6/17/2009 | Richard Brant Sales   |                   | 0.00    | 42,798.02 |
| Bill             | 6/17/2009 | Richard Brant Sales   | Reducer 2" x ...  | 7.88    | 42,805.90 |
| Inventory Adjust | 6/17/2009 | Fort Cobb Fuel Aut... | 4008 Invento...   | -3.69   | 42,802.21 |
| Inventory Adjust | 6/17/2009 | Fort Cobb Fuel Aut... | 4128 Invento...   | -1.39   | 42,800.82 |
| Bill             | 6/18/2009 | Jenkins Pump & Su...  | fittings          | -0.01   | 42,800.81 |
| Inventory Adjust | 6/18/2009 | Fort Cobb Fuel Aut... | 4008 Invento...   | -5.54   | 42,795.27 |
| Inventory Adjust | 6/18/2009 | Fort Cobb Fuel Aut... | 4128 Invento...   | -1.39   | 42,793.88 |
| Bill             | 6/18/2009 | Jenkins Pump & Su...  | Coupling 1" LP    | 12.08   | 42,805.96 |
| Bill             | 6/18/2009 | Jenkins Pump & Su...  | "Bushing 2" x...  | 18.93   | 42,824.89 |
| Bill             | 6/18/2009 | Jenkins Pump & Su...  | Nipple 1" x 1...  | 29.20   | 42,854.09 |
| Bill             | 6/18/2009 | Jenkins Pump & Su...  | Ell 1" 90 degr... | 18.30   | 42,872.39 |
| Bill             | 6/18/2009 | Jenkins Pump & Su...  | Ell 1" street LP  | 4.24    | 42,876.63 |
| Bill             | 6/18/2009 | Jenkins Pump & Su...  | Bushing 1 1/...   | 4.61    | 42,881.24 |
| Bill             | 6/18/2009 | Jenkins Pump & Su...  | Union 1" 200 ...  | 84.24   | 42,965.48 |
| Bill             | 6/18/2009 | Jenkins Pump & Su...  | Bushing 1 1/...   | 10.56   | 42,976.04 |
| Bill             | 6/18/2009 | Jenkins Pump & Su...  | Plug 1" LP        | 20.40   | 42,996.44 |
| Bill             | 6/18/2009 | Jenkins Pump & Su...  | Cap 1" LP         | 28.80   | 43,025.24 |
| Check            | 6/24/2009 | Weatherford Ace H...  |                   | 46.29   | 43,071.53 |
| Bill             | 6/24/2009 | H & C Services and... | plugs, caps, ...  | 0.01    | 43,071.54 |
| Bill             | 6/24/2009 | Prince Plumbing (H... | fittings          | 11.52   | 43,083.06 |
| Bill             | 6/24/2009 | Weatherford Ace H...  | "Cap 1"           | 17.20   | 43,100.26 |
| Bill             | 6/24/2009 | Weatherford Ace H...  | Coupling 2"       | 15.20   | 43,115.46 |
| Bill             | 6/24/2009 | Weatherford Ace H...  | "Coupling 1"      | 10.60   | 43,126.06 |
| Bill             | 6/24/2009 | Weatherford Ace H...  | "Reducer 1 1/...  | 3.24    | 43,129.30 |
| Bill             | 6/24/2009 | H & C Services and... | Plug 1" LP        | 33.00   | 43,162.30 |
| Bill             | 6/24/2009 | H & C Services and... | Cap 1" LP         | 43.65   | 43,205.95 |
| Bill             | 6/24/2009 | H & C Services and... | Nipple 1" clo...  | 66.60   | 43,272.55 |
| Bill             | 6/24/2009 | H & C Services and... | Nipple 1" x 5"    | 138.00  | 43,410.55 |
| Bill             | 6/25/2009 | Prince Plumbing (H... | "Cap 2"           | 0.73    | 43,411.28 |
| Bill             | 6/25/2009 | Prince Plumbing (H... | "Cap 2"           | 0.39    | 43,411.67 |
| Bill             | 6/25/2009 | Prince Plumbing (H... | "Cap 1 1/4"       | 0.53    | 43,412.20 |
| Bill             | 6/25/2009 | Prince Plumbing (H... | "Cap 1 1/2"       | 0.78    | 43,412.98 |
| Bill             | 6/25/2009 | Prince Plumbing (H... | Coupling 2"       | 4.36    | 43,417.34 |
| Inventory Adjust | 6/25/2009 |                       | 3008-2 Inven...   | -6.17   | 43,411.17 |
| Inventory Adjust | 6/25/2009 |                       | 3020 Invento...   | -120.15 | 43,291.02 |
| Inventory Adjust | 6/25/2009 |                       | 3030 Invento...   | -27.39  | 43,263.63 |
| Inventory Adjust | 6/25/2009 |                       | 3037 Invento...   | -11.98  | 43,251.65 |
| Inventory Adjust | 6/25/2009 |                       | 3053 Invento...   | -40.66  | 43,210.99 |
| Inventory Adjust | 6/25/2009 |                       | 3070 Invento...   | -20.59  | 43,190.40 |
| Inventory Adjust | 6/25/2009 |                       | 4036 Invento...   | -7.80   | 43,182.60 |
| Inventory Adjust | 6/25/2009 |                       | 3008-2 Inven...   | -6.17   | 43,176.43 |
| Inventory Adjust | 6/25/2009 |                       | 3020 Invento...   | -120.15 | 43,056.28 |
| Inventory Adjust | 6/25/2009 |                       | 3030 Invento...   | -27.39  | 43,028.89 |
| Inventory Adjust | 6/25/2009 |                       | 3037 Invento...   | -11.98  | 43,016.91 |
| Inventory Adjust | 6/25/2009 |                       | 3053 Invento...   | -40.66  | 42,976.25 |
| Inventory Adjust | 6/25/2009 |                       | 3070 Invento...   | -20.59  | 42,955.66 |
| Inventory Adjust | 6/25/2009 |                       | 4036 Invento...   | -7.80   | 42,947.86 |
| Inventory Adjust | 6/26/2009 | Fort Cobb Fuel Aut... | 4008 Invento...   | -6.49   | 42,941.37 |
| Inventory Adjust | 6/26/2009 | Fort Cobb Fuel Aut... | 4128 Invento...   | -4.37   | 42,937.00 |
| Inventory Adjust | 6/30/2009 | Fort Cobb Fuel Aut... | 4036 Invento...   | -11.69  | 42,925.31 |
| Inventory Adjust | 6/30/2009 | Fort Cobb Fuel Aut... | 4093 Invento...   | -4.18   | 42,921.13 |
| Inventory Adjust | 6/30/2009 | Fort Cobb Fuel Aut... | 4136 Invento...   | -19.03  | 42,902.10 |

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# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type             | Date      | Name                   | Memo              | Amount    | Balance   |
|------------------|-----------|------------------------|-------------------|-----------|-----------|
| Inventory Adjust | 6/30/2009 | Fort Cobb Fuel Aut...  | 3007 Invento...   | -1.66     | 42,900.44 |
| Inventory Adjust | 6/30/2009 | Fort Cobb Fuel Aut...  | 3019 Invento...   | -41.96    | 42,858.48 |
| Inventory Adjust | 6/30/2009 | Fort Cobb Fuel Aut...  | 3023 Invento...   | -7.94     | 42,850.54 |
| Inventory Adjust | 6/30/2009 | Fort Cobb Fuel Aut...  | 3024 Invento...   | -17.62    | 42,832.92 |
| Inventory Adjust | 6/30/2009 | Fort Cobb Fuel Aut...  | 3030 Invento...   | -27.39    | 42,805.53 |
| Inventory Adjust | 6/30/2009 | Fort Cobb Fuel Aut...  | 3043 Invento...   | -4.27     | 42,801.26 |
| Inventory Adjust | 6/30/2009 | Fort Cobb Fuel Aut...  | 3070 Invento...   | -20.59    | 42,780.67 |
| Credit           | 7/1/2009  | Richard Brant Sales    | corrected inv...  | -1,260.00 | 41,520.67 |
| Bill             | 7/2/2009  | Isco Industries, LLC   | tee, reducer, ... | 44.23     | 41,564.90 |
| Bill             | 7/2/2009  | National Oilwell Varco | clamps            | 799.00    | 42,363.90 |
| Bill             | 7/2/2009  | National Oilwell Varco | clamp 4" full ... | 123.01    | 42,486.91 |
| Bill             | 7/2/2009  | National Oilwell Varco | Clamp 6" full ... | 203.30    | 42,690.21 |
| Bill             | 7/2/2009  | National Oilwell Varco | 4" MAXI-GRI...    | 364.89    | 43,055.10 |
| Bill             | 7/2/2009  | National Oilwell Varco | 3" MAXI-GRI...    | 104.55    | 43,159.65 |
| Inventory Adjust | 7/2/2009  | Fort Cobb Fuel Aut...  | 4089 Invento...   | -4.19     | 43,155.46 |
| Bill             | 7/2/2009  | Isco Industries, LLC   | Tee, 1 1/4" p...  | 109.40    | 43,264.86 |
| Bill             | 7/2/2009  | Isco Industries, LLC   | Reducer 1 1/...   | 83.58     | 43,348.44 |
| Bill             | 7/2/2009  | Isco Industries, LLC   | Reducer 1 1/...   | 88.60     | 43,437.04 |
| Bill             | 7/10/2009 | Richard Brant Sales    | swivels, mete...  | 468.08    | 43,905.12 |
| Bill             | 7/10/2009 | Richard Brant Sales    |                   | 0.00      | 43,905.12 |
| Bill             | 7/10/2009 | Richard Brant Sales    | Spud, 20 Lt.      | 200.00    | 44,105.12 |
| Bill             | 7/10/2009 | Richard Brant Sales    | Clamp 1" x 6"...  | 268.08    | 44,373.20 |
| Bill             | 7/10/2009 | National Oilwell Varco | Plug 1/4" pip...  | 5.80      | 44,379.00 |
| Bill             | 7/10/2009 | National Oilwell Varco | Tubing conne...   | 75.40     | 44,454.40 |
| Bill             | 7/13/2009 | Fort Cobb Fuel Aut...  | fittings          | 448.60    | 44,903.00 |
| Bill             | 7/13/2009 | Keystone-Beard Eq...   | EII 90 degree...  | 22.52     | 44,925.52 |
| Bill             | 7/13/2009 | Keystone-Beard Eq...   | EII 1" 90 degr... | 12.48     | 44,938.00 |
| Bill             | 7/13/2009 | Keystone-Beard Eq...   | EII 1" street LP  | 17.44     | 44,955.44 |
| Bill             | 7/13/2009 | Keystone-Beard Eq...   | Coupling 1 1/...  | 15.48     | 44,970.92 |
| Bill             | 7/13/2009 | Keystone-Beard Eq...   | Coupling 1" LP    | 30.20     | 45,001.12 |
| Bill             | 7/13/2009 | Keystone-Beard Eq...   | Nipple 1" clo...  | 7.12      | 45,008.24 |
| Bill             | 7/13/2009 | Keystone-Beard Eq...   | Nipple 1 1/4" ... | 9.32      | 45,017.56 |
| Bill             | 7/13/2009 | Keystone-Beard Eq...   | Nipple 1 1/4" ... | 41.52     | 45,059.08 |
| Bill             | 7/13/2009 | Keystone-Beard Eq...   | Nipple 1" x 1...  | 31.44     | 45,090.52 |
| Bill             | 7/13/2009 | Keystone-Beard Eq...   | Nipple 1" x 1...  | 27.40     | 45,117.92 |
| Bill             | 7/13/2009 | Keystone-Beard Eq...   | Nipple 2" x 48"   | 50.62     | 45,168.54 |
| Bill             | 7/13/2009 | Keystone-Beard Eq...   | Nipple 2" x 60"   | 61.82     | 45,230.36 |
| Bill             | 7/13/2009 | Keystone-Beard Eq...   | EII 2" 90 degr... | 46.64     | 45,277.00 |
| Bill             | 7/13/2009 | Keystone-Beard Eq...   | Tee 2" TH LP      | 33.56     | 45,310.56 |
| Bill             | 7/13/2009 | Keystone-Beard Eq...   | Union 2: ham...   | 40.98     | 45,351.54 |
| Inventory Adjust | 7/13/2009 | Fort Cobb Fuel Aut...  | 3020 Invento...   | -2.97     | 45,348.57 |
| Inventory Adjust | 7/13/2009 | Fort Cobb Fuel Aut...  | 5054 Invento...   | -77.96    | 45,270.61 |
| Inventory Adjust | 7/13/2009 |                        | 4052 Invento...   | -4.75     | 45,265.86 |
| Inventory Adjust | 7/13/2009 |                        | 4093 Invento...   | -4.18     | 45,261.68 |
| Inventory Adjust | 7/13/2009 |                        | 4136 Invento...   | -19.03    | 45,242.65 |
| Inventory Adjust | 7/13/2009 |                        | 4222 Invento...   | -5.80     | 45,236.85 |
| Bill             | 7/14/2009 | National Oilwell Varco | fitting           | 99.81     | 45,336.66 |
| Bill             | 7/14/2009 | Isco Industries, LLC   | EXCESS FL...      | 225.10    | 45,561.76 |
| Bill             | 7/15/2009 | CP Masters, Inc        | magnesium a...    | -0.05     | 45,561.71 |
| Inventory Adjust | 7/15/2009 | Fort Cobb Fuel Aut...  | 5004 Invento...   | -0.63     | 45,561.08 |
| Inventory Adjust | 7/15/2009 | Fort Cobb Fuel Aut...  | 5015 Invento...   | -5.75     | 45,555.33 |
| Bill             | 7/15/2009 | Isco Industries, LLC   | Riser 2" anod...  | 121.19    | 45,676.52 |
| Bill             | 7/15/2009 | CP Masters, Inc        | Anode spike       | 532.80    | 46,209.32 |
| Inventory Adjust | 7/16/2009 |                        | 3007 Invento...   | -4.99     | 46,204.33 |
| Inventory Adjust | 7/16/2009 |                        | 3018 Invento...   | -8.89     | 46,195.44 |
| Inventory Adjust | 7/16/2009 |                        | 3030 Invento...   | -27.39    | 46,168.05 |
| Inventory Adjust | 7/16/2009 |                        | 3070 Invento...   | -20.75    | 46,147.30 |
| Inventory Adjust | 7/16/2009 |                        | 5015 Invento...   | -8.62     | 46,138.68 |
| Inventory Adjust | 7/16/2009 |                        | 5027 Invento...   | -3.58     | 46,135.10 |
| Inventory Adjust | 7/16/2009 |                        | 5042 Invento...   | -51.25    | 46,083.85 |
| Bill             | 7/17/2009 | Corley Gasket Com...   | meter parts       | -5.96     | 46,077.89 |
| Inventory Adjust | 7/17/2009 |                        | 5015 Invento...   | -2.87     | 46,075.02 |
| Inventory Adjust | 7/17/2009 |                        | 3020 Invento...   | -2.23     | 46,072.79 |
| Inventory Adjust | 7/17/2009 |                        | 5054 Invento...   | -77.96    | 45,994.83 |
| Inventory Adjust | 7/17/2009 |                        | 5080 Invento...   | -50.00    | 45,944.83 |
| Inventory Adjust | 7/17/2009 |                        | 3020 Invento...   | -4.45     | 45,940.38 |
| Inventory Adjust | 7/17/2009 |                        | 4041 Invento...   | -90.36    | 45,850.02 |
| Inventory Adjust | 7/19/2009 |                        | 3030 Invento...   | -27.39    | 45,822.63 |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type             | Date      | Name                  | Memo                | Amount    | Balance   |
|------------------|-----------|-----------------------|---------------------|-----------|-----------|
| Inventory Adjust | 7/19/2009 |                       | 5052 Invento...     | -32.51    | 45,790.12 |
| Inventory Adjust | 7/20/2009 | Navitas OK3, LLC      | 3007 Invento...     | -4.99     | 45,785.13 |
| Inventory Adjust | 7/20/2009 | Navitas OK3, LLC      | 3018 Invento...     | -7.12     | 45,778.01 |
| Inventory Adjust | 7/20/2009 | Navitas OK3, LLC      | 3023.5 Invent...    | -8.15     | 45,769.86 |
| Inventory Adjust | 7/20/2009 | Navitas OK3, LLC      | 3030 Invento...     | -27.39    | 45,742.47 |
| Inventory Adjust | 7/20/2009 | Navitas OK3, LLC      | 3070 Invento...     | -20.75    | 45,721.72 |
| Inventory Adjust | 7/20/2009 | Navitas OK3, LLC      | 4136 Invento...     | -19.03    | 45,702.69 |
| Inventory Adjust | 7/20/2009 | Navitas OK3, LLC      | 5042-2 Inven...     | -49.03    | 45,653.66 |
| Inventory Adjust | 7/20/2009 |                       | 4036 Invento...     | -18.69    | 45,634.97 |
| Inventory Adjust | 7/20/2009 |                       | 4052 Invento...     | -7.12     | 45,627.85 |
| Inventory Adjust | 7/20/2009 |                       | 4090 Invento...     | -16.82    | 45,611.03 |
| Inventory Adjust | 7/20/2009 |                       | 4091 Invento...     | -22.57    | 45,588.46 |
| Inventory Adjust | 7/20/2009 |                       | 4092 Invento...     | -1.67     | 45,586.79 |
| Inventory Adjust | 7/20/2009 |                       | 4094 Invento...     | -2.43     | 45,584.36 |
| Inventory Adjust | 7/20/2009 |                       | 4096 Invento...     | -6.92     | 45,577.44 |
| Inventory Adjust | 7/20/2009 |                       | 4125 Invento...     | -0.67     | 45,576.77 |
| Inventory Adjust | 7/20/2009 |                       | 3030 Invento...     | -27.39    | 45,549.38 |
| Inventory Adjust | 7/20/2009 |                       | 3070 Invento...     | -20.75    | 45,528.63 |
| Inventory Adjust | 7/20/2009 |                       | 4036 Invento...     | -3.74     | 45,524.89 |
| Inventory Adjust | 7/20/2009 |                       | 4096 Invento...     | -3.46     | 45,521.43 |
| Inventory Adjust | 7/20/2009 |                       | 4136 Invento...     | -19.03    | 45,502.40 |
| Inventory Adjust | 7/20/2009 |                       | 5052 Invento...     | -32.51    | 45,469.89 |
| Bill             | 7/21/2009 | Cart Farm & Home ...  | 2" pvc pipe (...)   | 106.09    | 45,575.98 |
| Bill             | 7/22/2009 | Isco Industries, LLC  | reducers            | 64.33     | 45,640.31 |
| Bill             | 7/22/2009 | Keystone-Beard Eq...  |                     | 52.97     | 45,693.28 |
| Bill             | 7/22/2009 | Keystone-Beard Eq...  | NIPPLE 2" X ...     | 32.48     | 45,725.76 |
| Bill             | 7/22/2009 | Keystone-Beard Eq...  | Union 2" LP         | 20.49     | 45,746.25 |
| Inventory Adjust | 7/22/2009 |                       | 4005 Invento...     | -11.60    | 45,734.65 |
| Inventory Adjust | 7/22/2009 |                       | 4039 Invento...     | -13.07    | 45,721.58 |
| Inventory Adjust | 7/22/2009 |                       | 4061 Invento...     | -25.22    | 45,696.36 |
| Inventory Adjust | 7/22/2009 |                       | 4109 Invento...     | -14.17    | 45,682.19 |
| Inventory Adjust | 7/22/2009 |                       | 4110 Invento...     | -22.28    | 45,659.91 |
| Inventory Adjust | 7/22/2009 |                       | 4118 Invento...     | -35.46    | 45,624.45 |
| Inventory Adjust | 7/22/2009 |                       | 4130 Invento...     | -6.55     | 45,617.90 |
| Inventory Adjust | 7/22/2009 |                       | 4136 Invento...     | -38.07    | 45,579.83 |
| Inventory Adjust | 7/22/2009 |                       | 4143 Invento...     | -33.57    | 45,546.26 |
| Inventory Adjust | 7/22/2009 |                       | 4158 Invento...     | -39.14    | 45,507.12 |
| Bill             | 7/27/2009 | Richard Brant Sales   | Spud, 10 Lt. (...)  | 174.00    | 45,681.12 |
| Bill             | 7/28/2009 | Fort Cobb Fuel Aut... | valve, rep cla...   | 571.94    | 46,253.06 |
| Bill             | 7/28/2009 | Locke Supply          | fittings, John ...  | 603.75    | 46,856.81 |
| Bill             | 7/28/2009 | Locke Supply          | Nipple 1" x 2"...   | 30.48     | 46,887.29 |
| Bill             | 7/28/2009 | Locke Supply          | Nipple 1" x 3"...   | 31.92     | 46,919.21 |
| Bill             | 7/28/2009 | Locke Supply          | Nipple 1" x 4"...   | 39.12     | 46,958.33 |
| Bill             | 7/28/2009 | Locke Supply          | Nipple 1" x 6"...   | 55.44     | 47,013.77 |
| Bill             | 7/28/2009 | Locke Supply          | Nipple 1" x 8"...   | 89.76     | 47,103.53 |
| Bill             | 7/28/2009 | Locke Supply          | Coupling 1" LP      | 82.56     | 47,186.09 |
| Bill             | 7/28/2009 | Locke Supply          | Plug 1" LP          | 28.80     | 47,214.89 |
| Bill             | 7/28/2009 | Locke Supply          | Cap 1" LP           | 58.80     | 47,273.69 |
| Bill             | 7/28/2009 | Locke Supply          | Ell 1" 90 degr...   | 78.00     | 47,351.69 |
| Bill             | 7/28/2009 | Locke Supply          | Ell 1" street LP    | 109.20    | 47,460.89 |
| Bill             | 7/29/2009 | Richard Brant Sales   | swivel, meter...    | 174.09    | 47,634.98 |
| Bill             | 7/29/2009 | Richard Brant Sales   |                     | 0.00      | 47,634.98 |
| Bill             | 7/29/2009 | Richard Brant Sales   | Coupling, 2" ...    | 180.28    | 47,815.26 |
| Bill             | 7/29/2009 | Richard Brant Sales   | Valve 2" BF ...     | 97.65     | 47,912.91 |
| Bill             | 7/29/2009 | Richard Brant Sales   | Clamp 2" x 1...     | 294.00    | 48,206.91 |
| Inventory Adjust | 7/29/2009 | Fort Cobb Fuel Aut... | 3033 Invento...     | -106.00   | 48,100.91 |
| Inventory Adjust | 7/29/2009 | Fort Cobb Fuel Aut... | 4130.5 Invent...    | -15.24    | 48,085.67 |
| Inventory Adjust | 7/30/2009 |                       | 4036 Invento...     | -3.64     | 48,082.03 |
| Inventory Adjust | 7/30/2009 |                       | 4055 Invento...     | -4.24     | 48,077.79 |
| Inventory Adjust | 7/30/2009 |                       | 4090 Invento...     | -5.61     | 48,072.18 |
| Inventory Adjust | 7/30/2009 |                       | 4091 Invento...     | -7.52     | 48,064.66 |
| Inventory Adjust | 7/30/2009 |                       | 4092 Invento...     | -1.54     | 48,063.12 |
| Inventory Adjust | 7/30/2009 |                       | 4136 Invento...     | -19.03    | 48,044.09 |
| Bill             | 8/3/2009  | Navitas Assets, LL... | pipe delivere...    | -83.68    | 47,960.41 |
| Bill             | 8/3/2009  | Navitas Assets, LLC   | butt fuse fittin... | 144.96    | 48,105.37 |
| Inventory Adjust | 8/3/2009  | Fort Cobb Fuel Aut... | 4008 Invento...     | -4.48     | 48,100.89 |
| Inventory Adjust | 8/3/2009  | Fort Cobb Fuel Aut... | 4089 Invento...     | -2.08     | 48,098.81 |
| Inventory Adjust | 8/3/2009  | Navitas OK3, LLC      | 3022 Invento...     | -6,080.00 | 42,018.81 |

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## Account QuickReport

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| Type             | Date      | Name                   | Memo              | Amount    | Balance   |
|------------------|-----------|------------------------|-------------------|-----------|-----------|
| Inventory Adjust | 8/3/2009  | Navitas OK3, LLC       | 4044.5 Invent...  | -324.28   | 41,694.53 |
| Inventory Adjust | 8/3/2009  | Navitas OK3, LLC       | 7002 Invento...   | -26.64    | 41,667.89 |
| Inventory Adjust | 8/3/2009  | Navitas OK3, LLC       | 3020 Invento...   | -741.69   | 40,926.20 |
| Inventory Adjust | 8/3/2009  | Navitas OK3, LLC       | 5002 Invento...   | -5.00     | 40,921.20 |
| Inventory Adjust | 8/3/2009  | Navitas OK3, LLC       | 5017 Invento...   | -16.00    | 40,905.20 |
| Inventory Adjust | 8/3/2009  | Navitas OK3, LLC       | 5061 Invento...   | -68.68    | 40,836.52 |
| Bill             | 8/3/2009  | Isco Industries, LLC   | Pipe 4" SDR11     | 6,426.00  | 47,262.52 |
| Bill             | 8/3/2009  | Isco Industries, LLC   | Pipe 4" SDR11     | 1,199.58  | 48,462.10 |
| Bill             | 8/3/2009  | Isco Industries, LLC   | Pipe 2" SDR11     | 810.00    | 49,272.10 |
| Bill             | 8/5/2009  | Navitas Assets, LL...  | plugs and caps    | 3.99      | 49,276.09 |
| Bill             | 8/5/2009  | Prince Plumbing (H...  | "Bushing 4" x...  | 24.66     | 49,300.75 |
| Bill             | 8/5/2009  | Prince Plumbing (H...  | Coupling, 4"      | 18.78     | 49,319.53 |
| Bill             | 8/5/2009  | Prince Plumbing (H...  | Coupling 2"       | 3.68      | 49,323.21 |
| Bill             | 8/5/2009  | Prince Plumbing (H...  | "Cap 2"           | 2.96      | 49,326.17 |
| Bill             | 8/5/2009  | Prince Plumbing (H...  | "Cap 2"           | 0.38      | 49,326.55 |
| Bill             | 8/5/2009  | Prince Plumbing (H...  | "Coupling 1 1/... | 2.52      | 49,329.07 |
| Bill             | 8/5/2009  | Prince Plumbing (H...  | "Reducer 1 1/...  | 4.26      | 49,333.33 |
| Bill             | 8/5/2009  | Prince Plumbing (H...  | "Cap 4"           | 18.72     | 49,352.05 |
| Bill             | 8/5/2009  | Prince Plumbing (H...  | "Cap 3"           | 6.90      | 49,358.95 |
| Bill             | 8/5/2009  | Prince Plumbing (H...  | Plug 1" LP        | 4.80      | 49,363.75 |
| Bill             | 8/5/2009  | Prince Plumbing (H...  | Cap 1" LP         | 14.80     | 49,378.55 |
| Inventory Adjust | 8/5/2009  | Navitas OK3, LLC       | 3020 Invento...   | -1,502.28 | 47,876.27 |
| Inventory Adjust | 8/5/2009  | Navitas OK3, LLC       | 5002 Invento...   | -11.86    | 47,864.41 |
| Inventory Adjust | 8/5/2009  | Navitas OK3, LLC       | 5013 Invento...   | -0.76     | 47,863.65 |
| Inventory Adjust | 8/5/2009  | Navitas OK3, LLC       | 5017 Invento...   | -15.25    | 47,848.40 |
| Inventory Adjust | 8/5/2009  | Navitas OK3, LLC       | 5061 Invento...   | -68.68    | 47,779.72 |
| Bill             | 8/7/2009  | Jenkins Pump & Su...   | fittings          | 29.55     | 47,809.27 |
| Bill             | 8/7/2009  | National Oilwell Varco | Union 2" insu...  | 163.24    | 47,972.51 |
| Bill             | 8/7/2009  | National Oilwell Varco | "Swage 4" x 2"    | 73.86     | 48,046.37 |
| Bill             | 8/7/2009  | National Oilwell Varco | Valve 2" ball ... | 91.52     | 48,137.89 |
| Inventory Adjust | 8/7/2009  | Fort Cobb Fuel Aut...  | 4008 Invento...   | -6.62     | 48,131.27 |
| Inventory Adjust | 8/7/2009  | Fort Cobb Fuel Aut...  | 4128 Invento...   | -4.24     | 48,127.03 |
| Bill             | 8/10/2009 | Jenkins Pump & Su...   |                   | -58.87    | 48,068.16 |
| Bill             | 8/10/2009 | National Oilwell Varco | parts             | 328.63    | 48,396.79 |
| Bill             | 8/10/2009 | Fort Cobb Fuel Aut...  | cplgs, tees, c... | 781.58    | 49,178.37 |
| Bill             | 8/10/2009 | Richard Brant Sales    |                   | 0.00      | 49,178.37 |
| Bill             | 8/10/2009 | Richard Brant Sales    | Coupling, 2" ...  | 186.58    | 49,364.95 |
| Bill             | 8/10/2009 | Richard Brant Sales    | Tap 2" x 1" s...  | 421.92    | 49,786.87 |
| Bill             | 8/10/2009 | Richard Brant Sales    | "Cap 2"           | 5.60      | 49,792.47 |
| Bill             | 8/10/2009 | Richard Brant Sales    | Pipe 1 1/4" fu... | 160.00    | 49,952.47 |
| Bill             | 8/10/2009 | Richard Brant Sales    | Reducer, 4" x...  | 9.94      | 49,962.41 |
| Inventory Adjust | 8/10/2009 | Navitas OK3, LLC       | 5006 Invento...   | -0.46     | 49,961.95 |
| Inventory Adjust | 8/10/2009 | Navitas OK3, LLC       | 5010 Invento...   | -0.99     | 49,960.96 |
| Bill             | 8/10/2009 | Jenkins Pump & Su...   | Riser 1" anod...  | 437.28    | 50,398.24 |
| Bill             | 8/10/2009 | Jenkins Pump & Su...   | Valve 1/4" ba...  | 28.76     | 50,427.00 |
| Bill             | 8/10/2009 | Jenkins Pump & Su...   | Valve Ball 3/...  | 28.76     | 50,455.76 |
| Bill             | 8/10/2009 | Jenkins Pump & Su...   | Valve 1/2" ba...  | 28.76     | 50,484.52 |
| Bill             | 8/10/2009 | Jenkins Pump & Su...   | Tubing .38 x ...  | 51.16     | 50,535.68 |
| Bill             | 8/10/2009 | Jenkins Pump & Su...   | Plug 1" LP        | 22.56     | 50,558.24 |
| Bill             | 8/10/2009 | Jenkins Pump & Su...   | Tubing 1/4" HP    | 11.40     | 50,569.64 |
| Inventory Adjust | 8/11/2009 | Fort Cobb Fuel Aut...  | 3020 Invento...   | -15.41    | 50,554.23 |
| Inventory Adjust | 8/11/2009 | Navitas OK3, LLC       | 4136 Invento...   | -19.03    | 50,535.20 |
| Inventory Adjust | 8/11/2009 |                        | 3010 Invento...   | -10.38    | 50,524.82 |
| Inventory Adjust | 8/11/2009 |                        | 3020 Invento...   | -11.56    | 50,513.26 |
| Inventory Adjust | 8/11/2009 |                        | 3028-1 Inven...   | -9.94     | 50,503.32 |
| Inventory Adjust | 8/11/2009 |                        | 3044 Invento...   | -12.38    | 50,490.94 |
| Inventory Adjust | 8/11/2009 |                        | 3053 Invento...   | -20.33    | 50,470.61 |
| Inventory Adjust | 8/11/2009 |                        | 3080 Invento...   | -97.65    | 50,372.96 |
| Inventory Adjust | 8/11/2009 |                        | 4005 Invento...   | -11.60    | 50,361.36 |
| Inventory Adjust | 8/11/2009 |                        | 4039 Invento...   | -13.08    | 50,348.28 |
| Inventory Adjust | 8/11/2009 |                        | 4044.5 Invent...  | -162.14   | 50,186.14 |
| Inventory Adjust | 8/11/2009 |                        | 4061 Invento...   | -12.61    | 50,173.53 |
| Inventory Adjust | 8/11/2009 |                        | 4093 Invento...   | -3.59     | 50,169.94 |
| Inventory Adjust | 8/11/2009 |                        | 4107.5 Invent...  | -8.14     | 50,161.80 |
| Inventory Adjust | 8/11/2009 |                        | 4110.6 Invent...  | -32.56    | 50,129.24 |
| Inventory Adjust | 8/11/2009 |                        | 4118 Invento...   | -31.52    | 50,097.72 |
| Inventory Adjust | 8/11/2009 |                        | 4143 Invento...   | -50.36    | 50,047.36 |
| Inventory Adjust | 8/11/2009 |                        | 4158 Invento...   | -13.05    | 50,034.31 |

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# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type             | Date      | Name                 | Memo             | Amount   | Balance   |
|------------------|-----------|----------------------|------------------|----------|-----------|
| Inventory Adjust | 8/11/2009 |                      | 4167 Invento...  | -48.69   | 49,985.62 |
| Inventory Adjust | 8/11/2009 |                      | 4176 Invento...  | -36.93   | 49,948.69 |
| Inventory Adjust | 8/11/2009 |                      | 5044 Invento...  | -56.14   | 49,892.55 |
| Inventory Adjust | 8/11/2009 |                      | 5054 Invento...  | -77.96   | 49,814.59 |
| Inventory Adjust | 8/11/2009 |                      | 5061 Invento...  | -34.34   | 49,780.25 |
| Inventory Adjust | 8/11/2009 |                      | 7002 Invento...  | -26.64   | 49,753.61 |
| Invoice          | 8/12/2009 | Lieber Mechanical    | Riser 2" anod... | -106.00  | 49,647.61 |
| Bill             | 8/13/2009 | Navitas OK3, LLC     | gas valve        | 5.72     | 49,653.33 |
| Bill             | 8/13/2009 | Isco Industries, LLC | "Stopcock 1"     | 409.50   | 50,062.83 |
| Inventory Adjust | 8/14/2009 |                      | 3030 Invento...  | 56.28    | 50,119.11 |
| Inventory Adjust | 8/14/2009 |                      | 3032 Invento...  | 80.00    | 50,199.11 |
| Inventory Adjust | 8/14/2009 |                      | 3010 Invento...  | 41.53    | 50,240.64 |
| Inventory Adjust | 8/14/2009 |                      | 3019 Invento...  | 123.27   | 50,363.91 |
| Inventory Adjust | 8/14/2009 |                      | 3020 Invento...  | 1,194.12 | 51,558.03 |
| Inventory Adjust | 8/14/2009 |                      | 3003 Invento...  | 18.20    | 51,576.23 |
| Inventory Adjust | 8/14/2009 |                      | 3007 Invento...  | 31.58    | 51,607.81 |
| Inventory Adjust | 8/14/2009 |                      | 3009-2 Inven...  | 20.34    | 51,628.15 |
| Inventory Adjust | 8/14/2009 |                      | 3009-3 Inven...  | 65.31    | 51,693.46 |
| Inventory Adjust | 8/14/2009 |                      | 3009-4 Inven...  | 15.55    | 51,709.01 |
| Inventory Adjust | 8/14/2009 |                      | 3010-2 Inven...  | 121.66   | 51,830.67 |
| Inventory Adjust | 8/14/2009 |                      | 3015 Invento...  | 9.45     | 51,840.12 |
| Inventory Adjust | 8/14/2009 |                      | 3016 Invento...  | 48.70    | 51,888.82 |
| Inventory Adjust | 8/14/2009 |                      | 3018 Invento...  | 326.12   | 52,214.94 |
| Inventory Adjust | 8/14/2009 |                      | 3019 Invento...  | 616.36   | 52,831.30 |
| Inventory Adjust | 8/14/2009 |                      | 3024 Invento...  | 32.35    | 52,863.65 |
| Inventory Adjust | 8/14/2009 |                      | 3025 Invento...  | 58.41    | 52,922.06 |
| Inventory Adjust | 8/14/2009 |                      | 3030 Invento...  | 28.14    | 52,950.20 |
| Inventory Adjust | 8/14/2009 |                      | 3042 Invento...  | 21.95    | 52,972.15 |
| Inventory Adjust | 8/14/2009 |                      | 3042-1 Inven...  | 42.00    | 53,014.15 |
| Inventory Adjust | 8/14/2009 |                      | 3043-1 Inven...  | 43.76    | 53,057.91 |
| Inventory Adjust | 8/14/2009 |                      | 3044 Invento...  | 123.81   | 53,181.72 |
| Inventory Adjust | 8/14/2009 |                      | 3049 Invento...  | 25.00    | 53,206.72 |
| Inventory Adjust | 8/14/2009 |                      | 3050 Invento...  | 38.84    | 53,245.56 |
| Inventory Adjust | 8/14/2009 |                      | 3053 Invento...  | 40.66    | 53,286.22 |
| Inventory Adjust | 8/14/2009 |                      | 3054-1 Inven...  | 60.00    | 53,346.22 |
| Inventory Adjust | 8/14/2009 |                      | 3070 Invento...  | 186.75   | 53,532.97 |
| Inventory Adjust | 8/14/2009 |                      | 4008 Invento...  | 2.21     | 53,535.18 |
| Inventory Adjust | 8/14/2009 |                      | 4030 Invento...  | 60.69    | 53,595.87 |
| Inventory Adjust | 8/14/2009 |                      | 4032-1 Inven...  | 120.00   | 53,715.87 |
| Inventory Adjust | 8/14/2009 |                      | 4036 Invento...  | 10.92    | 53,726.79 |
| Inventory Adjust | 8/14/2009 |                      | 4052 Invento...  | 2.64     | 53,729.43 |
| Inventory Adjust | 8/14/2009 |                      | 4055 Invento...  | 8.49     | 53,737.92 |
| Inventory Adjust | 8/14/2009 |                      | 4093 Invento...  | 5.38     | 53,743.30 |
| Inventory Adjust | 8/14/2009 |                      | 4094 Invento...  | 2.01     | 53,745.31 |
| Inventory Adjust | 8/14/2009 |                      | 4095 Invento...  | 25.53    | 53,770.84 |
| Inventory Adjust | 8/14/2009 |                      | 4096 Invento...  | 13.12    | 53,783.96 |
| Inventory Adjust | 8/14/2009 |                      | 4127 Invento...  | 1.22     | 53,785.18 |
| Inventory Adjust | 8/14/2009 |                      | 4136 Invento...  | 19.09    | 53,804.27 |
| Inventory Adjust | 8/14/2009 |                      | 4141 Invento...  | 1.62     | 53,805.89 |
| Inventory Adjust | 8/14/2009 |                      | 4155 Invento...  | 8.46     | 53,814.35 |
| Inventory Adjust | 8/14/2009 |                      | 4201 Invento...  | 113.40   | 53,927.75 |
| Inventory Adjust | 8/14/2009 |                      | 4221 Invento...  | 16.00    | 53,943.75 |
| Inventory Adjust | 8/14/2009 |                      | 5080 Invento...  | 100.00   | 54,043.75 |
| Bill             | 8/14/2009 | Locke Supply         | Tee 1 1/4" LP    | 5.67     | 54,049.42 |
| Bill             | 8/14/2009 | Locke Supply         | Union 1" LP      | 7.05     | 54,056.47 |
| Inventory Adjust | 8/14/2009 |                      | 4036 Invento...  | -10.92   | 54,045.55 |
| Inventory Adjust | 8/14/2009 |                      | 4037 Invento...  | -2.29    | 54,043.26 |
| Inventory Adjust | 8/14/2009 |                      | 4091 Invento...  | -30.09   | 54,013.17 |
| Inventory Adjust | 8/14/2009 |                      | 4103 Invento...  | -10.38   | 54,002.79 |
| Inventory Adjust | 8/14/2009 |                      | 4136 Invento...  | -57.27   | 53,945.52 |
| Inventory Adjust | 8/14/2009 |                      | 4221 Invento...  | -16.00   | 53,929.52 |
| Inventory Adjust | 8/15/2009 |                      | 4052 Invento...  | -5.27    | 53,924.25 |
| Inventory Adjust | 8/15/2009 |                      | 4089 Invento...  | -4.15    | 53,920.10 |
| Inventory Adjust | 8/15/2009 |                      | 4091 Invento...  | -7.52    | 53,912.58 |
| Inventory Adjust | 8/15/2009 |                      | 4092 Invento...  | -4.62    | 53,907.96 |
| Inventory Adjust | 8/15/2009 |                      | 4094 Invento...  | -2.01    | 53,905.95 |
| Inventory Adjust | 8/15/2009 |                      | 4133 Invento...  | -10.53   | 53,895.42 |
| Inventory Adjust | 8/15/2009 |                      | 4142 Invento...  | -5.67    | 53,889.75 |



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# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type             | Date      | Name                    | Memo              | Amount  | Balance   |
|------------------|-----------|-------------------------|-------------------|---------|-----------|
| Inventory Adjust | 8/15/2009 |                         | 4155 Invento...   | -8.36   | 53,881.39 |
| Inventory Adjust | 8/15/2009 |                         | 4178 Invento...   | -9.48   | 53,871.91 |
| Bill             | 8/17/2009 | Navitas Assets, LL...   | cpfg              | 34.13   | 53,906.04 |
| Bill             | 8/18/2009 | Bemac Supply            | fittings          | -1.16   | 53,904.88 |
| Bill             | 8/18/2009 | Bemac Supply            |                   | 0.00    | 53,904.88 |
| Bill             | 8/18/2009 | CP Masters, Inc         | Anodes            | -16.06  | 53,888.82 |
| Bill             | 8/18/2009 | Bemac Supply            | Bushing 1/2" ...  | 21.24   | 53,910.06 |
| Bill             | 8/18/2009 | Bemac Supply            | Nipple 1" x 36"   | 61.52   | 53,971.58 |
| Bill             | 8/18/2009 | CP Masters, Inc         | Anode spike       | 458.85  | 54,430.43 |
| Bill             | 8/20/2009 | Fort Cobb Fuel Aut...   | gas valve, co...  | 275.89  | 54,706.32 |
| Bill             | 8/20/2009 | Richard Brant Sales     |                   | 0.00    | 54,706.32 |
| Bill             | 8/20/2009 | Richard Brant Sales     | Valve 2" BF ...   | 97.65   | 54,803.97 |
| Bill             | 8/20/2009 | Richard Brant Sales     | Compression...    | 178.25  | 54,982.22 |
| Inventory Adjust | 8/20/2009 |                         | 4036 Invento...   | -58.24  | 54,923.98 |
| Inventory Adjust | 8/20/2009 |                         | 4037 Invento...   | -2.29   | 54,921.69 |
| Inventory Adjust | 8/20/2009 |                         | 4055 Invento...   | -72.13  | 54,849.56 |
| Inventory Adjust | 8/20/2009 |                         | 4090 Invento...   | -11.21  | 54,838.35 |
| Inventory Adjust | 8/20/2009 |                         | 4091 Invento...   | -30.09  | 54,808.26 |
| Inventory Adjust | 8/20/2009 |                         | 4093 Invento...   | -3.59   | 54,804.67 |
| Inventory Adjust | 8/20/2009 |                         | 4094 Invento...   | -10.06  | 54,794.61 |
| Inventory Adjust | 8/20/2009 |                         | 4096 Invento...   | -31.49  | 54,763.12 |
| Inventory Adjust | 8/20/2009 |                         | 4098 Invento...   | -29.23  | 54,733.89 |
| Inventory Adjust | 8/20/2009 |                         | 4103 Invento...   | -10.38  | 54,723.51 |
| Inventory Adjust | 8/20/2009 |                         | 4125 Invento...   | -6.69   | 54,716.82 |
| Inventory Adjust | 8/20/2009 |                         | 4128-2 Inven...   | -2.42   | 54,714.40 |
| Inventory Adjust | 8/20/2009 |                         | 4136 Invento...   | -38.18  | 54,676.22 |
| Inventory Adjust | 8/20/2009 |                         | 4221 Invento...   | -8.00   | 54,668.22 |
| Inventory Adjust | 8/20/2009 |                         | 4222 Invento...   | -11.60  | 54,656.62 |
| Invoice          | 8/21/2009 | Bob Wilkerson           | Riser 1 1/4" c... | -90.11  | 54,566.51 |
| Invoice          | 8/21/2009 | Bob Wilkerson           | Pipe 1 1/4" fu... | -67.80  | 54,498.71 |
| Bill             | 8/21/2009 | Continental Industri... | pe comp, ada...   | -3.55   | 54,495.16 |
| Bill             | 8/21/2009 | National Oilwell Varco  | nipple,bushin...  | 304.90  | 54,800.06 |
| Bill             | 8/21/2009 | Continental Industri... | END CAP 1"        | 283.20  | 55,083.26 |
| Bill             | 8/21/2009 | Continental Industri... | Adaptor Cou...    | 151.92  | 55,235.18 |
| Bill             | 8/22/2009 | B & B Meter Service     | "Stopcock 1"      | 624.00  | 55,859.18 |
| Invoice          | 8/24/2009 | Fort Cobb Fuel Aut...   | EXCESS FL...      | -20.75  | 55,838.43 |
| Invoice          | 8/24/2009 | Fort Cobb Fuel Aut...   | Riser 1" anod...  | -28.14  | 55,810.29 |
| Invoice          | 8/24/2009 | Fort Cobb Fuel Aut...   | "Stopcock 1"      | -19.15  | 55,791.14 |
| Invoice          | 8/24/2009 | Fort Cobb Fuel Aut...   | Coupling 1" LP    | -3.64   | 55,787.50 |
| Invoice          | 8/24/2009 | Fort Cobb Fuel Aut...   | Tap 2" x 1" s...  | -52.04  | 55,735.46 |
| Bill             | 8/25/2009 | Prince Plumbing (H...   |                   | 0.00    | 55,735.46 |
| Bill             | 8/25/2009 | Prince Plumbing (H...   | Coupling, 4"      | 46.80   | 55,782.26 |
| Bill             | 8/25/2009 | Prince Plumbing (H...   | "Coupling 1 1...  | 3.15    | 55,785.41 |
| Bill             | 8/25/2009 | Prince Plumbing (H...   | Coupling 2"       | 4.40    | 55,789.81 |
| Bill             | 8/25/2009 | Prince Plumbing (H...   | "Cap 1 1/4"       | 2.04    | 55,791.85 |
| Bill             | 8/25/2009 | Prince Plumbing (H...   | "Reducer 1 1/...  | 1.77    | 55,793.62 |
| Bill             | 8/26/2009 | Continental Industri... | pvc adapter c...  | -115.23 | 55,678.39 |
| Bill             | 8/26/2009 | Continental Industri... | Adapter Cou...    | 493.20  | 56,171.59 |
| Inventory Adjust | 8/27/2009 |                         | 4005.5 Invent...  | -7.64   | 56,163.95 |
| Inventory Adjust | 8/27/2009 |                         | 4036 Invento...   | -3.64   | 56,160.31 |
| Inventory Adjust | 8/27/2009 |                         | 4052 Invento...   | -2.64   | 56,157.67 |
| Inventory Adjust | 8/27/2009 |                         | 4090 Invento...   | -5.61   | 56,152.06 |
| Inventory Adjust | 8/27/2009 |                         | 4096 Invento...   | -2.62   | 56,149.44 |
| Inventory Adjust | 8/27/2009 |                         | 4125 Invento...   | -0.67   | 56,148.77 |
| Inventory Adjust | 8/27/2009 |                         | 4143 Invento...   | -16.79  | 56,131.98 |
| Bill             | 8/28/2009 | Fort Cobb Fuel Aut...   | 1000 ft pipe, ... | 825.30  | 56,957.28 |
| Bill             | 8/28/2009 | Richard Brant Sales     |                   | 0.00    | 56,957.28 |
| Bill             | 8/28/2009 | Richard Brant Sales     | Pipe 2" SDR11     | 630.00  | 57,587.28 |
| Bill             | 8/28/2009 | Richard Brant Sales     | Clamp 2" x 1...   | 147.00  | 57,734.28 |
| Invoice          | 8/28/2009 | Fort Cobb Fuel Aut...   | Pipe 1" fuse      | -81.23  | 57,653.05 |
| Invoice          | 8/28/2009 | Fort Cobb Fuel Aut...   | Riser 1" anod...  | -56.28  | 57,596.77 |
| Invoice          | 8/28/2009 | Fort Cobb Fuel Aut...   | EXCESS FL...      | -20.75  | 57,576.02 |
| Invoice          | 8/28/2009 | Fort Cobb Fuel Aut...   | Coupling 1" SF    | -4.99   | 57,571.03 |
| Invoice          | 8/28/2009 | Fort Cobb Fuel Aut...   | "Stopcock 1"      | -19.15  | 57,551.88 |
| Invoice          | 8/28/2009 | Fort Cobb Fuel Aut...   | Ell 1" 90 degr... | -13.18  | 57,538.70 |
| Invoice          | 8/28/2009 | Fort Cobb Fuel Aut...   | Union 1" 200 ...  | -21.06  | 57,517.64 |
| Invoice          | 8/28/2009 | Fort Cobb Fuel Aut...   | Nipple 1" x 4"    | -4.02   | 57,513.62 |
| Invoice          | 8/28/2009 | Fort Cobb Fuel Aut...   | Nipple 1" x 3"    | -3.59   | 57,510.03 |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type             | Date      | Name                   | Memo              | Amount   | Balance   |
|------------------|-----------|------------------------|-------------------|----------|-----------|
| Bill             | 8/31/2009 | Cart's Farm & Hom...   | plugs and caps    | -48.11   | 57,461.92 |
| Bill             | 8/31/2009 | Jenkins Pump & Su...   | plugs, caps n...  | -0.45    | 57,461.47 |
| Inventory Adjust | 8/31/2009 | Fort Cobb Fuel Aut...  | 4008 Invento...   | -2.21    | 57,459.26 |
| Inventory Adjust | 8/31/2009 | Fort Cobb Fuel Aut...  | 4128 Invento...   | -1.45    | 57,457.81 |
| Inventory Adjust | 8/31/2009 | Fort Cobb Fuel Aut...  | 4036 Invento...   | -7.28    | 57,450.53 |
| Inventory Adjust | 8/31/2009 | Fort Cobb Fuel Aut...  | 4089 Invento...   | -2.08    | 57,448.45 |
| Inventory Adjust | 8/31/2009 | Fort Cobb Fuel Aut...  | 4092 Invento...   | -3.08    | 57,445.37 |
| Inventory Adjust | 8/31/2009 | Fort Cobb Fuel Aut...  | 4095 Invento...   | -6.38    | 57,438.99 |
| Inventory Adjust | 8/31/2009 | Fort Cobb Fuel Aut...  | 4097 Invento...   | -2.95    | 57,436.04 |
| Inventory Adjust | 8/31/2009 | Fort Cobb Fuel Aut...  | 4098 Invento...   | -4.18    | 57,431.86 |
| Inventory Adjust | 8/31/2009 | Fort Cobb Fuel Aut...  | 4136 Invento...   | -38.30   | 57,393.56 |
| Bill             | 8/31/2009 | Cart's Farm & Hom...   | Cap 1" LP         | 40.00    | 57,433.56 |
| Bill             | 8/31/2009 | Cart's Farm & Hom...   | Plug 1" LP        | 35.80    | 57,469.36 |
| Bill             | 8/31/2009 | Jenkins Pump & Su...   | Plug 1" LP        | 20.40    | 57,489.76 |
| Bill             | 8/31/2009 | Jenkins Pump & Su...   | Cap 1" LP         | 28.80    | 57,518.56 |
| Bill             | 8/31/2009 | Jenkins Pump & Su...   | Nipple 1" x 6"... | 16.65    | 57,535.21 |
| Bill             | 8/31/2009 | Jenkins Pump & Su...   | Nipple 1" x 4"... | 14.22    | 57,549.43 |
| Bill             | 8/31/2009 | Jenkins Pump & Su...   | Ell 1" 90 degr... | 36.60    | 57,586.03 |
| Bill             | 8/31/2009 | Jenkins Pump & Su...   | Union 1" 200 ...  | 42.12    | 57,628.15 |
| Bill             | 9/1/2009  | Isco Industries, LLC   | 1000 ft 2" pol... | 13.05    | 57,641.20 |
| Bill             | 9/1/2009  | Prince Plumbing (H...  | cplgs, caps, ...  | 58.17    | 57,699.37 |
| Inventory Adjust | 9/1/2009  | Fort Cobb Fuel Aut...  | 4008 Invento...   | -4.39    | 57,694.98 |
| Bill             | 9/1/2009  | Isco Industries, LLC   | Pipe 2" SDR11     | 810.00   | 58,504.98 |
| Bill             | 9/2/2009  | EGW Utilities, Inc.    | live gas leak ... | -0.01    | 58,504.97 |
| Bill             | 9/2/2009  | National Oilwell Varco | 10 valve ball     | 181.77   | 58,686.74 |
| Bill             | 9/2/2009  | Keystone-Beard Eq...   | fittings          | -98.49   | 58,588.25 |
| Bill             | 9/2/2009  | National Oilwell Varco | Valve 1" ball ... | 90.90    | 58,679.15 |
| Inventory Adjust | 9/2/2009  | Fort Cobb Fuel Aut...  | 4083 Invento...   | -0.68    | 58,678.47 |
| Inventory Adjust | 9/2/2009  | Fort Cobb Fuel Aut...  | 4098 Invento...   | -4.18    | 58,674.29 |
| Inventory Adjust | 9/2/2009  | Fort Cobb Fuel Aut...  | 4128 Invento...   | -2.99    | 58,671.30 |
| Bill             | 9/2/2009  | EGW Utilities, Inc.    | Live gas leak...  | 305.00   | 58,976.30 |
| Bill             | 9/2/2009  | Keystone-Beard Eq...   | Transition 1" ... | 19.81    | 58,996.11 |
| Bill             | 9/2/2009  | Keystone-Beard Eq...   | Ell 2" 90 degr... | 46.64    | 59,042.75 |
| Bill             | 9/2/2009  | Keystone-Beard Eq...   | Tee 2" TH LP      | 67.12    | 59,109.87 |
| Bill             | 9/2/2009  | Keystone-Beard Eq...   | Tee 2" TH LP      | 0.01     | 59,109.88 |
| Bill             | 9/2/2009  | Keystone-Beard Eq...   | Union 2" LP       | 82.52    | 59,192.40 |
| Bill             | 9/2/2009  | Keystone-Beard Eq...   | Union 2" LP       | -56.42   | 59,135.98 |
| Bill             | 9/2/2009  | Keystone-Beard Eq...   | Coupling 2" 3...  | 28.08    | 59,164.06 |
| Bill             | 9/2/2009  | Keystone-Beard Eq...   | Coupling 2" 3...  | 6.06     | 59,170.12 |
| Bill             | 9/2/2009  | Keystone-Beard Eq...   | Ell, 2" poly butt | 26.07    | 59,196.19 |
| Bill             | 9/2/2009  | Keystone-Beard Eq...   | Transition 2" ... | 29.02    | 59,225.21 |
| Bill             | 9/2/2009  | Keystone-Beard Eq...   | Bushing, 3/8"...  | 1.62     | 59,226.83 |
| Bill             | 9/2/2009  | Keystone-Beard Eq...   | Bushing 1" x ...  | 3.75     | 59,230.58 |
| Inventory Adjust | 9/3/2009  |                        | 4036 Invento...   | -10.92   | 59,219.66 |
| Inventory Adjust | 9/3/2009  |                        | 4052 Invento...   | -5.39    | 59,214.27 |
| Inventory Adjust | 9/3/2009  |                        | 4089 Invento...   | -4.15    | 59,210.12 |
| Inventory Adjust | 9/3/2009  |                        | 4091 Invento...   | -7.52    | 59,202.60 |
| Inventory Adjust | 9/3/2009  |                        | 4096 Invento...   | -5.48    | 59,197.12 |
| Inventory Adjust | 9/3/2009  |                        | 4098 Invento...   | -8.35    | 59,188.77 |
| Inventory Adjust | 9/3/2009  |                        | 4128 Invento...   | -1.50    | 59,187.27 |
| Inventory Adjust | 9/3/2009  |                        | 4136 Invento...   | -38.30   | 59,148.97 |
| Inventory Adjust | 9/3/2009  |                        | 4221 Invento...   | -8.00    | 59,140.97 |
| Inventory Adjust | 9/3/2009  |                        | 4222 Invento...   | -11.60   | 59,129.37 |
| Inventory Adjust | 9/4/2009  |                        | 4052 Invento...   | -5.39    | 59,123.98 |
| Inventory Adjust | 9/4/2009  |                        | 4093 Invento...   | -1.79    | 59,122.19 |
| Inventory Adjust | 9/4/2009  |                        | 4136 Invento...   | -19.15   | 59,103.04 |
| Inventory Adjust | 9/4/2009  |                        | 4402 Invento...   | -15.38   | 59,087.66 |
| Inventory Adjust | 9/4/2009  |                        | 7002 Invento...   | -22.89   | 59,064.77 |
| Bill             | 9/10/2009 | Richard Brant Sales    | Cplings           | 1,031.52 | 60,096.29 |
| Bill             | 9/10/2009 | Richard Brant Sales    |                   | 0.00     | 60,096.29 |
| Bill             | 9/10/2009 | Richard Brant Sales    | Compression...    | 285.20   | 60,381.49 |
| Bill             | 9/10/2009 | Richard Brant Sales    | Compression...    | 746.32   | 61,127.81 |
| Inventory Adjust | 9/13/2009 | Fort Cobb Fuel Aut...  | 4092 Invento...   | -1.54    | 61,126.27 |
| Inventory Adjust | 9/13/2009 | Fort Cobb Fuel Aut...  | 4136 Invento...   | -19.15   | 61,107.12 |
| Inventory Adjust | 9/13/2009 | Fort Cobb Fuel Aut...  | 4166 Invento...   | -9.89    | 61,097.23 |
| Inventory Adjust | 9/14/2009 | Fort Cobb Fuel Aut...  | 3002 Invento...   | -5.54    | 61,091.69 |
| Bill             | 9/15/2009 | Richard Brant Sales    | repair clamps     | 294.00   | 61,385.69 |
| Bill             | 9/15/2009 | Richard Brant Sales    |                   | 0.00     | 61,385.69 |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type             | Date      | Name                   | Memo             | Amount  | Balance   |
|------------------|-----------|------------------------|------------------|---------|-----------|
| Bill             | 9/15/2009 | Richard Brant Sales    | Clamp 2" x 1...  | 294.00  | 61,679.69 |
| Bill             | 9/15/2009 | National Oilwell Varco | Tubing 1/4" t... | 38.80   | 61,718.49 |
| Bill             | 9/15/2009 | National Oilwell Varco | Tubing 1/4" HP   | 14.00   | 61,732.49 |
| Inventory Adjust | 9/16/2009 | Navitas OK3, LLC       | 5017 Invento...  | -11.53  | 61,720.96 |
| Inventory Adjust | 9/16/2009 | Navitas OK3, LLC       | 5017 Invento...  | -11.53  | 61,709.43 |
| Inventory Adjust | 9/16/2009 | Navitas OK3, LLC       | 5017 Invento...  | -11.53  | 61,697.90 |
| Inventory Adjust | 9/16/2009 | Navitas OK3, LLC       | 5017 Invento...  | -11.53  | 61,686.37 |
| Inventory Adjust | 9/16/2009 | Navitas OK3, LLC       | 5017 Invento...  | -11.53  | 61,674.84 |
| Inventory Adjust | 9/16/2009 | Navitas OK3, LLC       | 4008 Invento...  | -17.54  | 61,657.30 |
| Inventory Adjust | 9/16/2009 | Navitas OK3, LLC       | 4128 Invento...  | -10.47  | 61,646.83 |
| Inventory Adjust | 9/16/2009 | Navitas OK3, LLC       | 5017 Invento...  | -11.53  | 61,635.30 |
| Bill             | 9/17/2009 | Isco Industries, LLC   | elec heater a... | 490.38  | 62,125.68 |
| Bill             | 9/17/2009 | Navitas OK3, LLC:...   |                  | 69.29   | 62,194.97 |
| Bill             | 9/17/2009 | Prince Plumbing (H...  | Coupling 3"      | 4.46    | 62,199.43 |
| Bill             | 9/17/2009 | Prince Plumbing (H...  | Coupling, 4"     | 15.80   | 62,215.23 |
| Bill             | 9/17/2009 | Prince Plumbing (H...  | Coupling 1" LP   | 16.00   | 62,231.23 |
| Bill             | 9/17/2009 | Prince Plumbing (H...  | Cap 1" LP        | 22.40   | 62,253.63 |
| Bill             | 9/17/2009 | Prince Plumbing (H...  | Plug 1" LP       | 2.40    | 62,256.03 |
| Bill             | 9/17/2009 | Prince Plumbing (H...  | Coupling 2"      | 5.46    | 62,261.49 |
| Bill             | 9/17/2009 | Prince Plumbing (H...  | "Cap 1 1/2"      | 2.76    | 62,264.25 |
| Check            | 9/24/2009 | Weatherford Ace H...   | plugs, caps      | 17.40   | 62,281.65 |
| Inventory Adjust | 9/24/2009 |                        | 4036 Invento...  | -32.40  | 62,249.25 |
| Inventory Adjust | 9/24/2009 |                        | 4052 Invento...  | -8.08   | 62,241.17 |
| Inventory Adjust | 9/24/2009 |                        | 4090 Invento...  | -22.42  | 62,218.75 |
| Inventory Adjust | 9/24/2009 |                        | 4091 Invento...  | -37.61  | 62,181.14 |
| Inventory Adjust | 9/24/2009 |                        | 4094 Invento...  | -2.06   | 62,179.08 |
| Inventory Adjust | 9/24/2009 |                        | 4098 Invento...  | -20.88  | 62,158.20 |
| Inventory Adjust | 9/24/2009 |                        | 4125 Invento...  | -1.34   | 62,156.86 |
| Inventory Adjust | 9/24/2009 |                        | 4128 Invento...  | -1.49   | 62,155.37 |
| Inventory Adjust | 9/24/2009 |                        | 4136 Invento...  | -38.30  | 62,117.07 |
| Inventory Adjust | 9/24/2009 |                        | 4222 Invento...  | -5.80   | 62,111.27 |
| Bill             | 9/24/2009 | Weatherford Ace H...   | Cap 1" LP        | 10.90   | 62,122.17 |
| Bill             | 9/24/2009 | Weatherford Ace H...   | Plug 1" LP       | 8.15    | 62,130.32 |
| Bill             | 9/28/2009 | Bemac Supply           |                  | 0.00    | 62,130.32 |
| Inventory Adjust | 9/28/2009 | Fort Cobb Fuel Aut...  | 3007 Invento...  | -4.99   | 62,125.33 |
| Inventory Adjust | 9/28/2009 | Fort Cobb Fuel Aut...  | 3018 Invento...  | -4.74   | 62,120.59 |
| Inventory Adjust | 9/28/2009 | Fort Cobb Fuel Aut...  | 3030 Invento...  | -28.14  | 62,092.45 |
| Inventory Adjust | 9/28/2009 | Fort Cobb Fuel Aut...  | 3070 Invento...  | -20.75  | 62,071.70 |
| Inventory Adjust | 9/28/2009 | Fort Cobb Fuel Aut...  | 5020 Invento...  | -0.53   | 62,071.17 |
| Inventory Adjust | 9/28/2009 | Fort Cobb Fuel Aut...  | 5057 Invento...  | -23.33  | 62,047.84 |
| Inventory Adjust | 9/28/2009 | Fort Cobb Fuel Aut...  | 5004 Invento...  | -0.63   | 62,047.21 |
| Inventory Adjust | 9/28/2009 |                        | 3020 Invento...  | -156.42 | 61,890.79 |
| Inventory Adjust | 9/28/2009 |                        | 3024 Invento...  | -6.47   | 61,884.32 |
| Inventory Adjust | 9/28/2009 |                        | 3030 Invento...  | -28.14  | 61,856.18 |
| Inventory Adjust | 9/28/2009 |                        | 3048 Invento...  | -11.75  | 61,844.43 |
| Inventory Adjust | 9/28/2009 |                        | 3070 Invento...  | -20.75  | 61,823.68 |
| Inventory Adjust | 9/28/2009 |                        | 3080 Invento...  | -97.65  | 61,726.03 |
| Inventory Adjust | 9/28/2009 |                        | 4036 Invento...  | -7.20   | 61,718.83 |
| Inventory Adjust | 9/28/2009 |                        | 4052 Invento...  | -5.39   | 61,713.44 |
| Inventory Adjust | 9/28/2009 |                        | 4090 Invento...  | -11.21  | 61,702.23 |
| Inventory Adjust | 9/28/2009 |                        | 4136 Invento...  | -19.15  | 61,683.08 |
| Inventory Adjust | 9/28/2009 |                        | 5042 Invento...  | -156.13 | 61,526.95 |
| Inventory Adjust | 9/28/2009 |                        | 5053 Invento...  | -57.83  | 61,469.12 |
| Inventory Adjust | 9/29/2009 | Fort Cobb Fuel Aut...  | 3018 Invento...  | -5.93   | 61,463.19 |
| Inventory Adjust | 9/29/2009 | Fort Cobb Fuel Aut...  | 3030 Invento...  | -28.14  | 61,435.05 |
| Inventory Adjust | 9/29/2009 | Fort Cobb Fuel Aut...  | 3070 Invento...  | -20.75  | 61,414.30 |
| Inventory Adjust | 9/29/2009 | Fort Cobb Fuel Aut...  | 4136 Invento...  | -19.15  | 61,395.15 |
| Inventory Adjust | 9/29/2009 | Fort Cobb Fuel Aut...  | 5052 Invento...  | -33.43  | 61,361.72 |
| Inventory Adjust | 9/29/2009 | Fort Cobb Fuel Aut...  | 4089 Invento...  | -4.15   | 61,357.57 |
| Inventory Adjust | 9/29/2009 | Fort Cobb Fuel Aut...  | 4093 Invento...  | -1.79   | 61,355.78 |
| Inventory Adjust | 9/29/2009 | Fort Cobb Fuel Aut...  | 4166 Invento...  | -9.89   | 61,345.89 |
| Inventory Adjust | 9/29/2009 |                        | 4058.5 Invent... | -2.58   | 61,343.31 |
| Inventory Adjust | 9/29/2009 |                        | 4093 Invento...  | -1.79   | 61,341.52 |
| Inventory Adjust | 9/29/2009 |                        | 4094 Invento...  | -2.06   | 61,339.46 |
| Inventory Adjust | 9/29/2009 |                        | 4128-2 Inven...  | -4.84   | 61,334.62 |
| Inventory Adjust | 9/29/2009 |                        | 4133 Invento...  | -3.51   | 61,331.11 |
| Inventory Adjust | 9/29/2009 |                        | 4166 Invento...  | -39.55  | 61,291.56 |
| Inventory Adjust | 9/29/2009 |                        | 7002 Invento...  | -45.77  | 61,245.79 |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type             | Date       | Name                  | Memo              | Amount  | Balance   |
|------------------|------------|-----------------------|-------------------|---------|-----------|
| Inventory Adjust | 9/29/2009  |                       | 8003 Invento...   | -15.08  | 61,230.71 |
| Inventory Adjust | 9/29/2009  |                       | 8011 Invento...   | -8.47   | 61,222.24 |
| Bill             | 9/30/2009  | Cart's Farm & Hom...  | plugs & caps      | -8.07   | 61,214.17 |
| Inventory Adjust | 9/30/2009  | Fort Cobb Fuel Aut... | 4008 Invento...   | -2.20   | 61,211.97 |
| Inventory Adjust | 9/30/2009  | Fort Cobb Fuel Aut... | 4128 Invento...   | -1.50   | 61,210.47 |
| Inventory Adjust | 9/30/2009  | Fort Cobb Fuel Aut... | 3018 Invento...   | -1.19   | 61,209.28 |
| Inventory Adjust | 9/30/2009  | Fort Cobb Fuel Aut... | 3030 Invento...   | -28.14  | 61,181.14 |
| Inventory Adjust | 9/30/2009  | Fort Cobb Fuel Aut... | 3070 Invento...   | -20.75  | 61,160.39 |
| Inventory Adjust | 9/30/2009  | Fort Cobb Fuel Aut... | 4128 Invento...   | -1.50   | 61,158.89 |
| Inventory Adjust | 9/30/2009  | Fort Cobb Fuel Aut... | 4136 Invento...   | -19.15  | 61,139.74 |
| Inventory Adjust | 9/30/2009  | Fort Cobb Fuel Aut... | 5039 Invento...   | -48.71  | 61,091.03 |
| Invoice          | 9/30/2009  | Fort Cobb Fuel Aut... | Pipe 1 1/4" fu... | -327.90 | 60,763.13 |
| Invoice          | 9/30/2009  | Fort Cobb Fuel Aut... | Tap 1 1/2" x ...  | -42.06  | 60,721.07 |
| Invoice          | 9/30/2009  | Fort Cobb Fuel Aut... | Reducer 1 1/...   | -12.94  | 60,708.13 |
| Invoice          | 9/30/2009  | Fort Cobb Fuel Aut... | Riser 1 1/4" c... | -90.11  | 60,618.02 |
| Invoice          | 9/30/2009  | Fort Cobb Fuel Aut... | "Stopcock 1"      | -19.15  | 60,598.87 |
| Invoice          | 9/30/2009  | Fort Cobb Fuel Aut... | Nipple 1" x 4"    | -4.12   | 60,594.75 |
| Invoice          | 9/30/2009  | Fort Cobb Fuel Aut... | Ell 2" 90 degr... | -36.69  | 60,558.06 |
| Invoice          | 9/30/2009  | Fort Cobb Fuel Aut... | Plug 1/4" pip...  | -0.67   | 60,557.39 |
| Invoice          | 9/30/2009  | Fort Cobb Fuel Aut... | Riser 1" anod...  | -28.14  | 60,529.25 |
| Invoice          | 9/30/2009  | Fort Cobb Fuel Aut... | Spud, 20 Lt.      | -8.00   | 60,521.25 |
| Bill             | 9/30/2009  | Cart's Farm & Hom...  | Plug 1" LP        | 16.40   | 60,537.65 |
| Bill             | 9/30/2009  | Cart's Farm & Hom...  | Cap 1" LP         | 11.34   | 60,548.99 |
| Inventory Adjust | 10/1/2009  | Fort Cobb Fuel Aut... | 5004 Invento...   | -0.63   | 60,548.36 |
| Check            | 10/6/2009  | Wilson                | Kimray regul...   | 279.68  | 60,828.04 |
| Bill             | 10/6/2009  | Jenkins Pump & Su...  | fittings          | -51.44  | 60,776.60 |
| Bill             | 10/6/2009  | Wilson                |                   | 0.00    | 60,776.60 |
| Inventory Adjust | 10/6/2009  | Navitas OK3, LLC      | 3020 Invento...   | -3.72   | 60,772.88 |
| Inventory Adjust | 10/6/2009  | Navitas OK3, LLC      | 5061 Invento...   | -78.66  | 60,694.22 |
| Inventory Adjust | 10/6/2009  |                       | 4008 Invento...   | -2.14   | 60,692.08 |
| Inventory Adjust | 10/6/2009  |                       | 4030 Invento...   | -20.23  | 60,671.85 |
| Inventory Adjust | 10/6/2009  |                       | 4078 Invento...   | -0.55   | 60,671.30 |
| Inventory Adjust | 10/6/2009  |                       | 4098 Invento...   | -4.18   | 60,667.12 |
| Inventory Adjust | 10/6/2009  |                       | 4107 Invento...   | -7.10   | 60,660.02 |
| Inventory Adjust | 10/6/2009  |                       | 4162 Invento...   | -10.61  | 60,649.41 |
| Bill             | 10/6/2009  | Jenkins Pump & Su...  | Plug 1/2" pip...  | 16.56   | 60,665.97 |
| Bill             | 10/6/2009  | Jenkins Pump & Su...  | Plug 1/4" pip...  | 17.64   | 60,683.61 |
| Bill             | 10/6/2009  | Jenkins Pump & Su...  | Tubing 1/4" t...  | 53.50   | 60,737.11 |
| Bill             | 10/6/2009  | Jenkins Pump & Su...  | Plug 1" LP        | 18.72   | 60,755.83 |
| Bill             | 10/6/2009  | Jenkins Pump & Su...  | Tee 1" LP         | 4.38    | 60,760.21 |
| Bill             | 10/6/2009  | Jenkins Pump & Su...  | Ell 1" street LP  | 7.80    | 60,768.01 |
| Bill             | 10/6/2009  | Jenkins Pump & Su...  | Bushing 1" x ...  | 6.52    | 60,774.53 |
| Inventory Adjust | 10/7/2009  | Fort Cobb Fuel Aut... | 4036 Invento...   | -3.60   | 60,770.93 |
| Inventory Adjust | 10/7/2009  | Fort Cobb Fuel Aut... | 4084 Invento...   | -0.57   | 60,770.36 |
| Inventory Adjust | 10/7/2009  | Fort Cobb Fuel Aut... | 4093 Invento...   | -1.79   | 60,768.57 |
| Inventory Adjust | 10/9/2009  | Fort Cobb Fuel Aut... | 3019 Invento...   | -348.24 | 60,420.33 |
| Inventory Adjust | 10/9/2009  | Fort Cobb Fuel Aut... | 5015 Invento...   | -2.61   | 60,417.72 |
| Inventory Adjust | 10/9/2009  | Fort Cobb Fuel Aut... | 5020 Invento...   | -0.53   | 60,417.19 |
| Inventory Adjust | 10/9/2009  | Fort Cobb Fuel Aut... | 5027 Invento...   | -1.79   | 60,415.40 |
| Inventory Adjust | 10/9/2009  | Fort Cobb Fuel Aut... | 5040 Invento...   | -39.58  | 60,375.82 |
| Inventory Adjust | 10/9/2009  | Fort Cobb Fuel Aut... | 5059 Invento...   | -70.04  | 60,305.78 |
| Inventory Adjust | 10/11/2009 | Fort Cobb Fuel Aut... | 5006 Invento...   | -0.51   | 60,305.27 |
| Bill             | 10/12/2009 | Isco Industries, LLC  | 1000' 1 1/4 P...  | -179.87 | 60,125.40 |
| Inventory Adjust | 10/12/2009 |                       | 7019 Invento...   | -106.44 | 60,018.96 |
| Inventory Adjust | 10/12/2009 |                       | 7020 Invento...   | -305.00 | 59,713.96 |
| Bill             | 10/12/2009 | Isco Industries, LLC  | Pipe 1 1/4" fu... | 770.00  | 60,483.96 |
| Bill             | 10/12/2009 | Isco Industries, LLC  | Coupling 1" SF    | 35.40   | 60,519.36 |
| Inventory Adjust | 10/13/2009 | Fort Cobb Fuel Aut... | 4008 Invento...   | -2.14   | 60,517.22 |
| Inventory Adjust | 10/13/2009 | Fort Cobb Fuel Aut... | 4092 Invento...   | -3.08   | 60,514.14 |
| Inventory Adjust | 10/13/2009 | Fort Cobb Fuel Aut... | 4128 Invento...   | -4.32   | 60,509.82 |
| Inventory Adjust | 10/13/2009 | Fort Cobb Fuel Aut... | 4136 Invento...   | -38.30  | 60,471.52 |
| Inventory Adjust | 10/13/2009 | Fort Cobb Fuel Aut... | 4166 Invento...   | -9.89   | 60,461.63 |
| Inventory Adjust | 10/13/2009 |                       | 3030 Invento...   | -28.14  | 60,433.49 |
| Inventory Adjust | 10/13/2009 |                       | 4089 Invento...   | -2.08   | 60,431.41 |
| Inventory Adjust | 10/13/2009 |                       | 4136 Invento...   | -19.15  | 60,412.26 |
| Inventory Adjust | 10/13/2009 |                       | 5004 Invento...   | -0.63   | 60,411.63 |
| Inventory Adjust | 10/13/2009 |                       | 5005 Invento...   | -0.49   | 60,411.14 |
| Inventory Adjust | 10/13/2009 |                       | 5013 Invento...   | -1.53   | 60,409.61 |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type             | Date       | Name                  | Memo               | Amount  | Balance   |
|------------------|------------|-----------------------|--------------------|---------|-----------|
| Inventory Adjust | 10/13/2009 |                       | 5015 Invento...    | -2.61   | 60,407.00 |
| Inventory Adjust | 10/13/2009 |                       | 5032 Invento...    | -1.57   | 60,405.43 |
| Inventory Adjust | 10/13/2009 |                       | 5057 Invento...    | -23.33  | 60,382.10 |
| Inventory Adjust | 10/13/2009 |                       | 7019 Invento...    | -106.44 | 60,275.66 |
| Inventory Adjust | 10/14/2009 | Fort Cobb Fuel Aut... | 4052 Invento...    | -5.39   | 60,270.27 |
| Inventory Adjust | 10/14/2009 | Fort Cobb Fuel Aut... | 4096 Invento...    | -2.74   | 60,267.53 |
| Inventory Adjust | 10/14/2009 | Fort Cobb Fuel Aut... | 4092 Invento...    | -1.54   | 60,265.99 |
| Inventory Adjust | 10/14/2009 | Fort Cobb Fuel Aut... | 4093 Invento...    | -1.79   | 60,264.20 |
| Inventory Adjust | 10/14/2009 | Fort Cobb Fuel Aut... | 4166 Invento...    | -9.89   | 60,254.31 |
| Inventory Adjust | 10/14/2009 |                       | 5004 Invento...    | -0.63   | 60,253.68 |
| Inventory Adjust | 10/14/2009 |                       | 5059 Invento...    | -35.02  | 60,218.66 |
| Inventory Adjust | 10/15/2009 | Fort Cobb Fuel Aut... | 4036 Invento...    | -3.60   | 60,215.06 |
| Inventory Adjust | 10/15/2009 | Fort Cobb Fuel Aut... | 4052 Invento...    | -2.69   | 60,212.37 |
| Inventory Adjust | 10/19/2009 | Fort Cobb Fuel Aut... | 3018 Invento...    | -4.74   | 60,207.63 |
| Inventory Adjust | 10/19/2009 | Fort Cobb Fuel Aut... | 3030 Invento...    | -28.14  | 60,179.49 |
| Inventory Adjust | 10/19/2009 | Fort Cobb Fuel Aut... | 3070 Invento...    | -20.75  | 60,158.74 |
| Inventory Adjust | 10/19/2009 | Fort Cobb Fuel Aut... | 4136 Invento...    | -19.15  | 60,139.59 |
| Inventory Adjust | 10/19/2009 | Fort Cobb Fuel Aut... | 5043 Invento...    | -77.48  | 60,062.11 |
| Bill             | 10/20/2009 | Jenkins Pump & Su...  | bushings, nip...   | 34.22   | 60,096.33 |
| Bill             | 10/20/2009 | Jenkins Pump & Su...  | Bushing 1" x ...   | 21.30   | 60,117.63 |
| Bill             | 10/20/2009 | Jenkins Pump & Su...  | Bushing 1/2" ...   | 7.08    | 60,124.71 |
| Bill             | 10/20/2009 | Jenkins Pump & Su...  | Nipple 1/4" cl...  | 7.60    | 60,132.31 |
| Bill             | 10/20/2009 | Jenkins Pump & Su...  | Nipple, 1/4" x...  | 8.92    | 60,141.23 |
| Bill             | 10/20/2009 | Jenkins Pump & Su...  | Valve 1/4" ba...   | 26.18   | 60,167.41 |
| Bill             | 10/20/2009 | Jenkins Pump & Su...  | Tee 1/4" HP        | 12.20   | 60,179.61 |
| Bill             | 10/20/2009 | Jenkins Pump & Su...  | Reducer 1 1/...    | 5.28    | 60,184.89 |
| Bill             | 10/20/2009 | Jenkins Pump & Su...  | Bushing 1 1/...    | 11.56   | 60,196.45 |
| Bill             | 10/21/2009 | Corley Gasket Com...  | meter parts        | -3.89   | 60,192.56 |
| Bill             | 10/22/2009 | Locke Supply          | 2 3" cplg          | 3.11    | 60,195.67 |
| Bill             | 10/22/2009 | EGW Utilities, Inc.   | Live gas leak...   | 0.01    | 60,195.68 |
| Bill             | 10/22/2009 | EGW Utilities, Inc.   | Live gas leak...   | 638.64  | 60,834.32 |
| Inventory Adjust | 10/23/2009 | Navitas OK3, LLC      | 5017 Invento...    | -42.48  | 60,791.84 |
| Bill             | 10/27/2009 | Water Products, Inc.  | Plug 1" LP         | 6.24    | 60,798.08 |
| Bill             | 10/27/2009 | Water Products, Inc.  | Cap 1" LP          | 8.16    | 60,806.24 |
| Bill             | 10/27/2009 | Water Products, Inc.  | Nipple 1" x 1...   | 11.88   | 60,818.12 |
| Bill             | 10/27/2009 | Water Products, Inc.  | Nipple 1" x 1...   | 11.08   | 60,829.20 |
| Bill             | 10/27/2009 | Water Products, Inc.  | Nipple 1" x 1...   | 10.62   | 60,839.82 |
| Inventory Adjust | 10/29/2009 | Fort Cobb Fuel Aut... | 4008 Invento...    | -4.04   | 60,835.78 |
| Bill             | 10/30/2009 | Cart Farm & Home ...  | 1" black caps...   | 24.03   | 60,859.81 |
| Bill             | 10/30/2009 | Richard Brant Sales   | pvc fastaps, i...  | 327.05  | 61,186.86 |
| Bill             | 10/30/2009 | Richard Brant Sales   |                    | 0.00    | 61,186.86 |
| Bill             | 10/30/2009 | Richard Brant Sales   | TAP; 1 1/2" X...   | 200.45  | 61,387.31 |
| Bill             | 10/30/2009 | Richard Brant Sales   | Adaptor Cou...     | 126.60  | 61,513.91 |
| Inventory Adjust | 10/30/2009 | Fort Cobb Fuel Aut... | 4008 Invento...    | -8.08   | 61,505.83 |
| Inventory Adjust | 11/2/2009  | Fort Cobb Fuel Aut... | 4166 Invento...    | -9.89   | 61,495.94 |
| Inventory Adjust | 11/2/2009  |                       | 3018 Invento...    | -2.96   | 61,492.98 |
| Inventory Adjust | 11/2/2009  |                       | 3020 Invento...    | -33.52  | 61,459.46 |
| Inventory Adjust | 11/2/2009  |                       | 3024 Invento...    | -6.47   | 61,452.99 |
| Inventory Adjust | 11/2/2009  |                       | 3030 Invento...    | -28.14  | 61,424.85 |
| Inventory Adjust | 11/2/2009  |                       | 5042 Invento...    | -104.09 | 61,320.76 |
| Inventory Adjust | 11/2/2009  |                       | 5054 Invento...    | -163.82 | 61,156.94 |
| Invoice          | 11/3/2009  | Fort Cobb Fuel Aut... | Reducer 2" x ...   | -16.69  | 61,140.25 |
| Invoice          | 11/3/2009  | Fort Cobb Fuel Aut... | Riser 1" anod...   | -28.14  | 61,112.11 |
| Invoice          | 11/3/2009  | Fort Cobb Fuel Aut... | "Stopcock 1"       | -19.15  | 61,092.96 |
| Invoice          | 11/3/2009  | Fort Cobb Fuel Aut... | Pipe 2" SDR11      | -148.97 | 60,943.99 |
| Invoice          | 11/3/2009  | Fort Cobb Fuel Aut... | Nipple 1" clo...   | -2.08   | 60,941.91 |
| Invoice          | 11/3/2009  | Fort Cobb Fuel Aut... | Tap 2" x 1" s...   | -52.04  | 60,889.87 |
| Invoice          | 11/4/2009  | Fort Cobb Fuel Aut... | Riser 1" anod...   | -28.14  | 60,861.73 |
| Invoice          | 11/4/2009  | Fort Cobb Fuel Aut... | Spud, 10 Lt. (...) | -11.60  | 60,850.13 |
| Invoice          | 11/4/2009  | Fort Cobb Fuel Aut... | Tap 2" x 1" s...   | -11.98  | 60,838.15 |
| Invoice          | 11/4/2009  | Fort Cobb Fuel Aut... | EXCESS FL...       | -20.75  | 60,817.40 |
| Invoice          | 11/4/2009  | Fort Cobb Fuel Aut... | "Stopcock 1"       | -19.15  | 60,798.25 |
| Invoice          | 11/4/2009  | Fort Cobb Fuel Aut... | Nipple 1" x 1...   | -1.98   | 60,796.27 |
| Invoice          | 11/4/2009  | Fort Cobb Fuel Aut... | Nipple 1" clo...   | -4.15   | 60,792.12 |
| Invoice          | 11/4/2009  | Fort Cobb Fuel Aut... | Pipe 1" fuse       | -5.93   | 60,786.19 |
| Invoice          | 11/4/2009  | Fort Cobb Fuel Aut... | Eil 1" 90 degr...  | -2.69   | 60,783.50 |
| Invoice          | 11/4/2009  | Fort Cobb Fuel Aut... | Plug 1/4" pip...   | -1.66   | 60,781.84 |
| Invoice          | 11/4/2009  | Fort Cobb Fuel Aut... | Nipple 1" x 1...   | -2.73   | 60,779.11 |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type             | Date       | Name                    | Memo              | Amount  | Balance   |
|------------------|------------|-------------------------|-------------------|---------|-----------|
| Invoice          | 11/4/2009  | Fort Cobb Fuel Aut...   | Spud, 10 Lt. (... | -11.60  | 60,767.51 |
| Inventory Adjust | 11/4/2009  |                         | 4008 Invento...   | -4.04   | 60,763.47 |
| Bill             | 11/5/2009  | Richard Brant Sales     | poly saddle t...  | 491.91  | 61,255.38 |
| Bill             | 11/5/2009  | Richard Brant Sales     |                   | 0.00    | 61,255.38 |
| Bill             | 11/5/2009  | Richard Brant Sales     | Tap 2" x 1" s...  | 270.25  | 61,525.63 |
| Bill             | 11/5/2009  | Richard Brant Sales     | Compression...    | 187.48  | 61,713.11 |
| Bill             | 11/5/2009  | Richard Brant Sales     | Reducer 2" x ...  | 8.02    | 61,721.13 |
| Bill             | 11/5/2009  | Richard Brant Sales     | Reducer 1 1/...   | 11.94   | 61,733.07 |
| Bill             | 11/5/2009  | Richard Brant Sales     | Ell, 1" butt      | 14.25   | 61,747.32 |
| Inventory Adjust | 11/5/2009  | Fort Cobb Fuel Aut...   | 4089 Invento...   | -2.08   | 61,745.24 |
| Inventory Adjust | 11/5/2009  | Fort Cobb Fuel Aut...   | 4092 Invento...   | -1.54   | 61,743.70 |
| Inventory Adjust | 11/5/2009  |                         | 3020 Invento...   | -3.72   | 61,739.98 |
| Inventory Adjust | 11/5/2009  |                         | 5042 Invento...   | -52.81  | 61,687.17 |
| Inventory Adjust | 11/5/2009  |                         | 5051-2 Inven...   | -91.72  | 61,595.45 |
| Inventory Adjust | 11/5/2009  |                         | 5054 Invento...   | -82.68  | 61,512.77 |
| Inventory Adjust | 11/6/2009  | Fort Cobb Fuel Aut...   | 3007 Invento...   | -5.06   | 61,507.71 |
| Inventory Adjust | 11/6/2009  | Fort Cobb Fuel Aut...   | 3018 Invento...   | -15.42  | 61,492.29 |
| Inventory Adjust | 11/6/2009  | Fort Cobb Fuel Aut...   | 3023 Invento...   | -8.48   | 61,483.81 |
| Inventory Adjust | 11/6/2009  | Fort Cobb Fuel Aut...   | 3030 Invento...   | -28.14  | 61,455.67 |
| Inventory Adjust | 11/6/2009  | Fort Cobb Fuel Aut...   | 3070 Invento...   | -20.75  | 61,434.92 |
| Inventory Adjust | 11/6/2009  | Fort Cobb Fuel Aut...   | 4136 Invento...   | -19.15  | 61,415.77 |
| Bill             | 11/9/2009  | Bemac Supply            | fittings          | 24.64   | 61,440.41 |
| Inventory Adjust | 11/9/2009  | Fort Cobb Fuel Aut...   | 3018 Invento...   | -47.44  | 61,392.97 |
| Inventory Adjust | 11/9/2009  | Fort Cobb Fuel Aut...   | 5004 Invento...   | -0.63   | 61,392.34 |
| Inventory Adjust | 11/9/2009  | Fort Cobb Fuel Aut...   | 5057 Invento...   | -47.37  | 61,344.97 |
| Inventory Adjust | 11/10/2009 | Fort Cobb Fuel Aut...   | 4127 Invento...   | -0.61   | 61,344.36 |
| Inventory Adjust | 11/10/2009 | Fort Cobb Fuel Aut...   | 4128 Invento...   | -1.39   | 61,342.97 |
| Bill             | 11/11/2009 | Navitas OK3, LLC...     | couplings         | 18.02   | 61,360.99 |
| Bill             | 11/11/2009 | Prince Plumbing (H...   | Coupling, 4"      | 15.80   | 61,376.79 |
| Bill             | 11/11/2009 | Prince Plumbing (H...   | "Coupling 1 1...  | 2.20    | 61,378.99 |
| Bill             | 11/12/2009 | Navitas OK3, LLC...     | fittings          | 49.46   | 61,428.45 |
| Bill             | 11/12/2009 | Prince Plumbing (H...   | Coupling, 4"      | 19.75   | 61,448.20 |
| Bill             | 11/12/2009 | Prince Plumbing (H...   | Cap 1" LP         | 14.40   | 61,462.60 |
| Bill             | 11/12/2009 | Prince Plumbing (H...   | Plug 1" LP        | 10.89   | 61,473.49 |
| Bill             | 11/12/2009 | Prince Plumbing (H...   | "Cap 1 1/4"       | 2.40    | 61,475.89 |
| Bill             | 11/12/2009 | Prince Plumbing (H...   | "Coupling 1 1...  | 2.04    | 61,477.93 |
| Inventory Adjust | 11/13/2009 | Navitas OK3, LLC        | 5007 Invento...   | -0.98   | 61,476.95 |
| Bill             | 11/16/2009 | EGW Utilities, Inc.     | meter parts, ...  | 403.62  | 61,880.57 |
| Bill             | 11/16/2009 | EGW Utilities, Inc.     | Anode spike       | 324.00  | 62,204.57 |
| Invoice          | 11/18/2009 | Fort Cobb Fuel Aut...   | Pipe 1 1/4" fu... | -36.44  | 62,168.13 |
| Invoice          | 11/18/2009 | Fort Cobb Fuel Aut...   | Riser 1 1/4" c... | -90.11  | 62,078.02 |
| Invoice          | 11/18/2009 | Fort Cobb Fuel Aut...   | Riser 1 1/4" c... | -90.11  | 61,987.91 |
| Invoice          | 11/18/2009 | Fort Cobb Fuel Aut...   | "Compressio...    | -35.69  | 61,952.22 |
| Invoice          | 11/18/2009 | Fort Cobb Fuel Aut...   | "Coupling 1 1...  | -1.73   | 61,950.49 |
| Inventory Adjust | 11/18/2009 | Navitas OK3, LLC        | 5006 Invento...   | -0.51   | 61,949.98 |
| Bill             | 11/19/2009 | EGW Utilities, Inc.     | reg, part, gas... | 47.97   | 61,997.95 |
| Bill             | 11/19/2009 | Cart Farm & Home ...    | pvc pipe 2 x 20   | 54.56   | 62,052.51 |
| Bill             | 11/20/2009 | Richard Brant Sales     | 500 pipe, cpl...  | 941.02  | 62,993.53 |
| Inventory Adjust | 11/20/2009 | Fort Cobb Fuel Aut...   | 4008 Invento...   | -6.10   | 62,987.43 |
| Inventory Adjust | 11/20/2009 | Fort Cobb Fuel Aut...   | 4127 Invento...   | -0.61   | 62,986.82 |
| Invoice          | 11/30/2009 | Fort Cobb Fuel Aut...   | fittings          | -448.60 | 62,538.22 |
| Invoice          | 11/30/2009 | Fort Cobb Fuel Aut...   | valve, rep cla... | -571.94 | 61,966.28 |
| Invoice          | 11/30/2009 | Fort Cobb Fuel Aut...   | cplgs, tees, c... | -781.58 | 61,184.70 |
| Invoice          | 11/30/2009 | Fort Cobb Fuel Aut...   | gas valve, co...  | -275.89 | 60,908.81 |
| Invoice          | 11/30/2009 | Fort Cobb Fuel Aut...   | 1000 ft pipe, ... | -825.30 | 60,083.51 |
| Invoice          | 11/30/2009 | Navitas OK3, LLC        | gas valve         | -415.22 | 59,668.29 |
| Bill             | 11/30/2009 | Keystone-Beard Eq...    | Leann fitting...  | 300.92  | 59,969.21 |
| Bill             | 12/1/2009  | Cart's Farm & Hom...    | caps & plugs      | -0.08   | 59,969.13 |
| Bill             | 12/1/2009  | Cart's Farm & Hom...    | Plug 1" LP        | 16.40   | 59,985.53 |
| Bill             | 12/1/2009  | Cart's Farm & Hom...    | Cap 1" LP         | 26.45   | 60,011.98 |
| Invoice          | 12/7/2009  | Bowtie Cattle Co, L...  | Cap 1" LP         | -1.91   | 60,010.07 |
| Invoice          | 12/7/2009  | Bowtie Cattle Co, L...  | Transition 1" ... | -11.75  | 59,998.32 |
| Invoice          | 12/7/2009  | Bowtie Cattle Co, L...  | Tee 1 1/4" SF     | -4.27   | 59,994.05 |
| Invoice          | 12/7/2009  | Bowtie Cattle Co, L...  | Cap 1 1/4" S...   | -5.54   | 59,988.51 |
| Invoice          | 12/7/2009  | Bowtie Cattle Co, L...  | Riser 1 1/4" c... | -45.05  | 59,943.46 |
| Invoice          | 12/7/2009  | Bowtie Cattle Co, L...  | Reducer 1 1/...   | -8.48   | 59,934.98 |
| Invoice          | 12/7/2009  | Bowtie Cattle Co, L...  | Pipe 1 1/4" P...  | -188.69 | 59,746.29 |
| Bill             | 12/15/2009 | Continental Industri... | PE comp cplgs     | -0.01   | 59,746.28 |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type             | Date       | Name                    | Memo               | Amount   | Balance   |
|------------------|------------|-------------------------|--------------------|----------|-----------|
| Bill             | 12/15/2009 | Continental Industri... | Compression...     | 144.14   | 59,890.42 |
| Bill             | 12/15/2009 | Continental Industri... | Compression...     | 200.98   | 60,091.40 |
| Invoice          | 12/17/2009 | Fort Cobb Fuel Aut...   | Pipe 1" fuse       | -23.72   | 60,067.68 |
| Invoice          | 12/17/2009 | Fort Cobb Fuel Aut...   | Tap 1 1/4" x ...   | -39.58   | 60,028.10 |
| Invoice          | 12/17/2009 | Fort Cobb Fuel Aut...   | Riser 1" anod...   | -28.14   | 59,999.96 |
| Invoice          | 12/17/2009 | Fort Cobb Fuel Aut...   | "Stopcock 1"       | -19.15   | 59,980.81 |
| Invoice          | 12/17/2009 | Fort Cobb Fuel Aut...   | Ell 1" 90 degr...  | -5.39    | 59,975.42 |
| Invoice          | 12/17/2009 | Fort Cobb Fuel Aut...   | EXCESS FL...       | -20.75   | 59,954.67 |
| Invoice          | 12/17/2009 | Fort Cobb Fuel Aut...   | Nipple 1" x 4"...  | -2.06    | 59,952.61 |
| Invoice          | 12/17/2009 | Fort Cobb Fuel Aut...   | Nipple 1" x 6"...  | -2.74    | 59,949.87 |
| Invoice          | 12/17/2009 | Fort Cobb Fuel Aut...   | Spud, 10 Lt. (...) | -5.80    | 59,944.07 |
| Invoice          | 12/17/2009 | Fort Cobb Fuel Aut...   | Adapter Cou...     | -23.68   | 59,920.39 |
| Invoice          | 12/18/2009 | Fort Cobb Fuel Aut...   | Riser 1" anod...   | -28.14   | 59,892.25 |
| Invoice          | 12/18/2009 | Fort Cobb Fuel Aut...   | Tap 2" x 1" s...   | -52.81   | 59,839.44 |
| Invoice          | 12/18/2009 | Fort Cobb Fuel Aut...   | EXCESS FL...       | -20.75   | 59,818.69 |
| Invoice          | 12/18/2009 | Fort Cobb Fuel Aut...   | "Stopcock 1"       | -19.15   | 59,799.54 |
| Invoice          | 12/18/2009 | Fort Cobb Fuel Aut...   | Nipple 1" x 1...   | -1.98    | 59,797.56 |
| Invoice          | 12/18/2009 | Fort Cobb Fuel Aut...   | Nipple 1" clo...   | -4.15    | 59,793.41 |
| Invoice          | 12/18/2009 | Fort Cobb Fuel Aut...   | Pipe 1" fuse       | -5.93    | 59,787.48 |
| Invoice          | 12/18/2009 | Fort Cobb Fuel Aut...   | Ell 1" 90 degr...  | -2.69    | 59,784.79 |
| Invoice          | 12/18/2009 | Fort Cobb Fuel Aut...   | Plug 1/4" pip...   | -0.83    | 59,783.96 |
| Inventory Adjust | 12/18/2009 |                         | 5015 Invento...    | -1.31    | 59,782.65 |
| Inventory Adjust | 12/18/2009 |                         | 5054 Invento...    | -83.79   | 59,698.86 |
| Bill             | 12/19/2009 | B & B Meter Service     |                    | 0.00     | 59,698.86 |
| Inventory Adjust | 12/19/2009 |                         | 5015 Invento...    | -2.61    | 59,696.25 |
| Invoice          | 12/22/2009 | Navitas OK3, LLC:...    |                    | -69.29   | 59,626.96 |
| Invoice          | 12/22/2009 | Navitas OK3, LLC:...    | couplings          | -18.02   | 59,608.94 |
| Invoice          | 12/22/2009 | Navitas OK3, LLC:...    | fittings           | -49.46   | 59,559.48 |
| Inventory Adjust | 12/23/2009 |                         | 4089 Invento...    | -2.08    | 59,557.40 |
| Inventory Adjust | 12/23/2009 |                         | 4092 Invento...    | -3.08    | 59,554.32 |
| Inventory Adjust | 12/23/2009 |                         | 4093 Invento...    | -1.79    | 59,552.53 |
| Inventory Adjust | 12/23/2009 |                         | 4089 Invento...    | -4.15    | 59,548.38 |
| Inventory Adjust | 12/23/2009 |                         | 4092 Invento...    | -1.54    | 59,546.84 |
| Inventory Adjust | 12/23/2009 |                         | 4008 Invento...    | -1.91    | 59,544.93 |
| Inventory Adjust | 12/23/2009 |                         | 4089 Invento...    | -4.15    | 59,540.78 |
| Inventory Adjust | 12/23/2009 |                         | 4092 Invento...    | -1.54    | 59,539.24 |
| Inventory Adjust | 12/23/2009 |                         | 4128 Invento...    | -1.34    | 59,537.90 |
| Inventory Adjust | 12/23/2009 |                         | 4136 Invento...    | -19.15   | 59,518.75 |
| Inventory Adjust | 12/23/2009 |                         | 4166 Invento...    | -9.89    | 59,508.86 |
| Inventory Adjust | 12/23/2009 |                         | 7019 Invento...    | -106.44  | 59,402.42 |
| Inventory Adjust | 12/23/2009 |                         | 4095 Invento...    | -6.38    | 59,396.04 |
| Inventory Adjust | 12/23/2009 |                         | 4084 Invento...    | -0.57    | 59,395.47 |
| Inventory Adjust | 12/23/2009 |                         | 5006 Invento...    | -1.02    | 59,394.45 |
| Inventory Adjust | 12/23/2009 |                         | 5017 Invento...    | -18.36   | 59,376.09 |
| Inventory Adjust | 12/23/2009 |                         | 5014 Invento...    | -1.73    | 59,374.36 |
| Inventory Adjust | 12/23/2009 |                         | 5033 Invento...    | -1.92    | 59,372.44 |
| Inventory Adjust | 12/23/2009 |                         | 5032 Invento...    | -0.79    | 59,371.65 |
| Inventory Adjust | 12/23/2009 |                         | 5059 Invento...    | -35.02   | 59,336.63 |
| Inventory Adjust | 12/23/2009 |                         | 4089 Invento...    | -2.08    | 59,334.55 |
| Inventory Adjust | 12/28/2009 |                         | 5005 Invento...    | -1.04    | 59,333.51 |
| Inventory Adjust | 12/29/2009 |                         | 4043.5 Invent...   | -247.41  | 59,086.10 |
| Inventory Adjust | 12/29/2009 |                         | 7002 Invento...    | -20.58   | 59,065.52 |
| Inventory Adjust | 12/31/2009 |                         | 3045 Invento...    | 14.00    | 59,079.52 |
| Inventory Adjust | 12/31/2009 |                         | 3002-1 Inven...    | 48.00    | 59,127.52 |
| Inventory Adjust | 12/31/2009 |                         | 3024-2 Inven...    | 24.00    | 59,151.52 |
| Inventory Adjust | 12/31/2009 |                         | 3032 Invento...    | 2,080.00 | 61,231.52 |
| Inventory Adjust | 12/31/2009 |                         | 4006-1 Inven...    | 3.75     | 61,235.27 |
| Inventory Adjust | 12/31/2009 |                         | 4008-1 Inven...    | 1.25     | 61,236.52 |
| Inventory Adjust | 12/31/2009 |                         | 4030-1 Inven...    | 22.00    | 61,258.52 |
| Inventory Adjust | 12/31/2009 |                         | 4141-1 Inven...    | 308.00   | 61,566.52 |
| Inventory Adjust | 12/31/2009 |                         | 4223 Invento...    | 60.00    | 61,626.52 |
| Inventory Adjust | 12/31/2009 |                         | 4224 Invento...    | 140.00   | 61,766.52 |
| Inventory Adjust | 12/31/2009 |                         | 5051-1 Inven...    | 40.00    | 61,806.52 |
| Inventory Adjust | 12/31/2009 |                         | 3000 Invento...    | 85.26    | 61,891.78 |
| Inventory Adjust | 12/31/2009 |                         | 3001 Invento...    | -102.30  | 61,789.48 |
| Inventory Adjust | 12/31/2009 |                         | 3002 Invento...    | -11.08   | 61,778.40 |
| Inventory Adjust | 12/31/2009 |                         | 3003 Invento...    | -4.55    | 61,773.85 |
| Inventory Adjust | 12/31/2009 |                         | 3005 Invento...    | -58.20   | 61,715.65 |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type             | Date       | Name | Memo            | Amount    | Balance   |
|------------------|------------|------|-----------------|-----------|-----------|
| Inventory Adjust | 12/31/2009 |      | 3007 Invento... | -59.03    | 61,656.62 |
| Inventory Adjust | 12/31/2009 |      | 3008 Invento... | -5.32     | 61,651.30 |
| Inventory Adjust | 12/31/2009 |      | 3008-2 Inven... | -30.84    | 61,620.46 |
| Inventory Adjust | 12/31/2009 |      | 3009 Invento... | -3.43     | 61,617.03 |
| Inventory Adjust | 12/31/2009 |      | 3009-2 Inven... | 13.56     | 61,630.59 |
| Inventory Adjust | 12/31/2009 |      | 3009-3 Inven... | -3.11     | 61,627.48 |
| Inventory Adjust | 12/31/2009 |      | 3009-4 Inven... | -3.73     | 61,623.75 |
| Inventory Adjust | 12/31/2009 |      | 3010 Invento... | -114.22   | 61,509.53 |
| Inventory Adjust | 12/31/2009 |      | 3010-2 Inven... | -26.07    | 61,483.46 |
| Inventory Adjust | 12/31/2009 |      | 3015 Invento... | -63.81    | 61,419.65 |
| Inventory Adjust | 12/31/2009 |      | 3016 Invento... | 4.87      | 61,424.52 |
| Inventory Adjust | 12/31/2009 |      | 3018 Invento... | -305.67   | 61,118.85 |
| Inventory Adjust | 12/31/2009 |      | 3019 Invento... | -1,400.89 | 59,717.96 |
| Inventory Adjust | 12/31/2009 |      | 3020 Invento... | 551.55    | 60,269.51 |
| Inventory Adjust | 12/31/2009 |      | 3021 Invento... | -43.70    | 60,225.81 |
| Inventory Adjust | 12/31/2009 |      | 3022 Invento... | -24.23    | 60,201.58 |
| Inventory Adjust | 12/31/2009 |      | 3023 Invento... | -67.85    | 60,133.73 |
| Inventory Adjust | 12/31/2009 |      | 3023.5 Inven... | 105.92    | 60,239.65 |
| Inventory Adjust | 12/31/2009 |      | 3024 Invento... | 89.89     | 60,329.54 |
| Inventory Adjust | 12/31/2009 |      | 3026 Invento... | -15.34    | 60,314.20 |
| Inventory Adjust | 12/31/2009 |      | 3026-2 Inven... | 8.38      | 60,322.58 |
| Inventory Adjust | 12/31/2009 |      | 3027 Invento... | -8.48     | 60,314.10 |
| Inventory Adjust | 12/31/2009 |      | 3027.5 Inven... | -7.88     | 60,306.22 |
| Inventory Adjust | 12/31/2009 |      | 3028 Invento... | 24.12     | 60,330.34 |
| Inventory Adjust | 12/31/2009 |      | 3030 Invento... | -253.26   | 60,077.08 |
| Inventory Adjust | 12/31/2009 |      | 3032 Invento... | 200.00    | 60,277.08 |
| Inventory Adjust | 12/31/2009 |      | 3033 Invento... | 106.00    | 60,383.08 |
| Inventory Adjust | 12/31/2009 |      | 3037 Invento... | 11.98     | 60,395.06 |
| Inventory Adjust | 12/31/2009 |      | 3040 Invento... | -14.79    | 60,380.27 |
| Inventory Adjust | 12/31/2009 |      | 3042 Invento... | -18.29    | 60,361.98 |
| Inventory Adjust | 12/31/2009 |      | 3042-1 Inven... | 12.00     | 60,373.98 |
| Inventory Adjust | 12/31/2009 |      | 3043 Invento... | -8.53     | 60,365.45 |
| Inventory Adjust | 12/31/2009 |      | 3043-1 Inven... | -10.94    | 60,354.51 |
| Inventory Adjust | 12/31/2009 |      | 3044 Invento... | -12.38    | 60,342.13 |
| Inventory Adjust | 12/31/2009 |      | 3047 Invento... | 21.38     | 60,363.51 |
| Inventory Adjust | 12/31/2009 |      | 3048 Invento... | 47.02     | 60,410.53 |
| Inventory Adjust | 12/31/2009 |      | 3049 Invento... | -25.00    | 60,385.53 |
| Inventory Adjust | 12/31/2009 |      | 3050 Invento... | -38.84    | 60,346.69 |
| Inventory Adjust | 12/31/2009 |      | 3051 Invento... | 39.33     | 60,386.02 |
| Inventory Adjust | 12/31/2009 |      | 3052 Invento... | 130.02    | 60,516.04 |
| Inventory Adjust | 12/31/2009 |      | 3053 Invento... | 92.91     | 60,608.95 |
| Inventory Adjust | 12/31/2009 |      | 3054 Invento... | 20.27     | 60,629.22 |
| Inventory Adjust | 12/31/2009 |      | 3055 Invento... | -185.52   | 60,443.70 |
| Inventory Adjust | 12/31/2009 |      | 3070 Invento... | 809.25    | 61,252.95 |
| Inventory Adjust | 12/31/2009 |      | 4000 Invento... | -10.62    | 61,242.33 |
| Inventory Adjust | 12/31/2009 |      | 4000-38 Inve... | -1.62     | 61,240.71 |
| Inventory Adjust | 12/31/2009 |      | 4001 Invento... | -2.04     | 61,238.67 |
| Inventory Adjust | 12/31/2009 |      | 4002 Invento... | -8.25     | 61,230.42 |
| Inventory Adjust | 12/31/2009 |      | 4003 Invento... | -3.78     | 61,226.64 |
| Inventory Adjust | 12/31/2009 |      | 4004 Invento... | 27.69     | 61,254.33 |
| Inventory Adjust | 12/31/2009 |      | 4004-1 Inven... | 80.92     | 61,335.25 |
| Inventory Adjust | 12/31/2009 |      | 4005 Invento... | -11.60    | 61,323.65 |
| Inventory Adjust | 12/31/2009 |      | 4005.5 Inven... | -7.66     | 61,315.99 |
| Inventory Adjust | 12/31/2009 |      | 4006 Invento... | 0.60      | 61,316.59 |
| Inventory Adjust | 12/31/2009 |      | 4007 Invento... | -13.89    | 61,302.70 |
| Inventory Adjust | 12/31/2009 |      | 4008 Invento... | -149.25   | 61,153.45 |
| Inventory Adjust | 12/31/2009 |      | 4009 Invento... | 0.52      | 61,153.97 |
| Inventory Adjust | 12/31/2009 |      | 4010 Invento... | 3.61      | 61,157.58 |
| Inventory Adjust | 12/31/2009 |      | 4012 Invento... | -89.36    | 61,068.22 |
| Inventory Adjust | 12/31/2009 |      | 4019 Invento... | -147.00   | 60,921.22 |
| Inventory Adjust | 12/31/2009 |      | 4020 Invento... | 133.58    | 61,054.80 |
| Inventory Adjust | 12/31/2009 |      | 4023 Invento... | 134.29    | 61,189.09 |
| Inventory Adjust | 12/31/2009 |      | 4025 Invento... | -123.01   | 61,066.08 |
| Inventory Adjust | 12/31/2009 |      | 4029 Invento... | -35.69    | 61,030.39 |
| Inventory Adjust | 12/31/2009 |      | 4030 Invento... | -60.69    | 60,969.70 |
| Inventory Adjust | 12/31/2009 |      | 4032 Invento... | 20.26     | 60,989.96 |
| Inventory Adjust | 12/31/2009 |      | 4033 Invento... | 4.23      | 60,994.19 |
| Inventory Adjust | 12/31/2009 |      | 4035 Invento... | -0.85     | 60,993.34 |



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## Account QuickReport

As of April 30, 2010

| Type             | Date       | Name | Memo             | Amount  | Balance   |
|------------------|------------|------|------------------|---------|-----------|
| Inventory Adjust | 12/31/2009 |      | 4036 Invento...  | 28.80   | 61,022.14 |
| Inventory Adjust | 12/31/2009 |      | 4037 Invento...  | 2.29    | 61,024.43 |
| Inventory Adjust | 12/31/2009 |      | 4039 Invento...  | 42.12   | 61,066.55 |
| Inventory Adjust | 12/31/2009 |      | 4041 Invento...  | 180.72  | 61,247.27 |
| Inventory Adjust | 12/31/2009 |      | 4042 Invento...  | 120.08  | 61,367.35 |
| Inventory Adjust | 12/31/2009 |      | 4043 Invento...  | 127.04  | 61,494.39 |
| Inventory Adjust | 12/31/2009 |      | 4043.5 Invent... | -123.71 | 61,370.68 |
| Inventory Adjust | 12/31/2009 |      | 4044 Invento...  | 137.88  | 61,508.56 |
| Inventory Adjust | 12/31/2009 |      | 4044.5 Invent... | 486.41  | 61,994.97 |
| Inventory Adjust | 12/31/2009 |      | 4045 Invento...  | -216.84 | 61,778.13 |
| Inventory Adjust | 12/31/2009 |      | 4046 Invento...  | -1.02   | 61,777.11 |
| Inventory Adjust | 12/31/2009 |      | 4048-1 Inven...  | 0.00    | 61,777.11 |
| Inventory Adjust | 12/31/2009 |      | 4050 Invento...  | 2.08    | 61,779.19 |
| Inventory Adjust | 12/31/2009 |      | 4051 Invento...  | -3.48   | 61,775.71 |
| Inventory Adjust | 12/31/2009 |      | 4052 Invento...  | -53.88  | 61,721.83 |
| Inventory Adjust | 12/31/2009 |      | 4054 Invento...  | 30.06   | 61,751.89 |
| Inventory Adjust | 12/31/2009 |      | 4055 Invento...  | 21.12   | 61,773.01 |
| Inventory Adjust | 12/31/2009 |      | 4057 Invento...  | 3.86    | 61,776.87 |
| Inventory Adjust | 12/31/2009 |      | 4058 Invento...  | 29.76   | 61,806.63 |
| Inventory Adjust | 12/31/2009 |      | 4058.5 Invent... | -28.38  | 61,778.25 |
| Inventory Adjust | 12/31/2009 |      | 4059-1 Inven...  | 3.86    | 61,782.11 |
| Inventory Adjust | 12/31/2009 |      | 4060 Invento...  | 40.10   | 61,822.21 |
| Inventory Adjust | 12/31/2009 |      | 4061 Invento...  | -73.37  | 61,748.84 |
| Inventory Adjust | 12/31/2009 |      | 4062 Invento...  | -10.72  | 61,738.12 |
| Inventory Adjust | 12/31/2009 |      | 4064 Invento...  | -13.76  | 61,724.36 |
| Inventory Adjust | 12/31/2009 |      | 4072 Invento...  | 12.52   | 61,736.88 |
| Inventory Adjust | 12/31/2009 |      | 4074 Invento...  | -37.73  | 61,699.15 |
| Inventory Adjust | 12/31/2009 |      | 4076 Invento...  | -0.71   | 61,698.44 |
| Inventory Adjust | 12/31/2009 |      | 4077 Invento...  | -3.21   | 61,695.23 |
| Inventory Adjust | 12/31/2009 |      | 4077-0 Inven...  | -1.63   | 61,693.60 |
| Inventory Adjust | 12/31/2009 |      | 4077-1.5 Inv...  | -6.97   | 61,686.63 |
| Inventory Adjust | 12/31/2009 |      | 4077-3 Inven...  | -0.55   | 61,686.08 |
| Inventory Adjust | 12/31/2009 |      | 4078 Invento...  | -1.10   | 61,684.98 |
| Inventory Adjust | 12/31/2009 |      | 4079 Invento...  | -0.80   | 61,684.18 |
| Inventory Adjust | 12/31/2009 |      | 4079-0 Inven...  | -0.71   | 61,683.47 |
| Inventory Adjust | 12/31/2009 |      | 4080 Invento...  | -0.44   | 61,683.03 |
| Inventory Adjust | 12/31/2009 |      | 4081 Invento...  | 3.60    | 61,686.63 |
| Inventory Adjust | 12/31/2009 |      | 4082 Invento...  | -4.64   | 61,681.99 |
| Inventory Adjust | 12/31/2009 |      | 4083 Invento...  | -1.36   | 61,680.63 |
| Inventory Adjust | 12/31/2009 |      | 4084 Invento...  | -2.28   | 61,678.35 |
| Inventory Adjust | 12/31/2009 |      | 4085 Invento...  | -1.58   | 61,676.77 |
| Inventory Adjust | 12/31/2009 |      | 4086 Invento...  | -1.76   | 61,675.01 |
| Inventory Adjust | 12/31/2009 |      | 4087 Invento...  | -4.26   | 61,670.75 |
| Inventory Adjust | 12/31/2009 |      | 4088 Invento...  | -3.42   | 61,667.33 |
| Inventory Adjust | 12/31/2009 |      | 4089 Invento...  | -18.69  | 61,648.64 |
| Inventory Adjust | 12/31/2009 |      | 4090 Invento...  | 32.75   | 61,681.39 |
| Inventory Adjust | 12/31/2009 |      | 4091 Invento...  | 35.64   | 61,717.03 |
| Inventory Adjust | 12/31/2009 |      | 4092 Invento...  | -35.39  | 61,681.64 |
| Inventory Adjust | 12/31/2009 |      | 4093 Invento...  | -41.28  | 61,640.36 |
| Inventory Adjust | 12/31/2009 |      | 4094 Invento...  | -39.14  | 61,601.22 |
| Inventory Adjust | 12/31/2009 |      | 4095 Invento...  | -19.15  | 61,582.07 |
| Inventory Adjust | 12/31/2009 |      | 4096 Invento...  | -5.48   | 61,576.59 |
| Inventory Adjust | 12/31/2009 |      | 4097 Invento...  | 14.75   | 61,591.34 |
| Inventory Adjust | 12/31/2009 |      | 4098 Invento...  | 54.29   | 61,645.63 |
| Inventory Adjust | 12/31/2009 |      | 4100 Invento...  | -9.68   | 61,635.95 |
| Inventory Adjust | 12/31/2009 |      | 4103 Invento...  | -20.76  | 61,615.19 |
| Inventory Adjust | 12/31/2009 |      | 4104 Invento...  | -4.89   | 61,610.30 |
| Inventory Adjust | 12/31/2009 |      | 4105 Invento...  | -2.55   | 61,607.75 |
| Inventory Adjust | 12/31/2009 |      | 4106 Invento...  | 5.63    | 61,613.38 |
| Inventory Adjust | 12/31/2009 |      | 4106.2 Invent... | -9.92   | 61,603.46 |
| Inventory Adjust | 12/31/2009 |      | 4107 Invento...  | 14.20   | 61,617.66 |
| Inventory Adjust | 12/31/2009 |      | 4107.5 Invent... | 16.28   | 61,633.94 |
| Inventory Adjust | 12/31/2009 |      | 4108 Invento...  | 5.16    | 61,639.10 |
| Inventory Adjust | 12/31/2009 |      | 4108.5 Invent... | 6.44    | 61,645.54 |
| Inventory Adjust | 12/31/2009 |      | 4109 Invento...  | 28.35   | 61,673.89 |
| Inventory Adjust | 12/31/2009 |      | 4110 Invento...  | 33.42   | 61,707.31 |
| Inventory Adjust | 12/31/2009 |      | 4117 Invento...  | -47.86  | 61,659.45 |
| Inventory Adjust | 12/31/2009 |      | 4118 Invento...  | 27.58   | 61,687.03 |

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## Account QuickReport

As of April 30, 2010

| Type             | Date       | Name | Memo             | Amount    | Balance   |
|------------------|------------|------|------------------|-----------|-----------|
| Inventory Adjust | 12/31/2009 |      | 4123 Invento...  | -76.78    | 61,610.25 |
| Inventory Adjust | 12/31/2009 |      | 4124 Invento...  | -226.50   | 61,383.75 |
| Inventory Adjust | 12/31/2009 |      | 4125 Invento...  | 7.46      | 61,391.21 |
| Inventory Adjust | 12/31/2009 |      | 4126 Invento...  | -8.68     | 61,382.53 |
| Inventory Adjust | 12/31/2009 |      | 4127 Invento...  | -3.67     | 61,378.86 |
| Inventory Adjust | 12/31/2009 |      | 4128 Invento...  | -204.18   | 61,174.68 |
| Inventory Adjust | 12/31/2009 |      | 4128-2 Inven...  | 2.42      | 61,177.10 |
| Inventory Adjust | 12/31/2009 |      | 4129 Invento...  | 5.50      | 61,182.60 |
| Inventory Adjust | 12/31/2009 |      | 4130 Invento...  | 6.55      | 61,189.15 |
| Inventory Adjust | 12/31/2009 |      | 4130.5 Invent... | 15.24     | 61,204.39 |
| Inventory Adjust | 12/31/2009 |      | 4132 Invento...  | -5.10     | 61,199.29 |
| Inventory Adjust | 12/31/2009 |      | 4133 Invento...  | 21.12     | 61,220.41 |
| Inventory Adjust | 12/31/2009 |      | 4133.5 Invent... | -7.74     | 61,212.67 |
| Inventory Adjust | 12/31/2009 |      | 4135 Invento...  | -28.78    | 61,183.89 |
| Inventory Adjust | 12/31/2009 |      | 4136 Invento...  | -1,091.63 | 60,092.26 |
| Inventory Adjust | 12/31/2009 |      | 4137 Invento...  | -3.98     | 60,088.28 |
| Inventory Adjust | 12/31/2009 |      | 4138 Invento...  | 136.54    | 60,224.82 |
| Inventory Adjust | 12/31/2009 |      | 4139 Invento...  | -15.79    | 60,209.03 |
| Inventory Adjust | 12/31/2009 |      | 4140 Invento...  | -2.67     | 60,206.36 |
| Inventory Adjust | 12/31/2009 |      | 4141 Invento...  | -6.04     | 60,200.32 |
| Inventory Adjust | 12/31/2009 |      | 4142 Invento...  | 11.34     | 60,211.66 |
| Inventory Adjust | 12/31/2009 |      | 4143 Invento...  | -33.55    | 60,178.11 |
| Inventory Adjust | 12/31/2009 |      | 4145 Invento...  | 72.85     | 60,250.96 |
| Inventory Adjust | 12/31/2009 |      | 4146 Invento...  | -27.33    | 60,223.63 |
| Inventory Adjust | 12/31/2009 |      | 4149 Invento...  | 60.13     | 60,283.76 |
| Inventory Adjust | 12/31/2009 |      | 4151 Invento...  | 10.46     | 60,294.22 |
| Inventory Adjust | 12/31/2009 |      | 4155 Invento...  | -16.71    | 60,277.51 |
| Inventory Adjust | 12/31/2009 |      | 4158 Invento...  | 13.05     | 60,290.56 |
| Inventory Adjust | 12/31/2009 |      | 4159 Invento...  | -20.49    | 60,270.07 |
| Inventory Adjust | 12/31/2009 |      | 4162 Invento...  | -22.47    | 60,247.60 |
| Inventory Adjust | 12/31/2009 |      | 4163 Invento...  | -34.18    | 60,213.42 |
| Inventory Adjust | 12/31/2009 |      | 4166 Invento...  | 79.09     | 60,292.51 |
| Inventory Adjust | 12/31/2009 |      | 4167 Invento...  | -97.37    | 60,195.14 |
| Inventory Adjust | 12/31/2009 |      | 4175-1 Inven...  | -6.52     | 60,188.62 |
| Inventory Adjust | 12/31/2009 |      | 4176 Invento...  | 36.93     | 60,225.55 |
| Inventory Adjust | 12/31/2009 |      | 4186 Invento...  | -10.56    | 60,214.99 |
| Inventory Adjust | 12/31/2009 |      | 4201 Invento...  | -47.25    | 60,167.74 |
| Inventory Adjust | 12/31/2009 |      | 4204 Invento...  | 32.84     | 60,200.58 |
| Inventory Adjust | 12/31/2009 |      | 4205 Invento...  | -77.56    | 60,123.02 |
| Inventory Adjust | 12/31/2009 |      | 4210 Invento...  | -450.00   | 59,673.02 |
| Inventory Adjust | 12/31/2009 |      | 4220 Invento...  | -231.36   | 59,441.66 |
| Inventory Adjust | 12/31/2009 |      | 4221 Invento...  | -36.00    | 59,405.66 |
| Inventory Adjust | 12/31/2009 |      | 4222 Invento...  | 98.60     | 59,504.26 |
| Inventory Adjust | 12/31/2009 |      | 4400 Invento...  | -50.62    | 59,453.64 |
| Inventory Adjust | 12/31/2009 |      | 4401 Invento...  | -61.82    | 59,391.82 |
| Inventory Adjust | 12/31/2009 |      | 4402 Invento...  | -30.76    | 59,361.06 |
| Inventory Adjust | 12/31/2009 |      | 5000 Invento...  | -3.48     | 59,357.58 |
| Inventory Adjust | 12/31/2009 |      | 5002 Invento...  | -5.93     | 59,351.65 |
| Inventory Adjust | 12/31/2009 |      | 5004 Invento...  | -5.70     | 59,345.95 |
| Inventory Adjust | 12/31/2009 |      | 5005 Invento...  | -2.60     | 59,343.35 |
| Inventory Adjust | 12/31/2009 |      | 5006 Invento...  | -5.10     | 59,338.25 |
| Inventory Adjust | 12/31/2009 |      | 5007 Invento...  | 14.66     | 59,352.91 |
| Inventory Adjust | 12/31/2009 |      | 5009 Invento...  | -6.24     | 59,346.67 |
| Inventory Adjust | 12/31/2009 |      | 5010 Invento...  | -1.98     | 59,344.69 |
| Inventory Adjust | 12/31/2009 |      | 5011 Invento...  | 0.62      | 59,345.31 |
| Inventory Adjust | 12/31/2009 |      | 5013 Invento...  | -0.72     | 59,344.59 |
| Inventory Adjust | 12/31/2009 |      | 5014 Invento...  | 1.73      | 59,346.32 |
| Inventory Adjust | 12/31/2009 |      | 5015 Invento...  | -24.84    | 59,321.48 |
| Inventory Adjust | 12/31/2009 |      | 5016 Invento...  | 19.25     | 59,340.73 |
| Inventory Adjust | 12/31/2009 |      | 5019 Invento...  | 0.30      | 59,341.03 |
| Inventory Adjust | 12/31/2009 |      | 5020 Invento...  | -1.07     | 59,339.96 |
| Inventory Adjust | 12/31/2009 |      | 5023 Invento...  | -1.32     | 59,338.64 |
| Inventory Adjust | 12/31/2009 |      | 5024 Invento...  | 0.49      | 59,339.13 |
| Inventory Adjust | 12/31/2009 |      | 5027 Invento...  | 1.79      | 59,340.92 |
| Inventory Adjust | 12/31/2009 |      | 5032 Invento...  | 0.79      | 59,341.71 |
| Inventory Adjust | 12/31/2009 |      | 5033 Invento...  | 0.96      | 59,342.67 |
| Inventory Adjust | 12/31/2009 |      | 5034 Invento...  | 0.90      | 59,343.57 |
| Inventory Adjust | 12/31/2009 |      | 5035 Invento...  | 1.42      | 59,344.99 |

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## Account QuickReport

As of April 30, 2010

| Type             | Date       | Name                  | Memo              | Amount   | Balance   |
|------------------|------------|-----------------------|-------------------|----------|-----------|
| Inventory Adjust | 12/31/2009 |                       | 5036 Invento...   | 5.13     | 59,350.12 |
| Inventory Adjust | 12/31/2009 |                       | 5039 Invento...   | -97.42   | 59,252.70 |
| Inventory Adjust | 12/31/2009 |                       | 5040 Invento...   | 79.16    | 59,331.86 |
| Inventory Adjust | 12/31/2009 |                       | 5040-2 Inven...   | 39.58    | 59,371.44 |
| Inventory Adjust | 12/31/2009 |                       | 5041 Invento...   | 42.06    | 59,413.50 |
| Inventory Adjust | 12/31/2009 |                       | 5041-2 Inven...   | -40.83   | 59,372.67 |
| Inventory Adjust | 12/31/2009 |                       | 5042 Invento...   | -211.26  | 59,161.41 |
| Inventory Adjust | 12/31/2009 |                       | 5042-2 Inven...   | -196.12  | 58,965.29 |
| Inventory Adjust | 12/31/2009 |                       | 5043 Invento...   | 77.48    | 59,042.77 |
| Inventory Adjust | 12/31/2009 |                       | 5051-2 Inven...   | 642.01   | 59,684.78 |
| Inventory Adjust | 12/31/2009 |                       | 5052 Invento...   | -33.43   | 59,651.35 |
| Inventory Adjust | 12/31/2009 |                       | 5053 Invento...   | 59.72    | 59,711.07 |
| Inventory Adjust | 12/31/2009 |                       | 5054 Invento...   | -418.94  | 59,292.13 |
| Inventory Adjust | 12/31/2009 |                       | 5055 Invento...   | -35.13   | 59,257.00 |
| Inventory Adjust | 12/31/2009 |                       | 5056 Invento...   | -160.34  | 59,096.66 |
| Inventory Adjust | 12/31/2009 |                       | 5057 Invento...   | 71.05    | 59,167.71 |
| Inventory Adjust | 12/31/2009 |                       | 5060 Invento...   | -29.31   | 59,138.40 |
| Inventory Adjust | 12/31/2009 |                       | 5061 Invento...   | -39.33   | 59,099.07 |
| Inventory Adjust | 12/31/2009 |                       | 5061-2 Inven...   | -128.92  | 58,970.15 |
| Inventory Adjust | 12/31/2009 |                       | 5066 Invento...   | -3.14    | 58,967.01 |
| Inventory Adjust | 12/31/2009 |                       | 5067 Invento...   | -3.37    | 58,963.64 |
| Inventory Adjust | 12/31/2009 |                       | 5068 Invento...   | 0.73     | 58,964.37 |
| Inventory Adjust | 12/31/2009 |                       | 5069 Invento...   | -2.22    | 58,962.15 |
| Inventory Adjust | 12/31/2009 |                       | 5071 Invento...   | 90.02    | 59,052.17 |
| Inventory Adjust | 12/31/2009 |                       | 5080 Invento...   | -50.00   | 59,002.17 |
| Inventory Adjust | 12/31/2009 |                       | 7002 Invento...   | 185.23   | 59,187.40 |
| Inventory Adjust | 12/31/2009 |                       | 7019 Invento...   | 212.88   | 59,400.28 |
| Inventory Adjust | 12/31/2009 |                       | 7020 Invento...   | 305.00   | 59,705.28 |
| Inventory Adjust | 12/31/2009 |                       | 8000 Invento...   | -92.30   | 59,612.98 |
| Inventory Adjust | 12/31/2009 |                       | 8003 Invento...   | -11.31   | 59,601.67 |
| Inventory Adjust | 12/31/2009 |                       | 8009 Invento...   | -12.43   | 59,589.24 |
| Inventory Adjust | 12/31/2009 |                       | 8011 Invento...   | -10.16   | 59,579.08 |
| Bill             | 1/1/2010   | EGW Utilities, Inc.   | 6000 ft 1", 11... | 2,159.86 | 61,738.94 |
| Inventory Adjust | 1/5/2010   |                       | 4036 Invento...   | -3.60    | 61,735.34 |
| Inventory Adjust | 1/5/2010   |                       | 4093 Invento...   | -1.79    | 61,733.55 |
| Inventory Adjust | 1/5/2010   |                       | 4094 Invento...   | -2.06    | 61,731.49 |
| Bill             | 1/7/2010   | Prince Plumbing (H... | Bushing 1 1/...   | 12.64    | 61,744.13 |
| Bill             | 1/7/2010   | Prince Plumbing (H... | Valve 1/4" ba...  | 35.10    | 61,779.23 |
| Inventory Adjust | 1/11/2010  |                       | 7020 Invento...   | -152.50  | 61,626.73 |
| Inventory Adjust | 1/12/2010  |                       | 3003 Invento...   | -4.55    | 61,622.18 |
| Inventory Adjust | 1/12/2010  |                       | 3008-2 Inven...   | -3.08    | 61,619.10 |
| Inventory Adjust | 1/12/2010  |                       | 3010 Invento...   | -20.77   | 61,598.33 |
| Bill             | 1/14/2010  | Prince Plumbing (H... | "Cap 2"           | 2.80     | 61,601.13 |
| Bill             | 1/14/2010  | Prince Plumbing (H... | Coupling 2"       | 3.48     | 61,604.61 |
| Bill             | 1/14/2010  | Prince Plumbing (H... | Cap 1" LP         | 11.70    | 61,616.31 |
| Bill             | 1/14/2010  | Prince Plumbing (H... | Plug 1" LP        | 6.00     | 61,622.31 |
| Inventory Adjust | 1/15/2010  |                       | 4008 Invento...   | -7.75    | 61,614.56 |
| Inventory Adjust | 1/15/2010  |                       | 4127 Invento...   | -0.61    | 61,613.95 |
| Inventory Adjust | 1/15/2010  |                       | 4128 Invento...   | -2.67    | 61,611.28 |
| Bill             | 1/18/2010  | Keystone-Beard Eq...  | fittings          | 33.03    | 61,644.31 |
| Inventory Adjust | 1/18/2010  |                       | 4008 Invento...   | -5.81    | 61,638.50 |
| Inventory Adjust | 1/18/2010  |                       | 4128 Invento...   | -2.67    | 61,635.83 |
| Inventory Adjust | 1/19/2010  |                       | 5015 Invento...   | -2.50    | 61,633.33 |
| Inventory Adjust | 1/20/2010  |                       | 5007 Invento...   | -0.93    | 61,632.40 |
| Inventory Adjust | 1/20/2010  |                       | 5016 Invento...   | -4.81    | 61,627.59 |
| Inventory Adjust | 1/20/2010  |                       | 5038 Invento...   | -3.08    | 61,624.51 |
| Inventory Adjust | 1/20/2010  |                       | 5049 Invento...   | -8.93    | 61,615.58 |
| Check            | 1/21/2010  | Locke Supply          | 3" slip cap (6)   | 16.02    | 61,631.60 |
| Check            | 1/21/2010  | Home Depot            | pvc cap, cplg     | -0.92    | 61,630.68 |
| Bill             | 1/21/2010  | Locke Supply          | "Cap 3"           | 16.02    | 61,646.70 |
| Check            | 1/21/2010  | Home Depot            | Coupling 2"       | 7.44     | 61,654.14 |
| Check            | 1/21/2010  | Home Depot            | "Cap 1"           | 4.95     | 61,659.09 |
| Inventory Adjust | 1/21/2010  |                       | 3020 Invento...   | -5.96    | 61,653.13 |
| Inventory Adjust | 1/21/2010  |                       | 5007 Invento...   | -0.93    | 61,652.20 |
| Inventory Adjust | 1/21/2010  |                       | 5061 Invento...   | -78.66   | 61,573.54 |
| Inventory Adjust | 1/21/2010  |                       | 4008 Invento...   | -7.75    | 61,565.79 |
| Inventory Adjust | 1/21/2010  |                       | 4128 Invento...   | -4.01    | 61,561.78 |
| Bill             | 1/25/2010  | Prince Plumbing (H... | Coupling, 4"      | 7.44     | 61,569.22 |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type             | Date      | Name                  | Memo              | Amount  | Balance   |
|------------------|-----------|-----------------------|-------------------|---------|-----------|
| Inventory Adjust | 1/25/2010 |                       | 5017 Invento...   | -22.37  | 61,546.85 |
| Bill             | 1/26/2010 | Prince Plumbing (H... | fittings          | 79.17   | 61,626.02 |
| Bill             | 1/26/2010 | Navitas Assets, LL... | fittings, Kinta   | 0.01    | 61,626.03 |
| Bill             | 1/26/2010 | Navitas Assets, LL... | fittings, Kinta   | 62.79   | 61,688.82 |
| Bill             | 1/26/2010 | Navitas Assets, LL... | unions, nippl...  | 0.10    | 61,688.92 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | Union 1" LP       | 81.44   | 61,770.36 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | Union 2" LP       | 84.68   | 61,855.04 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | Nipple 2" x 4"... | 10.72   | 61,865.76 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | Tee 2" TH LP      | 17.34   | 61,883.10 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | Valve 2" ball ... | 167.22  | 62,050.32 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | Coupling 1" LP    | 140.96  | 62,191.28 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  |                   | -62.80  | 62,128.48 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | Coupling 3"       | 16.00   | 62,144.48 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | "Reducer 3" x...  | 6.82    | 62,151.30 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | "Cap 3"           | 10.38   | 62,161.68 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | "Reducer 2" x...  | 5.80    | 62,167.48 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | Ell 2" 90 degr... | 3.88    | 62,171.36 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | Ell 3" 45 degr... | 14.04   | 62,185.40 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | 2" SCH. 40 P...   | 5.88    | 62,191.28 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | "Cap 1 1/4"       | 3.04    | 62,194.32 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | "Cap 1"           | 2.08    | 62,196.40 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | 1 1/4" SCH. ...   | 4.92    | 62,201.32 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | "Coupling 1 1...  | 4.26    | 62,205.58 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | "Coupling 1"      | 3.12    | 62,208.70 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | 1" SCH. 40 P...   | 2.76    | 62,211.46 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | Ell 1 1/4" 90 ... | 4.56    | 62,216.02 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | Ell 1" 90 degr... | 1.30    | 62,217.32 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | "Reducer 2" x...  | 5.80    | 62,223.12 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | Coupling 2"       | 7.02    | 62,230.14 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | "Tee 3"           | 30.84   | 62,260.98 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | "Tee 3"           | -1.35   | 62,259.63 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | "Tee 2"           | 9.48    | 62,269.11 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | 3" SCH. 40 P...   | 25.16   | 62,294.27 |
| Bill             | 1/26/2010 | Jenkins Pump & Su...  | "Cap 2"           | 3.92    | 62,298.19 |
| Bill             | 2/4/2010  | Richard Brant Sales   | 500 pipe, cpl...  | 287.05  | 62,585.24 |
| Bill             | 2/4/2010  | Richard Brant Sales   |                   | 0.00    | 62,585.24 |
| Bill             | 2/4/2010  | Richard Brant Sales   | Pipe 1" fuse      | 170.00  | 62,755.24 |
| Bill             | 2/4/2010  | Richard Brant Sales   | Coupling, 1" ...  | 118.86  | 62,874.10 |
| Bill             | 2/8/2010  | EGW Utilities, Inc.   | POLYCAM T...      | 114.14  | 62,988.24 |
| Bill             | 2/8/2010  | EGW Utilities, Inc.   | POLYCAM T...      | 175.23  | 63,163.47 |
| Inventory Adjust | 2/9/2010  |                       | 4008 Invento...   | -1.94   | 63,161.53 |
| Inventory Adjust | 2/9/2010  |                       | 4128 Invento...   | -4.01   | 63,157.52 |
| Inventory Adjust | 2/10/2010 |                       | 5056 Invento...   | -26.72  | 63,130.80 |
| Inventory Adjust | 2/11/2010 |                       | 4089 Invento...   | -2.08   | 63,128.72 |
| Inventory Adjust | 2/11/2010 |                       | 4125 Invento...   | -0.83   | 63,127.89 |
| Inventory Adjust | 2/11/2010 |                       | 4133 Invento...   | -5.28   | 63,122.61 |
| Inventory Adjust | 2/11/2010 |                       | 4141-1 Inven...   | -4.00   | 63,118.61 |
| Inventory Adjust | 2/11/2010 |                       | 4165 Invento...   | -10.78  | 63,107.83 |
| Inventory Adjust | 2/11/2010 |                       | 4221 Invento...   | -8.00   | 63,099.83 |
| Inventory Adjust | 2/12/2010 |                       | 7019 Invento...   | -106.44 | 62,993.39 |
| Inventory Adjust | 2/12/2010 |                       | 4008 Invento...   | -1.94   | 62,991.45 |
| Inventory Adjust | 2/12/2010 |                       | 4128 Invento...   | -2.67   | 62,988.78 |
| Inventory Adjust | 2/15/2010 |                       | 4008 Invento...   | -7.75   | 62,981.03 |
| Inventory Adjust | 2/15/2010 |                       | 4128 Invento...   | -5.35   | 62,975.68 |
| Inventory Adjust | 2/18/2010 |                       | 4089 Invento...   | -2.08   | 62,973.60 |
| Inventory Adjust | 2/18/2010 |                       | 4128 Invento...   | -1.34   | 62,972.26 |
| Inventory Adjust | 2/18/2010 |                       | 4136 Invento...   | -19.15  | 62,953.11 |
| Bill             | 2/23/2010 | EGW Utilities, Inc.   | POLYCAM T...      | 406.90  | 63,360.01 |
| Bill             | 2/23/2010 | EGW Utilities, Inc.   | POLYCAM T...      | 383.49  | 63,743.50 |
| Bill             | 2/23/2010 | EGW Utilities, Inc.   | POLYCAM T...      | 450.93  | 64,194.43 |
| Bill             | 2/23/2010 | EGW Utilities, Inc.   | POLYCAM T...      | 941.28  | 65,135.71 |
| Bill             | 2/24/2010 | Richard Brant Sales   | gas valves        | 467.09  | 65,602.80 |
| Bill             | 2/24/2010 | Richard Brant Sales   |                   | 0.00    | 65,602.80 |
| Bill             | 2/24/2010 | Richard Brant Sales   | Valve 2" BF ...   | 467.10  | 66,069.90 |
| Inventory Adjust | 2/25/2010 |                       | 3008-2 Inven...   | -6.17   | 66,063.73 |
| Inventory Adjust | 2/25/2010 |                       | 3037 Invento...   | -35.94  | 66,027.79 |
| Inventory Adjust | 2/25/2010 |                       | 4008 Invento...   | -7.75   | 66,020.04 |
| Inventory Adjust | 2/25/2010 |                       | 4128 Invento...   | -4.01   | 66,016.03 |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type             | Date      | Name                   | Memo              | Amount    | Balance   |
|------------------|-----------|------------------------|-------------------|-----------|-----------|
| Inventory Adjust | 2/26/2010 |                        | 5004 Invento...   | -0.61     | 66,015.42 |
| Bill             | 2/28/2010 | Keystone-Beard Eq...   | fittings          | 37.35     | 66,052.77 |
| Inventory Adjust | 3/2/2010  |                        | 5007 Invento...   | -0.94     | 66,051.83 |
| Bill             | 3/4/2010  | B & B Meter Service    |                   | 0.00      | 66,051.83 |
| Bill             | 3/4/2010  | B & B Meter Service    | Anode spike       | 2,992.50  | 69,044.33 |
| Inventory Adjust | 3/4/2010  |                        | 3019 Invento...   | -17.57    | 69,026.76 |
| Inventory Adjust | 3/4/2010  |                        | 3031 Invento...   | -90.11    | 68,936.65 |
| Bill             | 3/8/2010  | Richard Brant Sales    | transitions       | 345.27    | 69,281.92 |
| Bill             | 3/8/2010  | Richard Brant Sales    |                   | 0.00      | 69,281.92 |
| Bill             | 3/8/2010  | Richard Brant Sales    | Adapter Cou...    | 345.24    | 69,627.16 |
| Inventory Adjust | 3/9/2010  |                        | 3020 Invento...   | -1.49     | 69,625.67 |
| Inventory Adjust | 3/9/2010  |                        | 5051-2 Inven...   | -91.72    | 69,533.95 |
| Inventory Adjust | 3/9/2010  |                        | 5054 Invento...   | -83.79    | 69,450.16 |
| Invoice          | 3/10/2010 | Trent Koch             | Pipe 1" POLY      | -1,167.21 | 68,282.95 |
| Invoice          | 3/10/2010 | Trent Koch             | Riser 1" anod...  | -140.70   | 68,142.25 |
| Credit           | 3/10/2010 | EGW Utilities, Inc.    | PAID IN ERR...    | -2,159.86 | 65,982.39 |
| Bill             | 3/10/2010 | EGW Utilities, Inc.    | Pipe 1" fuse      | 650.00    | 66,632.39 |
| Bill             | 3/10/2010 | EGW Utilities, Inc.    | Pipe 1" fuse      | 69.18     | 66,701.57 |
| Bill             | 3/10/2010 | EGW Utilities, Inc.    | Pipe 1 1/4" fu... | 5,060.00  | 71,761.57 |
| Inventory Adjust | 3/10/2010 |                        | 5004 Invento...   | -0.61     | 71,760.96 |
| Inventory Adjust | 3/10/2010 |                        | 5010 Invento...   | -1.50     | 71,759.46 |
| Inventory Adjust | 3/10/2010 |                        | 4008 Invento...   | -1.94     | 71,757.52 |
| Inventory Adjust | 3/10/2010 |                        | 4039 Invento...   | -14.04    | 71,743.48 |
| Inventory Adjust | 3/10/2010 |                        | 4061 Invento...   | -12.23    | 71,731.25 |
| Inventory Adjust | 3/10/2010 |                        | 4109 Invento...   | -14.17    | 71,717.08 |
| Inventory Adjust | 3/10/2010 |                        | 4167 Invento...   | -66.15    | 71,650.93 |
| Bill             | 3/11/2010 | Prince Plumbing (H...  | Coupling, 4"      | 24.45     | 71,675.38 |
| Bill             | 3/11/2010 | Prince Plumbing (H...  | "Cap 2"           | 2.81      | 71,678.19 |
| Bill             | 3/11/2010 | Prince Plumbing (H...  | "Cap 1 1/4"       | 0.60      | 71,678.79 |
| Bill             | 3/11/2010 | Prince Plumbing (H...  | "Reducer 1 1/...  | 1.83      | 71,680.62 |
| Bill             | 3/11/2010 | Prince Plumbing (H...  | Coupling 2"       | 8.18      | 71,688.80 |
| Bill             | 3/11/2010 | Prince Plumbing (H...  | "Coupling 1"      | 3.25      | 71,692.05 |
| Inventory Adjust | 3/11/2010 |                        | 4008 Invento...   | -7.75     | 71,684.30 |
| Inventory Adjust | 3/11/2010 |                        | 4128 Invento...   | -5.35     | 71,678.95 |
| Inventory Adjust | 3/11/2010 |                        | 5004 Invento...   | -0.61     | 71,678.34 |
| Inventory Adjust | 3/15/2010 |                        | 5004 Invento...   | -0.61     | 71,677.73 |
| Inventory Adjust | 3/15/2010 |                        | 5004 Invento...   | -0.61     | 71,677.12 |
| Inventory Adjust | 3/17/2010 |                        | 4036 Invento...   | -4.90     | 71,672.22 |
| Inventory Adjust | 3/17/2010 |                        | 4052 Invento...   | -2.69     | 71,669.53 |
| Inventory Adjust | 3/17/2010 |                        | 4089 Invento...   | -2.08     | 71,667.45 |
| Inventory Adjust | 3/17/2010 |                        | 4090 Invento...   | -8.19     | 71,659.26 |
| Inventory Adjust | 3/17/2010 |                        | 4091 Invento...   | -1.98     | 71,657.28 |
| Inventory Adjust | 3/17/2010 |                        | 4094 Invento...   | -2.06     | 71,655.22 |
| Inventory Adjust | 3/17/2010 |                        | 4098 Invento...   | -4.18     | 71,651.04 |
| Inventory Adjust | 3/17/2010 |                        | 4125 Invento...   | -0.83     | 71,650.21 |
| Invoice          | 3/18/2010 | James Rodgers          | Pipe 1 1/4" P...  | -72.82    | 71,577.39 |
| Invoice          | 3/18/2010 | James Rodgers          | Riser 1 1/4" c... | -90.11    | 71,487.28 |
| Bill             | 3/18/2010 | EGW Utilities, Inc.    | Live gas leak...  | 557.97    | 72,045.25 |
| Inventory Adjust | 3/18/2010 |                        | 5004 Invento...   | -0.61     | 72,044.64 |
| Inventory Adjust | 3/18/2010 |                        | 3030 Invento...   | -28.14    | 72,016.50 |
| Inventory Adjust | 3/18/2010 |                        | 3070 Invento...   | -20.75    | 71,995.75 |
| Inventory Adjust | 3/18/2010 |                        | 3100 Invento...   | -33.91    | 71,961.84 |
| Inventory Adjust | 3/18/2010 |                        | 4136 Invento...   | -19.15    | 71,942.69 |
| Inventory Adjust | 3/18/2010 |                        | 5020 Invento...   | -0.57     | 71,942.12 |
| Inventory Adjust | 3/18/2010 |                        | 4136 Invento...   | -19.15    | 71,922.97 |
| Inventory Adjust | 3/18/2010 |                        | 4008 Invento...   | -3.87     | 71,919.10 |
| Inventory Adjust | 3/18/2010 |                        | 4128 Invento...   | -4.01     | 71,915.09 |
| Bill             | 3/22/2010 | EGW Utilities, Inc.    | Anode spike       | 634.57    | 72,549.66 |
| Bill             | 3/23/2010 | Prince Plumbing (H...  | Coupling 2"       | 3.27      | 72,552.93 |
| Inventory Adjust | 3/27/2010 |                        | 3030 Invento...   | -56.28    | 72,496.65 |
| Inventory Adjust | 3/27/2010 |                        | 3100 Invento...   | -67.82    | 72,428.83 |
| Inventory Adjust | 3/27/2010 |                        | 4094 Invento...   | -4.12     | 72,424.71 |
| Inventory Adjust | 3/27/2010 |                        | 4136 Invento...   | -38.30    | 72,386.41 |
| Inventory Adjust | 3/27/2010 |                        | 4155 Invento...   | -9.17     | 72,377.24 |
| Inventory Adjust | 3/27/2010 |                        | 5015 Invento...   | -2.17     | 72,375.07 |
| Inventory Adjust | 3/27/2010 |                        | 5035 Invento...   | -2.85     | 72,372.22 |
| Bill             | 3/29/2010 | Richard Brant Sales    | gas pipe, cap...  | 1,555.50  | 73,927.72 |
| Bill             | 3/29/2010 | SAIA Motor Freight ... | freight           | 63.76     | 73,991.48 |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type             | Date      | Name                    | Memo               | Amount | Balance   |
|------------------|-----------|-------------------------|--------------------|--------|-----------|
| Inventory Adjust | 3/30/2010 |                         | 4030 Invento...    | -20.23 | 73,971.25 |
| Inventory Adjust | 3/30/2010 |                         | 4094 Invento...    | -2.06  | 73,969.19 |
| Inventory Adjust | 3/30/2010 |                         | 4128 Invento...    | -1.34  | 73,967.85 |
| Inventory Adjust | 3/30/2010 |                         | 4136 Invento...    | -19.15 | 73,948.70 |
| Bill             | 3/31/2010 | Keystone-Beard Eq...    | fittings, John ... | 80.73  | 74,029.43 |
| Bill             | 3/31/2010 | Cart's Farm & Hom...    | Cap 1" LP          | 12.70  | 74,042.13 |
| Bill             | 3/31/2010 | Cart's Farm & Hom...    | Plug 1" LP         | 6.61   | 74,048.74 |
| Bill             | 3/31/2010 | Cart Farm & Home ...    | Cap 1" LP          | 6.54   | 74,055.28 |
| Bill             | 3/31/2010 | Cart Farm & Home ...    | Plug 1" LP         | 5.49   | 74,060.77 |
| Bill             | 3/31/2010 | EGW Utilities, Inc.     | POLYCAM T...       | 275.57 | 74,336.34 |
| Bill             | 3/31/2010 | EGW Utilities, Inc.     | Riser 1" anod...   | 537.39 | 74,873.73 |
| Bill             | 3/31/2010 | EGW Utilities, Inc.     | Riser 1 1/4" c...  | 751.16 | 75,624.89 |
| Inventory Adjust | 3/31/2010 |                         | 4008 Invento...    | -3.54  | 75,621.35 |
| Inventory Adjust | 3/31/2010 |                         | 4128 Invento...    | -5.09  | 75,616.26 |
| Bill             | 4/1/2010  | Water Products, Inc.    | Tap 4" x 1" s...   | 91.18  | 75,707.44 |
| Bill             | 4/1/2010  | Water Products, Inc.    | TAP: 4" X 2" ...   | 167.13 | 75,874.57 |
| Bill             | 4/1/2010  | Keystone-Beard Eq...    | Nipple 1" x 2"...  | 4.27   | 75,878.84 |
| Bill             | 4/1/2010  | Keystone-Beard Eq...    | Nipple 1" x 3"...  | 4.51   | 75,883.35 |
| Bill             | 4/1/2010  | Keystone-Beard Eq...    | Nipple 1" x 6"...  | 7.85   | 75,891.20 |
| Bill             | 4/1/2010  | Keystone-Beard Eq...    | Nipple 1" x 8"...  | 12.82  | 75,904.02 |
| Bill             | 4/1/2010  | Keystone-Beard Eq...    | Nipple 1" x 1...   | 14.99  | 75,919.01 |
| Inventory Adjust | 4/7/2010  |                         | 3002 Invento...    | -5.54  | 75,913.47 |
| Bill             | 4/8/2010  | Bemac Supply            | Coupling 1" SF     | 10.62  | 75,924.09 |
| Bill             | 4/8/2010  | Bemac Supply            | Tee 1 1/4" SF      | 15.52  | 75,939.61 |
| Bill             | 4/8/2010  | Bemac Supply            | Reducer 1 1/...    | 17.72  | 75,957.33 |
| Bill             | 4/8/2010  | Bemac Supply            | Transition 1 1...  | 19.42  | 75,976.75 |
| Bill             | 4/8/2010  | Bemac Supply            | Bushing 1 1/...    | 3.16   | 75,979.91 |
| Bill             | 4/8/2010  | Bemac Supply            | Pipe 1 1/4" fu...  | 115.50 | 76,095.41 |
| Bill             | 4/8/2010  | Bemac Supply            | Ell 1.25" pol...   | 21.78  | 76,117.19 |
| Bill             | 4/8/2010  | Bemac Supply            | Transition 1" ...  | 39.62  | 76,156.81 |
| Bill             | 4/8/2010  | Bemac Supply            | Cap 1 1/4"         | 1.25   | 76,158.06 |
| Inventory Adjust | 4/9/2010  |                         | 5004 Invento...    | -1.22  | 76,156.84 |
| Inventory Adjust | 4/15/2010 |                         | 3020 Invento...    | -1.49  | 76,155.35 |
| Inventory Adjust | 4/15/2010 |                         | 5007 Invento...    | -0.91  | 76,154.44 |
| Inventory Adjust | 4/15/2010 |                         | 5015 Invento...    | -1.08  | 76,153.36 |
| Inventory Adjust | 4/15/2010 |                         | 5061 Invento...    | -41.52 | 76,111.84 |
| Inventory Adjust | 4/15/2010 |                         | 5016 Invento...    | -9.30  | 76,102.54 |
| Inventory Adjust | 4/15/2010 |                         | 5016 Invento...    | -9.30  | 76,093.24 |
| Inventory Adjust | 4/16/2010 |                         | 5004 Invento...    | -0.61  | 76,092.63 |
| Bill             | 4/19/2010 | EGW Utilities, Inc.     | POLYCAM T...       | 346.29 | 76,438.92 |
| Inventory Adjust | 4/19/2010 |                         | 5017 Invento...    | -12.97 | 76,425.95 |
| Inventory Adjust | 4/20/2010 |                         | 4044 Invento...    | -68.94 | 76,357.01 |
| Bill             | 4/22/2010 | Richard Brant Sales     | stainless gas...   | 496.28 | 76,853.29 |
| Bill             | 4/26/2010 | Prince Plumbing (H...   | RAIN-R-Shin...     | 8.60   | 76,861.89 |
| Bill             | 4/26/2010 | Richard Brant Sales     | Pipe 1" fuse       | 211.57 | 77,073.46 |
| Bill             | 4/26/2010 | Richard Brant Sales     | Pipe 2" SDR11      | 406.88 | 77,480.34 |
| Bill             | 4/26/2010 | Richard Brant Sales     | Compression...     | 197.75 | 77,678.09 |
| Bill             | 4/26/2010 | Richard Brant Sales     | Adapter Cou...     | 45.06  | 77,723.15 |
| Bill             | 4/26/2010 | Richard Brant Sales     | Tap 2" x 1" s...   | 378.99 | 78,102.14 |
| Bill             | 4/26/2010 | Richard Brant Sales     | Tap 3" x 1" s...   | 77.59  | 78,179.73 |
| Bill             | 4/26/2010 | Richard Brant Sales     | Tap 4" x 1" s...   | 155.18 | 78,334.91 |
| Bill             | 4/26/2010 | Prince Plumbing (H...   | Coupling, 4"       | 16.30  | 78,351.21 |
| Bill             | 4/26/2010 | Prince Plumbing (H...   | Coupling 2"        | 2.11   | 78,353.32 |
| Bill             | 4/26/2010 | Prince Plumbing (H...   | Cap 1" LP          | 12.00  | 78,365.32 |
| Bill             | 4/26/2010 | Prince Plumbing (H...   | "Bushing 2" x...   | 2.03   | 78,367.35 |
| Bill             | 4/26/2010 | Prince Plumbing (H...   | "Cap 1 1/2"        | 1.32   | 78,368.67 |
| Bill             | 4/26/2010 | Prince Plumbing (H...   | "Cap 1 1/4"        | 1.19   | 78,369.86 |
| Bill             | 4/26/2010 | Prince Plumbing (H...   | Bushing 3/4" ...   | 1.77   | 78,371.63 |
| Bill             | 4/27/2010 | Continental Industri... | Compression...     | 214.69 | 78,586.32 |
| Bill             | 4/27/2010 | Continental Industri... | END CAP 1"         | 214.23 | 78,800.55 |
| Bill             | 4/27/2010 | Continental Industri... | Compression...     | 216.65 | 79,017.20 |
| Bill             | 4/27/2010 | Continental Industri... | Compression...     | 426.98 | 79,444.18 |
| Bill             | 4/27/2010 | Continental Industri... | Compression...     | 198.44 | 79,642.62 |
| Bill             | 4/28/2010 | Jenkins Pump & Su...    | Pipe 3" Ridgi...   | 314.40 | 79,957.02 |
| Bill             | 4/28/2010 | Jenkins Pump & Su...    | Plug 3" bull HP    | 57.83  | 80,014.85 |
| Bill             | 4/28/2010 | Jenkins Pump & Su...    | CAP 3" Black...    | 20.93  | 80,035.78 |
| Bill             | 4/28/2010 | Jenkins Pump & Su...    | Reducer 1 1/...    | 15.42  | 80,051.20 |
| Bill             | 4/28/2010 | Jenkins Pump & Su...    | Pipe 2" SDR11      | 770.00 | 80,821.20 |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type                                | Date       | Name                  | Memo                | Amount           | Balance          |
|-------------------------------------|------------|-----------------------|---------------------|------------------|------------------|
| Bill                                | 4/28/2010  | Jenkins Pump & Su...  | Pipe 1" fuse        | 175.00           | 80,996.20        |
| Bill                                | 4/29/2010  | Keystone-Beard Eq...  | Valve 1/4" ba...    | 36.89            | 81,033.09        |
| Bill                                | 4/29/2010  | Keystone-Beard Eq...  | Nipple 1/4" x ...   | 5.99             | 81,039.08        |
| Bill                                | 4/29/2010  | Keystone-Beard Eq...  | Nipple 1/4" cl...   | 5.64             | 81,044.72        |
| Bill                                | 4/29/2010  | Keystone-Beard Eq...  | Tee 1 1/4" LP       | 14.54            | 81,059.26        |
| Bill                                | 4/29/2010  | Keystone-Beard Eq...  | "Coupling 1/4"      | 6.67             | 81,065.93        |
| Bill                                | 4/29/2010  | Keystone-Beard Eq...  | Nipple, 1/4" x...   | 5.99             | 81,071.92        |
| Inventory Adjust                    | 4/29/2010  |                       | 4128 Invento...     | -1.27            | 81,070.65        |
| Bill                                | 4/30/2010  | Cart Farm & Home ...  | "Cap 1 1/2"         | 1.72             | 81,072.37        |
| Bill                                | 4/30/2010  | Cart Farm & Home ...  | Plug 1" LP          | 2.45             | 81,074.82        |
| Inventory Adjust                    | 4/30/2010  |                       | 5004 Invento...     | -0.61            | 81,074.21        |
| Inventory Adjust                    | 4/30/2010  |                       | 4008 Invento...     | -3.41            | 81,070.80        |
| Total 1302 - Certified system parts |            |                       |                     | 57,591.71        | 81,070.80        |
| <b>1308 - Engine parts</b>          |            |                       |                     |                  | 12,831.95        |
| Invoice                             | 4/1/2009   | Navitas OK3, LLC      | 350 Chevy Irr...    | -3,775.00        | 9,056.95         |
| Invoice                             | 4/1/2009   | Navitas OK3, LLC      | 8.1 L Chevy I...    | -6,200.00        | 2,856.95         |
| Invoice                             | 11/18/2009 | Fort Cobb Fuel Aut... | Diaphragm A...      | -29.66           | 2,827.29         |
| Inventory Adjust                    | 12/31/2009 |                       | 1013 Invento...     | -49.52           | 2,777.77         |
| Inventory Adjust                    | 12/31/2009 |                       | 1022 Invento...     | -2.48            | 2,775.29         |
| Inventory Adjust                    | 12/31/2009 |                       | 1023 Invento...     | -6.84            | 2,768.45         |
| Inventory Adjust                    | 12/31/2009 |                       | 1038 Invento...     | -13.99           | 2,754.46         |
| Total 1308 - Engine parts           |            |                       |                     | -10,077.49       | 2,754.46         |
| <b>1300 - Inventory - Other</b>     |            |                       |                     |                  | 0.00             |
| Bill                                | 8/5/2009   | Prince Plumbing (H... | fittings/line re... | 102.04           | 102.04           |
| Total 1300 - Inventory - Other      |            |                       |                     | 102.04           | 102.04           |
| Total 1300 - Inventory              |            |                       |                     | 47,335.56        | 94,033.18        |
| <b>TOTAL</b>                        |            |                       |                     | <b>47,335.56</b> | <b>94,033.18</b> |

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**Prepays balances**

**Schedule 5-2**  
**WP B**  
**Cause 201000022 & 026**

|         | <u>Month ending</u> | <u>Beginning<br/>balance</u> | <u>FCFA<br/>prepays</u> | <u>LDiv<br/>prepays</u> | <u>NUC<br/>prepays</u> | <u>Balance</u> |
|---------|---------------------|------------------------------|-------------------------|-------------------------|------------------------|----------------|
| -1      | March-09            | 193,581                      | 32,369                  |                         | -5128                  | 220,822        |
| 1       | April-09            |                              | (79,171)                | 247,361                 | -4852                  | 384,160        |
| 2       | May-09              |                              | 7,097                   | (59,563)                | -1194                  | 330,500        |
| 3       | June-09             |                              | 8,565                   | (44,416)                | 91131                  | 385,780        |
| 4       | July-09             |                              | 12,496                  | 447                     | -15959                 | 382,764        |
| 5       | August-09           |                              | (43,028)                | (14,184)                | -8377                  | 317,175        |
| 6       | September-09        |                              | 5,322                   | 35,051                  | -8656                  | 348,892        |
| 7       | October-09          |                              | (31,656)                | 39,044                  | -7773                  | 348,507        |
| 8       | November-09         |                              | 65,954                  | 72,015                  | -8268                  | 478,208        |
| 9       | December-09         |                              | 95,335                  | 243,305                 | -1166                  | 815,682        |
| 10      | January-10          |                              | 87,832                  | (93,244)                | -10557                 | 799,713        |
| 11      | February-10         |                              | (141,005)               | (16,543)                | -1364                  | 640,801        |
| 12      | March-10            |                              | (37,903)                | (151,699)               | -11364                 | 439,835        |
| 13      | April-10            |                              | (116,865)               | (185,739)               | -12718                 | 124,513        |
| Average |                     |                              |                         |                         |                        | <u>429,811</u> |



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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type                              | Date       | Name                   | Memo              | Amount     | Balance   |
|-----------------------------------|------------|------------------------|-------------------|------------|-----------|
| <b>1400 - Prepaids</b>            |            |                        |                   |            | 19,171.28 |
| <b>1402 - Deposits w/ vendors</b> |            |                        |                   |            | 3,084.40  |
| Check                             | 3/19/2009  | American Electric P... | Electric servi... | 250.00     | 3,334.40  |
| Check                             | 8/10/2009  | Public Service Co.     | Deposit to P...   | 250.00     | 3,584.40  |
| Bill                              | 10/2/2009  | IT Management Sol...   | Deposit to be...  | 400.00     | 3,984.40  |
| Credit Card Charge                | 11/16/2009 | Public Service Co.     | 106 W Broad...    | 250.00     | 4,234.40  |
| Credit Card Charge                | 12/16/2009 | Hinton CATV            | Deposit for c...  | 25.00      | 4,259.40  |
| General Journal                   | 12/31/2009 |                        | Convert to S...   | -3,840.00  | 419.40    |
| Bill                              | 2/26/2010  | Taylor Burrage         | Retainer requ...  | 10,000.00  | 10,419.40 |
| General Journal                   | 4/5/2010   | Taylor Burrage         |                   | -2,161.00  | 8,258.40  |
| Total 1402 - Deposits w/ vendors  |            |                        |                   | 5,174.00   | 8,258.40  |
| <b>1403 - Insurance</b>           |            |                        |                   |            | 11,453.66 |
| Bill                              | 3/10/2009  | AICCO/Imperial         |                   | -5,287.46  | 6,166.20  |
| Bill                              | 3/10/2009  | AICCO/Imperial         |                   | 112.52     | 6,278.72  |
| General Journal                   | 4/1/2009   |                        |                   | -5,287.46  | 991.26    |
| General Journal                   | 5/1/2009   |                        |                   | -991.26    | 0.00      |
| Bill                              | 6/1/2009   | GEM Insurance          | Insurance do...   | 11,624.32  | 11,624.32 |
| Bill                              | 6/1/2009   | AICCO/Imperial         | Balance of a...   | 79,709.60  | 91,333.92 |
| Bill                              | 7/1/2009   | AICCO/Imperial         |                   | -8,303.08  | 83,030.84 |
| Bill                              | 7/8/2009   | AICCO/Imperial         |                   | -8,303.08  | 74,727.76 |
| Bill                              | 8/10/2009  | AICCO/Imperial         |                   | -8,303.08  | 66,424.68 |
| Bill                              | 9/9/2009   | AICCO/Imperial         |                   | -8,303.08  | 58,121.60 |
| Bill                              | 10/8/2009  | AICCO/Imperial         |                   | -8,303.08  | 49,818.52 |
| Bill                              | 11/9/2009  | AICCO/Imperial         |                   | -8,303.08  | 41,515.44 |
| General Journal                   | 12/1/2009  |                        |                   | 13,958.31  | 55,473.75 |
| Bill                              | 12/8/2009  | AICCO/Imperial         |                   | -11,094.75 | 44,379.00 |
| Bill                              | 1/8/2010   | AICCO/Imperial         |                   | -11,094.75 | 33,284.25 |
| Bill                              | 2/5/2010   | AICCO/Imperial         |                   | -11,094.75 | 22,189.50 |
| Bill                              | 3/8/2010   | AICCO/Imperial         |                   | -11,094.75 | 11,094.75 |
| General Journal                   | 4/1/2010   |                        |                   | -11,094.75 | 0.00      |
| Total 1403 - Insurance            |            |                        |                   | -11,453.66 | 0.00      |
| <b>1405 - Prepaid OCC PUD Fee</b> |            |                        |                   |            | 202.53    |
| General Journal                   | 3/4/2009   |                        | Mar entry         | -202.51    | 0.02      |
| Bill                              | 4/1/2009   | Oklahoma Corporati...  | 2009, 4th qtr ... | 637.81     | 637.83    |
| General Journal                   | 4/7/2009   |                        | PUD Apr 09        | -202.51    | 435.32    |
| General Journal                   | 5/7/2009   |                        | May standard...   | -202.51    | 232.81    |
| General Journal                   | 6/4/2009   |                        | Jun standard ...  | -202.51    | 30.30     |
| Bill                              | 7/1/2009   | Oklahoma Corporati...  |                   | 971.09     | 1,001.39  |
| General Journal                   | 7/15/2009  |                        |                   | -324.00    | 677.39    |
| General Journal                   | 8/19/2009  |                        | Aug entry         | -324.00    | 353.39    |
| General Journal                   | 9/24/2009  |                        | Sept entry        | -353.39    | 0.00      |
| Bill                              | 10/1/2009  | Oklahoma Corporati...  |                   | 643.77     | 643.77    |
| General Journal                   | 10/31/2009 |                        |                   | -214.00    | 429.77    |
| General Journal                   | 11/30/2009 |                        | Nov Pud           | -214.88    | 214.89    |
| General Journal                   | 12/31/2009 |                        | Dec Pud           | -214.89    | 0.00      |
| Bill                              | 1/1/2010   | Oklahoma Corporati...  | 3rd qtr 2010      | 807.43     | 807.43    |
| General Journal                   | 1/31/2010  |                        |                   | -269.14    | 538.29    |
| General Journal                   | 2/28/2010  |                        |                   | -269.14    | 269.15    |
| General Journal                   | 3/31/2010  |                        |                   | -269.14    | 0.01      |
| Bill                              | 4/1/2010   | Oklahoma Corporati...  | 4th qtr           | 807.43     | 807.44    |
| General Journal                   | 4/27/2010  |                        | Apr entry         | -269.14    | 538.30    |
| Total 1405 - Prepaid OCC PUD Fee  |            |                        |                   | 335.77     | 538.30    |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of April 30, 2010

| Type                                          | Date       | Name                  | Memo             | Amount           | Balance          |
|-----------------------------------------------|------------|-----------------------|------------------|------------------|------------------|
| <b>1406 · Prepaid OCC Pipeline Safety Fee</b> |            |                       |                  |                  | 4,430.69         |
| General Journal                               | 3/4/2009   |                       | Mar entry        | -1,107.67        | 3,323.02         |
| General Journal                               | 4/7/2009   |                       | PUD Apr 09       | -1,107.67        | 2,215.35         |
| General Journal                               | 5/7/2009   |                       | May standard...  | -1,107.67        | 1,107.68         |
| General Journal                               | 6/4/2009   |                       | Jun standard ... | -1,107.68        | 0.00             |
| Bill                                          | 7/15/2009  | Oklahoma Corporati... | FC,Krebs, Ve...  | 20,824.20        | 20,824.20        |
| Bill                                          | 7/15/2009  | Oklahoma Corporati... | LeAnn            | 3,149.55         | 23,973.75        |
| Bill                                          | 7/15/2009  | Oklahoma Corporati... | Kinta            | 200.00           | 24,173.75        |
| Bill                                          | 7/15/2009  | Oklahoma Corporati... | Dustin           | 230.62           | 24,404.37        |
| General Journal                               | 7/15/2009  |                       |                  | -2,034.00        | 22,370.37        |
| General Journal                               | 8/19/2009  |                       | Aug entry        | -2,034.00        | 20,336.37        |
| General Journal                               | 9/24/2009  |                       | Sep entry        | -2,034.00        | 18,302.37        |
| General Journal                               | 10/31/2009 |                       |                  | -2,034.00        | 16,268.37        |
| General Journal                               | 11/30/2009 |                       | Pipeline Safety  | -2,034.00        | 14,234.37        |
| General Journal                               | 12/31/2009 |                       | DecPipeline ...  | -2,034.00        | 12,200.37        |
| General Journal                               | 1/31/2010  |                       |                  | -2,034.00        | 10,166.37        |
| General Journal                               | 2/28/2010  |                       |                  | -2,034.00        | 8,132.37         |
| General Journal                               | 3/31/2010  |                       |                  | -2,034.00        | 6,098.37         |
| General Journal                               | 4/27/2010  |                       | Apr entry        | -2,034.00        | 4,064.37         |
| Total 1406 · Prepaid OCC Pipeline Safety Fee  |            |                       |                  | -366.32          | 4,064.37         |
| Total 1400 · Prepays                          |            |                       |                  | -6,310.21        | 12,861.07        |
| <b>TOTAL</b>                                  |            |                       |                  | <b>-6,310.21</b> | <b>12,861.07</b> |

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Accrual Basis

# Fort Cobb Fuel Authority

## Account QuickReport

As of April 30, 2010

| Type                                  | Date       | Memo              | Amount             | Balance          |
|---------------------------------------|------------|-------------------|--------------------|------------------|
| <b>1500 · CIEB</b>                    |            |                   |                    | 174,409.15       |
| <b>1521 · Prepaid gas calc - Res</b>  |            |                   |                    | 45,638.08        |
| General Journal                       | 4/30/2009  |                   | 2,922.42           | 48,560.50        |
| General Journal                       | 10/1/2009  | Deferred fuel ... | -48,560.50         | 0.00             |
| General Journal                       | 1/31/2010  |                   | 94,228.00          | 94,228.00        |
| General Journal                       | 2/28/2010  |                   | -80,263.00         | 13,965.00        |
| General Journal                       | 3/31/2010  |                   | 19,522.00          | 33,487.00        |
| General Journal                       | 4/30/2010  |                   | -20,084.00         | 13,403.00        |
| Total 1521 · Prepaid gas calc - Res   |            |                   | -32,235.08         | 13,403.00        |
| <b>1522 · Prepaid gas calc - Ind</b>  |            |                   |                    | 42,639.06        |
| General Journal                       | 10/1/2009  | Deferred fuel ... | -12,793.23         | 29,845.83        |
| General Journal                       | 12/31/2009 |                   | -12,236.83         | 17,609.00        |
| General Journal                       | 1/31/2010  |                   | 5,142.00           | 22,751.00        |
| General Journal                       | 2/28/2010  |                   | -12,391.00         | 10,360.00        |
| General Journal                       | 3/31/2010  |                   | 2,251.00           | 12,611.00        |
| General Journal                       | 4/30/2010  |                   | -8,711.00          | 3,900.00         |
| Total 1522 · Prepaid gas calc - Ind   |            |                   | -38,739.06         | 3,900.00         |
| <b>1523 · Prepaid gas calc - Agr</b>  |            |                   |                    | 2,131.94         |
| General Journal                       | 4/30/2009  |                   | 525.86             | 2,657.80         |
| General Journal                       | 10/1/2009  | Deferred fuel ... | -2,657.80          | 0.00             |
| General Journal                       | 11/30/2009 |                   | 36,328.76          | 36,328.76        |
| General Journal                       | 12/31/2009 |                   | -29,386.76         | 6,942.00         |
| General Journal                       | 1/31/2010  |                   | 9,605.00           | 16,547.00        |
| General Journal                       | 2/28/2010  |                   | -1,167.00          | 15,380.00        |
| General Journal                       | 3/31/2010  |                   | 356.00             | 15,736.00        |
| General Journal                       | 4/30/2010  |                   | -9,571.00          | 6,165.00         |
| Total 1523 · Prepaid gas calc - Agr   |            |                   | 4,033.06           | 6,165.00         |
| <b>1581 · Unbilled current period</b> |            |                   |                    | 84,000.07        |
| General Journal                       | 3/2/2009   |                   | -84,000.07         | 0.00             |
| General Journal                       | 3/31/2009  | 64080@1.816       | 116,369.28         | 116,369.28       |
| General Journal                       | 4/2/2009   | reverse unbill... | -116,369.28        | 0.00             |
| General Journal                       | 4/30/2009  | unbilled Apr ...  | 33,749.64          | 33,749.64        |
| General Journal                       | 5/4/2009   | reverse unbill... | -33,749.64         | 0.00             |
| General Journal                       | 5/31/2009  | unbilled, May     | 40,847.00          | 40,847.00        |
| General Journal                       | 6/4/2009   | reverse May ...   | -40,847.00         | 0.00             |
| General Journal                       | 6/30/2009  | 24670 @2.00...    | 49,411.54          | 49,411.54        |
| General Journal                       | 7/1/2009   | Reverse of G...   | -49,411.54         | 0.00             |
| General Journal                       | 7/31/2009  |                   | 61,907.99          | 61,907.99        |
| General Journal                       | 8/1/2009   | Reverse of G...   | -61,907.99         | 0.00             |
| General Journal                       | 8/31/2009  | 10391 @1.817      | 18,880.45          | 18,880.45        |
| General Journal                       | 9/1/2009   | Reverse of G...   | -18,880.45         | 0.00             |
| General Journal                       | 9/30/2009  | 13320 @1.817      | 24,202.44          | 24,202.44        |
| General Journal                       | 10/1/2009  | Reverse of G...   | -24,202.44         | 0.00             |
| General Journal                       | 10/30/2009 |                   | 56,558.15          | 56,558.15        |
| General Journal                       | 11/1/2009  | Reverse of G...   | -56,558.15         | 0.00             |
| General Journal                       | 11/30/2009 | 43980 @1.95...    | 86,183.21          | 86,183.21        |
| General Journal                       | 12/1/2009  | Reverse of G...   | -86,183.21         | 0.00             |
| General Journal                       | 12/31/2009 | 113790 @1.9...    | 223,142.19         | 223,142.19       |
| General Journal                       | 1/1/2010   | Reverse of G...   | -223,142.19        | 0.00             |
| General Journal                       | 1/31/2010  | 104,500 ccf       | 201,998.50         | 201,998.50       |
| General Journal                       | 2/1/2010   | Reverse of G...   | -201,998.50        | 0.00             |
| General Journal                       | 2/28/2010  |                   | 154,814.52         | 154,814.52       |
| General Journal                       | 3/1/2010   | Reverse of G...   | -154,814.52        | 0.00             |
| General Journal                       | 3/31/2010  |                   | 94,782.87          | 94,782.87        |
| General Journal                       | 4/1/2010   | Reverse of G...   | -94,782.87         | 0.00             |
| General Journal                       | 4/30/2010  |                   | 16,283.52          | 16,283.52        |
| Total 1581 · Unbilled current period  |            |                   | -67,716.55         | 16,283.52        |
| Total 1500 · CIEB                     |            |                   | -134,657.63        | 39,751.52        |
| <b>TOTAL</b>                          |            |                   | <b>-134,657.63</b> | <b>39,751.52</b> |

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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Account QuickReport**  
**As of April 30, 2010**

| Type                                  | Date       | Memo              | Amount           | Balance          |
|---------------------------------------|------------|-------------------|------------------|------------------|
| <b>1500 - CIEB</b>                    |            |                   |                  | 0.00             |
| <b>1521 - Prepaid gas calc - Res</b>  |            |                   |                  | 0.00             |
| General Journal                       | 1/31/2010  |                   | 31,024.00        | 31,024.00        |
| General Journal                       | 2/28/2010  |                   | -31,024.00       | 0.00             |
| General Journal                       | 3/31/2010  |                   | 10,847.00        | 10,847.00        |
| General Journal                       | 4/30/2010  |                   | -10,847.00       | 0.00             |
| Total 1521 - Prepaid gas calc - Res   |            |                   | 0.00             | 0.00             |
| <b>1522 - Prepaid gas calc - Ind</b>  |            |                   |                  | 0.00             |
| General Journal                       | 1/31/2010  |                   | 3,753.00         | 3,753.00         |
| General Journal                       | 2/28/2010  |                   | -3,753.00        | 0.00             |
| General Journal                       | 3/31/2010  |                   | 2,304.00         | 2,304.00         |
| General Journal                       | 4/30/2010  |                   | -2,304.00        | 0.00             |
| Total 1522 - Prepaid gas calc - Ind   |            |                   | 0.00             | 0.00             |
| <b>1581 - Unbilled current period</b> |            |                   |                  | 0.00             |
| General Journal                       | 4/30/2009  | 2/3 of followi... | 145,915.00       | 145,915.00       |
| General Journal                       | 5/1/2009   | Reverse of G...   | -145,915.00      | 0.00             |
| General Journal                       | 5/31/2009  | 2/3 of followi... | 86,352.00        | 86,352.00        |
| General Journal                       | 6/1/2009   | Reverse of G...   | -86,352.00       | 0.00             |
| General Journal                       | 6/30/2009  | 67% x \$62.5...   | 41,936.25        | 41,936.25        |
| General Journal                       | 7/1/2009   | Reverse of G...   | -41,936.25       | 0.00             |
| General Journal                       | 7/31/2009  | 67% x \$77.1...   | 51,683.09        | 51,683.09        |
| General Journal                       | 8/1/2009   | Reverse of G...   | -51,683.09       | 0.00             |
| General Journal                       | 8/31/2009  | 67% of \$57.6...  | 38,645.30        | 38,645.30        |
| General Journal                       | 9/1/2009   | Reverse of G...   | -38,645.30       | 0.00             |
| General Journal                       | 9/30/2009  | 67% of \$109,...  | 73,696.05        | 73,696.05        |
| General Journal                       | 10/1/2009  | Reverse of G...   | -73,696.05       | 0.00             |
| General Journal                       | 10/30/2009 | 67% of \$168,...  | 112,739.99       | 112,739.99       |
| General Journal                       | 11/1/2009  | Reverse of G...   | -112,739.99      | 0.00             |
| General Journal                       | 11/30/2009 | 67% of \$275,...  | 184,754.93       | 184,754.93       |
| General Journal                       | 12/1/2009  | Reverse of G...   | -184,754.93      | 0.00             |
| General Journal                       | 12/31/2009 | 67% of \$638,...  | 428,059.52       | 428,059.52       |
| General Journal                       | 1/1/2010   | Reverse of G...   | -428,059.52      | 0.00             |
| General Journal                       | 1/31/2010  | 219970 ccf        | 300,039.08       | 300,039.08       |
| General Journal                       | 2/1/2010   | Reverse of G...   | -300,039.08      | 0.00             |
| General Journal                       | 2/28/2010  |                   | 318,272.64       | 318,272.64       |
| General Journal                       | 3/1/2010   | Reverse of G...   | -318,272.64      | 0.00             |
| General Journal                       | 3/15/2010  |                   | 244,422.77       | 244,422.77       |
| General Journal                       | 4/1/2010   | Reverse of G...   | -244,422.77      | 0.00             |
| General Journal                       | 4/30/2010  |                   | 71,834.66        | 71,834.66        |
| Total 1581 - Unbilled current period  |            |                   | 71,834.66        | 71,834.66        |
| <b>1599 - Purchased line loss</b>     |            |                   |                  | 0.00             |
| General Journal                       | 4/30/2009  | Purchased lin...  | 101,446.00       | 101,446.00       |
| General Journal                       | 7/15/2009  | 31,000 CCF ...    | -9,300.00        | 92,146.00        |
| General Journal                       | 8/31/2009  | 38,201 CCF ...    | -1,146.03        | 90,999.97        |
| General Journal                       | 3/31/2010  |                   | -90,999.97       | 0.00             |
| Total 1599 - Purchased line loss      |            |                   | 0.00             | 0.00             |
| <b>Total 1500 - CIEB</b>              |            |                   | 71,834.66        | 71,834.66        |
| <b>TOTAL</b>                          |            |                   | <b>71,834.66</b> | <b>71,834.66</b> |

| Sales month (bill after)            | Apr-09    | May-09    | Jun-09    | Jul-09    | Aug-09    | Sep-09    | Oct-09    | Nov-09    | Dec-09    | Jan-10    | Feb-10    | Mar-10    | Apr-10    |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| LTM usage                           | 1,648,500 | 1,753,386 | 1,835,697 | 1,960,742 | 2,131,882 | 2,247,756 | 2,359,921 | 2,538,455 | 2,957,847 | 3,300,754 | 3,698,961 | 3,257,606 | 2,554,814 |
| Prior production month actual cost  |           | 0.3561    | 0.8330    | 0.5116    | 0.6992    | 0.8503    | 0.5553    | 0.5813    | 0.6450    | 0.9327    | 0.7817    | 0.9152    | 0.6329    |
| Prior production month cost charged |           | 0.4420    | 0.3561    | 0.8330    | 0.5116    | 0.6992    | 0.8503    | 0.5553    | 0.5813    | 0.6450    | 0.9327    | 0.7817    | 0.9152    |
| Per unit delta u / (o)              |           | (0.0859)  | 0.4769    | (0.3214)  | 0.1876    | 0.1511    | (0.2950)  | 0.0260    | 0.0637    | 0.2877    | (0.1510)  | 0.1335    | (0.2823)  |
| Usage                               |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Res & Com CCF                       |           | 33,742    | 25,947    | 40,382    | 44,823    | 63,860    | 122,168   | 211,207   | 587,493   | 537,251   | 510,291   | 284,386   | 105,815   |
| Irrigation CCF                      |           | 7,854     | 29,847    | 134,571   | 164,278   | 59,410    | 7,150     | 40,360    | 11,356    | 32,624    | 5,732     | 10,067    | 22,310    |
| Industrial CCF                      |           | 20,962    | 19,996    | 34,220    | 23,139    | 38,289    | 62,775    | 48,428    | 91,289    | 69,624    | 75,392    | 52,680    | 42,069    |
| Deferred fuel                       |           |           |           |           |           |           |           |           |           |           |           |           |           |
| R&C                                 |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Beginning of period DF\$            |           | (45,425)  | (47,942)  | (53,452)  | (66,403)  | (57,878)  | (48,113)  | (84,080)  | (77,912)  | (61,228)  | 125,252   | 7,405     | 44,334    |
| Period DF\$                         |           | (2,898)   | 12,374    | (12,979)  | 8,409     | 9,649     | (36,040)  | 5,491     | 37,423    | 154,567   | (77,054)  | 37,966    | (29,872)  |
| Sub total                           |           | (48,324)  | (35,568)  | (66,431)  | (57,994)  | (48,228)  | (84,153)  | (78,588)  | (40,489)  | 93,339    | 48,198    | 45,370    | 14,463    |
| R&C deferred fuel rider             |           | (0.0113)  | 0.0033    | (0.0007)  | (0.0026)  | (0.0018)  | (0.0006)  | (0.0032)  | 0.0353    | (0.0594)  | 0.0799    | 0.0036    | 0.0197    |
| Period DF adjustment                |           | (381)     | 86        | (28)      | (117)     | (115)     | (73)      | (676)     | 20,739    | (31,913)  | 40,793    | 1,036     | 2,082     |
| End of period DF\$                  | (45,425)  | (47,942)  | (53,452)  | (66,403)  | (57,878)  | (48,113)  | (84,080)  | (77,912)  | (61,228)  | 125,252   | 7,405     | 44,334    | 12,380    |
|                                     |           |           |           |           |           |           | LDiv      | (71,729)  | (46,408)  | 31,024    | (6,560)   | 10,847    | (1,023)   |
|                                     |           |           |           |           |           |           | Fort Cobb | (6,183)   | (14,820)  | 94,228    | 13,965    | 33,487    | 13,403    |
| Irrigation                          |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Beginning of period DF\$            |           | (8,313)   | (8,771)   | 6,155     | (36,154)  | (2,822)   | 6,826     | 4,763     | 6,155     | 6,942     | 16,547    | 15,380    | 15,736    |
| Period DF\$                         |           | (675)     | 14,234    | (43,251)  | 30,819    | 8,977     | (2,109)   | 1,049     | 723       | 9,386     | (866)     | 1,344     | (6,298)   |
| Sub total                           |           | (8,987)   | 5,463     | (37,096)  | (5,336)   | 6,155     | 4,717     | 5,812     | 6,878     | 16,328    | 15,681    | 16,724    | 9,437     |
| Irr deferred fuel rider             |           | (0.0275)  | (0.0232)  | (0.0070)  | (0.0153)  | (0.0113)  | (0.0064)  | (0.0085)  | (0.0056)  | (0.0067)  | 0.0525    | 0.0982    | 0.1467    |
| Period DF adjustment                |           | (216)     | (692)     | (942)     | (2,513)   | (671)     | (46)      | (343)     | (64)      | (219)     | 301       | 989       | 3,272     |
| End of period DF\$                  | (8,313)   | (8,771)   | 6,155     | (36,154)  | (2,822)   | 6,826     | 4,763     | 6,155     | 6,942     | 16,547    | 15,380    | 15,736    | 6,165     |
| Industrial                          |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Beginning of period DF\$            |           | 29,846    | 27,609    | 36,613    | 24,801    | 28,667    | 33,706    | 14,001    | 14,500    | 10,456    | 26,504    | 9,129     | 14,915    |
| Period DF\$                         |           | (1,801)   | 9,536     | (10,998)  | 4,341     | 5,785     | (18,519)  | 1,259     | 5,815     | 20,031    | (11,384)  | 7,033     | (11,876)  |
| Sub total                           |           | 28,045    | 37,145    | 25,615    | 29,142    | 34,453    | 15,187    | 15,260    | 20,315    | 30,486    | 15,120    | 16,162    | 3,039     |
| R&C deferred fuel rider             |           | 0.0208    | 0.0266    | 0.0238    | 0.0205    | 0.0195    | 0.0189    | 0.0157    | 0.1080    | 0.0572    | 0.0795    | 0.0237    | 0.0373    |
| Period DF adjustment                |           | 436       | 532       | 814       | 474       | 747       | 1,186     | 760       | 9,859     | 3,982     | 5,991     | 1,247     | 1,568     |
| End of period DF\$                  | 29,846    | 27,609    | 36,613    | 24,801    | 28,667    | 33,706    | 14,001    | 14,500    | 10,456    | 26,504    | 9,129     | 14,915    | 1,471     |
|                                     |           |           |           |           |           |           | LDiv      | (9,862)   | (7,153)   | 3,753     | (1,231)   | 2,304     | (2,429)   |
|                                     |           |           |           |           |           |           | Fort Cobb | 24,362    | 17,609    | 22,751    | 10,360    | 12,611    | 3,900     |
| Total EOM DF\$                      | (23,892)  | (29,105)  | (10,684)  | (77,756)  | (32,033)  | (7,581)   | (65,316)  | (57,258)  | (43,830)  | 168,303   | 31,914    | 74,985    | 20,017    |
| LDiv base cost delta                | -0.0634   | -0.1553   | 0.1251    |           |           |           |           |           |           |           |           |           |           |
| LDiv R&C flow in CCF                | 113,262   | 65,526    | 19,667    | 22,827    | 19,864    | 43,857    | 75,630    | 147,015   | 397,512   | 269,141   | 248,903   | 130,396   | 42,049    |
| LDiv Ind flow in CCF                | 26,603    | 17,160    | 11,588    | 15,374    | 3,219     | 17,812    | 20,045    | 23,045    | 42,519    | 37,908    | 33,002    | 26,478    | 16,765    |
|                                     | 139,865   | 82,686    | 31,255    |           |           |           |           |           |           |           |           |           |           |
|                                     | (8,867)   | (12,841)  | 3,910     |           |           |           |           |           |           |           |           |           |           |
|                                     | (8,867)   | (21,709)  | (17,799)  |           |           |           |           |           |           |           |           |           |           |
| LDiv R&C period DF                  | (7,181)   | (10,176)  | 2,460     | (7,337)   | 3,726     | 6,627     | (22,311)  | 3,822     | 25,322    | 77,432    | (37,584)  | 17,408    | (11,870)  |
| LDiv R&C cumulative DF              | (48,542)  | (58,718)  | (56,258)  | (63,594)  | (59,868)  | (53,241)  | (75,552)  | (71,729)  | (46,408)  | 31,024    | (6,560)   | 10,847    | (1,023)   |
| LDiv Ind period DF                  | (1,687)   | (2,665)   | 1,450     | (4,941)   | 604       | 2,691     | (5,913)   | 599       | 2,708     | 10,906    | (4,983)   | 3,535     | (4,733)   |
| LDiv Ind cumulative DF              | (1,687)   | (4,352)   | (2,902)   | (7,843)   | (7,239)   | (4,548)   | (10,461)  | (9,862)   | (7,153)   | 3,753     | (1,231)   | 2,304     | (2,429)   |

**Line loss balances**

**Schedule 5 - 3**  
**WP B**  
**Cause 201000022 &026**

|    | <u>Month ending</u> | <u>Balance</u>        |
|----|---------------------|-----------------------|
| -1 | March-09            | 478,262               |
| 1  | April-09            | 452,295               |
| 2  | May-09              | 466,204               |
| 3  | June-09             | 486,045               |
| 4  | July-09             | 506,684               |
| 5  | August-09           | 525,135               |
| 6  | September-09        | 447,329               |
| 7  | October-09          | 470,846               |
| 8  | November-09         | 367,835               |
| 9  | December-09         | 269,156               |
| 10 | January-10          | 276,942               |
| 11 | February-10         | 224,299               |
| 12 | March-10            | 236,067               |
| 13 | April-10            | 216,483               |
|    | <b>Average</b>      | <u><u>387,399</u></u> |

Test Year Ending  
March 31, 2010

9/23/2010

**Policy on refunding customer deposits**

**Schedule 6-1**

**WP B**

**Cause 201000022 &026**

Navitas follows Oklahoma Corporation Commission rules for the refunding of customer deposits.

Briefly stated summary:

On or about the anniversary of one-year of continuous service Navitas reviews the customers account

If in that year there has been no late or missed payments then the deposit is returned

Navitas may on a case by case basis waive a late payment and proceed with a return of deposit

If a location or entity has been a known problem in the past, Navitas may hold deposits beyond one year

**Analysis of customer deposits interest**

**Schedule 6-2-2**

**WP B**

**Cause 201000022 &026**

See attached

Test Year Ending  
March 31, 2010

9/17/2010



|                         |
|-------------------------|
| <b>Transaction List</b> |
|-------------------------|

Sorted by Service Id

From 04/01/2009 to 04/01/2010

| Account Num. | Service ID | Customer Name | Trans. Date | Trans. Type | Reason      | Trans. Amount |
|--------------|------------|---------------|-------------|-------------|-------------|---------------|
| <hr/>        |            |               |             |             |             |               |
| Grand Totals |            |               |             | Inter Apply |             |               |
|              |            |               |             |             | GAS         | -165.79       |
|              |            |               |             |             | PGA         | -7.80         |
|              |            |               |             |             | CUST CHARGE | -18.00        |
|              |            |               |             |             |             | <hr/>         |
|              |            |               |             |             |             | -191.59       |



LeAnn Gas Company

**Transaction List**

Sorted by Service Id

From 04/01/2009 to 04/15/2010

| Account Num.        | Service ID | Customer Name | Trans. Date | Trans. Type | Reason              | Trans. Amount  |
|---------------------|------------|---------------|-------------|-------------|---------------------|----------------|
| <b>Grand Totals</b> |            |               |             |             |                     |                |
|                     |            |               |             | Inter Apply |                     |                |
|                     |            |               |             |             | GAS                 | -176.61        |
|                     |            |               |             |             | PGA                 | -16.45         |
|                     |            |               |             |             | CUST CHARGE         | -12.31         |
|                     |            |               |             |             | COUNTY TAX          | -1.18          |
|                     |            |               |             |             | CITY TAX            | -1.24          |
|                     |            |               |             |             | OTHER TAX           | -0.09          |
|                     |            |               |             |             | GAS Penalty         | -4.94          |
|                     |            |               |             |             | PGA Penalty         | -1.43          |
|                     |            |               |             |             | CUST CHARGE Penalty | -0.20          |
|                     |            |               |             |             | COUNTY TAX Penalty  | -0.11          |
|                     |            |               |             |             | GAS Miscellaneous   | -6.03          |
|                     |            |               |             |             |                     | <u>-220.59</u> |

## Tax collections payable and deferred credit balances

Schedule 7  
WP B  
Cause 201000022 &026

|         | Month ending | Beginning<br>balance | FCFA<br>sales tax | LDiv<br>sales tax | NOK3<br>sales tax | Balance |
|---------|--------------|----------------------|-------------------|-------------------|-------------------|---------|
| -1      | March-09     | 13,732               | (882)             |                   | -955              | 11,895  |
| 1       | April-09     |                      | 4,199             | 3,969             | 437               | 20,500  |
| 2       | May-09       |                      | (5,883)           | 88                | -2                | 14,703  |
| 3       | June-09      |                      | 435               | 2,797             | 813               | 18,748  |
| 4       | July-09      |                      | (8,581)           | (642)             | 5242              | 14,767  |
| 5       | August-09    |                      | (525)             | 1,295             | 3053              | 18,590  |
| 6       | September-09 |                      | (233)             | 786               | 1918              | 21,061  |
| 7       | October-09   |                      | 3,423             | (62)              | -12835            | 11,587  |
| 8       | November-09  |                      | (626)             | 3,103             | 82                | 14,146  |
| 9       | December-09  |                      | 15,879            | 4,264             | 581               | 34,870  |
| 10      | January-10   |                      | 593               | 1,716             | 222               | 37,401  |
| 11      | February-10  |                      | 5,065             | 1,908             | -46               | 44,328  |
| 12      | March-10     |                      | (13,709)          | (5,161)           | -227              | 25,231  |
| 13      | April-10     |                      | 4,296             | (4,032)           | 564               | 26,059  |
| Average |              |                      |                   |                   |                   | 22,420  |

5:12 PM

09/10/10

Accrual Basis

# Fort Cobb Fuel Authority Account QuickReport As of April 30, 2010

| Type                     | Date       | Name                | Memo              | Amount    | Balance        |
|--------------------------|------------|---------------------|-------------------|-----------|----------------|
| 2400 - A/E               |            |                     |                   |           | 11,594.22      |
| 2403 - Sales Tax Payable |            |                     |                   |           | 7,035.07       |
| Check                    | 3/12/2009  | Oklahoma Tax Com... |                   | -7,035.07 | 0.00           |
| General Journal          | 3/18/2009  | Oklahoma Tax Com... | Steve Masha...    | -2.25     | -2.25          |
| General Journal          | 3/31/2009  | Oklahoma Tax Com... |                   | 4,932.74  | 4,930.49 -2105 |
| General Journal          | 4/9/2009   | Oklahoma Tax Com... | 2033 bill error   | -1.72     | 4,928.77       |
| General Journal          | 4/9/2009   | Oklahoma Tax Com... | 2033 correction   | 0.67      | 4,929.44       |
| General Journal          | 4/13/2009  | Oklahoma Tax Com... | 1181 Lyons        | -1.45     | 4,927.99       |
| Check                    | 4/14/2009  | Oklahoma Tax Com... |                   | -4,930.24 | -2.25          |
| General Journal          | 4/27/2009  | Oklahoma Tax Com... | Granger over...   | -17.55    | -19.80         |
| General Journal          | 4/27/2009  | Oklahoma Tax Com... | D Smith over ...  | -1.14     | -20.94         |
| General Journal          | 4/27/2009  | Oklahoma Tax Com... | W Barger ov...    | -4.01     | -24.95         |
| General Journal          | 4/30/2009  | Oklahoma Tax Com... |                   | 4,255.19  | 4,230.24       |
| General Journal          | 4/30/2009  | Oklahoma Tax Com... |                   | 3,968.91  | 8,199.15 326A  |
| General Journal          | 5/4/2009   | Oklahoma Tax Com... | 2583 K White...   | -11.21    | 8,187.94       |
| General Journal          | 5/4/2009   | Oklahoma Tax Com... | 2583 Whiteh...    | 3.46      | 8,191.40       |
| General Journal          | 5/12/2009  | Oklahoma Tax Com... | 2499 Daniel, ...  | -8.95     | 8,182.45       |
| General Journal          | 5/12/2009  | Oklahoma Tax Com... | 2499 Daniel, ...  | 1.27      | 8,183.72       |
| Check                    | 5/16/2009  | Oklahoma Tax Com... | April Sales T...  | -4,255.19 | 3,928.53       |
| Check                    | 5/16/2009  | Oklahoma Tax Com... | April Sales T...  | -3,968.91 | -40.38 -6331   |
| General Journal          | 5/31/2009  | Oklahoma Tax Com... |                   | 1,908.83  | 1,868.45       |
| General Journal          | 6/10/2009  | Oklahoma Tax Com... | 2585 R Whit...    | -11.74    | 1,856.71       |
| General Journal          | 6/10/2009  | Oklahoma Tax Com... | 2585 R Whit...    | 3.99      | 1,860.70       |
| General Journal          | 6/16/2009  | Oklahoma Tax Com... | 128 Linda S...    | -1.29     | 1,859.41       |
| General Journal          | 6/16/2009  | Oklahoma Tax Com... | 1073 Hutcher...   | -1.77     | 1,857.64       |
| Check                    | 6/19/2009  | Oklahoma Tax Com... | May Sales T...    | -1,868.26 | -10.62         |
| Check                    | 6/19/2009  | Oklahoma Tax Com... | May Sales T...    | -3,432.88 | -3,443.50      |
| General Journal          | 6/19/2009  | Oklahoma Tax Com... |                   | 3,432.88  | -10.62         |
| General Journal          | 6/25/2009  | Oklahoma Tax Com... | 1414 R Hilem...   | -0.90     | -11.52         |
| General Journal          | 6/30/2009  | Oklahoma Tax Com... |                   | 1,900.53  | 1,889.01 21    |
| General Journal          | 7/7/2009   | Oklahoma Tax Com... | 02134 Chapa...    | 194.29    | 2,083.30       |
| General Journal          | 7/7/2009   | Oklahoma Tax Com... | 02079 Chapp...    | 762.48    | 2,845.78       |
| Check                    | 7/20/2009  | Oklahoma Tax Com... | June Sales T...   | -2,765.58 | 80.20          |
| Check                    | 7/20/2009  | Oklahoma Tax Com... | June Sales T...   | -2,317.31 | -2,237.11      |
| General Journal          | 7/31/2009  | Oklahoma Tax Com... | Washita city tax  | -1.37     | -2,238.48      |
| General Journal          | 7/31/2009  | Oklahoma Tax Com... | Colony city tax   | -2.44     | -2,240.92      |
| General Journal          | 7/31/2009  | Oklahoma Tax Com... | Washita county    | 0.24      | -2,240.68      |
| General Journal          | 7/31/2009  | Oklahoma Tax Com... | Colony city       | 0.43      | -2,240.25      |
| General Journal          | 7/31/2009  | Oklahoma Tax Com... | 01372 Marsh...    | -0.15     | -2,240.40      |
| General Journal          | 7/31/2009  | Oklahoma Tax Com... |                   | 2,790.99  | 550.59 -1338   |
| General Journal          | 8/11/2009  | Oklahoma Tax Com... | 0906 Womac...     | 1.40      | 551.99         |
| Check                    | 8/19/2009  | Oklahoma Tax Com... | July Sales Ta...  | -2,959.78 | -2,407.79      |
| Check                    | 8/19/2009  | Oklahoma Tax Com... | July Sales Ta...  | -673.31   | -3,081.10      |
| General Journal          | 8/26/2009  | Oklahoma Tax Com... | final bills       | 16.57     | -3,064.53      |
| General Journal          | 8/31/2009  | Oklahoma Tax Com... |                   | 2,722.54  | -341.99 -893   |
| General Journal          | 9/4/2009   | Oklahoma Tax Com... | 02643 M Hat...    | 0.06      | -341.93        |
| General Journal          | 9/4/2009   | Oklahoma Tax Com... | 02200 Neva ...    | -0.15     | -342.08        |
| General Journal          | 9/11/2009  | Oklahoma Tax Com... | 00641 Treva ...   | 0.85      | -341.23        |
| Check                    | 9/18/2009  | Oklahoma Tax Com... | July Sales Ta...  | -3,033.97 | -3,375.20      |
| Check                    | 9/18/2009  | Oklahoma Tax Com... | July Sales Ta...  | -581.91   | -3,957.11      |
| Check                    | 9/18/2009  | Oklahoma Tax Com... | September S...    | -1.00     | -3,958.11      |
| General Journal          | 9/18/2009  | Oklahoma Tax Com... | 01840 Powell...   | -0.23     | -3,958.34      |
| General Journal          | 9/29/2009  | Oklahoma Tax Com... | 02870 Gerald...   | 0.12      | -3,958.22      |
| General Journal          | 9/30/2009  | Oklahoma Tax Com... |                   | 3,053.12  | -905.10 -563   |
| General Journal          | 10/1/2009  | Oklahoma Tax Com... | 04032 Justic...   | 0.25      | -904.85        |
| General Journal          | 10/19/2009 | Oklahoma Tax Com... | 03701 Aman...     | 0.65      | -904.20        |
| Check                    | 10/20/2009 | Oklahoma Tax Com... | July Sales Ta...  | -3,053.12 | -3,957.32      |
| Check                    | 10/20/2009 | Oklahoma Tax Com... | July Sales Ta...  | -968.52   | -4,925.84      |
| Check                    | 10/20/2009 | Oklahoma Tax Com... | October Sale...   | -1.00     | -4,926.84      |
| General Journal          | 10/20/2009 | Oklahoma Tax Com... | Portion of sal... | 1,550.43  | -3,376.41      |
| General Journal          | 10/30/2009 | Oklahoma Tax Com... |                   | 5,017.27  | 1,640.86 2546  |
| General Journal          | 11/4/2009  | Oklahoma Tax Com... | 01563 Allen/...   | -0.48     | 1,640.38       |
| General Journal          | 11/10/2009 | Oklahoma Tax Com... | 01922 Fishe...    | 0.46      | 1,640.84       |
| General Journal          | 11/10/2009 | Oklahoma Tax Com... | 00869 Forres...   | -6.08     | 1,634.76       |
| General Journal          | 11/10/2009 | Oklahoma Tax Com... | 00869 Forres...   | 3.35      | 1,638.11       |
| General Journal          | 11/10/2009 | Oklahoma Tax Com... | 01199 Robert...   | -0.40     | 1,637.71       |
| General Journal          | 11/13/2009 | Oklahoma Tax Com... | 01758 Patter...   | -0.79     | 1,636.92       |
| General Journal          | 11/13/2009 | Oklahoma Tax Com... | 01758 Patter...   | 0.16      | 1,637.08       |

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Accrual Basis

# Fort Cobb Fuel Authority

## Account QuickReport

As of April 30, 2010

| Type            | Date       | Name                | Memo               | Amount     | Balance   |
|-----------------|------------|---------------------|--------------------|------------|-----------|
| General Journal | 11/19/2009 | Oklahoma Tax Com... | 661 Kourtany...    | 1.28       | 1,638.36  |
| General Journal | 11/19/2009 | Oklahoma Tax Com... | 661 Kourtany...    | 8.75       | 1,647.11  |
| Check           | 11/20/2009 | Oklahoma Tax Com... | October Sale...    | -3,760.31  | -2,113.20 |
| Check           | 11/20/2009 | Oklahoma Tax Com... | October Sale...    | -2,421.87  | -4,535.07 |
| General Journal | 11/23/2009 | Oklahoma Tax Com... | 663 L Daugo...     | 0.38       | -4,534.69 |
| General Journal | 11/30/2009 | Oklahoma Tax Com... |                    | 5,569.96   | 1,035.27  |
| General Journal | 11/30/2009 | Oklahoma Tax Com... | To record tax...   | -1.00      | 1,034.27  |
| General Journal | 12/9/2009  | Oklahoma Tax Com... | 00413 WC Fr...     | -1.03      | 1,033.24  |
| General Journal | 12/11/2009 | Oklahoma Tax Com... | 03230 Vince ...    | 0.17       | 1,033.41  |
| General Journal | 12/11/2009 | Oklahoma Tax Com... | 02634 Kirby ...    | 0.21       | 1,033.62  |
| General Journal | 12/11/2009 | Oklahoma Tax Com... | 02609 Alexan...    | 0.58       | 1,034.20  |
| General Journal | 12/14/2009 | Oklahoma Tax Com... | 02604 Spurg...     | 0.52       | 1,034.72  |
| General Journal | 12/14/2009 | Oklahoma Tax Com... | 02604 Spurg...     | 3.56       | 1,038.28  |
| General Journal | 12/15/2009 | Oklahoma Tax Com... | 00406 Maxin...     | 0.14       | 1,038.42  |
| General Journal | 12/15/2009 | Oklahoma Tax Com... | 00406 Maxin...     | 0.98       | 1,039.40  |
| General Journal | 12/16/2009 | Oklahoma Tax Com... | 00202 Wilker...    | -0.66      | 1,038.74  |
| General Journal | 12/16/2009 | Oklahoma Tax Com... | 00202 Wilker...    | -2.65      | 1,036.09  |
| Check           | 12/20/2009 | Oklahoma Tax Com... | October Sale...    | -3,696.10  | -2,660.01 |
| Check           | 12/20/2009 | Oklahoma Tax Com... | October Sale...    | -6,651.28  | -9,311.29 |
| Check           | 12/20/2009 | Oklahoma Tax Com... | December S...      | -1.00      | -9,312.29 |
| General Journal | 12/21/2009 | Oklahoma Tax Com... | 01381 J Smit...    | -4.90      | -9,317.19 |
| General Journal | 12/26/2009 | Oklahoma Tax Com... | 04063 Price f...   | 0.84       | -9,316.35 |
| General Journal | 12/29/2009 | Oklahoma Tax Com... | 01358 J Pidg...    | -1.99      | -9,318.34 |
| General Journal | 12/31/2009 | Oklahoma Tax Com... | FC Shop Cad...     | 3.21       | -9,315.13 |
| General Journal | 12/31/2009 | Oklahoma Tax Com... |                    | 14,097.52  | 4,782.39  |
| General Journal | 12/31/2009 | Oklahoma Tax Com... |                    | 9,673.89   | 14,456.28 |
| General Journal | 1/5/2010   | Oklahoma Tax Com... | 00009 Winn, ...    | 0.25       | 14,456.53 |
| General Journal | 1/5/2010   | Oklahoma Tax Com... | 01199 Pitt bill... | -1.44      | 14,455.09 |
| General Journal | 1/5/2010   | Oklahoma Tax Com... | 01199 Pitt co...   | 0.36       | 14,455.45 |
| General Journal | 1/6/2010   | Oklahoma Tax Com... | 01178 Eddie ...    | -5.26      | 14,450.19 |
| General Journal | 1/6/2010   | Oklahoma Tax Com... | 01178 Crows...     | 1.62       | 14,451.81 |
| General Journal | 1/6/2010   | Oklahoma Tax Com... | 02408 Robt ...     | 1.78       | 14,453.59 |
| General Journal | 1/6/2010   | Oklahoma Tax Com... | 01972 Gunso...     | 0.38       | 14,453.97 |
| General Journal | 1/6/2010   | Oklahoma Tax Com... | 04041 Tidwel...    | 6.95       | 14,460.92 |
| General Journal | 1/7/2010   | Oklahoma Tax Com... | 00422 McCra...     | 0.11       | 14,461.03 |
| General Journal | 1/8/2010   | Oklahoma Tax Com... | 01514 Bob Q...     | 0.55       | 14,461.58 |
| General Journal | 1/8/2010   | Oklahoma Tax Com... | 03006 Roger ...    | 0.53       | 14,462.11 |
| General Journal | 1/13/2010  | Oklahoma Tax Com... | 00046 Dale T...    | 1.54       | 14,463.65 |
| General Journal | 1/20/2010  | Oklahoma Tax Com... | 00154 Ben R...     | -4.66      | 14,458.99 |
| General Journal | 1/20/2010  | Oklahoma Tax Com... | 00154 Ben R...     | -6.79      | 14,452.20 |
| General Journal | 1/20/2010  | Oklahoma Tax Com... | 00154 Robert...    | 3.49       | 14,455.69 |
| Check           | 1/20/2010  | Oklahoma Tax Com... | December S...      | -14,456.28 | -0.59     |
| Check           | 1/20/2010  | Oklahoma Tax Com... | Estimated No...    | 1.00       | 0.41      |
| Check           | 1/22/2010  | Oklahoma Tax Com... | December S...      | -1.00      | -0.59     |
| General Journal | 1/31/2010  | Oklahoma Tax Com... |                    | 16,024.12  | 16,023.53 |
| General Journal | 2/3/2010   | Oklahoma Tax Com... | 01166 Brehm...     | -0.59      | 16,022.94 |
| General Journal | 2/4/2010   | Oklahoma Tax Com... | 01237 Kelly ...    | -26.98     | 15,995.96 |
| General Journal | 2/4/2010   | Oklahoma Tax Com... | 01237 Kelly ...    | 8.42       | 16,004.38 |
| General Journal | 2/9/2010   | Oklahoma Tax Com... | 02127 F Bow...     | 0.55       | 16,004.93 |
| General Journal | 2/9/2010   | Oklahoma Tax Com... | 02649 M Ivy f...   | 6.58       | 16,011.51 |
| General Journal | 2/9/2010   | Oklahoma Tax Com... | 04004 R Rec...     | 1.01       | 16,012.52 |
| General Journal | 2/9/2010   | Oklahoma Tax Com... | 03894 Hanki...     | 3.07       | 16,015.59 |
| General Journal | 2/9/2010   | Oklahoma Tax Com... | 01627 Allen ...    | -4.67      | 16,010.92 |
| General Journal | 2/9/2010   | Oklahoma Tax Com... | 01627 Allen c...   | 0.59       | 16,011.51 |
| General Journal | 2/9/2010   | Oklahoma Tax Com... | 01779 J Stew...    | 0.53       | 16,012.04 |
| General Journal | 2/9/2010   | Oklahoma Tax Com... | 02088 Grant...     | -0.11      | 16,011.93 |
| General Journal | 2/15/2010  | Oklahoma Tax Com... | 80 Cody Bro...     | -2.93      | 16,009.00 |
| General Journal | 2/15/2010  | Oklahoma Tax Com... | 80 Cody Bro...     | 4.04       | 16,013.04 |
| General Journal | 2/15/2010  | Oklahoma Tax Com... | 00018 Carl T...    | 3.61       | 16,016.65 |
| General Journal | 2/19/2010  | Oklahoma Tax Com... | 03430 Caddo...     | 1.82       | 16,018.47 |
| Check           | 2/22/2010  | Oklahoma Tax Com... | January Sale...    | -19,698.96 | -3,680.49 |
| Check           | 2/22/2010  | Oklahoma Tax Com... | Dec Estimate...    | 1.00       | -3,679.49 |
| General Journal | 2/28/2010  | Oklahoma Tax Com... |                    | 19,504.57  | 15,825.08 |
| General Journal | 2/28/2010  | Oklahoma Tax Com... | 04026 Yearw...     | -31.58     | 15,793.50 |
| General Journal | 2/28/2010  | Oklahoma Tax Com... | 04026 Yearw...     | 21.57      | 15,815.07 |
| General Journal | 2/28/2010  | Oklahoma Tax Com... | To recorde F...    | -1.00      | 15,814.07 |
| General Journal | 3/3/2010   | Oklahoma Tax Com... | 0246 Stuffleb...   | 1.29       | 15,815.36 |
| General Journal | 3/4/2010   | Oklahoma Tax Com... | 01325 D Von...     | 0.18       | 15,815.54 |

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Accrual Basis

# Fort Cobb Fuel Authority Account QuickReport As of April 30, 2010

| Type                            | Date       | Name                   | Memo              | Amount     | Balance   |
|---------------------------------|------------|------------------------|-------------------|------------|-----------|
| General Journal                 | 3/4/2010   | Oklahoma Tax Com...    | 01443 James...    | -0.79      | 15,814.75 |
| General Journal                 | 3/4/2010   | Oklahoma Tax Com...    | 01443 James...    | 5.63       | 15,820.38 |
| General Journal                 | 3/5/2010   | Oklahoma Tax Com...    | 00973 Killion,... | 0.78       | 15,821.16 |
| General Journal                 | 3/5/2010   | Oklahoma Tax Com...    | 00975 Joe M...    | 2.03       | 15,823.19 |
| General Journal                 | 3/6/2010   | Oklahoma Tax Com...    | 01342 Recke...    | 0.67       | 15,823.86 |
| General Journal                 | 3/11/2010  | Oklahoma Tax Com...    | 01106 Norton...   | 4.23       | 15,828.09 |
| General Journal                 | 3/17/2010  | Oklahoma Tax Com...    | 02728 Gudge...    | 5.35       | 15,833.44 |
| Check                           | 3/19/2010  | Oklahoma Tax Com...    | February 201...   | -25,545.92 | -9,712.48 |
| Check                           | 3/19/2010  | Oklahoma Tax Com...    | March 2010 ...    | -1.00      | -9,713.48 |
| Check                           | 3/19/2010  | Oklahoma Tax Com...    | Jan 2010 pre...   | 1.00       | -9,712.48 |
| General Journal                 | 3/23/2010  | Oklahoma Tax Com...    | LS School, w...   | -3.55      | -9,716.03 |
| General Journal                 | 3/24/2010  | Oklahoma Tax Com...    | 01917 Perry, ...  | 4.99       | -9,711.04 |
| General Journal                 | 3/30/2010  | Oklahoma Tax Com...    | 04036 Velma...    | 11.43      | -9,699.61 |
| General Journal                 | 3/30/2010  | Oklahoma Tax Com...    | 00636 Bleer, ...  | 2.80       | -9,696.81 |
| General Journal                 | 3/30/2010  | Oklahoma Tax Com...    | 01505 Frankli...  | 1.08       | -9,695.73 |
| General Journal                 | 3/30/2010  | Oklahoma Tax Com...    | 04010 Farns...    | 1.24       | -9,694.49 |
| General Journal                 | 3/30/2010  | Oklahoma Tax Com...    | 01421 Rhode...    | 1.97       | -9,692.52 |
| General Journal                 | 3/30/2010  | Oklahoma Tax Com...    | 02647 Farro...    | 2.43       | -9,690.09 |
| General Journal                 | 3/31/2010  | Oklahoma Tax Com...    |                   | 12,180.44  | 2,490.35  |
| General Journal                 | 3/31/2010  | Oklahoma Tax Com...    | To adj to OK ...  | -2,490.35  | 0.00      |
| General Journal                 | 4/5/2010   | Oklahoma Tax Com...    | 04047 Sherry...   | 2.23       | 2.23      |
| General Journal                 | 4/5/2010   | Oklahoma Tax Com...    | 00555 Firest...   | -22.12     | -19.89    |
| General Journal                 | 4/5/2010   | Oklahoma Tax Com...    | 00555 Firest...   | 1.56       | -18.33    |
| General Journal                 | 4/5/2010   | Oklahoma Tax Com...    | 00555 Firest...   | 10.65      | -7.68     |
| General Journal                 | 4/7/2010   | Oklahoma Tax Com...    | 00497 K Rod...    | -1.28      | -8.96     |
| General Journal                 | 4/7/2010   | Oklahoma Tax Com...    | 00497 K Rod...    | -8.73      | -17.69    |
| General Journal                 | 4/9/2010   | Oklahoma Tax Com...    | 01404 Barnes      | -0.39      | -18.08    |
| General Journal                 | 4/13/2010  | Oklahoma Tax Com...    | 02350 Ragsd...    | -5.17      | -23.25    |
| General Journal                 | 4/13/2010  | Oklahoma Tax Com...    | 02350 B Rag...    | 1.14       | -22.11    |
| General Journal                 | 4/14/2010  | Oklahoma Tax Com...    | 01633 Dawn ...    | 0.97       | -21.14    |
| General Journal                 | 4/14/2010  | Oklahoma Tax Com...    | 02494 Peters...   | 0.81       | -20.33    |
| Check                           | 4/20/2010  | Oklahoma Tax Com...    | April 2010 Sa...  | -1.00      | -21.33    |
| General Journal                 | 4/20/2010  | Oklahoma Tax Com...    | 1175 McColl...    | -5.20      | -26.53    |
| Check                           | 4/20/2010  | Oklahoma Tax Com...    | Feb 2010 Sal...   | 1.00       | -25.53    |
| General Journal                 | 4/22/2010  | Oklahoma Tax Com...    | 01061 McCur...    | 1.35       | -24.18    |
| General Journal                 | 4/22/2010  | Oklahoma Tax Com...    | 00694 Martin...   | 4.72       | -19.46    |
| General Journal                 | 4/28/2010  | Oklahoma Tax Com...    | 03573 D Burns     | 1.04       | -18.42    |
| General Journal                 | 4/28/2010  | Oklahoma Tax Com...    | 768 W McCai...    | -6.11      | -24.53    |
| General Journal                 | 4/28/2010  | Oklahoma Tax Com...    | 768 McCain ...    | 2.99       | -21.54    |
| General Journal                 | 4/30/2010  | Oklahoma Tax Com...    |                   | 6,776.11   | 6,754.57  |
| General Journal                 | 4/30/2010  | Oklahoma Tax Com...    | To adj to OK ...  | 6,039.97   | 12,794.54 |
| Total 2403 - Sales Tax Payable  |            |                        |                   | 5,759.47   | 12,794.54 |
| 2405 - Franchise Tax Pay-Binger |            |                        |                   |            | 1,741.19  |
| General Journal                 | 3/31/2009  |                        |                   | 488.41     | 2,229.60  |
| General Journal                 | 4/30/2009  |                        |                   | 383.96     | 2,613.56  |
| General Journal                 | 5/31/2009  |                        |                   | 196.69     | 2,810.25  |
| General Journal                 | 6/30/2009  |                        |                   | 204.87     | 3,015.12  |
| Check                           | 7/29/2009  | City of Binger         | 1st & 2nd qtr     | -3,015.12  | 0.00      |
| General Journal                 | 7/31/2009  |                        |                   | 167.25     | 167.25    |
| General Journal                 | 8/26/2009  |                        | final bills       | 8.39       | 175.64    |
| General Journal                 | 8/31/2009  | Customers for Fort ... |                   | 177.34     | 352.98    |
| General Journal                 | 9/30/2009  |                        |                   | 162.96     | 515.94    |
| General Journal                 | 10/1/2009  |                        | 04032 Justic...   | 0.20       | 516.14    |
| General Journal                 | 10/30/2009 |                        |                   | 353.78     | 869.92    |
| Check                           | 11/3/2009  | City of Binger         | 3rd qtr           | -516.14    | 353.78    |
| General Journal                 | 11/30/2009 |                        |                   | 392.75     | 746.53    |
| General Journal                 | 12/11/2009 |                        | 03230 Vince ...   | 0.14       | 746.67    |
| General Journal                 | 12/11/2009 |                        | 02609 Alexan...   | 0.46       | 747.13    |
| General Journal                 | 12/16/2009 |                        | 00202 Wilker...   | -2.65      | 744.48    |
| General Journal                 | 12/31/2009 |                        |                   | 900.96     | 1,645.44  |
| Check                           | 1/21/2010  | City of Binger         | 4th qtr 09        | -1,645.44  | 0.00      |
| General Journal                 | 1/31/2010  |                        |                   | 1,169.55   | 1,169.55  |
| General Journal                 | 2/9/2010   |                        | 03894 Hanki...    | 2.46       | 1,172.01  |
| General Journal                 | 2/28/2010  |                        |                   | 1,304.15   | 2,476.16  |
| General Journal                 | 3/3/2010   |                        | 0246 Stuffieb...  | 1.03       | 2,477.19  |
| General Journal                 | 3/30/2010  |                        | 02647 Farro...    | 1.62       | 2,478.81  |
| General Journal                 | 3/31/2010  |                        |                   | 813.79     | 3,292.60  |

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# Fort Cobb Fuel Authority Account QuickReport As of April 30, 2010

| Type                                      | Date       | Name                   | Memo            | Amount    | Balance  |
|-------------------------------------------|------------|------------------------|-----------------|-----------|----------|
| Check                                     | 4/7/2010   | City of Binger         | First Quarter   | -3,290.98 | 1.62     |
| General Journal                           | 4/30/2010  |                        |                 | 409.98    | 411.60   |
| Total 2405 - Franchise Tax Pay-Binger     |            |                        |                 | -1,329.59 | 411.60   |
| <b>2406 - Franchise Tax Pay-Gracemont</b> |            |                        |                 |           | 844.92   |
| General Journal                           | 3/31/2009  |                        |                 | 195.67    | 1,040.59 |
| General Journal                           | 4/27/2009  | Customers for Fort ... | Granger over... | -6.80     | 1,033.79 |
| General Journal                           | 4/30/2009  |                        |                 | 138.00    | 1,171.79 |
| General Journal                           | 5/31/2009  |                        |                 | 66.66     | 1,238.45 |
| General Journal                           | 6/30/2009  |                        |                 | 55.04     | 1,293.49 |
| Check                                     | 7/29/2009  | City of Gracemont      | 1st & 2nd qtr   | -1,293.49 | 0.00     |
| General Journal                           | 7/31/2009  |                        |                 | 44.26     | 44.26    |
| General Journal                           | 8/31/2009  |                        |                 | 46.93     | 91.19    |
| General Journal                           | 9/30/2009  |                        |                 | 45.83     | 137.02   |
| General Journal                           | 10/30/2009 |                        |                 | 131.72    | 268.74   |
| Check                                     | 11/3/2009  | City of Gracemont      | 3rd qtr         | -137.02   | 131.72   |
| General Journal                           | 11/30/2009 |                        |                 | 178.19    | 309.91   |
| General Journal                           | 12/9/2009  |                        | 00413 WC Fr...  | -0.65     | 309.26   |
| General Journal                           | 12/31/2009 |                        |                 | 393.62    | 702.88   |
| General Journal                           | 1/6/2010   |                        | 02408 Robt ...  | 1.13      | 704.01   |
| Check                                     | 1/21/2010  | City of Gracemont      | 4th qtr 09      | -702.88   | 1.13     |
| General Journal                           | 1/31/2010  |                        |                 | 556.50    | 557.63   |
| General Journal                           | 2/28/2010  |                        |                 | 711.15    | 1,268.78 |
| General Journal                           | 3/31/2010  |                        |                 | 327.04    | 1,595.82 |
| General Journal                           | 4/5/2010   |                        | 04047 Sherry... | 1.21      | 1,597.03 |
| Check                                     | 4/7/2010   | City of Gracemont      | First Quarter   | -1,595.82 | 1.21     |
| General Journal                           | 4/30/2010  |                        |                 | 171.06    | 172.27   |
| Total 2406 - Franchise Tax Pay-Gracemont  |            |                        |                 | -672.65   | 172.27   |
| <b>2407 - Franchise Tax Pay-Eakly</b>     |            |                        |                 |           | 984.66   |
| General Journal                           | 3/31/2009  |                        |                 | 281.13    | 1,265.79 |
| General Journal                           | 4/30/2009  |                        |                 | 210.99    | 1,476.78 |
| General Journal                           | 5/31/2009  |                        |                 | 88.95     | 1,565.73 |
| General Journal                           | 6/30/2009  |                        |                 | 74.78     | 1,640.51 |
| Check                                     | 7/29/2009  | City of Eakly          | 1st & 2nd qtr   | -1,640.51 | 0.00     |
| General Journal                           | 7/31/2009  |                        |                 | 65.10     | 65.10    |
| General Journal                           | 8/31/2009  |                        |                 | 72.49     | 137.59   |
| General Journal                           | 9/30/2009  |                        |                 | 67.65     | 205.24   |
| General Journal                           | 10/19/2009 |                        | 03701 Aman...   | 0.87      | 206.11   |
| General Journal                           | 10/30/2009 |                        |                 | 216.36    | 422.47   |
| Check                                     | 11/3/2009  | City of Eakly          | 3rd qtr         | -206.11   | 216.36   |
| General Journal                           | 11/30/2009 |                        |                 | 235.56    | 451.92   |
| General Journal                           | 12/31/2009 |                        |                 | 673.88    | 1,125.80 |
| Check                                     | 1/21/2010  | City of Eakly          | 4th qtr 09      | -1,125.80 | 0.00     |
| General Journal                           | 1/31/2010  |                        |                 | 971.17    | 971.17   |
| General Journal                           | 2/9/2010   |                        | 02127 F Bow...  | 0.73      | 971.90   |
| General Journal                           | 2/9/2010   |                        | 04004 R Rec...  | 1.35      | 973.25   |
| General Journal                           | 2/28/2010  |                        |                 | 1,217.67  | 2,190.92 |
| General Journal                           | 3/31/2010  |                        |                 | 510.69    | 2,701.61 |
| Check                                     | 4/7/2010   | City of Eakly          | First Quarter   | -2,701.61 | 0.00     |
| General Journal                           | 4/9/2010   |                        | 01404 Barnes    | -0.51     | -0.51    |
| General Journal                           | 4/30/2010  |                        |                 | 236.25    | 235.74   |
| Total 2407 - Franchise Tax Pay-Eakly      |            |                        |                 | -748.92   | 235.74   |



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# Fort Cobb Fuel Authority Account QuickReport As of April 30, 2010

| Type                                       | Date       | Name               | Memo            | Amount    | Balance             |
|--------------------------------------------|------------|--------------------|-----------------|-----------|---------------------|
| <b>2408 - Franchise Tax Pay-Colony</b>     |            |                    |                 |           | 249.54              |
| General Journal                            | 3/31/2009  |                    |                 | 62.77     | 312.31 <i>63</i>    |
| General Journal                            | 4/30/2009  |                    |                 | 48.80     | 361.11 <i>49</i>    |
| General Journal                            | 5/31/2009  |                    |                 | 18.15     | 379.26 <i>18</i>    |
| General Journal                            | 6/30/2009  |                    |                 | 13.23     | 392.49 <i>13</i>    |
| Check                                      | 7/29/2009  | City of Colony     | 1st & 2nd qtr   | -392.49   | 0.00                |
| General Journal                            | 7/31/2009  |                    | Humbarger e...  | -3.67     | -3.67               |
| General Journal                            | 7/31/2009  |                    | Colony Franch   | 0.65      | -3.02 <i>-383</i>   |
| General Journal                            | 7/31/2009  |                    |                 | 11.55     | 8.53                |
| General Journal                            | 8/31/2009  |                    |                 | 7.76      | 16.29               |
| General Journal                            | 9/30/2009  |                    |                 | 9.08      | 25.37               |
| General Journal                            | 10/30/2009 |                    |                 | 33.58     | 58.95 <i>-</i>      |
| Check                                      | 11/3/2009  | City of Colony     | 3rd qtr         | -25.37    | 33.58               |
| General Journal                            | 11/30/2009 |                    |                 | 51.20     | 84.78 <i>26</i>     |
| General Journal                            | 12/31/2009 |                    |                 | 122.48    | 207.26 <i>122</i>   |
| Check                                      | 1/21/2010  | City of Colony     | 4th qtr 09      | -207.26   | 0.00                |
| General Journal                            | 1/31/2010  |                    |                 | 177.59    | 177.59 <i>-29</i>   |
| General Journal                            | 2/28/2010  |                    |                 | 200.20    | 377.79              |
| General Journal                            | 2/28/2010  |                    | 04026 Yearw...  | -24.45    | 353.34              |
| General Journal                            | 2/28/2010  |                    | 04026 Yearw...  | 16.70     | 370.04 <i>192</i>   |
| General Journal                            | 3/31/2010  |                    |                 | 99.30     | 469.34 <i>99</i>    |
| Check                                      | 4/7/2010   | City of Colony     | First Quarter   | -469.34   | 0.00                |
| General Journal                            | 4/30/2010  |                    |                 | 47.71     | 47.71 <i>-421</i>   |
| Total 2408 - Franchise Tax Pay-Colony      |            |                    |                 | -201.83   | 47.71               |
| <b>2409 - Franchise Tax Pay-Lookeba</b>    |            |                    |                 |           | 567.56              |
| General Journal                            | 3/31/2009  |                    |                 | 157.44    | 725.00 <i>157</i>   |
| General Journal                            | 4/30/2009  |                    |                 | 126.23    | 851.23 <i>126</i>   |
| General Journal                            | 5/31/2009  |                    |                 | 64.98     | 916.21 <i>65</i>    |
| General Journal                            | 6/30/2009  |                    |                 | 58.35     | 974.56 <i>58</i>    |
| Check                                      | 7/29/2009  | City of Lookaba    | 1st & 2nd       | -974.56   | 0.00                |
| General Journal                            | 7/31/2009  |                    |                 | 39.24     | 39.24 <i>-926</i>   |
| General Journal                            | 8/31/2009  |                    |                 | 46.53     | 85.77 <i>47</i>     |
| General Journal                            | 9/4/2009   |                    | 02643 M Hat...  | 0.26      | 86.03               |
| General Journal                            | 9/30/2009  |                    |                 | 37.05     | 123.08 <i>37</i>    |
| General Journal                            | 10/30/2009 |                    |                 | 99.69     | 222.77 <i>100</i>   |
| Check                                      | 11/3/2009  | City of Lookaba    | 3rd qtr         | -123.08   | 99.69               |
| General Journal                            | 11/23/2009 |                    | 663 L Daugo...  | 1.53      | 101.22              |
| General Journal                            | 11/30/2009 |                    |                 | 114.54    | 215.76 <i>-7</i>    |
| General Journal                            | 12/31/2009 |                    |                 | 279.78    | 495.54 <i>280</i>   |
| General Journal                            | 1/8/2010   |                    | 03006 Roger ... | 2.12      | 497.66              |
| Check                                      | 1/21/2010  | City of Lookaba    | 4th qtr 09      | -495.54   | 2.12                |
| General Journal                            | 1/31/2010  |                    |                 | 380.86    | 382.98 <i>-113</i>  |
| General Journal                            | 2/19/2010  |                    | 03430 Caddo...  | 7.28      | 390.26              |
| General Journal                            | 2/28/2010  |                    |                 | 480.70    | 870.96 <i>488</i>   |
| General Journal                            | 3/4/2010   |                    | 01325 D Von...  | 0.74      | 871.70              |
| General Journal                            | 3/31/2010  |                    |                 | 276.24    | 1,147.94 <i>277</i> |
| Check                                      | 4/7/2010   | City of Lookaba    | First Quarter   | -1,147.94 | 0.00                |
| General Journal                            | 4/30/2010  |                    |                 | 132.24    | 132.24 <i>-1016</i> |
| Total 2409 - Franchise Tax Pay-Lookeba     |            |                    |                 | -435.32   | 132.24              |
| <b>2410 - Franchise Tax Pay-Bridgeport</b> |            |                    |                 |           | 171.28              |
| General Journal                            | 3/18/2009  |                    | Steve Masha...  | -6.02     | 165.26              |
| General Journal                            | 3/18/2009  |                    | Mashaney        | 0.91      | 166.17              |
| General Journal                            | 3/31/2009  |                    |                 | 42.87     | 209.04 <i>38</i>    |
| General Journal                            | 4/30/2009  |                    |                 | 29.20     | 238.24 <i>29</i>    |
| General Journal                            | 5/31/2009  |                    |                 | 11.59     | 249.83 <i>12</i>    |
| General Journal                            | 6/30/2009  |                    |                 | 7.75      | 257.58 <i>8</i>     |
| Check                                      | 7/29/2009  | City of Bridgeport | 1st & 2nd qtr   | -257.58   | 0.00                |
| General Journal                            | 7/31/2009  |                    |                 | 6.43      | 6.43 <i>-252</i>    |
| General Journal                            | 8/31/2009  |                    |                 | 8.25      | 14.68 <i>8</i>      |
| General Journal                            | 9/30/2009  |                    |                 | 7.36      | 22.04 <i>7</i>      |
| General Journal                            | 10/30/2009 |                    |                 | 39.87     | 61.91 <i>40</i>     |
| Check                                      | 11/3/2009  | City of Bridgeport | 3rd qtr         | -22.04    | 39.87               |
| General Journal                            | 11/30/2009 |                    |                 | 36.33     | 76.20 <i>14</i>     |
| General Journal                            | 12/31/2009 |                    |                 | 89.65     | 165.85 <i>90</i>    |
| Check                                      | 1/21/2010  | City of Bridgeport | 4th qtr 09      | -165.85   | 0.00                |
| General Journal                            | 1/31/2010  |                    |                 | 108.16    | 108.16 <i>-58</i>   |

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Accrual Basis

**Fort Cobb Fuel Authority**  
**Account QuickReport**  
As of April 30, 2010

| Type                                      | Date      | Name               | Memo           | Amount          | Balance          |
|-------------------------------------------|-----------|--------------------|----------------|-----------------|------------------|
| General Journal                           | 2/28/2010 |                    |                | 137.96          | 246.12           |
| General Journal                           | 3/31/2010 |                    |                | 74.25           | 320.37           |
| Check                                     | 4/7/2010  | City of Bridgeport | First Quarter  | -320.37         | 0.00             |
| General Journal                           | 4/28/2010 |                    | 768 W McCai... | -8.14           | -8.14            |
| General Journal                           | 4/28/2010 |                    | 768 McCain ... | 3.98            | -4.16            |
| General Journal                           | 4/30/2010 |                    |                | 33.62           | 29.46            |
| Total 2410 - Franchise Tax Pay-Bridgeport |           |                    |                | -141.82         | 29.46            |
| Total 2400 - A/E                          |           |                    |                | 2,229.34        | 13,823.56        |
| <b>TOTAL</b>                              |           |                    |                | <b>2,229.34</b> | <b>13,823.56</b> |

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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Account QuickReport**  
**As of April 30, 2010**

| Type                                    | Date       | Name                  | Memo                | Amount     | Balance    |
|-----------------------------------------|------------|-----------------------|---------------------|------------|------------|
| <b>2403 - Sales Tax Payable</b>         |            |                       |                     |            | 0.00       |
| <b>2405 - LeAnn Other Tax</b>           |            |                       |                     |            | 0.00       |
| General Journal                         | 4/15/2009  |                       |                     | 794.16     | 794.16     |
| General Journal                         | 5/15/2009  |                       |                     | 665.92     | 1,460.08   |
| General Journal                         | 6/15/2009  |                       |                     | 618.49     | 2,078.57   |
| General Journal                         | 7/15/2009  |                       |                     | 126.70     | 2,205.27   |
| General Journal                         | 8/15/2009  |                       |                     | 159.22     | 2,364.49   |
| General Journal                         | 9/15/2009  |                       |                     | 129.63     | 2,494.12   |
| General Journal                         | 9/15/2009  | LeAnn                 | 02221 Natha...      | -0.32      | 2,493.80   |
| General Journal                         | 10/15/2009 |                       |                     | 134.07     | 2,627.87   |
| General Journal                         | 11/15/2009 |                       |                     | 486.17     | 3,114.04   |
| General Journal                         | 12/14/2009 |                       |                     | 818.31     | 3,932.35   |
| General Journal                         | 12/31/2009 |                       | To correct 08...    | 159.22     | 4,091.57   |
| General Journal                         | 12/31/2009 |                       | To correct 10...    | 84.91      | 4,176.48   |
| General Journal                         | 1/15/2010  |                       |                     | 1,928.85   | 6,105.33   |
| General Journal                         | 2/15/2010  |                       |                     | 1,231.88   | 7,337.21   |
| Check                                   | 3/15/2010  | Ron Comingdeer & ...  | LeAnn Other ...     | -6,050.33  | 1,286.88   |
| General Journal                         | 3/15/2010  |                       |                     | 1,615.04   | 2,901.92   |
| General Journal                         | 3/22/2010  |                       | 01410 J Bran...     | 4.34       | 2,906.26   |
| General Journal                         | 3/26/2010  |                       | 02046 Sloan ...     | 9.18       | 2,915.44   |
| General Journal                         | 3/31/2010  | LeAnn                 | To adj to CU...     | 1,829.59   | 4,745.03   |
| General Journal                         | 4/8/2010   |                       | 03211 Avery,...     | 2.24       | 4,747.27   |
| General Journal                         | 4/15/2010  |                       |                     | 753.71     | 5,500.98   |
| General Journal                         | 4/15/2010  |                       | 01205 Ames,...      | 1.65       | 5,502.63   |
| General Journal                         | 4/15/2010  |                       | 01128 Grisso...     | 1.59       | 5,504.22   |
| General Journal                         | 4/21/2010  |                       | 01139 Ander...      | 0.18       | 5,504.40   |
| Total 2405 - LeAnn Other Tax            |            |                       |                     | 5,504.40   | 5,504.40   |
| <b>2406 - LeAnn Sales Tax</b>           |            |                       |                     |            | 0.00       |
| General Journal                         | 1/1/2010   | Oklahoma Tax Com...   | To record Sal...    | -11,422.56 | -11,422.56 |
| General Journal                         | 3/31/2010  | Oklahoma Tax Com...   | To adj to sale...   | 20,739.66  | 9,317.10   |
| General Journal                         | 4/21/2010  | Oklahoma Tax Com...   | 01424 Gray, ...     | 0.42       | 9,317.52   |
| General Journal                         | 4/23/2010  | Oklahoma Tax Com...   | 020191 Conn...      | 0.09       | 9,317.61   |
| General Journal                         | 4/27/2010  | Oklahoma Tax Com...   | 02603 Henshall      | 0.06       | 9,317.67   |
| General Journal                         | 4/30/2010  | Oklahoma Tax Com...   | 01267 Lamb          | 1.88       | 9,319.55   |
| General Journal                         | 4/30/2010  | Oklahoma Tax Com...   | 02872 Truitt        | 0.25       | 9,319.80   |
| Total 2406 - LeAnn Sales Tax            |            |                       |                     | 9,319.80   | 9,319.80   |
| <b>2403 - Sales Tax Payable - Other</b> |            |                       |                     |            | 0.00       |
| General Journal                         | 4/15/2009  | Fort Cobb Fuel Aut... |                     | -794.16    | -794.16    |
| General Journal                         | 4/30/2009  | Fort Cobb Fuel Aut... | April Sales T...    | 3,968.91   | 3,174.75   |
| Check                                   | 5/15/2009  | Fort Cobb Fuel Aut... |                     | -3,968.91  | -794.16    |
| General Journal                         | 5/15/2009  | Fort Cobb Fuel Aut... |                     | 4,056.73   | 3,262.57   |
| General Journal                         | 5/15/2009  | Fort Cobb Fuel Aut... |                     | -665.92    | 2,596.65   |
| General Journal                         | 6/15/2009  | Fort Cobb Fuel Aut... |                     | 2,797.44   | 5,394.09   |
| General Journal                         | 6/15/2009  | Fort Cobb Fuel Aut... |                     | -618.49    | 4,775.60   |
| General Journal                         | 6/19/2009  | Fort Cobb Fuel Aut... | May Sales T...      | 3,432.88   | 8,208.48   |
| Check                                   | 6/19/2009  | Fort Cobb Fuel Aut... |                     | -3,432.88  | 4,775.60   |
| General Journal                         | 7/15/2009  | Fort Cobb Fuel Aut... |                     | 840.16     | 5,615.76   |
| General Journal                         | 7/15/2009  | Fort Cobb Fuel Aut... |                     | -126.70    | 5,489.06   |
| General Journal                         | 7/22/2009  | Fort Cobb Fuel Aut... | sales tax, fin...   | 52.17      | 5,541.23   |
| General Journal                         | 7/31/2009  | Fort Cobb Fuel Aut... |                     | -1,534.58  | 4,006.65   |
| General Journal                         | 8/15/2009  | Fort Cobb Fuel Aut... |                     | 1,294.51   | 5,301.16   |
| General Journal                         | 8/15/2009  | Fort Cobb Fuel Aut... | final bills 8/15... | 0.85       | 5,302.01   |
| General Journal                         | 8/15/2009  | Fort Cobb Fuel Aut... |                     | -159.22    | 5,142.79   |
| General Journal                         | 9/4/2009   | Fort Cobb Fuel Aut... | 01268 Euban...      | 0.42       | 5,143.21   |
| General Journal                         | 9/10/2009  | Fort Cobb Fuel Aut... | 02017 K McF...      | 0.04       | 5,143.25   |
| General Journal                         | 9/10/2009  | Fort Cobb Fuel Aut... | 01476 Coolb...      | 0.46       | 5,143.71   |
| General Journal                         | 9/10/2009  | Fort Cobb Fuel Aut... | 02653 Ted M...      | 0.06       | 5,143.77   |
| General Journal                         | 9/10/2009  | Fort Cobb Fuel Aut... | 020219 Troy ...     | 0.10       | 5,143.87   |
| General Journal                         | 9/15/2009  | Fort Cobb Fuel Aut... |                     | 660.95     | 5,804.82   |
| General Journal                         | 9/15/2009  | Fort Cobb Fuel Aut... | 01333 B Hilton      | -6.42      | 5,798.40   |
| General Journal                         | 9/15/2009  | Fort Cobb Fuel Aut... | 01333 b Hilton      | 0.98       | 5,799.38   |
| General Journal                         | 9/15/2009  | Fort Cobb Fuel Aut... | 03182 T Lem...      | 1.15       | 5,800.53   |
| General Journal                         | 9/15/2009  | Fort Cobb Fuel Aut... | 02221 Natha...      | -0.56      | 5,799.97   |
| General Journal                         | 9/23/2009  | Fort Cobb Fuel Aut... | 02019 Gaut          | 0.10       | 5,800.07   |
| General Journal                         | 10/15/2009 | Fort Cobb Fuel Aut... |                     | 1,371.38   | 7,171.45   |
| General Journal                         | 10/20/2009 | Fort Cobb Fuel Aut... | Payment to F...     | -1,550.43  | 5,621.02   |

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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Account QuickReport**  
**As of April 30, 2010**

| Type            | Date       | Name                  | Memo              | Amount     | Balance   |
|-----------------|------------|-----------------------|-------------------|------------|-----------|
| General Journal | 10/21/2009 | Oklahoma Tax Com...   | 020266 F Del...   | -0.77      | 5,620.25  |
| General Journal | 10/21/2009 | Oklahoma Tax Com...   | RSC city tax      | -0.38      | 5,619.87  |
| General Journal | 10/21/2009 | Oklahoma Tax Com...   | 01012 Ronda...    | -0.38      | 5,619.49  |
| General Journal | 10/22/2009 | Oklahoma Tax Com...   | WC tax            | -0.92      | 5,618.57  |
| General Journal | 10/22/2009 | Oklahoma Tax Com...   | City tax S Co...  | -0.92      | 5,617.65  |
| General Journal | 10/22/2009 | Oklahoma Tax Com...   | WCC tax Ro...     | -13.55     | 5,604.10  |
| General Journal | 11/12/2009 | Oklahoma Tax Com...   | 04061 Graham      | -3.16      | 5,600.94  |
| General Journal | 11/12/2009 | Oklahoma Tax Com...   | 04061 Graha...    | 1.73       | 5,602.67  |
| General Journal | 11/15/2009 | Oklahoma Tax Com...   |                   | 2,737.66   | 8,340.33  |
| General Journal | 11/16/2009 | Oklahoma Tax Com...   | 02559 Am Sc...    | -103.16    | 8,237.17  |
| General Journal | 11/16/2009 | Oklahoma Tax Com...   | 02559 Am Sc...    | -16.45     | 8,220.72  |
| General Journal | 11/16/2009 | Oklahoma Tax Com...   | 020283 Jim ...    | 0.70       | 8,221.42  |
| General Journal | 12/9/2009  | Oklahoma Tax Com...   | 01577 Cynthi...   | 4.79       | 8,226.21  |
| General Journal | 12/9/2009  | Oklahoma Tax Com...   | 04018 Dere...     | 0.35       | 8,226.56  |
| General Journal | 12/14/2009 | Oklahoma Tax Com...   |                   | 4,751.99   | 12,978.55 |
| General Journal | 12/18/2009 | Oklahoma Tax Com...   | 01174 Savala      | 0.36       | 12,978.91 |
| General Journal | 12/18/2009 | Oklahoma Tax Com...   | 02116 James...    | 0.54       | 12,979.45 |
| General Journal | 12/29/2009 | Oklahoma Tax Com...   | 02058 Bevers      | 0.60       | 12,980.05 |
| General Journal | 12/29/2009 | Oklahoma Tax Com...   | 03621 Michel...   | 2.69       | 12,982.74 |
| General Journal | 12/31/2009 | Fort Cobb Fuel Aut... | To correct 08...  | -409.19    | 12,573.55 |
| General Journal | 12/31/2009 | Fort Cobb Fuel Aut... | To correct 10...  | 35.90      | 12,609.45 |
| General Journal | 12/31/2009 | Oklahoma Tax Com...   | To adjust to ...  | -1,186.89  | 11,422.56 |
| General Journal | 1/15/2010  | Oklahoma Tax Com...   |                   | 11,217.52  | 22,640.08 |
| General Journal | 1/15/2010  | Oklahoma Tax Com...   | 04121 Sylves...   | 0.71       | 22,640.79 |
| General Journal | 1/15/2010  | Oklahoma Tax Com...   | 04121 Sylves...   | 1.22       | 22,642.01 |
| General Journal | 1/20/2010  | Oklahoma Tax Com...   | 04121 Sylves...   | -3.22      | 22,638.79 |
| General Journal | 1/20/2010  | Oklahoma Tax Com...   | 04121 Sylves...   | -5.53      | 22,633.26 |
| General Journal | 1/21/2010  | Oklahoma Tax Com...   | 04047 Bartra...   | -0.56      | 22,632.70 |
| General Journal | 1/21/2010  | Oklahoma Tax Com...   | 04047 Bartra...   | -0.97      | 22,631.73 |
| General Journal | 1/21/2010  | Oklahoma Tax Com...   | 04047 Bartra...   | 0.30       | 22,632.03 |
| General Journal | 1/21/2010  | Oklahoma Tax Com...   | 04047 Bartra...   | 0.51       | 22,632.54 |
| General Journal | 2/10/2010  | Oklahoma Tax Com...   | 01568 Plowm...    | 2.28       | 22,634.82 |
| General Journal | 2/15/2010  | Oklahoma Tax Com...   |                   | 7,445.59   | 30,080.41 |
| General Journal | 2/19/2010  | Oklahoma Tax Com...   | To record Sal...  | -6,634.50  | 23,445.91 |
| General Journal | 2/22/2010  | Oklahoma Tax Com...   | 01311 Downi...    | -10.10     | 23,435.81 |
| General Journal | 2/22/2010  | Oklahoma Tax Com...   | 01311 Downi...    | 4.38       | 23,440.19 |
| General Journal | 2/22/2010  | Oklahoma Tax Com...   | 02009 Coppi...    | -132.23    | 23,307.96 |
| General Journal | 2/22/2010  | Oklahoma Tax Com...   | 02009Coppin...    | 0.94       | 23,308.90 |
| General Journal | 3/9/2010   | Oklahoma Tax Com...   | 020146 Ivie, ...  | 0.17       | 23,309.07 |
| General Journal | 3/15/2010  | Oklahoma Tax Com...   |                   | 9,292.17   | 32,601.24 |
| General Journal | 3/22/2010  | Oklahoma Tax Com...   | 01410 Brand...    | -13.60     | 32,587.64 |
| General Journal | 3/22/2010  | Oklahoma Tax Com...   | 01410 Brand...    | -13.60     | 32,574.04 |
| General Journal | 3/22/2010  | Oklahoma Tax Com...   | 01410 J Bran...   | 2.71       | 32,576.75 |
| General Journal | 3/22/2010  | Oklahoma Tax Com...   | 01410 J Bran...   | 4.34       | 32,581.09 |
| General Journal | 3/22/2010  | Oklahoma Tax Com...   | 01012 Lane, ...   | 0.73       | 32,581.82 |
| General Journal | 3/22/2010  | Oklahoma Tax Com...   | 01012 Lane, ...   | 0.73       | 32,582.55 |
| General Journal | 3/23/2010  | Oklahoma Tax Com...   | 01655 Butch...    | -9.36      | 32,573.19 |
| General Journal | 3/26/2010  | Oklahoma Tax Com...   | 020193 Bust...    | 1.11       | 32,574.30 |
| General Journal | 3/26/2010  | Oklahoma Tax Com...   | 02046 Sloan ...   | 4.59       | 32,578.89 |
| General Journal | 3/26/2010  | Oklahoma Tax Com...   | 02046 Sloan ...   | 13.78      | 32,592.67 |
| General Journal | 3/30/2010  | Oklahoma Tax Com...   | 01379 Szeli...    | 0.28       | 32,592.95 |
| General Journal | 3/30/2010  | Oklahoma Tax Com...   | 01379 Szeli...    | 0.28       | 32,593.23 |
| General Journal | 3/30/2010  | Oklahoma Tax Com...   | 03490 Searig...   | 3.77       | 32,597.00 |
| General Journal | 3/31/2010  | Oklahoma Tax Com...   | 03720 Best, ...   | 0.15       | 32,597.15 |
| General Journal | 3/31/2010  | Oklahoma Tax Com...   | To adj to sale... | -20,739.66 | 11,857.49 |
| General Journal | 3/31/2010  | Oklahoma Tax Com...   | To adj to sale... | -11,857.49 | 0.00      |
| General Journal | 4/1/2010   | Oklahoma Tax Com...   | 02099 Schap...    | 2.27       | 2.27      |
| General Journal | 4/6/2010   | Oklahoma Tax Com...   | 01409 Means...    | 1.31       | 3.58      |
| General Journal | 4/6/2010   | Oklahoma Tax Com...   | 01409 Means...    | 1.31       | 4.89      |
| General Journal | 4/6/2010   | Oklahoma Tax Com...   | 01393 Hugo, ...   | 0.42       | 5.31      |
| General Journal | 4/7/2010   | Oklahoma Tax Com...   | 01476 Burrell...  | 3.49       | 8.80      |
| General Journal | 4/7/2010   | Oklahoma Tax Com...   | 01476 Burrell...  | 3.49       | 12.29     |
| General Journal | 4/8/2010   | Oklahoma Tax Com...   | 03505 Hudso...    | 2.04       | 14.33     |
| General Journal | 4/8/2010   | Oklahoma Tax Com...   | 02246 Schoe...    | 0.72       | 15.05     |
| General Journal | 4/8/2010   | Oklahoma Tax Com...   | 03211 Avery...    | 1.40       | 16.45     |
| General Journal | 4/8/2010   | Oklahoma Tax Com...   | 03211 Avery...    | 2.24       | 18.69     |
| General Journal | 4/8/2010   | Oklahoma Tax Com...   | 01730 Ames...     | 0.96       | 19.65     |
| General Journal | 4/8/2010   | Oklahoma Tax Com...   | 01730 Ames...     | 0.96       | 20.61     |

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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Account QuickReport**  
**As of April 30, 2010**

| Type                                   | Date      | Name                | Memo             | Amount           | Balance          |
|----------------------------------------|-----------|---------------------|------------------|------------------|------------------|
| General Journal                        | 4/15/2010 | Oklahoma Tax Com... |                  | 4,490.95         | 4,511.56         |
| General Journal                        | 4/15/2010 | Oklahoma Tax Com... | 01205 Ames,...   | 3.30             | 4,514.86         |
| General Journal                        | 4/15/2010 | Oklahoma Tax Com... | 02466 Coope...   | 0.70             | 4,515.56         |
| General Journal                        | 4/15/2010 | Oklahoma Tax Com... | 01128 Grisso...  | 3.18             | 4,518.74         |
| General Journal                        | 4/15/2010 | Oklahoma Tax Com... | 02542 Hays, ...  | 1.25             | 4,519.99         |
| General Journal                        | 4/15/2010 | Oklahoma Tax Com... | 01393 Hugo, ...  | 0.42             | 4,520.41         |
| General Journal                        | 4/19/2010 | Oklahoma Tax Com... | To record Sal... | -9,317.10        | -4,796.69        |
| General Journal                        | 4/20/2010 | Oklahoma Tax Com... | 01419 Moore...   | 1.18             | -4,795.51        |
| General Journal                        | 4/21/2010 | Oklahoma Tax Com... | 02829 Synos...   | 0.12             | -4,795.39        |
| General Journal                        | 4/21/2010 | Oklahoma Tax Com... | 01139 Ander...   | 0.36             | -4,795.03        |
| General Journal                        | 4/21/2010 | Oklahoma Tax Com... | 01426 Sprag...   | 0.36             | -4,794.67        |
| General Journal                        | 4/21/2010 | Oklahoma Tax Com... | 01375 Georg...   | 0.24             | -4,794.43        |
| General Journal                        | 4/21/2010 | Oklahoma Tax Com... | 01424 Gray, ...  | 0.42             | -4,794.01        |
| General Journal                        | 4/26/2010 | Oklahoma Tax Com... |                  | -0.24            | -4,794.25        |
| Total 2403 - Sales Tax Payable - Other |           |                     |                  | -4,794.25        | -4,794.25        |
| Total 2403 - Sales Tax Payable         |           |                     |                  | 10,029.95        | 10,029.95        |
| <b>TOTAL</b>                           |           |                     |                  | <b>10,029.95</b> | <b>10,029.95</b> |

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Accrual Basis

# Navitas OK3 LLC

## Account QuickReport

As of April 30, 2010

| Type                           | Date       | Name                | Memo              | Amount    | Balance      |
|--------------------------------|------------|---------------------|-------------------|-----------|--------------|
| 2400 - A/E                     |            |                     |                   |           | 1,990.28     |
| 2403 - Sales Tax Payable       |            |                     |                   |           | 1,990.28     |
| Check                          | 3/16/2009  | Oklahoma Tax Com... | Sales Tax for...  | -1,984.03 | 6.25         |
| General Journal                | 3/31/2009  | Oklahoma Tax Com... |                   | 345.81    | 352.06       |
| General Journal                | 3/31/2009  | Oklahoma Tax Com... | 256 Brent W...    | 0.36      | 352.42 -1638 |
| Check                          | 4/20/2009  | Oklahoma Tax Com... | Permit 5273...    | -352.42   | 0.00         |
| General Journal                | 4/30/2009  | Oklahoma Tax Com... |                   | 216.90    | 216.90 -135  |
| Check                          | 5/15/2009  | Oklahoma Tax Com... | April Sales T...  | -338.09   | -121.19      |
| General Journal                | 5/31/2009  | Oklahoma Tax Com... |                   | 71.86     | -49.33 -266  |
| Check                          | 6/18/2009  | Oklahoma Tax Com... | May Sales T...    | -211.91   | -261.24      |
| General Journal                | 6/30/2009  | Oklahoma Tax Com... |                   | 67.52     | -193.72 -145 |
| Check                          | 7/20/2009  | Oklahoma Tax Com... | June Sales T...   | -70.22    | -263.94      |
| General Journal                | 7/22/2009  | Oklahoma Tax Com... | 010 Simmon...     | -0.24     | -264.18      |
| General Journal                | 7/23/2009  | Oklahoma Tax Com... | tigert            | -2.31     | -266.49      |
| General Journal                | 7/31/2009  | Oklahoma Tax Com... | 197 Jason H...    | -62.23    | -328.72      |
| General Journal                | 7/31/2009  | Oklahoma Tax Com... | 197 Jason Hall    | 0.84      | -327.88      |
| General Journal                | 7/31/2009  | Oklahoma Tax Com... |                   | 106.28    | -221.60 -28  |
| Check                          | 8/19/2009  | Oklahoma Tax Com... | July Sales Ta...  | -70.49    | -292.09      |
| General Journal                | 8/31/2009  | Oklahoma Tax Com... |                   | 34.72     | -257.37 -35  |
| Check                          | 9/18/2009  | Oklahoma Tax Com... | August Sales...   | -103.89   | -361.26      |
| General Journal                | 9/30/2009  | Oklahoma Tax Com... |                   | 46.10     | -315.16 -58  |
| Check                          | 10/20/2009 | Oklahoma Tax Com... | September S...    | -45.06    | -360.22      |
| General Journal                | 10/20/2009 | Oklahoma Tax Com... | Early Filing D... | -1.04     | -361.26      |
| General Journal                | 10/31/2009 | Oklahoma Tax Com... | Harmon            | 98.86     | -262.40 53   |
| Check                          | 11/19/2009 | Oklahoma Tax Com... | October Sale...   | -96.57    | -358.97      |
| General Journal                | 11/19/2009 | Oklahoma Tax Com... | Early Filing D... | -2.22     | -361.19      |
| General Journal                | 11/30/2009 | Oklahoma Tax Com... |                   | 172.85    | -188.34 74   |
| Check                          | 12/18/2009 | Oklahoma Tax Com... | November 20...    | -88.95    | -277.29      |
| General Journal                | 12/30/2009 | Oklahoma Tax Com... | To adjust Sal...  | 268.23    | -9.06        |
| General Journal                | 12/31/2009 | Oklahoma Tax Com... |                   | 401.66    | 392.60 581   |
| General Journal                | 1/6/2010   | Oklahoma Tax Com... | 0201 Winfred...   | -8.23     | 384.37       |
| General Journal                | 1/6/2010   | Oklahoma Tax Com... | 0201 Winfred...   | 7.53      | 391.90       |
| Check                          | 1/20/2010  | Oklahoma Tax Com... | December S...     | -392.60   | -0.70        |
| General Journal                | 1/31/2010  | Oklahoma Tax Com... |                   | 672.75    | 672.05 279   |
| General Journal                | 2/15/2010  | Oklahoma Tax Com... | 0211 Bynum,...    | 2.57      | 674.62       |
| General Journal                | 2/19/2010  | Oklahoma Tax Com... | 0259 Lehrma...    | 0.99      | 675.61       |
| Check                          | 2/22/2010  | Oklahoma Tax Com... | January Sale...   | -656.94   | 18.67        |
| General Journal                | 2/28/2010  | Oklahoma Tax Com... |                   | 609.17    | 627.84 -44   |
| General Journal                | 3/8/2010   | Oklahoma Tax Com... | 0244 Yvonne...    | 0.82      | 628.66       |
| Check                          | 3/19/2010  | Oklahoma Tax Com... | February 201...   | -612.69   | 15.97        |
| General Journal                | 3/31/2010  | Oklahoma Tax Com... |                   | 349.28    | 365.25       |
| General Journal                | 3/31/2010  | Oklahoma Tax Com... | To adj to OK ...  | -15.21    | 350.04 -278  |
| Check                          | 4/20/2010  | Oklahoma Tax Com... | March 2010 ...    | -350.04   | 0.00 -188    |
| General Journal                | 4/30/2010  | Oklahoma Tax Com... |                   | 162.24    | 162.24       |
| Total 2403 - Sales Tax Payable |            |                     |                   | -1,828.04 | 162.24       |
| Total 2400 - A/E               |            |                     |                   | -1,828.04 | 162.24       |
| TOTAL                          |            |                     |                   | -1,828.04 | 162.24       |

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09/10/10  
Accrual Basis

Navitas OK3 LLC  
Account QuickReport  
As of April 30, 2010

| Type                                | Date       | Name                    | Memo                | Amount     | Balance   |
|-------------------------------------|------------|-------------------------|---------------------|------------|-----------|
| 2400 · A/E                          |            |                         |                     |            | 147.41    |
| 2409 · SWID surcharge payable       |            |                         |                     |            | 147.41    |
| General Journal                     | 3/31/2009  |                         |                     | -6.54      | 140.87    |
| General Journal                     | 3/31/2009  |                         | 256 Brent W...      | -47.02     | 93.85     |
| General Journal                     | 3/31/2009  |                         |                     | 736.57     | 830.42    |
| General Journal                     | 4/29/2009  |                         | 0024 Ronnie ...     | -7.24      | 823.18    |
| General Journal                     | 4/30/2009  |                         |                     | 578.41     | 1,401.59  |
| General Journal                     | 5/31/2009  |                         |                     | 320.51     | 1,722.10  |
| General Journal                     | 5/31/2009  |                         | billing errors, ... | -55.95     | 1,666.15  |
| General Journal                     | 6/30/2009  | Navitas Utility Corp... | 214 Bill Dill       | -1.67      | 1,664.48  |
| General Journal                     | 6/30/2009  | Oklahoma Tax Com...     | 0116 T Coom...      | -1.67      | 1,662.81  |
| General Journal                     | 6/30/2009  |                         | 0235 Gary E...      | -1.62      | 1,661.19  |
| General Journal                     | 6/30/2009  |                         | 0019 Dwayne...      | -1.81      | 1,659.38  |
| General Journal                     | 6/30/2009  |                         |                     | 964.65     | 2,624.03  |
| General Journal                     | 7/23/2009  |                         | 72 Staton Far...    | -7.63      | 2,616.40  |
| General Journal                     | 7/31/2009  |                         | 179 Ronnie Z...     | 53.98      | 2,670.38  |
| General Journal                     | 7/31/2009  | NOK3 Customers          | 145 don Crad...     | 25.45      | 2,695.83  |
| General Journal                     | 7/31/2009  |                         |                     | 5,198.62   | 7,894.45  |
| General Journal                     | 8/10/2009  |                         | 0140 Noel Lo...     | -78.07     | 7,816.38  |
| General Journal                     | 8/12/2009  |                         | S & D Farms ...     | -522.42    | 7,293.96  |
| General Journal                     | 8/31/2009  |                         |                     | 3,688.15   | 10,982.11 |
| General Journal                     | 9/30/2009  |                         |                     | 1,975.74   | 12,957.85 |
| Check                               | 10/12/2009 | Southwest Water         |                     | -12,957.85 | 0.00      |
| General Journal                     | 10/31/2009 |                         |                     | 69.57      | 69.57     |
| General Journal                     | 11/30/2009 |                         |                     | 7.86       | 77.43     |
| Check                               | 1/7/2010   | Southwest Water         |                     | -77.43     | 0.00      |
| General Journal                     | 1/31/2010  |                         |                     | 19.97      | 19.97     |
| General Journal                     | 2/1/2010   |                         | 0235 Gary E...      | -2.05      | 17.92     |
| General Journal                     | 3/31/2010  |                         |                     | 50.63      | 68.55     |
| Check                               | 4/21/2010  | Southwest Water         |                     | -68.55     | 0.00      |
| General Journal                     | 4/30/2010  |                         |                     | 822.72     | 822.72    |
| General Journal                     | 4/30/2010  |                         | Bill Dill leak ...  | -1.83      | 820.89    |
| Total 2409 · SWID surcharge payable |            |                         |                     | 673.48     | 820.89    |
| Total 2400 · A/E                    |            |                         |                     | 673.48     | 820.89    |
| TOTAL                               |            |                         |                     | 673.48     | 820.89    |

**Miscellaneous deferred debits balances**

**Schedule 8**  
**WP B**  
**Cause 201000022 &026**

|    | <u>Month ending</u> | <u>Beginning<br/>balance</u> | <u>FCFA BIEC</u> | <u>LDiv BIEC</u> | <u>Balance</u> |
|----|---------------------|------------------------------|------------------|------------------|----------------|
| -1 | March-09            | 41,708                       | 63,604           |                  | 105,312        |
| 1  | April-09            |                              | 1,076            | 41,361           | 147,749        |
| 2  | May-09              |                              |                  |                  | 147,749        |
| 3  | June-09             |                              |                  |                  | 147,749        |
| 4  | July-09             |                              |                  |                  | 147,749        |
| 5  | August-09           |                              |                  |                  | 147,749        |
| 6  | September-09        |                              |                  |                  | 147,749        |
| 7  | October-09          |                              | (64,012)         |                  | 83,737         |
| 8  | November-09         |                              | 4,043            | 20,042           | 107,822        |
| 9  | December-09         |                              | (31,600)         | (7,842)          | 68,380         |
| 10 | January-10          |                              | (14,820)         | (53,561)         | (1)            |
| 11 | February-10         |                              |                  | 7,791            | 7,790          |
| 12 | March-10            |                              |                  | (7,791)          | (1)            |
| 13 | April-10            |                              |                  | 3,452            | 3,451          |
|    |                     |                              |                  | <u>Average</u>   | <u>90,213</u>  |



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09/10/10  
Accrual Basis

**Fort Cobb Fuel Authority**  
**Account QuickReport**  
As of April 30, 2010

| Type                                 | Date       | Amount            | Balance     |
|--------------------------------------|------------|-------------------|-------------|
| <b>2500 · BIEC</b>                   |            |                   | 41,708.39   |
| <b>2521 · Prepaid gas calc - Res</b> |            |                   | 2,793.05    |
| General Journal                      | 3/31/2009  | 49,831.70         | 52,624.75   |
| General Journal                      | 10/1/2009  | -48,560.50        | 4,064.25    |
| General Journal                      | 11/30/2009 | 1,650.50          | 5,714.75    |
| General Journal                      | 12/31/2009 | 9,105.25          | 14,820.00   |
| General Journal                      | 1/31/2010  | -14,820.00        | 0.00        |
| Total 2521 · Prepaid gas calc - Res  |            | -2,793.05         | 0.00        |
| <b>2522 · Prepaid gas calc - Ind</b> |            |                   | 0.00        |
| General Journal                      | 3/31/2009  | 11,716.84         | 11,716.84   |
| General Journal                      | 4/30/2009  | 1,076.39          | 12,793.23   |
| General Journal                      | 10/1/2009  | -12,793.23        | 0.00        |
| General Journal                      | 11/30/2009 | 2,391.83          | 2,391.83    |
| General Journal                      | 12/31/2009 | -2,391.83         | 0.00        |
| Total 2522 · Prepaid gas calc - Ind  |            | 0.00              | 0.00        |
| <b>2523 · Prepaid gas calc - Agr</b> |            |                   | 38,915.34   |
| General Journal                      | 3/31/2009  | 2,055.22          | 40,970.56   |
| General Journal                      | 10/1/2009  | -2,657.80         | 38,312.76   |
| General Journal                      | 12/31/2009 | -38,312.76        | 0.00        |
| Total 2523 · Prepaid gas calc - Agr  |            | -38,915.34        | 0.00        |
| Total 2500 · BIEC                    |            | -41,708.39        | 0.00        |
| <b>TOTAL</b>                         |            | <b>-41,708.39</b> | <b>0.00</b> |

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09/10/10

Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Account QuickReport**  
**As of April 30, 2010**

| Type                                 | Date       | Amount          | Balance         |
|--------------------------------------|------------|-----------------|-----------------|
| <b>2500 · BIEC</b>                   |            |                 | 0.00            |
| <b>2521 · Prepaid gas calc - Res</b> |            |                 | 0.00            |
| General Journal                      | 4/30/2009  | 41,361.00       | 41,361.00       |
| General Journal                      | 11/30/2009 | 16,444.00       | 57,805.00       |
| General Journal                      | 12/31/2009 | -11,397.00      | 46,408.00       |
| General Journal                      | 1/31/2010  | -46,408.00      | 0.00            |
| General Journal                      | 2/28/2010  | 6,560.00        | 6,560.00        |
| General Journal                      | 3/31/2010  | -6,560.00       | 0.00            |
| General Journal                      | 4/30/2010  | 1,023.00        | 1,023.00        |
| Total 2521 · Prepaid gas calc - Res  |            | 1,023.00        | 1,023.00        |
| <b>2522 · Prepaid gas calc - Ind</b> |            |                 | 0.00            |
| General Journal                      | 11/30/2009 | 3,598.00        | 3,598.00        |
| General Journal                      | 12/31/2009 | 3,555.00        | 7,153.00        |
| General Journal                      | 1/31/2010  | -7,153.00       | 0.00            |
| General Journal                      | 2/28/2010  | 1,231.00        | 1,231.00        |
| General Journal                      | 3/31/2010  | -1,231.00       | 0.00            |
| General Journal                      | 4/30/2010  | 2,429.00        | 2,429.00        |
| Total 2522 · Prepaid gas calc - Ind  |            | 2,429.00        | 2,429.00        |
| Total 2500 · BIEC                    |            | 3,452.00        | 3,452.00        |
| <b>TOTAL</b>                         |            | <b>3,452.00</b> | <b>3,452.00</b> |

| Sales month (bill after)            | Apr-09    | May-09    | Jun-09    | Jul-09    | Aug-09    | Sep-09    | Oct-09    | Nov-09    | Dec-09    | Jan-10    | Feb-10    | Mar-10    | Apr-10    |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| LTM usage                           | 1,648,500 | 1,753,386 | 1,835,697 | 1,960,742 | 2,131,882 | 2,247,756 | 2,359,921 | 2,538,455 | 2,957,847 | 3,300,754 | 3,698,961 | 3,257,606 | 2,554,814 |
| Prior production month actual cost  |           | 0.3561    | 0.8330    | 0.5116    | 0.6992    | 0.8503    | 0.5553    | 0.5813    | 0.6450    | 0.9327    | 0.7817    | 0.9152    | 0.6329    |
| Prior production month cost charged |           | 0.4420    | 0.3561    | 0.8330    | 0.5116    | 0.6992    | 0.8503    | 0.5553    | 0.5813    | 0.6450    | 0.9327    | 0.7817    | 0.9152    |
| Per unit delta u / (o)              |           | (0.0859)  | 0.4769    | (0.3214)  | 0.1876    | 0.1511    | (0.2950)  | 0.0260    | 0.0637    | 0.2877    | (0.1510)  | 0.1335    | (0.2823)  |
| Usage                               |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Res & Com CCF                       |           | 33,742    | 25,947    | 40,382    | 44,823    | 63,860    | 122,168   | 211,207   | 587,493   | 537,251   | 510,291   | 284,386   | 105,815   |
| Irrigation CCF                      |           | 7,854     | 29,847    | 134,571   | 164,278   | 59,410    | 7,150     | 40,360    | 11,356    | 32,624    | 5,732     | 10,067    | 22,310    |
| Industrial CCF                      |           | 20,962    | 19,996    | 34,220    | 23,139    | 38,289    | 62,775    | 48,428    | 91,289    | 69,624    | 75,392    | 52,680    | 42,069    |
| Deferred fuel                       |           |           |           |           |           |           |           |           |           |           |           |           |           |
| R&C                                 |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Beginning of period DF\$            |           | (45,425)  | (47,942)  | (53,452)  | (66,403)  | (57,878)  | (48,113)  | (84,080)  | (77,912)  | (61,228)  | 125,252   | 7,405     | 44,334    |
| Period DF\$                         |           | (2,898)   | 12,374    | (12,979)  | 8,409     | 9,649     | (36,040)  | 5,491     | 37,423    | 154,567   | (77,054)  | 37,966    | (29,872)  |
| Sub total                           |           | (48,324)  | (35,568)  | (66,431)  | (57,994)  | (48,228)  | (84,153)  | (78,588)  | (40,489)  | 93,339    | 48,198    | 45,370    | 14,463    |
| R&C deferred fuel rider             |           | (0.0113)  | 0.0033    | (0.0007)  | (0.0026)  | (0.0018)  | (0.0006)  | (0.0032)  | 0.0353    | (0.0594)  | 0.0799    | 0.0036    | 0.0197    |
| Period DF adjustment                |           | (381)     | 86        | (28)      | (117)     | (115)     | (73)      | (676)     | 20,739    | (31,913)  | 40,793    | 1,036     | 2,082     |
| End of period DF\$                  | (45,425)  | (47,942)  | (53,452)  | (66,403)  | (57,878)  | (48,113)  | (84,080)  | (77,912)  | (61,228)  | 125,252   | 7,405     | 44,334    | 12,380    |
|                                     |           |           |           |           |           |           | LDiv      | (71,729)  | (46,408)  | 31,024    | (6,560)   | 10,847    | (1,023)   |
|                                     |           |           |           |           |           |           | Fort Cobb | (6,183)   | (14,820)  | 94,228    | 13,965    | 33,487    | 13,403    |
| Irrigation                          |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Beginning of period DF\$            |           | (8,313)   | (8,771)   | 6,155     | (36,154)  | (2,822)   | 6,826     | 4,763     | 6,155     | 6,942     | 16,547    | 15,380    | 15,736    |
| Period DF\$                         |           | (675)     | 14,234    | (43,251)  | 30,819    | 8,977     | (2,109)   | 1,049     | 723       | 9,386     | (866)     | 1,344     | (6,298)   |
| Sub total                           |           | (8,987)   | 5,463     | (37,096)  | (5,336)   | 6,155     | 4,717     | 5,812     | 6,878     | 16,328    | 15,681    | 16,724    | 9,437     |
| Irr deferred fuel rider             |           | (0.0275)  | (0.0232)  | (0.0070)  | (0.0153)  | (0.0113)  | (0.0064)  | (0.0085)  | (0.0056)  | (0.0067)  | 0.0525    | 0.0982    | 0.1467    |
| Period DF adjustment                |           | (216)     | (692)     | (942)     | (2,513)   | (671)     | (46)      | (343)     | (64)      | (219)     | 301       | 989       | 3,272     |
| End of period DF\$                  | (8,313)   | (8,771)   | 6,155     | (36,154)  | (2,822)   | 6,826     | 4,763     | 6,155     | 6,942     | 16,547    | 15,380    | 15,736    | 6,165     |
| Industrial                          |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Beginning of period DF\$            |           | 29,846    | 27,609    | 36,613    | 24,801    | 28,667    | 33,706    | 14,001    | 14,500    | 10,456    | 26,504    | 9,129     | 14,915    |
| Period DF\$                         |           | (1,801)   | 9,536     | (10,998)  | 4,341     | 5,785     | (18,519)  | 1,259     | 5,815     | 20,031    | (11,384)  | 7,033     | (11,876)  |
| Sub total                           |           | 28,045    | 37,145    | 25,615    | 29,142    | 34,453    | 15,187    | 15,260    | 20,315    | 30,486    | 15,120    | 16,162    | 3,039     |
| R&C deferred fuel rider             |           | 0.0208    | 0.0266    | 0.0238    | 0.0205    | 0.0195    | 0.0189    | 0.0157    | 0.1080    | 0.0572    | 0.0795    | 0.0237    | 0.0373    |
| Period DF adjustment                |           | 436       | 532       | 814       | 474       | 747       | 1,186     | 760       | 9,859     | 3,982     | 5,991     | 1,247     | 1,568     |
| End of period DF\$                  | 29,846    | 27,609    | 36,613    | 24,801    | 28,667    | 33,706    | 14,001    | 14,500    | 10,456    | 26,504    | 9,129     | 14,915    | 1,471     |
|                                     |           |           |           |           |           |           | LDiv      | (9,862)   | (7,153)   | 3,753     | (1,231)   | 2,304     | (2,429)   |
|                                     |           |           |           |           |           |           | Fort Cobb | 24,362    | 17,609    | 22,751    | 10,360    | 12,611    | 3,900     |
| Total EOM DF\$                      | (23,892)  | (29,105)  | (10,684)  | (77,756)  | (32,033)  | (7,581)   | (65,316)  | (57,258)  | (43,830)  | 168,303   | 31,914    | 74,985    | 20,017    |
| LDiv base cost delta                | -0.0634   | -0.1553   | 0.1251    |           |           |           |           |           |           |           |           |           |           |
| LDiv R&C flow in CCF                | 113,262   | 65,526    | 19,667    | 22,827    | 19,864    | 43,857    | 75,630    | 147,015   | 397,512   | 269,141   | 248,903   | 130,396   | 42,049    |
| LDiv Ind flow in CCF                | 26,603    | 17,160    | 11,588    | 15,374    | 3,219     | 17,812    | 20,045    | 23,045    | 42,519    | 37,908    | 33,002    | 26,478    | 16,765    |
|                                     | 139,865   | 82,686    | 31,255    |           |           |           |           |           |           |           |           |           |           |
|                                     | (8,867)   | (12,841)  | 3,910     |           |           |           |           |           |           |           |           |           |           |
|                                     | (8,867)   | (21,709)  | (17,799)  |           |           |           |           |           |           |           |           |           |           |
| LDiv R&C period DF                  | (7,181)   | (10,176)  | 2,460     | (7,337)   | 3,726     | 6,627     | (22,311)  | 3,822     | 25,322    | 77,432    | (37,584)  | 17,408    | (11,870)  |
| LDiv R&C cumulative DF              | (48,542)  | (58,718)  | (56,258)  | (63,594)  | (59,868)  | (53,241)  | (75,552)  | (71,729)  | (46,408)  | 31,024    | (6,560)   | 10,847    | (1,023)   |
| LDiv Ind period DF                  | (1,687)   | (2,665)   | 1,450     | (4,941)   | 604       | 2,691     | (5,913)   | 599       | 2,708     | 10,906    | (4,983)   | 3,535     | (4,733)   |
| LDiv Ind cumulative DF              | (1,687)   | (4,352)   | (2,902)   | (7,843)   | (7,239)   | (4,548)   | (10,461)  | (9,862)   | (7,153)   | 3,753     | (1,231)   | 2,304     | (2,429)   |

**Operating reserves and accrued liabilities**

**Schedule 9**  
**WP B**  
**Cause 201000022 &026**

Navitas has not reserved for any non expensed future liability.

|         | Month ending | Beginning<br>balance | Ad valorem<br>tax accrual | Insurance<br>accrual | Balance       |
|---------|--------------|----------------------|---------------------------|----------------------|---------------|
| -1      | March-09     | 4,800                | 2,600                     |                      | 7,400         |
| 1       | April-09     |                      | 2,600                     | 6,431                | 16,431        |
| 2       | May-09       |                      | 2,800                     |                      | 19,231        |
| 3       | June-09      |                      | 7,248                     |                      | 26,479        |
| 4       | July-09      |                      | 2,908                     |                      | 29,387        |
| 5       | August-09    |                      | 2,908                     |                      | 32,295        |
| 6       | September-09 |                      | 2,908                     |                      | 35,203        |
| 7       | October-09   |                      | 2,908                     |                      | 38,111        |
| 8       | November-09  |                      | (41,417)                  |                      | (3,306)       |
| 9       | December-09  |                      | 10,308                    |                      | 7,002         |
| 10      | January-10   |                      | 2,837                     | 9,750                | 19,589        |
| 11      | February-10  |                      | 2,837                     | 7,263                | 29,689        |
| 12      | March-10     |                      | 2,883                     |                      | 32,572        |
| 13      | April-10     |                      | 2,836                     |                      | 35,408        |
| Average |              |                      |                           |                      | <u>23,249</u> |

Navitas accrues for ad valorem taxes (see WP H 19).

Navitas accrues for self insurance (see WP H 10 - 2 ).

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09/10/10

Accrual Basis

**Fort Cobb Fuel Authority**  
**Account QuickReport**  
 As of April 30, 2010

| Type                                | Date       | Name                  | Memo             | Amount          | Balance          |
|-------------------------------------|------------|-----------------------|------------------|-----------------|------------------|
| <b>2400 - A/E</b>                   |            |                       |                  |                 | 4,800.00         |
| <b>2402 - Advalorem Tax Payable</b> |            |                       |                  |                 | 4,800.00         |
| General Journal                     | 3/31/2009  |                       |                  | 2,600.00        | 7,400.00         |
| General Journal                     | 4/7/2009   |                       | est monthly      | 2,600.00        | 10,000.00        |
| General Journal                     | 5/1/2009   |                       |                  | 2,800.00        | 12,800.00        |
| General Journal                     | 6/1/2009   |                       | catchup as p...  | 5,526.00        | 18,326.00        |
| General Journal                     | 7/1/2009   |                       | July entry       | 2,621.00        | 20,947.00        |
| General Journal                     | 8/19/2009  |                       |                  | 2,621.00        | 23,568.00        |
| General Journal                     | 9/24/2009  |                       |                  | 2,621.00        | 26,189.00        |
| General Journal                     | 10/30/2009 |                       |                  | 2,621.00        | 28,810.00        |
| Bill                                | 11/2/2009  | Byron Gore, Washit... | Washita Cou...   | -1,999.00       | 26,811.00        |
| Bill                                | 11/18/2009 | Haskell County Tre... | Kinta advalor... | -28.00          | 26,783.00        |
| Bill                                | 11/23/2009 | Caddo County Trea...  | Caddo Count...   | -25,871.46      | 911.54           |
| Bill                                | 12/21/2009 | Stephens County Tr... |                  | -911.54         | 0.00             |
| General Journal                     | 1/31/2010  |                       |                  | 2,550.00        | 2,550.00         |
| General Journal                     | 2/28/2010  |                       |                  | 2,550.00        | 5,100.00         |
| General Journal                     | 3/31/2010  |                       |                  | 2,550.00        | 7,650.00         |
| General Journal                     | 4/27/2010  |                       | standard entry   | 2,550.00        | 10,200.00        |
| Total 2402 - Advalorem Tax Payable  |            |                       |                  | 5,400.00        | 10,200.00        |
| Total 2400 - A/E                    |            |                       |                  | 5,400.00        | 10,200.00        |
| <b>TOTAL</b>                        |            |                       |                  | <b>5,400.00</b> | <b>10,200.00</b> |

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09/10/10

Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Account QuickReport**  
**As of April 30, 2010**

| Type                                | Date       | Name                    | Memo            | Amount          | Balance         |
|-------------------------------------|------------|-------------------------|-----------------|-----------------|-----------------|
| <b>2400 - A/E</b>                   |            |                         |                 |                 | 0.00            |
| <b>2402 - Advalorem Tax Payable</b> |            |                         |                 |                 | 0.00            |
| General Journal                     | 6/30/2009  |                         | 2009 Ad Valo... | 1,435.00        | 1,435.00        |
| General Journal                     | 6/30/2009  |                         | Monthly Ad V... | 287.00          | 1,722.00        |
| General Journal                     | 7/31/2009  |                         | Monthly Ad V... | 287.00          | 2,009.00        |
| General Journal                     | 8/31/2009  |                         | Monthly Ad V... | 287.00          | 2,296.00        |
| General Journal                     | 9/30/2009  |                         | Monthly Ad V... | 287.00          | 2,583.00        |
| General Journal                     | 10/31/2009 |                         | Monthly Ad V... | 287.00          | 2,870.00        |
| Bill                                | 11/10/2009 | Washington County...    | 2009 Advalor... | -936.00         | 1,934.00        |
| Bill                                | 11/10/2009 | Washington County...    | 2009 Advalor... | -756.00         | 1,178.00        |
| Bill                                | 11/10/2009 | Washington County...    | 2009 Advalor... | -2,681.00       | -1,503.00       |
| Bill                                | 11/10/2009 | Washington County...    | 2009 Advalor... | -2,540.00       | -4,043.00       |
| Bill                                | 11/10/2009 | Osage County Trea...    | 2009 Advalor... | -359.45         | -4,402.45       |
| Bill                                | 11/10/2009 | Osage County Trea...    | 2009 Advalor... | -1,054.09       | -5,456.54       |
| Bill                                | 11/10/2009 | Osage County Trea...    | 2009 Advalor... | -131.81         | -5,588.35       |
| Bill                                | 11/10/2009 | Osage County Trea...    | 2009 Advalor... | -217.46         | -5,805.81       |
| Bill                                | 11/10/2009 | Osage County Trea...    | 2009 Advalor... | -282.45         | -6,088.26       |
| Bill                                | 11/10/2009 | Nowata County Tre...    | 2009 Advalor... | -1,126.00       | -7,214.26       |
| Bill                                | 11/10/2009 | Nowata County Tre...    | 2009 Advalor... | -2,453.00       | -9,667.26       |
| Bill                                | 11/10/2009 | Kay County Treasurer    | 2009 Advalor... | -108.00         | -9,775.26       |
| Bill                                | 11/10/2009 | Pawnee County Tre...    | 2009 Advalor... | -455.00         | -10,230.26      |
| Bill                                | 11/10/2009 | Logan County Trea...    | 2009 Advalor... | -707.00         | -10,937.26      |
| General Journal                     | 11/30/2009 |                         | Monthly Ad V... | 287.00          | -10,650.26      |
| General Journal                     | 12/23/2009 |                         | LeAnn 2009      | 10,932.71       | 282.45          |
| General Journal                     | 12/31/2009 |                         | Monthly Ad V... | 287.00          | 569.45          |
| General Journal                     | 1/31/2010  |                         | Monthly Ad V... | 287.00          | 856.45          |
| General Journal                     | 2/28/2010  |                         | Monthly Ad V... | 287.00          | 1,143.45        |
| General Journal                     | 3/31/2010  |                         | Monthly Ad V... | 287.00          | 1,430.45        |
| General Journal                     | 3/31/2010  | Navitas Utility Corp... | Reverse of G... | 46.32           | 1,476.77        |
| Bill                                | 4/16/2010  | Allen County Treas...   | SGLE0001 S...   | -0.26           | 1,476.51        |
| Bill                                | 4/16/2010  | Allen County Treas...   | SGLE00001 ...   | -0.70           | 1,475.81        |
| General Journal                     | 4/30/2010  |                         | Monthly Ad V... | 287.00          | 1,762.81        |
| Total 2402 - Advalorem Tax Payable  |            |                         |                 | 1,762.81        | 1,762.81        |
| Total 2400 - A/E                    |            |                         |                 | 1,762.81        | 1,762.81        |
| <b>TOTAL</b>                        |            |                         |                 | <b>1,762.81</b> | <b>1,762.81</b> |

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09/10/10

Accrual Basis

**Navitas OK3 LLC**  
**Account QuickReport**  
 As of April 30, 2010

| Type                               | Date       | Name                  | Memo            | Amount        | Balance       |
|------------------------------------|------------|-----------------------|-----------------|---------------|---------------|
| 2400 - A/E                         |            |                       |                 |               | 0.00          |
| 2402 - Advalorem Tax Payable       |            |                       |                 |               | 0.00          |
| General Journal                    | 6/30/2009  |                       | Ad Valorem t... | 140.00        | 140.00        |
| General Journal                    | 6/30/2009  |                       | 2009 Ad Valo... | 700.00        | 840.00        |
| General Journal                    | 7/31/2009  |                       | Ad Valorem t... | 140.00        | 980.00        |
| General Journal                    | 8/31/2009  |                       | Ad Valorem t... | 140.00        | 1,120.00      |
| General Journal                    | 9/30/2009  |                       | Ad Valorem t... | 140.00        | 1,260.00      |
| General Journal                    | 10/31/2009 |                       | Ad Valorem t... | 140.00        | 1,400.00      |
| General Journal                    | 11/30/2009 |                       | Ad Valorem t... | 140.00        | 1,540.00      |
| Bill                               | 12/4/2009  | Greer County Treas... | Greer county    | -377.00       | 1,163.00      |
| Bill                               | 12/4/2009  | Harmon County Tre...  | Harmon county   | -330.00       | 833.00        |
| Bill                               | 12/11/2009 | Beckham County Tr...  | Beckham co...   | -351.00       | 482.00        |
| Bill                               | 12/11/2009 | Jackson County Tre... | Jackson county  | -396.00       | 86.00         |
| General Journal                    | 12/31/2009 |                       | Ad Valorem t... | 140.00        | 226.00        |
| General Journal                    | 1/31/2010  |                       | Ad Valorem t... | 140.00        | 366.00        |
| General Journal                    | 2/28/2010  |                       | Ad Valorem t... | 140.00        | 506.00        |
| General Journal                    | 3/31/2010  |                       | Ad Valorem t... | 140.00        | 646.00        |
| General Journal                    | 4/30/2010  |                       | Ad Valorem t... | 140.00        | 786.00        |
| Total 2402 - Advalorem Tax Payable |            |                       |                 | 786.00        | 786.00        |
| Total 2400 - A/E                   |            |                       |                 | 786.00        | 786.00        |
| <b>TOTAL</b>                       |            |                       |                 | <b>786.00</b> | <b>786.00</b> |

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09/10/10

Accrual Basis

**Navitas Utility Corporation**  
**Account QuickReport**  
As of April 30, 2010

| Type                                      | Date      | Name          | Memo            | Amount           | Balance          |
|-------------------------------------------|-----------|---------------|-----------------|------------------|------------------|
| 2800 · DL                                 |           |               |                 |                  | 0.00             |
| 2832 · Accrued Insurance Deductible       |           |               |                 |                  | 0.00             |
| General Journal                           | 4/17/2009 |               | Check Numb...   | 6,431.00         | 6,431.00         |
| Deposit                                   | 2/23/2010 | GEM Insurance | Deposit         | 7,263.00         | 13,694.00        |
| Total 2832 · Accrued Insurance Deductible |           |               |                 | 13,694.00        | 13,694.00        |
| 2833 · Accrued non-W/C Disability         |           |               |                 |                  | 0.00             |
| General Journal                           | 1/1/2010  |               | To record em... | 9,750.00         | 9,750.00         |
| Total 2833 · Accrued non-W/C Disability   |           |               |                 | 9,750.00         | 9,750.00         |
| Total 2800 · DL                           |           |               |                 | 23,444.00        | 23,444.00        |
| <b>TOTAL</b>                              |           |               |                 | <b>23,444.00</b> | <b>23,444.00</b> |



**Rate Case**

**Schedule C and work papers**

|                                                                    |              |     |
|--------------------------------------------------------------------|--------------|-----|
| <b>Plant in service</b>                                            | <b>C-1</b>   |     |
| <b>Adjustments to plant in service</b>                             | <b>C-2</b>   |     |
| <b>Subsequent quarter capital expenditures</b>                     | <b>C-2-1</b> |     |
| <b>Acquisition adjustment</b>                                      | <b>C-2-2</b> |     |
| <u>TYE plant in service</u>                                        | <u>C-1</u>   |     |
| <b>Changes to plant in service</b>                                 | <b>C-1-1</b> |     |
| <b>Reconciliation</b>                                              | <b>C-1-2</b> |     |
| <u>Adjustments to plant in service</u>                             | <u>C-2</u>   |     |
| <u>Et al construction work in progress</u>                         | <u>C-4</u>   |     |
| <u>Sale of utility plant</u>                                       | <u>C-5</u>   | N/A |
| <u>Utility property sold</u>                                       | <u>C-6</u>   | N/A |
| <u>Property devoted to utility use</u>                             | <u>C-7</u>   |     |
| <u>Calculation of allowance for funds used during construction</u> | <u>C-8</u>   | N/A |
| <u>Reimbursement of cost</u>                                       | <u>C-9</u>   | N/A |
| <u>Plant leased to others</u>                                      | <u>C-10</u>  | N/A |
| <u>Plant leased from others</u>                                    | <u>C-11</u>  | N/A |
| <u>Vehicle policy</u>                                              | <u>C-12</u>  |     |
| <u>Property held for future use</u>                                | <u>C-13</u>  | N/A |
| <u>Physical inventory</u>                                          | <u>C-14</u>  |     |



## Plant in service

Schedule 1  
Section C  
Cause 201000022 &026

| Line | Code       | Description              | TYE plant<br>balance | Pro forma<br>Adjustments | Total Co p.f.<br>OK juris |
|------|------------|--------------------------|----------------------|--------------------------|---------------------------|
| 1    | 374        | Land and land rights     | 142,760              | -                        | 142,760                   |
| 2    | 376        | Mains                    | 7,213,819            | (115,000)                | 7,098,819                 |
| 3    | 380        | Services                 | 293,368              | -                        | 293,368                   |
| 4    | 114        | Acquisition adjustment   | 2,223,951            | (1,323,995)              | 899,956                   |
| 5    | 302        | Rate case expense        | 134,014              | -                        | 134,014                   |
| 6    | 301        | Organizational costs     | 751,872              | -                        | 751,872                   |
| 7    | 398        | Transportation equipment | 1,546,021            | -                        | 1,546,021                 |
| 8    | 392        | Autos & pickups          | 253,611              | 80,361                   | 333,972                   |
| 9    | 392        | Trucks                   | 20,700               | -                        | 20,700                    |
| 10   | 396        | Heavy equipment          | 131,489              | -                        | 131,489                   |
| 11   | 394 & 395  | Tools and equipment      | 181,872              | 82,170                   | 264,042                   |
| 12   | 391 & 397  | Office equipment         | 116,297              | -                        | 116,297                   |
| 13   | 375        | Leasehold improvements   | 354,549              | 184,006                  | 538,555                   |
| 14   | 381 to 385 | Meters and regulators    | 290,939              | -                        | 290,939                   |
| 15   |            |                          | 13,655,262           | (1,092,458)              | 12,562,804                |

## Adjustments to plant in service

Schedule 2-1

Section C

Cause 201000022 &amp;026

| Line | Code       | Description              | Major items in quarter subsequent to TCY |                             |                                      |                                 |
|------|------------|--------------------------|------------------------------------------|-----------------------------|--------------------------------------|---------------------------------|
|      |            |                          | FCFA<br>operations<br>center             | Purchase of<br>3 new trucks | Purchase of<br>irrigation<br>engines | Rimrock<br>operations<br>center |
| 1    | 374        | Land and land rights     |                                          |                             |                                      |                                 |
| 2    | 376        | Mains                    |                                          |                             |                                      |                                 |
| 3    | 380        | Services                 |                                          |                             |                                      |                                 |
| 4    | 114        | Acquisition adjustment   |                                          |                             |                                      |                                 |
| 5    | 302        | Rate case expense        |                                          |                             |                                      |                                 |
| 6    | 301        | Organizational costs     |                                          |                             |                                      |                                 |
| 7    | 398        | Transportation equipment |                                          |                             |                                      |                                 |
| 8    | 392        | Autos & pickups          |                                          | 80,361                      |                                      |                                 |
| 9    | 392        | Trucks                   |                                          |                             |                                      |                                 |
| 10   | 396        | Heavy equipment          |                                          |                             |                                      |                                 |
| 11   | 394 & 395  | Tools and equipment      |                                          |                             | 82,170                               |                                 |
| 12   | 391 & 397  | Office equipment         |                                          |                             |                                      |                                 |
| 13   | 375        | Leasehold improvements   | 64,006                                   |                             |                                      | 120,000                         |
| 14   | 381 to 385 | Meters and regulators    |                                          |                             |                                      |                                 |
| 15   |            |                          |                                          |                             |                                      |                                 |

## Adjustments to plant in service

Schedule 2-2  
Section C  
Cause 201000022 &026

| Line | Code       | Description              | Acquisition<br>adjustment<br>not previously<br>allowed | NALLC<br>unregulated<br>transmission<br>lines |
|------|------------|--------------------------|--------------------------------------------------------|-----------------------------------------------|
| 1    | 374        | Land and land rights     |                                                        |                                               |
| 2    | 376        | Mains                    |                                                        | (115,000)                                     |
| 3    | 380        | Services                 |                                                        |                                               |
| 4    | 114        | Acquisition adjustment   | (1,323,995)                                            |                                               |
| 5    | 302        | Rate case expense        |                                                        |                                               |
| 6    | 301        | Organizational costs     |                                                        |                                               |
| 7    | 398        | Transportation equipment |                                                        |                                               |
| 8    | 392        | Autos & pickups          |                                                        |                                               |
| 9    | 392        | Trucks                   |                                                        |                                               |
| 10   | 396        | Heavy equipment          |                                                        |                                               |
| 11   | 394 & 395  | Tools and equipment      |                                                        |                                               |
| 12   | 391 & 397  | Office equipment         |                                                        |                                               |
| 13   | 375        | Leasehold improvements   |                                                        |                                               |
| 14   | 381 to 385 | Meters and regulators    |                                                        |                                               |
| 15   |            |                          |                                                        |                                               |

**Construction work in progress**

**Schedule 4**

**WP C**

**Cause 201000022 &026**

Navitas continues with the on going reconstruction of the utility system.  
Completed work is being booked on a monthly basis.  
During the TCY there was no construction work in progress on the books.

Fort Cobb Fuel Authority, LLC

Rate Case 2010

Utility plant sold

Schedule 5  
WP C  
Cause 201000022 &026

Not available and/or applicable

Test Year Ending  
March 31, 2010

9/24/2010

Fort Cobb Fuel Authority, LLC

Rate Case 2010

 Utility property sold - subsequent

Schedule 6  
WP C  
Cause 201000022 &026

Not available and/or applicable

 Test Year Ending  
March 31, 2010

9/24/2010

**Property devoted to utility use****Schedule 7-1****WP C****Cause 201000022 &026**

CenterPoint Energy - seller

Former assets of Rimrock distribution system

Local distribution system including 200 miles of pipe, 1 supply tap, and approximately 225 meters

Acquired 10/31/08

| Description              | Cost basis | Accumulated depreciation |
|--------------------------|------------|--------------------------|
| 374 Land and land rights | 3,929      | -                        |
| 376 Mains                | 574,803    | 411,731                  |
| 380 Services             | 45,077     | 22,786                   |
| Acquisition adjustment   | (189,291)  | -                        |
|                          | 434,518    | 434,517                  |



**Property devoted to utility use****Schedule 7-2****WP C****Cause 201000022 &026**

TKO - seller

Former assets of Greenfield distribution system

Local distribution system including 10 miles of pipe, 1 supply tap, and approximately 25 meters

Acquired 10/31/08

| Description              | Cost basis    | Accumulated<br>depreciation |
|--------------------------|---------------|-----------------------------|
| 374 Land and land rights | -             | -                           |
| 376 Mains                | 10,000        | -                           |
| 380 Services             | -             | -                           |
| Acquisition adjustment   | -             | -                           |
|                          | <u>10,000</u> | <u>-</u>                    |

**Calculation of allowance for funds used during construction**

**Schedule 8**

**WP C**

**Cause 201000022 &026**

Not available and/or applicable - waiver requested

No long-term pipeline projects were under construction during the TCY.

During the TCY pipeline construction projects were completed and placed in service within monthly billing periods.

Fort Cobb Fuel Authority, LLC

Rate Case 2010

Reimbursement of cost

Schedule 9

WP C

Cause 201000022 &026

Not available and/or applicable

Test Year Ending  
March 31, 2010

9/24/2010

Fort Cobb Fuel Authority, LLC

Rate Case 2010

 Plant leased to others

Schedule 10  
WP C  
Cause 201000022 &026

Not available and/or applicable

 Test Year Ending  
March 31, 2010

9/24/2010

Fort Cobb Fuel Authority, LLC

Rate Case 2010

**Plant leased from others**

**Schedule 11**  
**WP C**  
**Cause 201000022 &026**

Not available and/or applicable

Test Year Ending  
March 31, 2010

9/24/2010

Fort Cobb Fuel Authority, LLC

Rate Case 2010

**Vehicle policy**

**Schedule 12**

**WP C**

**Cause 201000022 &026**

See attach from Section 4 of Employee Manual  
Navitas Officers are not assigned company owned vehicles

Test Year Ending  
March 31, 2010

8/31/2010

## **Care of Equipment**

You are expected to demonstrate proper care when using the company's property and equipment. No property may be removed from the premises without the proper authorization of management. If you lose, break or damage any property, report it to human resources at once.

## **Corporate Vehicles**

Operators of company vehicles are responsible for the safe operation and cleanliness of the vehicle.

Accidents involving a company vehicle must be reported to your supervisor immediately.

Employees are responsible for any moving and parking violations and fines that may result when operating a company vehicle.

Company vehicles should be operated by the employee only. Company vehicles may only be used for job-related travel and approved personal related use.

Smoking is prohibited in company vehicles.

Alcohol containers are prohibited in company vehicles even for personal transportation.

The use of seat belts is mandatory for operators and passengers of company vehicles.

Fort Cobb Fuel Authority, LLC

Rate Case 2010

**Property held for future use**

**Schedule 13**

**WP C**

**Cause 201000022 &026**

Not available and/or applicable

The Kinta, Mulhall, and Shidler properties are currently scheduled for remodel and are being utilized as storage and staging facilities at this time.

Test Year Ending  
March 31, 2010

9/24/2010



Fort Cobb Fuel Authority, LLC

Rate Case 2010

**Physical inventory**

**Schedule 14**

**WP C**

**Cause 201000022 &026**

See attached physical inventory count for YE 2010

Test Year Ending  
March 31, 2010

8/31/2010

8:01 AM

02/15/10

**Navitas Utility Corporation**  
**Inventory Valuation Summary**  
 As of February 15, 2010

Dec. 31, 2009

|           | Item Description         | On Hand | Avg Cost | Asset Value | % of Tot Asset | Sales Price | Retail Value | % of Tot Retail |
|-----------|--------------------------|---------|----------|-------------|----------------|-------------|--------------|-----------------|
| Inventory |                          |         |          |             |                |             |              |                 |
| 1001      | 350 Chevy Irrigation...  | 0       | 3,775.00 | 0.00        | 0%             | 3,775.00    | 0.00         | 0%              |
| 1002      | 8.1 L Chevy Irrigatio... | 0       | 6,200.00 | 0.00        | 0%             | 6,200.00    | 0.00         | 0%              |
| 1004      | Bracket aasy 200/225     | 4       | 4.49     | 17.96       | 0%             | 4.49        | 17.96        | 0%              |
| 1005      | Carburetor 225 rebuilt   | 0       | 0.00     | 0.00        | 0%             | 94.46       | 0.00         | 0%              |
| 1006      | Cover 125                | 1       | 8.24     | 8.24        | 0%             | 8.24        | 8.24         | 0%              |
| 1007      | Cover 225                | 1       | 11.54    | 11.54       | 0%             | 11.54       | 11.54        | 0%              |
| 1009      | Diaphragm Plate 225      | 2       | 1.52     | 3.04        | 0%             | 1.52        | 3.04         | 0%              |
| 1010      | Diaphragm 125            | 6       | 11.36    | 68.16       | 0.1%           | 11.36       | 68.16        | 0.1%            |
| 1011      | Diaphragm 225            | 1       | 12.06    | 12.06       | 0%             | 12.06       | 12.06        | 0%              |
| 1012      | Diaphragm Assy 125       | 2       | 29.66    | 59.32       | 0.1%           | 29.66       | 59.32        | 0.1%            |
| 1013      | Diaphragm Assy 225       | 2       | 49.52    | 99.04       | 0.1%           | 49.52       | 99.04        | 0.1%            |
| 1015      | Filter Velcron TP9       | 2       | 4.19     | 8.38        | 0%             | 4.19        | 8.38         | 0%              |
| 1021      | Gasket 1.25 and 1.50     | 0       | 0.00     | 0.00        | 0%             | 1.28        | 0.00         | 0%              |
| 1022      | Gasket air horn 125      | 9       | 2.48     | 22.32       | 0%             | 2.48        | 22.32        | 0%              |
| 1023      | Gasket air horn 225      | 0       | 1.71     | 0.00        | 0%             | 1.71        | 0.00         | 0%              |
| 1024      | Gasket air horn blue     | 2       | 1.46     | 2.92        | 0%             | 1.46        | 2.92         | 0%              |
| 1025      | Gasket base 2.0 fla...   | 7       | 0.92     | 6.44        | 0%             | 0.92        | 6.44         | 0%              |
| 1027      | Gasket throat to bo...   | 6       | 0.61     | 3.66        | 0%             | 0.61        | 3.66         | 0%              |
| 1028      | Gasket throat to bo...   | 9       | 0.80     | 7.20        | 0%             | 0.80        | 7.20         | 0%              |
| 1029      | Lever throttle assy      | 0       | 0.00     | 0.00        | 0%             | 3.93        | 0.00         | 0%              |
| 1030      | Lever throttle assy      | 2       | 6.58     | 13.16       | 0%             | 6.58        | 13.16        | 0%              |
| 1031      | Spacer 125               | 1       | 10.28    | 10.28       | 0%             | 10.28       | 10.28        | 0%              |
| 1032      | Springs Diaph 225        | 7       | 0.62     | 4.34        | 0%             | 0.62        | 4.34         | 0%              |
| 1033      | Springs diaph 125        | 6       | 0.46     | 2.76        | 0%             | 0.46        | 2.76         | 0%              |
| 1036      | Throttle body 225 1...   | 1       | 61.01    | 61.01       | 0.1%           | 61.01       | 61.01        | 0.1%            |
| 1037      | Throttle body 225 2.0    | 1       | 48.40    | 48.40       | 0.1%           | 48.40       | 48.40        | 0.1%            |
| 1038      | Valve assy only 225      | 1       | 13.99    | 13.99       | 0%             | 13.99       | 13.99        | 0%              |
| 2000      | Corrector AE rebuilt...  | 1       | 430.31   | 430.31      | 0.6%           | 430.31      | 430.31       | 0.6%            |
| 2001      | Corrector AE unrep...    | 2       | 325.00   | 650.00      | 0.9%           | 325.00      | 650.00       | 0.9%            |
| 2002      | Axle index 425 10 t...   | 18      | 0.16     | 2.88        | 0%             | 0.16        | 2.88         | 0%              |
| 2003      | Axle wheel 1 ft          | 69      | 0.18     | 12.42       | 0%             | 0.18        | 12.42        | 0%              |
| 2004      | Axle wheel 14 tooth      | 5       | 0.17     | 0.85        | 0%             | 0.17        | 0.85         | 0%              |
| 2006      | Bushing R750             | 9       | 0.28     | 2.50        | 0%             | 0.30        | 2.70         | 0%              |
| 2007      | Diaphragm HP 630         | 0       | 13.86    | 0.00        | 0%             | 13.86       | 0.00         | 0%              |
| 2008      | Diaphragm clamp g...     | 3       | 0.14     | 0.42        | 0%             | 0.14        | 0.42         | 0%              |
| 2009      | Diaphragm assembl...     | 0       | 11.51    | 0.00        | 0%             | 11.51       | 0.00         | 0%              |
| 2010      | Corrector EM rebuilt...  | 3       | 103.95   | 311.85      | 0.4%           | 103.95      | 311.85       | 0.4%            |
| 2011      | Corrector EM rebuilt...  | 1       | 511.64   | 511.64      | 0.7%           | 511.64      | 511.64       | 0.7%            |
| 2012      | Flag arm A425            | 214     | 0.11     | 23.54       | 0%             | 0.11        | 23.54        | 0%              |
| 2013      | Flag arm bushing A...    | 231     | 0.11     | 25.41       | 0%             | 0.11        | 25.41        | 0%              |
| 2014      | Flag arm sleeve R415     | 490     | 0.13     | 65.52       | 0.1%           | 0.14        | 68.60        | 0.1%            |
| 2015      | Gasket AL 800/100...     | 6       | 3.01     | 18.06       | 0%             | 3.01        | 18.06        | 0%              |
| 2016      | Gasket F/B 25B           | 14      | 1.15     | 16.10       | 0%             | 1.15        | 16.10        | 0%              |
| 2017      | Gasket F/B AL5000        | 3       | 5.96     | 17.88       | 0%             | 5.96        | 17.88        | 0%              |
| 2018      | Gasket AL800/1000...     | 4       | 3.51     | 14.04       | 0%             | 3.51        | 14.04        | 0%              |
| 2021      | Gasket cover F/B A...    | 48      | 0.57     | 27.36       | 0%             | 0.57        | 27.36        | 0%              |

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**Navitas Utility Corporation**  
**Inventory Valuation Summary**  
 As of February 15, 2010

|        | Item Description       | On Hand | Avg Cost | Asset Value | % of Tot Asset | Sales Price | Retail Value | % of Tot Retail |
|--------|------------------------|---------|----------|-------------|----------------|-------------|--------------|-----------------|
| 2022   | Gasket cover R750      | 0       | 0.00     | 0.00        | 0%             | 2.39        | 0.00         | 0%              |
| 2023   | Gasket cover plate ... | 230     | 0.93     | 214.23      | 0.3%           | 0.95        | 218.50       | 0.3%            |
| 2024   | Gasket cover 1/8 R...  | 0       | 0.00     | 0.00        | 0%             | 5.79        | 0.00         | 0%              |
| 2025   | Gasket diaph port 1... | 8       | 0.36     | 2.88        | 0%             | 0.36        | 2.88         | 0%              |
| 2026   | Gasket diaph clamp...  | 16      | 0.14     | 2.24        | 0%             | 0.14        | 2.24         | 0%              |
| 2027   | Gasket diaph clamp...  | 0       | 0.00     | 0.00        | 0%             | 0.77        | 0.00         | 0%              |
| 2028   | Gasket diaph port R... | 6       | 0.16     | 0.96        | 0%             | 0.16        | 0.96         | 0%              |
| 2029   | Gasket, hand hole ...  | 5       | 0.76     | 3.80        | 0%             | 0.76        | 3.80         | 0%              |
| 2030   | Gasket, hand hole, ... | 7       | 0.47     | 3.29        | 0%             | 0.47        | 3.29         | 0%              |
| 2031   | Gasket, hand hole 5B   | 0       | 0.00     | 0.00        | 0%             | 0.12        | 0.00         | 0%              |
| 2032   | Gasket, hand hole, ... | 0       | 0.00     | 0.00        | 0%             | 1.16        | 0.00         | 0%              |
| 2033   | Gasket, hand hole ...  | 238     | 0.16     | 38.11       | 0.1%           | 0.16        | 38.08        | 0.1%            |
| 2034   | Gasket, hand hole, ... | 3       | 0.86     | 2.58        | 0%             | 0.86        | 2.58         | 0%              |
| 2035   | Gasket index back ...  | 0       | 0.15     | 0.00        | 0%             | 0.15        | 0.00         | 0%              |
| 2036   | Gasket index box A...  | 0       | 0.15     | 0.00        | 0%             | 0.15        | 0.00         | 0%              |
| 2037   | Gasket index lens 5B   | 31      | 0.14     | 4.34        | 0%             | 0.14        | 4.34         | 0%              |
| 2038   | Gasket index lens A    | 46      | 0.15     | 6.90        | 0%             | 0.15        | 6.90         | 0%              |
| 2039   | Gasket index lens R    | 192     | 0.16     | 31.35       | 0%             | 0.17        | 32.64        | 0%              |
| 2040   | Gasket index plt 10... | 0       | 0.00     | 0.00        | 0%             | 1.21        | 0.00         | 0%              |
| 2041   | Gasket top cover R...  | 43      | 0.43     | 18.49       | 0%             | 0.43        | 18.49        | 0%              |
| 2042   | Gasket side cover 5B   | 19      | 0.48     | 9.12        | 0%             | 0.48        | 9.12         | 0%              |
| 2043   | Gasket side cover ...  | 22      | 0.48     | 10.56       | 0%             | 0.48        | 10.56        | 0%              |
| 2044   | Gasket, top AL800-...  | 2       | 2.35     | 4.70        | 0%             | 2.58        | 5.16         | 0%              |
| 2045   | Gasket AL 800/100...   | 2       | 2.57     | 5.14        | 0%             | 2.57        | 5.14         | 0%              |
| 2046   | Gasket top cover R...  | 6       | 2.98     | 17.89       | 0%             | 3.23        | 19.38        | 0%              |
| 2047   | Gasket top cvr 25B     | 7       | 1.56     | 10.92       | 0%             | 1.56        | 10.92        | 0%              |
| 2048   | Gasket top cvr 5B      | 125     | 0.46     | 57.50       | 0.1%           | 0.46        | 57.50        | 0.1%            |
| 2049   | Gasket top cvr AL1...  | 144     | 0.54     | 78.36       | 0.1%           | 0.59        | 84.96        | 0.1%            |
| 2050   | Gasket top cvr AL425   | 109     | 0.62     | 67.58       | 0.1%           | 0.62        | 67.58        | 0.1%            |
| 2051   | Gasket, cover comb...  | 241     | 0.82     | 198.03      | 0.3%           | 0.84        | 202.44       | 0.3%            |
| 2052   | Gasket valve plt R1... | 3       | 2.38     | 7.14        | 0%             | 2.38        | 7.14         | 0%              |
| 2053   | Gasket viv plt R10000  | 1       | 4.80     | 4.80        | 0%             | 4.80        | 4.80         | 0%              |
| 2054   | Index AL425            | 14      | 7.65     | 107.10      | 0.1%           | 7.65        | 107.10       | 0.1%            |
| 2055   | Index B172             | 7       | 9.99     | 69.93       | 0.1%           | 9.99        | 69.93        | 0.1%            |
| 2055-1 | Index, Lancaster       | 14      | 9.99     | 139.86      | 0.2%           | 9.99        | 139.86       | 0.2%            |
| 2056   | Index CL175 11 tooth   | 64      | 15.67    | 1,002.88    | 1.4%           | 15.67       | 1,002.88     | 1.3%            |
| 2057   | Index CL175 24 tooth   | 17      | 10.01    | 170.17      | 0.2%           | 10.01       | 170.17       | 0.2%            |
| 2058   | Index CL400            | 11      | 6.59     | 72.49       | 0.1%           | 6.59        | 72.49        | 0.1%            |
| 2059   | Index lens box R75...  | 5       | 3.30     | 16.50       | 0%             | 3.30        | 16.50        | 0%              |
| 2060   | Index drive gear R1... | 15      | 0.35     | 5.25        | 0%             | 0.35        | 5.25         | 0%              |
| 2061   | Index lens box AL8...  | 5       | 3.82     | 19.09       | 0%             | 3.41        | 17.05        | 0%              |
| 2062   | Index shaft gland R... | 30      | 0.63     | 18.90       | 0%             | 0.63        | 18.90        | 0%              |
| 2063   | Lens index AL          | 150     | 0.72     | 108.56      | 0.1%           | 0.71        | 108.50       | 0.1%            |
| 2064   | Lens index R           | 273     | 0.76     | 206.54      | 0.3%           | 0.60        | 163.80       | 0.2%            |
| 2065   | Lens index box 5B      | 32      | 0.68     | 21.76       | 0%             | 0.68        | 21.76        | 0%              |
| 2065-1 | Index lens, Lancaster  | 0       | 0.68     | 0.00        | 0%             | 0.68        | 0.00         | 0%              |
| 2066   | Meter AL175/250 re...  | 0       | 28.39    | 0.00        | 0%             | 28.39       | 0.00         | 0%              |

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**Navitas Utility Corporation**  
**Inventory Valuation Summary**  
 As of February 15, 2010

|      | Item Description        | On Hand | Avg Cost | Asset Value | % of Tot Asset | Sales Price | Retail Value | % of Tot Retail |
|------|-------------------------|---------|----------|-------------|----------------|-------------|--------------|-----------------|
| 2067 | Meter AL1000 rebuilt    | 0       | 0.00     | 0.00        | 0%             | 97.21       | 0.00         | 0%              |
| 2068 | Meter AL425 rebuilt     | 0       | 0.00     | 0.00        | 0%             | 34.83       | 0.00         | 0%              |
| 2069 | Meter AL5000 rebuilt    | 0       | 253.15   | 0.00        | 0%             | 253.15      | 0.00         | 0%              |
| 2073 | Meter B5 rebuilt        | 0       | 44.14    | 0.00        | 0%             | 44.14       | 0.00         | 0%              |
| 2075 | Meter R175/250/20...    | 0       | 26.46    | 0.00        | 0%             | 26.46       | 0.00         | 0%              |
| 2076 | Meter R1000 rebuilt     | 0       | 0.00     | 0.00        | 0%             | 46.80       | 0.00         | 0%              |
| 2077 | Meter R10,000 rebuilt   | 0       | 303.90   | 0.00        | 0%             | 303.90      | 0.00         | 0%              |
| 2079 | AC-250 TC REBUL...      | 0       | 42.81    | 0.00        | 0%             | 42.81       | 0.00         | 0%              |
| 2084 | Meter R415 rebuilt      | 0       | 30.75    | 0.00        | 0%             | 30.75       | 0.00         | 0%              |
| 2085 | Meter R5000 rebuilt     | 0       | 0.00     | 0.00        | 0%             | 170.86      | 0.00         | 0%              |
| 2086 | Meter R750/R1600 ...    | 0       | 700.00   | 0.00        | 0%             | 700.00      | 0.00         | 0%              |
| 2087 | Seal, crank box AL...   | 25      | 0.10     | 2.50        | 0%             | 0.10        | 2.50         | 0%              |
| 2088 | Seal exhaust R1000      | 1       | 0.33     | 0.33        | 0%             | 0.33        | 0.33         | 0%              |
| 2089 | Seal index rockwell     | 582     | 0.23     | 135.98      | 0.2%           | 0.23        | 133.86       | 0.2%            |
| 2090 | Seal o ring R1000       | 0       | 0.00     | 0.00        | 0%             | 5.40        | 0.00         | 0%              |
| 2092 | Seal o ring R1600       | 1       | 5.41     | 5.41        | 0%             | 5.41        | 5.41         | 0%              |
| 2093 | Sleeve 2.0 desc AF...   | 8       | 1.00     | 8.00        | 0%             | 1.00        | 8.00         | 0%              |
| 2094 | Link Kit AL800          | 5       | 2.81     | 14.05       | 0%             | 2.81        | 14.05        | 0%              |
| 2095 | Sleeve 4.0 desc HS      | 8       | 0.99     | 7.92        | 0%             | 0.99        | 7.92         | 0%              |
| 2096 | Tangent Sleeve AL...    | 56      | 0.04     | 2.24        | 0%             | 0.04        | 2.24         | 0%              |
| 2097 | Tangent bush kit R...   | 0       | 0.00     | 0.00        | 0%             | 2.85        | 0.00         | 0%              |
| 2098 | Tangent bush kit R...   | 1       | 2.58     | 2.58        | 0%             | 2.58        | 2.58         | 0%              |
| 2099 | Tangent link AL175      | 240     | 0.06     | 14.40       | 0%             | 0.06        | 14.40        | 0%              |
| 2100 | Tangent link R175...    | 460     | 0.07     | 30.78       | 0%             | 0.07        | 32.20        | 0%              |
| 2101 | Tangent link R175 S     | 66      | 0.07     | 4.62        | 0%             | 0.07        | 4.62         | 0%              |
| 2102 | Tangent link R415       | 360     | 0.31     | 112.43      | 0.2%           | 0.32        | 115.20       | 0.2%            |
| 2103 | Tangent post bsh R...   | 0       | 0.00     | 0.00        | 0%             | 0.68        | 0.00         | 0%              |
| 2104 | Tangent link R750...    | 10      | 1.09     | 10.90       | 0%             | 1.09        | 10.90        | 0%              |
| 2105 | Tangent pst bush A...   | 143     | 0.11     | 15.73       | 0%             | 0.11        | 15.73        | 0%              |
| 2106 | Tangent pst bush R...   | 295     | 0.13     | 38.90       | 0.1%           | 0.14        | 41.30        | 0.1%            |
| 2107 | Tangent sleeve B5       | 298     | 0.05     | 14.80       | 0%             | 0.05        | 14.80        | 0%              |
| 2108 | Tangent sleeve R17...   | 994     | 0.05     | 48.53       | 0.1%           | 0.05        | 49.70        | 0.1%            |
| 2109 | Tangent sleeve R17...   | 204     | 0.03     | 6.12        | 0%             | 0.03        | 6.12         | 0%              |
| 2112 | Valve cover AL425       | 20      | 1.81     | 36.20       | 0%             | 1.81        | 36.20        | 0%              |
| 2113 | Valve front/back AL...  | 21      | 15.26    | 320.46      | 0.4%           | 15.26       | 320.46       | 0.4%            |
| 2114 | Washer exhaust R1...    | 158     | 0.22     | 34.22       | 0%             | 0.22        | 34.76        | 0%              |
| 2115 | Washer exhaust R1...    | 35      | 0.16     | 5.60        | 0%             | 0.16        | 5.60         | 0%              |
| 2116 | Washer exhaust R4...    | 259     | 0.29     | 74.02       | 0.1%           | 0.32        | 82.88        | 0.1%            |
| 2117 | Washer exhaust R7...    | 0       | 0.23     | 0.00        | 0%             | 0.23        | 0.00         | 0%              |
| 2118 | Washer felt 25B         | 7       | 0.26     | 1.82        | 0%             | 0.26        | 1.82         | 0%              |
| 2119 | Washer swivel 100LT     | 0       | 0.00     | 0.00        | 0%             | 0.26        | 0.00         | 0%              |
| 2123 | Gasket cover F/B A...   | 0       | 2.20     | 0.00        | 0%             | 2.20        | 0.00         | 0%              |
| 2124 | INDEX COVER R-1...      | 0       | 7.50     | 0.00        | 0%             | 7.50        | 0.00         | 0%              |
| 2125 | Index 10' Drive For ... | 0       | 0.00     | 0.00        | 0%             | 155.00      | 0.00         | 0%              |
| 2126 | 45 LT INSULATED ...     | 0       | 16.50    | 0.00        | 0%             | 16.50       | 0.00         | 0%              |
| 2140 | Gasket; Top cover ...   | 50      | 0.52     | 26.00       | 0%             | 0.52        | 26.00        | 0%              |
| 2141 | Lens box, Lancaster     | 47      | 1.86     | 87.42       | 0.1%           | 1.86        | 87.42        | 0.1%            |

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**Navitas Utility Corporation**  
**Inventory Valuation Summary**  
 As of February 15, 2010

|        | Item Description         | On Hand | Avg Cost | Asset Value | % of Tot Asset | Sales Price | Retail Value | % of Tot Retail |
|--------|--------------------------|---------|----------|-------------|----------------|-------------|--------------|-----------------|
| 2142   | Lens gasket, Lanca...    | 47      | 0.22     | 10.34       | 0%             | 0.22        | 10.34        | 0%              |
| 2143   | Gasket, side cover, ...  | 50      | 0.90     | 45.00       | 0.1%           | 0.90        | 45.00        | 0.1%            |
| 3000   | "Cap 1" Butt             | 45      | 5.68     | 255.78      | 0.4%           | 5.45        | 245.25       | 0.3%            |
| 3001   | Cap 1" socket            | 11      | 3.30     | 36.30       | 0%             | 3.30        | 36.30        | 0%              |
| 3002   | Cap 1 1/4" Socket        | 5       | 5.54     | 27.69       | 0%             | 7.54        | 37.70        | 0.1%            |
| 3002-1 | Cap 1 1/4" Butt          | 8       | 6.00     | 48.00       | 0.1%           | 6.00        | 48.00        | 0.1%            |
| 3003   | Cap 2" BF                | 12      | 5.75     | 68.94       | 0.1%           | 4.28        | 51.36        | 0.1%            |
| 3004   | "Cap 3"                  | 2       | 11.58    | 23.16       | 0%             | 11.58       | 23.16        | 0%              |
| 3005   | Cap, 2" socket fuse      | 0       | 4.85     | 0.00        | 0%             | 4.85        | 0.00         | 0%              |
| 3006   | Cap 4" butt              | 2       | 9.01     | 18.02       | 0%             | 9.01        | 18.02        | 0%              |
| 3007   | Coupling 1" SF           | 50      | 1.62     | 81.22       | 0.1%           | 1.77        | 88.50        | 0.1%            |
| 3008   | Coupling 1 1/4" SF       | 10      | 1.77     | 17.75       | 0%             | 1.56        | 15.60        | 0%              |
| 3008-2 | Coupling 2" SF           | 15      | 3.08     | 46.25       | 0.1%           | 2.97        | 44.55        | 0.1%            |
| 3009   | Ell 1.25" poly 90 de...  | 5       | 3.43     | 17.15       | 0%             | 3.63        | 18.15        | 0%              |
| 3009-2 | Ell, 1 1/4" poly butt    | 10      | 3.39     | 33.90       | 0%             | 3.39        | 33.90        | 0%              |
| 3009-3 | Ell, 1" poly SF          | 20      | 3.11     | 62.20       | 0.1%           | 3.11        | 62.20        | 0.1%            |
| 3009-4 | Ell, 1" butt             | 7       | 3.73     | 26.07       | 0%             | 4.75        | 33.25        | 0%              |
| 3010   | Ell 2" Poly 90 SF        | 14      | 10.04    | 140.59      | 0.2%           | 9.47        | 132.58       | 0.2%            |
| 3010-2 | Ell, 2" poly butt        | 14      | 8.69     | 121.66      | 0.2%           | 8.69        | 121.66       | 0.2%            |
| 3011   | Coupling 3" transition   | 0       | 0.00     | 0.00        | 0%             | 21.00       | 0.00         | 0%              |
| 3012   | Ell 3" 45 degree         | 0       | 0.00     | 0.00        | 0%             | 8.25        | 0.00         | 0%              |
| 3013   | Ell 3" 90 degree         | 1       | 10.47    | 10.47       | 0%             | 10.47       | 10.47        | 0%              |
| 3014   | Ell 4" 45 degree         | 0       | 0.00     | 0.00        | 0%             | 42.97       | 0.00         | 0%              |
| 3015   | Insert 1" steel          | 6       | 2.35     | 14.11       | 0%             | 2.35        | 14.11        | 0%              |
| 3016   | Insert 1 1/4" steel      | 13      | 4.87     | 63.31       | 0.1%           | 4.87        | 63.31        | 0.1%            |
| 3017   | PIPE 1/2" P.E.           | 402     | 0.17     | 68.34       | 0.1%           | 0.17        | 68.34        | 0.1%            |
| 3018   | Pipe 1" fuse             | 1,452   | 0.44     | 645.90      | 0.9%           | 0.46        | 667.92       | 0.9%            |
| 3019   | Pipe 1 1/4" fuse         | 2,269   | 0.63     | 1,419.92    | 2%             | 0.59        | 1,338.71     | 1.8%            |
| 3020   | Pipe 2" SDR11            | 4,220   | 0.73     | 3,099.79    | 4.3%           | 0.82        | 3,460.40     | 4.6%            |
| 3021   | Pipe 3" SDR11            | 512     | 1.90     | 972.80      | 1.3%           | 1.90        | 972.80       | 1.3%            |
| 3022   | Pipe 4" SDR11            | 665     | 2.55     | 1,695.75    | 2.3%           | 2.55        | 1,695.75     | 2.3%            |
| 3023   | Reducer 1 1/4" x 1" ...  | 8       | 8.37     | 66.94       | 0.1%           | 8.86        | 70.88        | 0.1%            |
| 3023.5 | Reducer 1" x 3/4" b...   | 21      | 8.15     | 171.10      | 0.2%           | 8.15        | 171.15       | 0.2%            |
| 3024   | Reducer 1 1/4" x 1" ...  | 34      | 8.76     | 297.93      | 0.4%           | 5.97        | 202.98       | 0.3%            |
| 3024-2 | Reducer, 1 1/2" x 1" ... | 4       | 6.00     | 24.00       | 0%             | 6.00        | 24.00        | 0%              |
| 3025   | Reducer 2" x 1" BF       | 13      | 7.88     | 99.81       | 0.1%           | 4.01        | 52.13        | 0.1%            |
| 3026   | "Reducer 2" x 1 1/4" ... | 3       | 7.67     | 23.02       | 0%             | 6.85        | 20.55        | 0%              |
| 3026-2 | Reducer 2" x 1 1/2" ...  | 1       | 8.38     | 8.38        | 0%             | 8.38        | 8.38         | 0%              |
| 3027   | Reducer 2" x 1 1/4" ...  | 2       | 8.48     | 16.96       | 0%             | 8.48        | 16.96        | 0%              |
| 3027.5 | Reducer 2" x 1.5" P...   | 0       | 7.88     | 0.00        | 0%             | 7.88        | 0.00         | 0%              |
| 3028   | Reducer 3" x 2" BF       | 2       | 12.06    | 24.12       | 0%             | 12.06       | 24.12        | 0%              |
| 3028-1 | Reducer, 4" x 2" BF      | 0       | 9.94     | 0.00        | 0%             | 9.94        | 0.00         | 0%              |
| 3029   | "Reducer 4" x 3" ...     | 2       | 21.45    | 42.90       | 0.1%           | 21.45       | 42.90        | 0.1%            |
| 3029.1 | REDUCER 6" X 4" ...      | 0       | 0.00     | 0.00        | 0%             | 53.68       | 0.00         | 0%              |
| 3029.2 | REDUCER 8" X 6" ...      | 0       | 0.00     | 0.00        | 0%             | 86.62       | 0.00         | 0%              |
| 3030   | Riser 1" anodeless       | 123     | 27.62    | 3,397.00    | 4.7%           | 36.44       | 4,482.12     | 6%              |
| 3031   | Riser 1 1/4" compre...   | 9       | 45.77    | 411.93      | 0.6%           | 47.80       | 430.20       | 0.6%            |

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**Navitas Utility Corporation**  
**Inventory Valuation Summary**  
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|         | Item Description          | On Hand | Avg Cost | Asset Value | % of Tot Asset | Sales Price | Retail Value | % of Tot Retail |
|---------|---------------------------|---------|----------|-------------|----------------|-------------|--------------|-----------------|
| 3031.5  | Riser 1" compression      | 0       | 31.69    | 0.00        | 0%             | 31.71       | 0.00         | 0%              |
| 3032    | Riser 1 1/4" anodeless    | 59      | 40.00    | 2,360.00    | 3.2%           | 40.00       | 2,360.00     | 3.1%            |
| 3033    | Riser 2" anodeless        | 2       | 106.00   | 211.99      | 0.3%           | 121.19      | 242.38       | 0.3%            |
| 3034    | Riser 2" compression      | 0       | 0.00     | 0.00        | 0%             | 29.10       | 0.00         | 0%              |
| 3035    | Tap 1" x 1 1/4" BF        | 0       | 0.00     | 0.00        | 0%             | 13.31       | 0.00         | 0%              |
| 3036    | 2"x1" Branch saddl...     | 0       | 5.19     | 0.00        | 0%             | 5.19        | 0.00         | 0%              |
| 3036.5  | 1 1/4"x1" Branch sa...    | 1       | 5.61     | 5.61        | 0%             | 5.61        | 5.61         | 0%              |
| 3037    | Tap 2" x 1" saddle ...    | 14      | 11.98    | 167.72      | 0.2%           | 11.98       | 167.72       | 0.2%            |
| 3038    | "Tap 2" x 1 1/4" P.E.     | 0       | 0.00     | 0.00        | 0%             | 26.62       | 0.00         | 0%              |
| 3039    | "Tap 3" x 1" P.E.         | 1       | 14.79    | 14.79       | 0%             | 14.79       | 14.79        | 0%              |
| 3040    | Tap 4" x 1" P.E.          | 2       | 14.79    | 29.58       | 0%             | 14.79       | 29.58        | 0%              |
| 3041    | "Tap 4" x 1 1/4" P.E.     | 9       | 48.29    | 434.61      | 0.6%           | 48.29       | 434.61       | 0.6%            |
| 3042    | "Tee 1"                   | 19      | 3.43     | 65.19       | 0.1%           | 3.78        | 71.82        | 0.1%            |
| 3042-1  | Tee, 1" poly butt         | 9       | 6.00     | 54.00       | 0.1%           | 6.00        | 54.00        | 0.1%            |
| 3043    | Tee 1 1/4" SF             | 3       | 4.27     | 12.80       | 0%             | 3.88        | 11.64        | 0%              |
| 3043-1  | Tee, 1 1/4" poly butt     | 13      | 10.94    | 142.22      | 0.2%           | 10.94       | 142.22       | 0.2%            |
| 3044    | Tee 2" BF                 | 17      | 12.38    | 210.48      | 0.3%           | 12.09       | 205.53       | 0.3%            |
| 3045    | Tee, 2" SF                | 2       | 7.00     | 14.00       | 0%             | 7.00        | 14.00        | 0%              |
| 3046    | "Tee 3"                   | 1       | 25.66    | 25.66       | 0%             | 25.66       | 25.66        | 0%              |
| 3047    | "Tee 4"                   | 3       | 10.69    | 32.07       | 0%             | 10.69       | 32.07        | 0%              |
| 3048    | Transition 1" TH          | 8       | 11.75    | 94.04       | 0.1%           | 19.81       | 158.48       | 0.2%            |
| 3049    | Transition, 1 1/2" st...  | 0       | 25.00    | 0.00        | 0%             | 25.00       | 0.00         | 0%              |
| 3050    | Transition 1 1/4" TH      | 0       | 9.71     | 0.00        | 0%             | 9.71        | 0.00         | 0%              |
| 3051    | Transition 1 1/4" WE      | 5       | 13.11    | 65.55       | 0.1%           | 13.11       | 65.55        | 0.1%            |
| 3052    | Transition 2" FL          | 2       | 65.01    | 130.02      | 0.2%           | 65.01       | 130.02       | 0.2%            |
| 3053    | Transition 2" TH          | 7       | 24.68    | 172.72      | 0.2%           | 29.02       | 203.14       | 0.3%            |
| 3054    | Transition 2" WE bu...    | 1       | 20.27    | 20.27       | 0%             | 20.27       | 20.27        | 0%              |
| 3054-1  | Transition, 2" steel t... | 2       | 30.00    | 60.00       | 0.1%           | 30.00       | 60.00        | 0.1%            |
| 3055    | Transition 3" FL          | 1       | 92.76    | 92.76       | 0.1%           | 92.76       | 92.76        | 0.1%            |
| 3056    | Transition 3" TH          | 0       | 0.00     | 0.00        | 0%             | 37.02       | 0.00         | 0%              |
| 3057    | Transition 4" FL          | 4       | 52.00    | 208.00      | 0.3%           | 52.00       | 208.00       | 0.3%            |
| 3059    | Transition 4" WE          | 1       | 48.42    | 48.42       | 0.1%           | 48.42       | 48.42        | 0.1%            |
| 3060    | PE Transition 3" WE       | 0       | 0.00     | 0.00        | 0%             | 36.97       | 0.00         | 0%              |
| 3061    | 3" ANODELESS ST...        | 0       | 253.90   | 0.00        | 0%             | 253.90      | 0.00         | 0%              |
| 3070    | EXCESS FLOW VA...         | 153     | 20.75    | 3,174.74    | 4.4%           | 22.51       | 3,444.03     | 4.6%            |
| 3080    | Valve 2" BF 1/4 turn      | 0       | 97.65    | 0.00        | 0%             | 97.65       | 0.00         | 0%              |
| 4000    | Bushing 1/2" x 1/4" ...   | 10      | 1.69     | 16.87       | 0%             | 1.77        | 17.70        | 0%              |
| 4000-38 | Bushing, 3/8" x 1/4"...   | 0       | 1.62     | 0.00        | 0%             | 1.62        | 0.00         | 0%              |
| 4001    | Bushing 3/4" x 1/4" ...   | 0       | 1.02     | 0.00        | 0%             | 1.02        | 0.00         | 0%              |
| 4002    | Bushing 1" x 1/4" F...    | 17      | 2.75     | 46.72       | 0.1%           | 3.75        | 63.75        | 0.1%            |
| 4003    | Bushing 1" x 3/4" LP      | 0       | 0.76     | 0.00        | 0%             | 0.39        | 0.00         | 0%              |
| 4004    | Bushing 1 1/2" x 1" ...   | 8       | 4.62     | 36.92       | 0.1%           | 4.61        | 36.88        | 0%              |
| 4004-1  | Bushing 1 1/4" x 1" ...   | 14      | 5.78     | 80.92       | 0.1%           | 5.78        | 80.92        | 0.1%            |
| 4005    | "Bushing 2" x 1"          | 4       | 5.80     | 23.22       | 0%             | 6.31        | 25.24        | 0%              |
| 4005.5  | BUSHING 2" X 1/4"...      | 0       | 7.64     | 0.00        | 0%             | 7.64        | 0.00         | 0%              |
| 4006    | Cap .38 LP                | 5       | 0.60     | 3.00        | 0%             | 0.60        | 3.00         | 0%              |
| 4006-1  | Cap, 1/2"                 | 5       | 0.75     | 3.75        | 0%             | 0.75        | 3.75         | 0%              |

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**Navitas Utility Corporation**  
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|        | Item Description          | On Hand | Avg Cost | Asset Value | % of Tot Asset | Sales Price | Retail Value | % of Tot Retail |
|--------|---------------------------|---------|----------|-------------|----------------|-------------|--------------|-----------------|
| 4007   | Cap 3/4" LP               | 13      | 0.87     | 11.28       | 0%             | 0.86        | 11.18        | 0%              |
| 4008   | Cap 1" LP                 | 89      | 1.89     | 168.18      | 0.2%           | 2.40        | 213.60       | 0.3%            |
| 4008-1 | Cap 1 1/4"                | 1       | 1.25     | 1.25        | 0%             | 1.25        | 1.25         | 0%              |
| 4009   | Cap 1 1/2" LP             | 1       | 0.52     | 0.52        | 0%             | 0.52        | 0.52         | 0%              |
| 4010   | Cap 2" LP                 | 1       | 3.61     | 3.61        | 0%             | 3.61        | 3.61         | 0%              |
| 4011   | PS Clamp 1" x 6" h...     | 0       | 0.00     | 0.00        | 0%             | 20.00       | 0.00         | 0%              |
| 4012   | Clamp 1" x 6" full ci...  | 2       | 89.36    | 178.72      | 0.2%           | 89.36       | 178.72       | 0.2%            |
| 4013   | Clamp 1" x 6" repair...   | 0       | 0.00     | 0.00        | 0%             | 23.79       | 0.00         | 0%              |
| 4014   | Clamp 1 1/4" x 6" fu...   | 0       | 0.00     | 0.00        | 0%             | 29.11       | 0.00         | 0%              |
| 4015   | Clamp 1 1/4" x 6" re...   | 0       | 0.00     | 0.00        | 0%             | 5.00        | 0.00         | 0%              |
| 4016   | Clamp 1 1/2" x 3" fu...   | 0       | 0.00     | 0.00        | 0%             | 26.90       | 0.00         | 0%              |
| 4017   | Clamp 1 1/2" x 6" fu...   | 0       | 0.00     | 0.00        | 0%             | 4.99        | 0.00         | 0%              |
| 4018   | Clamp 1 1/2" x 6" re...   | 0       | 0.00     | 0.00        | 0%             | 5.00        | 0.00         | 0%              |
| 4019   | Clamp 2" x 12.5" re...    | 4       | 147.00   | 588.00      | 0.8%           | 147.00      | 588.00       | 0.8%            |
| 4020   | Clamp 2" x 6" repair      | 2       | 43.96    | 87.92       | 0.1%           | 21.13       | 42.26        | 0.1%            |
| 4021   | Clamp 3" full circle r... | 0       | 79.36    | 0.00        | 0%             | 79.36       | 0.00         | 0%              |
| 4023   | Clamp 3" x 12" pipe...    | 1       | 134.29   | 134.29      | 0.2%           | 134.29      | 134.29       | 0.2%            |
| 4024   | Clamp 3" x 6" regul...    | 0       | 0.00     | 0.00        | 0%             | 50.76       | 0.00         | 0%              |
| 4025   | clamp 4" full circle r... | 0       | 123.01   | 0.00        | 0%             | 123.01      | 0.00         | 0%              |
| 4026   | Clamp, 3" x 6" pipe ...   | 0       | 0.00     | 0.00        | 0%             | 15.32       | 0.00         | 0%              |
| 4027   | Clamp 4" x 8" repair...   | 0       | 0.00     | 0.00        | 0%             | 48.71       | 0.00         | 0%              |
| 4028   | Clamp 3" x 4" collar      | 0       | 0.00     | 0.00        | 0%             | 17.78       | 0.00         | 0%              |
| 4029   | "Compression 3/4"         | 17      | 17.85    | 303.37      | 0.4%           | 19.89       | 338.13       | 0.4%            |
| 4030   | "Compression 1"           | 14      | 19.56    | 273.87      | 0.4%           | 21.36       | 299.04       | 0.4%            |
| 4030-1 | Compression, 1" dr...     | 1       | 22.00    | 22.00       | 0%             | 22.00       | 22.00        | 0%              |
| 4031   | "Compression 1 1/4"       | 12      | 22.36    | 268.38      | 0.4%           | 23.20       | 278.40       | 0.4%            |
| 4032   | "Compression 1 1/2"       | 21      | 20.26    | 425.46      | 0.6%           | 20.26       | 425.46       | 0.6%            |
| 4032-1 | Compression, 2" steel     | 4       | 30.00    | 120.00      | 0.2%           | 30.00       | 120.00       | 0.2%            |
| 4033   | "Coupling 1/4"            | 26      | 0.47     | 12.22       | 0%             | 0.47        | 12.22        | 0%              |
| 4034   | "Coupling 1/2"            | 10      | 2.35     | 23.50       | 0%             | 2.35        | 23.50        | 0%              |
| 4035   | Coupling 3/4" LP          | 34      | 0.85     | 28.94       | 0%             | 0.86        | 29.24        | 0%              |
| 4036   | Coupling 1" LP            | 49      | 3.20     | 156.59      | 0.2%           | 3.20        | 156.80       | 0.2%            |
| 4037   | Coupling 1 1/4" LP        | 11      | 2.29     | 25.19       | 0%             | 3.87        | 42.57        | 0.1%            |
| 4037.5 | Coupling 1 1/4" HP        | 4       | 9.46     | 37.84       | 0.1%           | 9.46        | 37.84        | 0.1%            |
| 4038   | Coupling 1 1/4" repair    | 0       | 0.00     | 0.00        | 0%             | 13.89       | 0.00         | 0%              |
| 4039   | Coupling 2" 3000 FS       | 9       | 7.02     | 63.18       | 0.1%           | 7.02        | 63.18        | 0.1%            |
| 4040   | Coupling 2" repair c...   | 0       | 0.00     | 0.00        | 0%             | 30.29       | 0.00         | 0%              |
| 4041   | Coupling 2" x 12" dr...   | 7       | 45.18    | 316.26      | 0.4%           | 77.70       | 543.90       | 0.7%            |
| 4042   | Coupling 3" 3000 FS       | 8       | 30.02    | 240.16      | 0.3%           | 30.02       | 240.16       | 0.3%            |
| 4043   | Coupling 3" x 12" dr...   | 2       | 63.52    | 127.04      | 0.2%           | 67.75       | 135.50       | 0.2%            |
| 4043.5 | 3" MAXI-GRIP CO...        | 4       | 123.71   | 494.83      | 0.7%           | 104.55      | 418.20       | 0.6%            |
| 4044   | Coupling 4" x 12" dr...   | 5       | 68.94    | 344.70      | 0.5%           | 68.94       | 344.70       | 0.5%            |
| 4044.5 | 4" MAXI-GRIP CO...        | 5       | 162.14   | 810.68      | 1.1%           | 121.63      | 608.15       | 0.8%            |
| 4044.8 | 8"MAXI-GRIP COM...        | 0       | 0.00     | 0.00        | 0%             | 536.57      | 0.00         | 0%              |
| 4045   | Disk rupture 1" 155       | 0       | 16.68    | 0.00        | 0%             | 16.68       | 0.00         | 0%              |
| 4046   | Ell 1/4" 45 degree LP     | 1       | 1.02     | 1.02        | 0%             | 1.02        | 1.02         | 0%              |
| 4047   | Ell 1/4" 90 degree HP     | 2       | 0.89     | 1.78        | 0%             | 0.89        | 1.78         | 0%              |

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|          | Item Description          | On Hand | Avg Cost | Asset Value | % of Tot Asset | Sales Price | Retail Value | % of Tot Retail |
|----------|---------------------------|---------|----------|-------------|----------------|-------------|--------------|-----------------|
| 4048     | Ell 1/4" LP               | 1       | 0.69     | 0.69        | 0%             | 0.69        | 0.69         | 0%              |
| 4048-1   | Ell, 1/4" street          | 8       | 0.00     | 0.00        | 0%             | 0.00        | 0.00         | 0%              |
| 4050     | Ell 3/4" 90 degree s...   | 10      | 1.04     | 10.40       | 0%             | 1.04        | 10.40        | 0%              |
| 4051     | Ell 3/4" LP               | 11      | 0.58     | 6.38        | 0%             | 0.58        | 6.38         | 0%              |
| 4052     | Ell 1" 90 degree LP       | 49      | 2.64     | 129.11      | 0.2%           | 3.05        | 149.45       | 0.2%            |
| 4053     | Ell 1" 90 degree weld     | 4       | 1.00     | 4.00        | 0%             | 1.00        | 4.00         | 0%              |
| 4054     | Ell 1" street HP          | 6       | 5.01     | 30.06       | 0%             | 5.01        | 30.06        | 0%              |
| 4055     | Ell 1" street LP          | 41      | 4.22     | 173.18      | 0.2%           | 3.90        | 159.90       | 0.2%            |
| 4056     | Ell 1" x 3/4" LP          | 10      | 1.61     | 16.10       | 0%             | 1.61        | 16.10        | 0%              |
| 4057     | Ell 1 1/2" 90 degree...   | 1       | 3.86     | 3.86        | 0%             | 3.86        | 3.86         | 0%              |
| 4058     | Ell 1 1/4" x 1" street... | 13      | 2.48     | 32.24       | 0%             | 2.48        | 32.24        | 0%              |
| 4058.5   | Ell 1 1/4" x 1" reduci... | 0       | 2.58     | 0.00        | 0%             | 2.58        | 0.00         | 0%              |
| 4059     | Ell 1 1/2" LP             | 0       | 0.00     | 0.00        | 0%             | 2.27        | 0.00         | 0%              |
| 4059-1   | Ell 1 1/2" x 1" street    | 4       | 3.86     | 15.44       | 0%             | 3.86        | 15.44        | 0%              |
| 4060     | Ell 2" 45 degree LP       | 17      | 4.01     | 68.17       | 0.1%           | 4.01        | 68.17        | 0.1%            |
| 4061     | Ell 2" 90 degree LP       | 1       | 12.26    | 12.27       | 0%             | 11.66       | 11.66        | 0%              |
| 4062     | Ell 2" 90 degree str...   | 1       | 5.36     | 5.36        | 0%             | 5.36        | 5.36         | 0%              |
| 4063     | Ell 2" 90 degree weld     | 0       | 0.00     | 0.00        | 0%             | 4.70        | 0.00         | 0%              |
| 4064     | Ell 3" 45 degree LP       | 11      | 13.76    | 151.36      | 0.2%           | 13.76       | 151.36       | 0.2%            |
| 4065     | Ell 3" 45 degree weld     | 7       | 6.93     | 48.51       | 0.1%           | 6.93        | 48.51        | 0.1%            |
| 4066     | Ell 4" 90 degree LP       | 2       | 30.69    | 61.38       | 0.1%           | 30.69       | 61.38        | 0.1%            |
| 4067     | Flange 2" 150 thrd LP     | 0       | 17.18    | 0.00        | 0%             | 17.18       | 0.00         | 0%              |
| 4068     | Flange 2" 600 RF th...    | 2       | 34.90    | 69.80       | 0.1%           | 34.90       | 69.80        | 0.1%            |
| 4069     | Flange 2" blind 150       | 0       | 0.00     | 0.00        | 0%             | 10.95       | 0.00         | 0%              |
| 4070     | Flange 2" weld            | 2       | 10.60    | 21.20       | 0%             | 10.60       | 21.20        | 0%              |
| 4071     | Flange 3" 150 thrd LP     | 0       | 0.00     | 0.00        | 0%             | 17.68       | 0.00         | 0%              |
| 4072     | Flange 3" weld            | 5       | 12.52    | 62.60       | 0.1%           | 12.52       | 62.60        | 0.1%            |
| 4073     | Flange 4" 150 RF std      | 0       | 0.00     | 0.00        | 0%             | 17.02       | 0.00         | 0%              |
| 4074     | Gage cock 1/2" set        | 1       | 37.73    | 37.73       | 0.1%           | 37.73       | 37.73        | 0.1%            |
| 4075     | Nipple 3" x 12" LP        | 0       | 9.80     | 0.00        | 0%             | 9.80        | 0.00         | 0%              |
| 4076     | Nipple, 3/8" close        | 0       | 0.71     | 0.00        | 0%             | 0.71        | 0.00         | 0%              |
| 4077     | Nipple 1/4" x 2" LP       | 1       | 1.58     | 1.58        | 0%             | 1.36        | 1.36         | 0%              |
| 4077-0   | Nipple 1/4" close         | 4       | 1.63     | 6.52        | 0%             | 1.90        | 7.60         | 0%              |
| 4077-1.5 | Nipple, 1/4" x 1 1/2"     | 3       | 1.74     | 5.22        | 0%             | 2.23        | 6.69         | 0%              |
| 4077-12  | Nipple, 1/4" x 12"        | 1       | 1.50     | 1.50        | 0%             | 1.50        | 1.50         | 0%              |
| 4077-3   | Nipple, 1/4" x 3"         | 2       | 0.55     | 1.10        | 0%             | 0.55        | 1.10         | 0%              |
| 4078     | Nipple 1/4" x 4" LP       | 2       | 0.55     | 1.10        | 0%             | 0.55        | 1.10         | 0%              |
| 4079     | Nipple 1/2" x 3" LP       | 1       | 0.40     | 0.40        | 0%             | 0.40        | 0.40         | 0%              |
| 4079-0   | Nipple, 1/2" close        | 0       | 0.71     | 0.00        | 0%             | 0.71        | 0.00         | 0%              |
| 4080     | Nipple 3/4" close LP      | 2       | 0.44     | 0.86        | 0%             | 0.71        | 1.42         | 0%              |
| 4081     | Nipple 3/4" x 12" LP      | 2       | 1.80     | 3.60        | 0%             | 1.80        | 3.60         | 0%              |
| 4082     | Nipple 3/4" x 2" LP       | 9       | 0.58     | 5.22        | 0%             | 0.58        | 5.22         | 0%              |
| 4083     | Nipple 3/4" x 3" LP       | 6       | 0.68     | 4.08        | 0%             | 0.68        | 4.08         | 0%              |
| 4084     | Nipple 3/4" x 4" LP       | 6       | 0.57     | 3.42        | 0%             | 0.57        | 3.42         | 0%              |
| 4085     | Nipple 3/4" x 5" LP       | 16      | 0.79     | 12.64       | 0%             | 0.79        | 12.64        | 0%              |
| 4086     | Nipple 3/4" x 6" LP       | 10      | 0.88     | 8.80        | 0%             | 0.88        | 8.80         | 0%              |
| 4087     | Nipple 3/4" x 8" LP       | 11      | 1.42     | 15.62       | 0%             | 1.42        | 15.62        | 0%              |



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|---------|-------------------------|---------|----------|-------------|----------------|-------------|--------------|-----------------|
| 4088    | Nipple 3/4" x 9" LP     | 0       | 1.14     | 0.00        | 0%             | 1.14        | 0.00         | 0%              |
| 4089    | Nipple 1" close LP      | 35      | 2.08     | 72.65       | 0.1%           | 1.78        | 62.30        | 0.1%            |
| 4090    | Nipple 1" x 10" LP      | 19      | 2.86     | 54.32       | 0.1%           | 1.77        | 33.63        | 0%              |
| 4091    | Nipple 1" x 12" LP      | 20      | 1.98     | 39.49       | 0.1%           | 1.98        | 39.60        | 0.1%            |
| 4092    | Nipple 1" x 2" LP       | 34      | 1.54     | 52.19       | 0.1%           | 1.27        | 43.18        | 0.1%            |
| 4093    | Nipple 1" x 3" LP       | 30      | 1.76     | 52.96       | 0.1%           | 1.33        | 39.90        | 0.1%            |
| 4094    | Nipple 1" x 4" LP       | 21      | 2.01     | 42.21       | 0.1%           | 2.37        | 49.77        | 0.1%            |
| 4095    | Nipple 1" x 5" LP       | 21      | 6.38     | 134.02      | 0.2%           | 6.90        | 144.90       | 0.2%            |
| 4096    | Nipple 1" x 6" LP       | 24      | 2.72     | 65.15       | 0.1%           | 3.33        | 79.92        | 0.1%            |
| 4097    | Nipple 1" x 7" LP       | 4       | 2.95     | 11.80       | 0%             | 2.95        | 11.80        | 0%              |
| 4098    | Nipple 1" x 8" LP       | 31      | 4.15     | 128.64      | 0.2%           | 3.74        | 115.94       | 0.2%            |
| 4099    | Nipple 1" x 9" LP       | 0       | 0.00     | 0.00        | 0%             | 3.25        | 0.00         | 0%              |
| 4100    | Nipple 1 1/4" close ... | 6       | 1.08     | 6.46        | 0%             | 2.33        | 13.98        | 0%              |
| 4101    | Nipple 1 1/4" x 2" LP   | 2       | 1.14     | 2.28        | 0%             | 1.14        | 2.28         | 0%              |
| 4102    | "Nipple 1 1/4" x 4"     | 2       | 0.97     | 1.94        | 0%             | 0.97        | 1.94         | 0%              |
| 4103    | Nipple 1 1/4" x 12"     | 0       | 10.38    | 0.00        | 0%             | 10.38       | 0.00         | 0%              |
| 4104    | Nipple 1 1/4" x 6" LP   | 4       | 1.63     | 6.53        | 0%             | 2.66        | 10.64        | 0%              |
| 4105    | Nipple 1 1/4" x 8" LP   | 3       | 2.55     | 7.65        | 0%             | 2.55        | 7.65         | 0%              |
| 4106    | Nipple 1 1/2" close ... | 2       | 2.82     | 5.63        | 0%             | 2.56        | 5.12         | 0%              |
| 4106.2  | nipple 1 1/2"x2"        | 1       | 3.31     | 3.31        | 0%             | 3.59        | 3.59         | 0%              |
| 4106.4  | NIPPLE 1 1/2" X 4"      | 0       | 3.53     | 0.00        | 0%             | 3.53        | 0.00         | 0%              |
| 4107    | Nipple 2" close LP      | 4       | 3.55     | 14.20       | 0%             | 3.55        | 14.20        | 0%              |
| 4107.5  | NIPPLE 2" X 3" LP       | 6       | 4.07     | 24.42       | 0%             | 4.07        | 24.42        | 0%              |
| 4108    | Nipple 2" x 4" LP       | 5       | 4.94     | 24.68       | 0%             | 4.92        | 24.60        | 0%              |
| 4108.5  | NIPPLE 2" X 5" LP       | 1       | 6.44     | 6.44        | 0%             | 6.44        | 6.44         | 0%              |
| 4109    | Nipple 2" x 6" LP       | 7       | 7.09     | 49.62       | 0.1%           | 6.64        | 46.48        | 0.1%            |
| 4110    | Nipple 2" x 8" LP       | 3       | 11.14    | 33.42       | 0%             | 11.14       | 33.42        | 0%              |
| 4110.5  | NIPPLE 2" X 10" LP      | 2       | 15.08    | 30.16       | 0%             | 15.08       | 30.16        | 0%              |
| 4110.6  | NIPPLE 2" X 12" LP      | 3       | 16.28    | 48.85       | 0.1%           | 16.24       | 48.72        | 0.1%            |
| 4111    | Nipple 3" close LP      | 1       | 3.60     | 3.60        | 0%             | 3.60        | 3.60         | 0%              |
| 4111.4  | NIPPLE 3" X 4" ST...    | 0       | 15.78    | 0.00        | 0%             | 15.78       | 0.00         | 0%              |
| 4112    | Nipple 3" x 10" XH      | 3       | 13.80    | 41.40       | 0.1%           | 13.80       | 41.40        | 0.1%            |
| 4113    | Nipple 3" x 6" LP       | 0       | 0.00     | 0.00        | 0%             | 5.60        | 0.00         | 0%              |
| 4116    | 1-1/2" S40 steel pi...  | 0       | 0.00     | 0.00        | 0%             | 2.63        | 0.00         | 0%              |
| 4117    | Pipe 1" TC40 LP         | 20      | 1.91     | 38.29       | 0.1%           | 2.63        | 52.60        | 0.1%            |
| 4118    | Pipe 2" TC40 LP         | 25      | 3.94     | 98.50       | 0.1%           | 3.94        | 98.50        | 0.1%            |
| 4119    | Pipe 2 3/8" used        | 0       | 0.00     | 0.00        | 0%             | 1.87        | 0.00         | 0%              |
| 4121    | Pipe 3" A53             | 0       | 0.00     | 0.00        | 0%             | 3.00        | 0.00         | 0%              |
| 4122    | Pipe 3" used            | 63      | 3.57     | 224.91      | 0.3%           | 3.57        | 224.91       | 0.3%            |
| 4123    | Pipe 4" A53             | 0       | 6.98     | 0.00        | 0%             | 6.98        | 0.00         | 0%              |
| 4124    | Pipe 6" casing used     | 7       | 9.06     | 63.42       | 0.1%           | 9.06        | 63.42        | 0.1%            |
| 4125    | Plug 1/4" pipe LP       | 41      | 0.78     | 32.15       | 0%             | 0.98        | 40.18        | 0.1%            |
| 4125-38 | Plug, 3/8"              | 4       | 1.03     | 4.12        | 0%             | 1.03        | 4.12         | 0%              |
| 4126    | Plug 1/2" pipe LP       | 13      | 1.24     | 16.12       | 0%             | 1.38        | 17.94        | 0%              |
| 4127    | Plug 3/4" LP            | 7       | 0.61     | 4.25        | 0%             | 0.64        | 4.48         | 0%              |
| 4128    | Plug 1" LP              | 111     | 1.33     | 147.13      | 0.2%           | 1.21        | 134.31       | 0.2%            |
| 4128-2  | Plug 1 1/4" steel       | 6       | 2.42     | 14.52       | 0%             | 2.42        | 14.52        | 0%              |

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**Navitas Utility Corporation**  
**Inventory Valuation Summary**  
 As of February 15, 2010

|         | Item Description        | On Hand | Avg Cost | Asset Value | % of Tot Asset | Sales Price | Retail Value | % of Tot Retail |
|---------|-------------------------|---------|----------|-------------|----------------|-------------|--------------|-----------------|
| 4129    | Plug 1 1/2" LP          | 6       | 1.10     | 6.60        | 0%             | 1.10        | 6.60         | 0%              |
| 4130    | Plug 2" LP              | 2       | 3.28     | 6.55        | 0%             | 1.86        | 3.72         | 0%              |
| 4130.5  | PLUG BULL 2" STE...     | 1       | 15.24    | 15.24       | 0%             | 15.24       | 15.24        | 0%              |
| 4131    | Plug 3" bull HP         | 2       | 18.49    | 36.98       | 0.1%           | 18.49       | 36.98        | 0%              |
| 4132    | Reducer 1" x 3/4" bell  | 0       | 1.70     | 0.00        | 0%             | 1.70        | 0.00         | 0%              |
| 4133    | Reducer 1 1/4" x 1" ... | 5       | 5.28     | 26.40       | 0%             | 5.28        | 26.40        | 0%              |
| 4133.5  | REDUCER BELL 1 ...      | 0       | 7.74     | 0.00        | 0%             | 7.74        | 0.00         | 0%              |
| 4134    | Reducer 3" x 2" weld    | 0       | 0.00     | 0.00        | 0%             | 10.68       | 0.00         | 0%              |
| 4135    | "Stopcock 3/4"          | 6       | 14.39    | 86.34       | 0.1%           | 14.39       | 86.34        | 0.1%            |
| 4136    | "Stopcock 1"            | 128     | 19.20    | 2,457.60    | 3.4%           | 19.50       | 2,496.00     | 3.3%            |
| 4137    | Swage 3/4" x 1/2" HP    | 1       | 3.98     | 3.98        | 0%             | 3.98        | 3.98         | 0%              |
| 4138    | Tap 2" x 1" steel       | 2       | 136.54   | 273.08      | 0.4%           | 136.54      | 273.08       | 0.4%            |
| 4139    | Tee 1/4" HP             | 2       | 3.16     | 6.32        | 0%             | 3.05        | 6.10         | 0%              |
| 4140    | Tee 3/4" LP             | 2       | 0.89     | 1.78        | 0%             | 0.89        | 1.78         | 0%              |
| 4141    | Tee 1" LP               | 4       | 2.01     | 8.06        | 0%             | 4.38        | 17.52        | 0%              |
| 4141-1  | Tee 1" x 1" x 1/4"      | 77      | 4.00     | 308.00      | 0.4%           | 4.00        | 308.00       | 0.4%            |
| 4141-3  | Tee 1"x1"x3/4"          | 0       | 2.37     | 0.00        | 0%             | 2.37        | 0.00         | 0%              |
| 4142    | Tee 1 1/4" LP           | 2       | 5.67     | 11.34       | 0%             | 5.67        | 11.34        | 0%              |
| 4143    | Tee 2" TH LP            | 0       | 16.78    | 0.00        | 0%             | 16.78       | 0.00         | 0%              |
| 4143.5  | TEE 2" HP 2000 ...      | 1       | 20.24    | 20.23       | 0%             | 21.07       | 21.07        | 0%              |
| 4144    | Tee 2" weld             | 6       | 12.77    | 76.62       | 0.1%           | 12.77       | 76.62        | 0.1%            |
| 4145    | "Tap 3" x 1"            | 4       | 72.85    | 291.40      | 0.4%           | 72.85       | 291.40       | 0.4%            |
| 4146    | Tee 3" LP               | 2       | 27.33    | 54.66       | 0.1%           | 27.33       | 54.66        | 0.1%            |
| 4147    | Tee 3" weld             | 2       | 18.12    | 36.24       | 0%             | 18.12       | 36.24        | 0%              |
| 4148    | Tee 3" x 2" weld        | 2       | 7.65     | 15.30       | 0%             | 7.65        | 15.30        | 0%              |
| 4149    | Tee 3" HP               | 1       | 60.13    | 60.13       | 0.1%           | 60.13       | 60.13        | 0.1%            |
| 4150    | Union 1/4" HP           | 5       | 2.10     | 10.50       | 0%             | 2.10        | 10.50        | 0%              |
| 4151    | REDUCER BELL 2"...      | 1       | 10.46    | 10.46       | 0%             | 10.46       | 10.46        | 0%              |
| 4152    | Union 3/4" LP           | 3       | 3.96     | 11.88       | 0%             | 3.96        | 11.88        | 0%              |
| 4153    | Union 1" 200 hamm...    | 5       | 21.06    | 105.30      | 0.1%           | 21.06       | 105.30       | 0.1%            |
| 4154    | Union 1" 2000 rupture   | 4       | 103.94   | 415.76      | 0.6%           | 103.94      | 415.76       | 0.6%            |
| 4155    | Union 1" LP             | 10      | 8.36     | 83.55       | 0.1%           | 7.05        | 70.50        | 0.1%            |
| 4156    | Union, 1" insulated     | 0       | 10.00    | 0.00        | 0%             | 10.00       | 0.00         | 0%              |
| 4157    | Union 1 1/2" LP         | 6       | 20.56    | 123.34      | 0.2%           | 19.24       | 115.44       | 0.2%            |
| 4158    | Union 2" LP             | 1       | 41.25    | 41.25       | 0.1%           | 41.26       | 41.26        | 0.1%            |
| 4159    | Union 2: hammer HP      | 1       | 20.49    | 20.49       | 0%             | 20.49       | 20.49        | 0%              |
| 4161    | Union 3" hammer HP      | 1       | 14.17    | 14.17       | 0%             | 14.17       | 14.17        | 0%              |
| 4162    | Valve 1/4" ball HP      | 6       | 10.19    | 61.12       | 0.1%           | 13.09       | 78.54        | 0.1%            |
| 4162-38 | Valve Ball 3/8" HP      | 2       | 14.38    | 28.76       | 0%             | 14.38       | 28.76        | 0%              |
| 4163    | Valve 1/2" ball 600 ... | 0       | 11.39    | 0.00        | 0%             | 14.38       | 0.00         | 0%              |
| 4164    | Valve 3/4" ball 600 ... | 0       | 0.00     | 0.00        | 0%             | 8.91        | 0.00         | 0%              |
| 4165    | Valve 1" ball HP        | 2       | 10.78    | 21.56       | 0%             | 12.34       | 24.68        | 0%              |
| 4166    | Valve 1" ball brass ... | 9       | 9.89     | 88.95       | 0.1%           | 9.09        | 81.81        | 0.1%            |
| 4167    | Valve 2" ball 600 HP    | 2       | 47.20    | 94.39       | 0.1%           | 45.76       | 91.52        | 0.1%            |
| 4168    | Valve 3" ball matco ... | 4       | 159.13   | 636.52      | 0.9%           | 159.13      | 636.52       | 0.8%            |
| 4169    | Valve 3" check KF ...   | 1       | 75.01    | 75.01       | 0.1%           | 75.01       | 75.01        | 0.1%            |
| 4170    | Valve 4" ball FLG HP    | 0       | 0.00     | 0.00        | 0%             | 225.00      | 0.00         | 0%              |

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**Navitas Utility Corporation**  
**Inventory Valuation Summary**  
 As of February 15, 2010

|        | Item Description        | On Hand | Avg Cost | Asset Value | % of Tot Asset | Sales Price | Retail Value | % of Tot Retail |
|--------|-------------------------|---------|----------|-------------|----------------|-------------|--------------|-----------------|
| 4171   | Ell 4" 90 degree weld   | 1       | 14.21    | 14.21       | 0%             | 14.21       | 14.21        | 0%              |
| 4172   | Union 2" insulated ...  | 2       | 81.62    | 163.24      | 0.2%           | 81.62       | 163.24       | 0.2%            |
| 4173   | Tee 4" BM 300           | 0       | 0.00     | 0.00        | 0%             | 60.67       | 0.00         | 0%              |
| 4174   | "Nipple 4" x 8"         | 0       | 0.00     | 0.00        | 0%             | 12.13       | 0.00         | 0%              |
| 4175   | Bushing 2" x 1/2" F...  | 0       | 5.54     | 0.00        | 0%             | 5.61        | 0.00         | 0%              |
| 4175-1 | Bushing 1" x 1/2" FS    | 0       | 3.26     | 0.00        | 0%             | 3.26        | 0.00         | 0%              |
| 4176   | "Swage 4" x 2"          | 2       | 36.93    | 73.86       | 0.1%           | 36.93       | 73.86        | 0.1%            |
| 4177   | Nipple 2" x 3" LP       | 0       | 0.00     | 0.00        | 0%             | 2.02        | 0.00         | 0%              |
| 4178   | Ell 90 degree 1.25      | 3       | 4.74     | 14.23       | 0%             | 5.63        | 16.89        | 0%              |
| 4179   | BUSHING 3" X 2" H...    | 0       | 16.29    | 0.00        | 0%             | 5.36        | 0.00         | 0%              |
| 4180   | 2 1/2" repair clamp     | 0       | 29.17    | 0.00        | 0%             | 29.17       | 0.00         | 0%              |
| 4182   | Nipple 1 1/4" x 3"      | 0       | 1.59     | 0.00        | 0%             | 1.59        | 0.00         | 0%              |
| 4183   | Bushing 2" x 1 1/4" ... | 6       | 4.58     | 27.48       | 0%             | 4.58        | 27.48        | 0%              |
| 4184   | Bushing 2" x 1 1/2" ... | 4       | 5.06     | 20.24       | 0%             | 5.06        | 20.24        | 0%              |
| 4185   | Coupling 1 1/2" HP      | 6       | 6.06     | 36.36       | 0%             | 6.06        | 36.36        | 0%              |
| 4186   | Bushing 1 1/4" x 1"     | 0       | 5.28     | 0.00        | 0%             | 5.28        | 0.00         | 0%              |
| 4201   | Sleeve insert 2"        | 7       | 9.45     | 66.15       | 0.1%           | 9.45        | 66.15        | 0.1%            |
| 4202   | STIFFNER 3" SDR...      | 0       | 17.47    | 0.00        | 0%             | 17.47       | 0.00         | 0%              |
| 4203   | STIFFNER 3" SDR...      | 0       | 38.56    | 0.00        | 0%             | 38.56       | 0.00         | 0%              |
| 4204   | STIFFNER 4" SDR...      | 11      | 16.42    | 180.62      | 0.2%           | 16.42       | 180.62       | 0.2%            |
| 4205   | STIFFNER 4" SDR...      | 6       | 38.78    | 232.68      | 0.3%           | 38.78       | 232.68       | 0.3%            |
| 4208   | STIFFENER 8" for ...    | 2       | 66.17    | 132.34      | 0.2%           | 66.17       | 132.34       | 0.2%            |
| 4210   | Meter setter            | 6       | 25.00    | 150.00      | 0.2%           | 25.00       | 150.00       | 0.2%            |
| 4212   | Clamp 6" full circle    | 1       | 203.30   | 203.30      | 0.3%           | 203.30      | 203.30       | 0.3%            |
| 4220   | CLAMP REPAIR 6" ...     | 0       | 231.36   | 0.00        | 0%             | 231.36      | 0.00         | 0%              |
| 4221   | Spud, 20 Lt.            | 33      | 4.00     | 132.00      | 0.2%           | 4.00        | 132.00       | 0.2%            |
| 4222   | Spud, 10 Lt. (#1A)      | 36      | 5.80     | 208.80      | 0.3%           | 5.80        | 208.80       | 0.3%            |
| 4223   | Spud, 30 Lt.            | 12      | 5.00     | 60.00       | 0.1%           | 5.00        | 60.00        | 0.1%            |
| 4224   | Spud, 30 Lt. insulated  | 20      | 7.00     | 140.00      | 0.2%           | 7.00        | 140.00       | 0.2%            |
| 4400   | Nipple 2" x 48"         | 0       | 50.62    | 0.00        | 0%             | 50.62       | 0.00         | 0%              |
| 4401   | Nipple 2" x 60"         | 0       | 61.82    | 0.00        | 0%             | 61.82       | 0.00         | 0%              |
| 4402   | Nipple 1" x 36"         | 1       | 15.38    | 15.38       | 0%             | 15.38       | 15.38        | 0%              |
| 5000   | "Bushing 2" x 1 1/2"    | 12      | 0.87     | 10.44       | 0%             | 0.87        | 10.44        | 0%              |
| 5001   | "Bushing 3" x 1 1/2"    | 0       | 0.00     | 0.00        | 0%             | 3.31        | 0.00         | 0%              |
| 5002   | "Bushing 4" x 2"        | 2       | 5.93     | 11.87       | 0%             | 8.22        | 16.44        | 0%              |
| 5003   | "Bushing 4" x 3"        | 0       | 0.00     | 0.00        | 0%             | 3.40        | 0.00         | 0%              |
| 5004   | "Cap 1"                 | 41      | 0.63     | 25.96       | 0%             | 0.86        | 35.26        | 0%              |
| 5005   | "Cap 1 1/4"             | 9       | 0.52     | 4.68        | 0%             | 0.60        | 5.40         | 0%              |
| 5006   | "Cap 1 1/2"             | 4       | 0.51     | 2.04        | 0%             | 0.69        | 2.76         | 0%              |
| 5007   | "Cap 2"                 | 22      | 0.98     | 21.50       | 0%             | 1.12        | 24.64        | 0%              |
| 5008   | "Cap 3"                 | 4       | 2.82     | 11.27       | 0%             | 2.30        | 9.20         | 0%              |
| 5009   | "Cap 4"                 | 2       | 6.24     | 12.48       | 0%             | 6.24        | 12.48        | 0%              |
| 5010   | "Coupling 1"            | 46      | 0.49     | 22.56       | 0%             | 0.53        | 24.38        | 0%              |
| 5011   | Coupling 1" fem thrd    | 2       | 0.31     | 0.62        | 0%             | 0.31        | 0.62         | 0%              |
| 5012   | Coupling 1: male th...  | 0       | 0.00     | 0.00        | 0%             | 0.31        | 0.00         | 0%              |
| 5013   | "Coupling 1 1/4"        | 23      | 0.72     | 16.61       | 0%             | 0.51        | 11.73        | 0%              |
| 5014   | "Coupling 1 1/2"        | 33      | 0.86     | 28.52       | 0%             | 0.63        | 20.79        | 0%              |

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**Navitas Utility Corporation**  
**Inventory Valuation Summary**  
 As of February 15, 2010

|        | Item Description         | On Hand | Avg Cost | Asset Value | % of Tot Asset | Sales Price | Retail Value | % of Tot Retail |
|--------|--------------------------|---------|----------|-------------|----------------|-------------|--------------|-----------------|
| 5015   | Coupling 2"              | 25      | 1.31     | 32.83       | 0%             | 1.10        | 27.50        | 0%              |
| 5016   | Coupling 3"              | 17      | 4.81     | 81.80       | 0.1%           | 4.46        | 75.82        | 0.1%            |
| 5017   | Coupling, 4"             | 13      | 4.59     | 59.66       | 0.1%           | 3.95        | 51.35        | 0.1%            |
| 5018   | Coupling 4" thrd         | 0       | 0.00     | 0.00        | 0%             | 2.00        | 0.00         | 0%              |
| 5019   | Ell 1" 45 degree         | 12      | 0.30     | 3.60        | 0%             | 0.30        | 3.60         | 0%              |
| 5020   | Ell 1" 90 degree         | 5       | 0.50     | 2.49        | 0%             | 0.31        | 1.55         | 0%              |
| 5021   | Ell 1 1/4" 45 degree     | 10      | 0.79     | 7.90        | 0%             | 0.79        | 7.90         | 0%              |
| 5022   | Ell 1 1/4" 90 degree     | 2       | 0.50     | 1.00        | 0%             | 0.50        | 1.00         | 0%              |
| 5023   | Ell 1 1/2" 45 degree     | 4       | 0.66     | 2.64        | 0%             | 0.66        | 2.64         | 0%              |
| 5024   | Ell 1 1/2" 90 degree     | 10      | 0.49     | 4.90        | 0%             | 0.49        | 4.90         | 0%              |
| 5026   | Ell 2" 45 degree         | 4       | 1.60     | 6.40        | 0%             | 1.60        | 6.40         | 0%              |
| 5027   | Ell 2" 90 degree         | 3       | 1.79     | 5.37        | 0%             | 1.89        | 5.67         | 0%              |
| 5028   | Ell 3" 45 degree         | 2       | 9.19     | 18.38       | 0%             | 9.19        | 18.38        | 0%              |
| 5029   | Ell 3" 45 degree         | 6       | 4.46     | 26.76       | 0%             | 4.46        | 26.76        | 0%              |
| 5030   | "Ell 4"                  | 0       | 0.00     | 0.00        | 0%             | 10.01       | 0.00         | 0%              |
| 5031   | Ell 4" 45 degree SL      | 0       | 0.00     | 0.00        | 0%             | 7.64        | 0.00         | 0%              |
| 5032   | "Reducer 1 1/4" x 1"     | 26      | 0.79     | 20.48       | 0%             | 1.08        | 28.08        | 0%              |
| 5033   | "Reducer 1 1/2" x 1"     | 15      | 0.96     | 14.36       | 0%             | 0.59        | 8.85         | 0%              |
| 5034   | "Reducer 1 1/2" x 1 ...  | 11      | 0.90     | 9.90        | 0%             | 0.65        | 7.15         | 0%              |
| 5035   | "Reducer 2" x 1"         | 20      | 1.42     | 28.43       | 0%             | 1.25        | 25.00        | 0%              |
| 5036   | "Reducer 2" x 1 1/4"     | 15      | 1.71     | 25.65       | 0%             | 1.71        | 25.65        | 0%              |
| 5037   | "Reducer 3" x 1"         | 0       | 0.00     | 0.00        | 0%             | 3.66        | 0.00         | 0%              |
| 5038   | "Reducer 3" x 2"         | 2       | 3.08     | 6.16        | 0%             | 3.06        | 6.12         | 0%              |
| 5039   | Tap 1" x 1" saddle       | 3       | 48.71    | 146.13      | 0.2%           | 48.71       | 146.13       | 0.2%            |
| 5040   | Tap 1 1/4" x 1" saddle   | 2       | 39.58    | 79.16       | 0.1%           | 39.58       | 79.16        | 0.1%            |
| 5040-2 | TAP; 1 1/4" X 3/4" ...   | 5       | 39.58    | 197.90      | 0.3%           | 39.58       | 197.90       | 0.3%            |
| 5041   | Tap 1 1/2" x 1" saddle   | 2       | 42.06    | 84.12       | 0.1%           | 42.06       | 84.12        | 0.1%            |
| 5041-2 | TAP; 1 1/2" X 3/4" ...   | 7       | 40.83    | 285.80      | 0.4%           | 40.09       | 280.63       | 0.4%            |
| 5042   | Tap 2" x 1" saddle       | 7       | 52.81    | 369.71      | 0.5%           | 54.05       | 378.35       | 0.5%            |
| 5042-2 | TAP; 2" X 3/4" SAD...    | 6       | 49.03    | 294.18      | 0.4%           | 49.03       | 294.18       | 0.4%            |
| 5043   | Tap 3" x 1" saddle       | 2       | 77.48    | 154.96      | 0.2%           | 77.48       | 154.96       | 0.2%            |
| 5043-2 | TAP; 3" X 3/4" SAD...    | 7       | 77.48    | 542.36      | 0.7%           | 77.48       | 542.36       | 0.7%            |
| 5044   | Tap 4" x 1" saddle       | 0       | 56.14    | 0.00        | 0%             | 56.14       | 0.00         | 0%              |
| 5044-2 | TAP; 4" X 3/4" SAD...    | 6       | 56.14    | 336.84      | 0.5%           | 56.14       | 336.84       | 0.4%            |
| 5045   | "Tee 1"                  | 6       | 0.71     | 4.26        | 0%             | 0.71        | 4.26         | 0%              |
| 5046   | "Tee 1 1/4"              | 6       | 1.45     | 8.70        | 0%             | 1.45        | 8.70         | 0%              |
| 5047   | "Tee 1 1/2"              | 8       | 0.88     | 7.04        | 0%             | 0.88        | 7.04         | 0%              |
| 5048   | "Tee 2"                  | 3       | 2.87     | 8.61        | 0%             | 2.87        | 8.61         | 0%              |
| 5049   | "Tee 3"                  | 0       | 8.93     | 0.00        | 0%             | 8.93        | 0.00         | 0%              |
| 5050   | "Tee 4"                  | 2       | 5.72     | 11.44       | 0%             | 5.72        | 11.44        | 0%              |
| 5051   | Coupling, 1" Slip Fit... | 6       | 33.18    | 199.08      | 0.3%           | 33.18       | 199.08       | 0.3%            |
| 5051-1 | Coupling, 1 1/4" Sli...  | 1       | 40.00    | 40.00       | 0.1%           | 40.00       | 40.00        | 0.1%            |
| 5051-2 | Coupling, 2" Slip Fit... | 10      | 91.72    | 917.15      | 1.3%           | 90.14       | 901.40       | 1.2%            |
| 5052   | Compression 1" x 1...    | 42      | 33.43    | 1,404.27    | 1.9%           | 35.65       | 1,497.30     | 2%              |
| 5053   | Compression 1 1/4"...    | 16      | 59.72    | 955.59      | 1.3%           | 72.07       | 1,153.12     | 1.5%            |
| 5054   | Compression 2" full ...  | 26      | 83.79    | 2,178.51    | 3%             | 100.49      | 2,612.74     | 3.5%            |
| 5055   | PVC Compression ...      | 0       | 35.13    | 0.00        | 0%             | 35.13       | 0.00         | 0%              |

6:01 AM

02/15/10

**Navitas Utility Corporation**  
**Inventory Valuation Summary**  
 As of February 15, 2010

|        | Item Description         | On Hand | Avg Cost | Asset Value | % of Tot Asset | Sales Price | Retail Value | % of Tot Retail |
|--------|--------------------------|---------|----------|-------------|----------------|-------------|--------------|-----------------|
| 5056   | Cap end 1.0              | 21      | 26.72    | 561.19      | 0.8%           | 28.32       | 594.72       | 0.8%            |
| 5057   | Adaptor Coupling 1 ...   | 28      | 23.56    | 659.81      | 0.9%           | 25.32       | 708.96       | 0.9%            |
| 5058   | Adapter coupling 1....   | 4       | 27.87    | 111.48      | 0.2%           | 27.87       | 111.48       | 0.1%            |
| 5059   | Adapter Coupling 1....   | 17      | 35.02    | 595.39      | 0.8%           | 40.49       | 688.33       | 0.9%            |
| 5060   | Adapter coupling 1....   | 9       | 29.31    | 263.79      | 0.4%           | 29.31       | 263.79       | 0.4%            |
| 5061   | Adapter Coupling 2 ...   | 27      | 35.49    | 958.28      | 1.3%           | 37.80       | 1,020.60     | 1.4%            |
| 5061-2 | ADAPTOR; 1 1/4" X...     | 1       | 32.23    | 32.23       | 0%             | 32.23       | 32.23        | 0%              |
| 5062   | Tap 2.0 steel            | 0       | 0.00     | 0.00        | 0%             | 60.95       | 0.00         | 0%              |
| 5063   | Tap 1" x 5/8" saddle     | 4       | 41.41    | 165.64      | 0.2%           | 41.41       | 165.64       | 0.2%            |
| 5064   | "Adaptor coupling 1...   | 4       | 8.91     | 35.64       | 0%             | 8.91        | 35.64        | 0%              |
| 5065   | 1" x 5/8" service he...  | 2       | 26.40    | 52.80       | 0.1%           | 26.40       | 52.80        | 0.1%            |
| 5066   | Cap 1" PVC threaded      | 0       | 1.05     | 0.00        | 0%             | 1.01        | 0.00         | 0%              |
| 5067   | Plug 1" PVC threaded     | 0       | 1.69     | 0.00        | 0%             | 1.02        | 0.00         | 0%              |
| 5068   | Cap 3/4" pvc thread...   | 4       | 0.73     | 2.92        | 0%             | 0.73        | 2.92         | 0%              |
| 5069   | Plug 3/4" pvc threa...   | 0       | 0.74     | 0.00        | 0%             | 0.74        | 0.00         | 0%              |
| 5070   | TAP; 2" X 2" SADD...     | 5       | 70.01    | 350.05      | 0.5%           | 70.01       | 350.05       | 0.5%            |
| 5071   | TAP; 1 1/2" X 1 1/4"...  | 6       | 45.01    | 270.06      | 0.4%           | 45.01       | 270.06       | 0.4%            |
| 5080   | Compression, 2" sli...   | 0       | 50.00    | 0.00        | 0%             | 50.00       | 0.00         | 0%              |
| 6000   | Kimray AAF 412SG...      | 1       | 487.66   | 487.66      | 0.7%           | 487.66      | 487.66       | 0.6%            |
| 6001   | Kimray ABN 312SG...      | 1       | 305.78   | 305.78      | 0.4%           | 305.78      | 305.78       | 0.4%            |
| 6002   | Kimray ABS 412SG...      | 1       | 539.89   | 539.89      | 0.7%           | 539.89      | 539.89       | 0.7%            |
| 6003   | Regulator .38 630 F...   | 1       | 601.07   | 601.07      | 0.8%           | 601.07      | 601.07       | 0.8%            |
| 6003.5 | Regulator; Little Joe    | 0       | 366.44   | 0.00        | 0%             | 366.44      | 0.00         | 0%              |
| 6004   | Relief 1" 60# well       | 1       | 113.40   | 113.40      | 0.2%           | 113.40      | 113.40       | 0.2%            |
| 6005   | Safety 1" ezuimeter      | 251     | 39.92    | 10,019.92   | 13.8%          | 39.92       | 10,019.92    | 13.3%           |
| 6006   | Regulator, Lancaste...   | 11      | 40.00    | 440.00      | 0.6%           | 40.00       | 440.00       | 0.6%            |
| 6007   | Regulator, 1" Welim...   | 0       | 40.00    | 0.00        | 0%             | 40.00       | 0.00         | 0%              |
| 6008   | Regulator, 1 1/4" sa...  | 0       | 45.00    | 0.00        | 0%             | 45.00       | 0.00         | 0%              |
| 6009   | Regulator, 1 " poun...   | 0       | 45.00    | 0.00        | 0%             | 45.00       | 0.00         | 0%              |
| 6010   | Regulator, Invensys...   | 1       | 240.00   | 240.00      | 0.3%           | 240.00      | 240.00       | 0.3%            |
| 6011   | Regulator, Equimet...    | 3       | 300.00   | 900.00      | 1.2%           | 300.00      | 900.00       | 1.2%            |
| 6012   | Regulator, 1" Actari...  | 3       | 40.00    | 120.00      | 0.2%           | 40.00       | 120.00       | 0.2%            |
| 6013   | Regulator, 2" Kimra...   | 0       | 279.68   | 0.00        | 0%             | 279.68      | 0.00         | 0%              |
| 6014   | Relief valve, Fisher ... | 0       | 333.98   | 0.00        | 0%             | 298.98      | 0.00         | 0%              |
| 6015   | Relief valve, 1" Fish... | 1       | 280.00   | 280.00      | 0.4%           | 280.00      | 280.00       | 0.4%            |
| 7002   | Anode spike              | 66      | 20.32    | 1,341.39    | 1.8%           | 16.20       | 1,069.20     | 1.4%            |
| 7003   | Cap 1" weather           | 2       | 7.47     | 14.94       | 0%             | 7.47        | 14.94        | 0%              |
| 7004   | Cap 2.25 x 2.44 we...    | 2       | 11.52    | 23.04       | 0%             | 11.52       | 23.04        | 0%              |
| 7006   | Gasket 2" 150 flex LP    | 0       | 0.56     | 0.00        | 0%             | 0.52        | 0.00         | 0%              |
| 7008   | Gasket 3" 150 steel      | 0       | 0.00     | 0.00        | 0%             | 4.37        | 0.00         | 0%              |
| 7009   | Gasket 4" 150 api 6...   | 0       | 7.01     | 0.00        | 0%             | 7.01        | 0.00         | 0%              |
| 7010   | Glass sight 5/8" pla...  | 0       | 0.00     | 0.00        | 0%             | 0.20        | 0.00         | 0%              |
| 7012   | Tank drip complete ...   | 0       | 0.00     | 0.00        | 0%             | 104.46      | 0.00         | 0%              |
| 7019   | Live gas leak repair ... | 5       | 106.44   | 532.20      | 0.7%           | 106.44      | 532.20       | 0.7%            |
| 7020   | Live gas leak repair...  | 2       | 152.50   | 305.00      | 0.4%           | 152.50      | 305.00       | 0.4%            |
| 8000   | Tubing 1/4" to 1/4" ...  | 0       | 6.15     | 0.00        | 0%             | 3.88        | 0.00         | 0%              |
| 8001   | Tubing .38 x .25 plp...  | 4       | 12.79    | 51.16       | 0.1%           | 12.79       | 51.16        | 0.1%            |

8:01 AM

02/15/10

**Navitas Utility Corporation**  
**Inventory Valuation Summary**  
 As of February 15, 2010

|                 | Item Description         | On Hand       | Avg Cost | Asset Value      | % of Tot Asset | Sales Price | Retail Value     | % of Tot Retail |
|-----------------|--------------------------|---------------|----------|------------------|----------------|-------------|------------------|-----------------|
| 8002            | Tubing .50 x .50 pip...  | 0             | 0.00     | 0.00             | 0%             | 4.74        | 0.00             | 0%              |
| 8003            | Tubing connection....    | 13            | 3.77     | 49.01            | 0.1%           | 3.77        | 49.01            | 0.1%            |
| 8004            | Ell .38 x .25 pipe flare | 0             | 0.00     | 0.00             | 0%             | 1.47        | 0.00             | 0%              |
| 8005            | Ferrule .38 steel        | 0             | 0.00     | 0.00             | 0%             | 0.84        | 0.00             | 0%              |
| 8006            | Tee .25 x .25 x .25      | 0             | 0.00     | 0.00             | 0%             | 1.99        | 0.00             | 0%              |
| 8007            | Union .38 HP             | 0             | 0.00     | 0.00             | 0%             | 5.17        | 0.00             | 0%              |
| 8008            | Tubing 1/2" HP           | 0             | 0.00     | 0.00             | 0%             | 1.01        | 0.00             | 0%              |
| 8009            | Tubing 3/8 HP            | 12            | 1.13     | 13.56            | 0%             | 1.13        | 13.56            | 0%              |
| 8010            | Tubing 1/2 x 1/2 pip...  | 0             | 0.00     | 0.00             | 0%             | 1.85        | 0.00             | 0%              |
| 8011            | Tubing 1/4" HP           | 8             | 0.85     | 6.77             | 0%             | 0.70        | 5.60             | 0%              |
| Total Inventory |                          | 20,990        |          | 72,773.62        | 100.00%        |             | 75,164.80        | 100.00%         |
| <b>TOTAL</b>    |                          | <b>20,990</b> |          | <b>72,773.62</b> | <b>100.00%</b> |             | <b>75,164.80</b> | <b>100.00%</b>  |

**Rate Case**

**Schedule D and work papers**

**Accumulated provision for depreciation D-1**

**Adjustments to accumulated depreciation**

**Reconciliation of accumulated depreciation accounts D-1**

**Adjustment to accumulated depreciation D-2**

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



**Accumulated provision for depreciation, amortization & depletion**

**Schedule 1**  
**Section D**  
**Cause 201000022 &026**

| Line | Code       | Description              | TYE<br>accumulated<br>depreciation | Pro forma<br>Adjustments | Total Co p.f.<br>OK juris |
|------|------------|--------------------------|------------------------------------|--------------------------|---------------------------|
| 1    | 374        | Land and land rights     | -                                  | -                        | -                         |
| 2    | 376        | Mains                    | 4,551,451                          | (12,567)                 | 4,538,884                 |
| 3    | 380        | Services                 | 114,427                            | -                        | 114,427                   |
| 4    | 114        | Acquisition adjustment   | 546,413                            | -                        | 546,413                   |
| 5    | 302        | Rate case expense        | 54,608                             | -                        | 54,608                    |
| 6    | 301        | Organizational costs     | 117,814                            | -                        | 117,814                   |
| 7    | 398        | Transportation equipment | 16,506                             | -                        | 16,506                    |
| 8    | 392        | Autos & pickups          | 92,819                             | -                        | 92,819                    |
| 9    | 392        | Trucks                   | 13,358                             | -                        | 13,358                    |
| 10   | 396        | Heavy equipment          | 42,319                             | -                        | 42,319                    |
| 11   | 394 & 395  | Tools and equipment      | 63,823                             | -                        | 63,823                    |
| 12   | 391 & 397  | Office equipment         | 45,725                             | -                        | 45,725                    |
| 13   | 375        | Leasehold improvements   | 31,917                             | -                        | 31,917                    |
| 14   | 381 to 385 | Meters and regulators    | 85,687                             | -                        | 85,687                    |
| 15   |            |                          | <u>5,776,867</u>                   |                          | <u>5,764,300</u>          |



**Adjustments to accumulated depreciation**

**Schedule 2-1**  
**Section D**  
**Cause 201000022 &026**

| Line | Code       | Description              | NALLC<br>unregulated<br>transmission<br>lines |
|------|------------|--------------------------|-----------------------------------------------|
| 1    | 374        | Land and land rights     |                                               |
| 2    | 376        | Mains                    | (12,567)                                      |
| 3    | 380        | Services                 |                                               |
| 4    | 114        | Acquisition adjustment   |                                               |
| 5    | 302        | Rate case expense        |                                               |
| 6    | 301        | Organizational costs     |                                               |
| 7    | 398        | Transportation equipment |                                               |
| 8    | 392        | Autos & pickups          |                                               |
| 9    | 392        | Trucks                   |                                               |
| 10   | 396        | Heavy equipment          |                                               |
| 11   | 394 & 395  | Tools and equipment      |                                               |
| 12   | 391 & 397  | Office equipment         |                                               |
| 13   | 375        | Leasehold improvements   |                                               |
| 14   | 381 to 385 | Meters and regulators    |                                               |
| 15   |            |                          |                                               |

**Rate Case**

**Schedule E and work papers**

**Cash and working capital E-1**

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



## Cash working capital

Schedule 1  
Section E  
Cause 201000022 &026

|    | Month ending | A/R     |         |         | A/P     |                |
|----|--------------|---------|---------|---------|---------|----------------|
|    |              | FCFA    | LDiv    | NOK3    | NUC     | Balance        |
| -1 | March-09     | 309,922 |         | 49,288  | 55,666  | 303,544        |
| 1  | April-09     | 269,484 | 510,122 | 38,835  | 81,617  | 736,824        |
| 2  | May-09       | 161,152 | 480,459 | 18,885  | 74,168  | 586,328        |
| 3  | June-09      | 142,332 | 378,923 | 40,745  | 81,606  | 480,394        |
| 4  | July-09      | 215,269 | 274,619 | 182,530 | 161,512 | 510,906        |
| 5  | August-09    | 209,595 | 288,326 | 152,696 | 234,408 | 416,209        |
| 6  | September-09 | 160,042 | 252,633 | 143,551 | 225,900 | 330,326        |
| 7  | October-09   | 234,300 | 270,196 | 55,410  | 184,189 | 375,717        |
| 8  | November-09  | 296,767 | 252,925 | 46,690  | 182,666 | 413,716        |
| 9  | December-09  | 556,804 | 230,795 | 50,813  | 96,680  | 741,732        |
| 10 | January-10   | 733,657 | 528,669 | 62,516  | 329,524 | 995,318        |
| 11 | February-10  | 871,131 | 449,943 | 62,557  | 92,999  | 1,290,632      |
| 12 | March-10     | 564,790 | 514,260 | 42,442  | 118,896 | 1,002,596      |
| 13 | April-10     | 372,894 | 331,949 | 48,102  | 253,733 | 499,212        |
|    |              |         |         |         |         | <u>620,247</u> |

5:00 PM

09/17/10

Accrual Basis

**Fort Cobb Fuel Authority**  
**Account QuickReport**  
As of March 31, 2009

| Type                   | Date      | Amount            | Balance           |
|------------------------|-----------|-------------------|-------------------|
| 1200 - A/R             |           |                   | 58,815.85         |
| 1243 - Customers       |           |                   | 58,815.85         |
| General Journal        | 3/31/2009 | 172.24            | 58,988.09         |
| General Journal        | 3/31/2009 | 517.00            | 59,505.09         |
| General Journal        | 3/31/2009 | 229,695.77        | 289,200.86        |
| General Journal        | 3/31/2009 | 14,560.00         | 303,760.86        |
| General Journal        | 3/31/2009 | 1,228.29          | 304,989.15        |
| General Journal        | 3/31/2009 | 4,932.74          | 309,921.89        |
| Total 1243 - Customers |           | 251,106.04        | 309,921.89        |
| Total 1200 - A/R       |           | 251,106.04        | 309,921.89        |
| <b>TOTAL</b>           |           | <b>251,106.04</b> | <b>309,921.89</b> |

5:00 PM

09/17/10

Accrual Basis

**Fort Cobb Fuel Authority**  
**Account QuickReport**  
As of April 30, 2009

| Type                   | Date      | Amount            | Balance           |
|------------------------|-----------|-------------------|-------------------|
| 1200 · A/R             |           |                   | 61,411.65         |
| 1243 · Customers       |           |                   | 61,411.65         |
| General Journal        | 4/30/2009 | 189,784.61        | 251,196.26        |
| General Journal        | 4/30/2009 | -478.98           | 250,717.28        |
| General Journal        | 4/30/2009 | 16,504.00         | 267,221.28        |
| General Journal        | 4/30/2009 | 937.18            | 268,158.46        |
| Check                  | 4/30/2009 | 0.00              | 268,158.46        |
| Deposit                | 4/30/2009 | -1,753.15         | 266,405.31        |
| General Journal        | 4/30/2009 | -610.00           | 265,795.31        |
| General Journal        | 4/30/2009 | -305.00           | 265,490.31        |
| General Journal        | 4/30/2009 | -179.74           | 265,310.57        |
| Deposit                | 4/30/2009 | -157.42           | 265,153.15        |
| General Journal        | 4/30/2009 | 4,255.19          | 269,408.34        |
| General Journal        | 4/30/2009 | 75.24             | 269,483.58        |
| Total 1243 · Customers |           | 208,071.93        | 269,483.58        |
| Total 1200 · A/R       |           | 208,071.93        | 269,483.58        |
| <b>TOTAL</b>           |           | <b>208,071.93</b> | <b>269,483.58</b> |

5:01 PM  
09/17/10  
Accrual Basis

**Fort Cobb Fuel Authority**  
**Account QuickReport**  
As of May 31, 2009

| Type                   | Date      | Amount            | Balance           |
|------------------------|-----------|-------------------|-------------------|
| 1200 · A/R             |           |                   | 59,724.47         |
| 1243 · Customers       |           |                   | 59,724.47         |
| General Journal        | 5/31/2009 | -272.94           | 59,451.53         |
| General Journal        | 5/31/2009 | -8.00             | 59,443.53         |
| General Journal        | 5/31/2009 | 83,215.38         | 142,658.91        |
| General Journal        | 5/31/2009 | 16,384.00         | 159,042.91        |
| General Journal        | 5/31/2009 | 2,355.85          | 161,398.76        |
| General Journal        | 5/31/2009 | -246.99           | 161,151.77        |
| Total 1243 · Customers |           | 101,427.30        | 161,151.77        |
| Total 1200 · A/R       |           | 101,427.30        | 161,151.77        |
| <b>TOTAL</b>           |           | <b>101,427.30</b> | <b>161,151.77</b> |

5:01 PM

09/17/10

Accrual Basis

**Fort Cobb Fuel Authority**  
**Account QuickReport**  
 As of June 30, 2009

| Type                          | Date      | Amount            | Balance           |
|-------------------------------|-----------|-------------------|-------------------|
| <b>1200 · A/R</b>             |           |                   | 38,784.65         |
| <b>1243 · Customers</b>       |           |                   | 38,784.65         |
| Deposit                       | 6/30/2009 | -108.54           | 38,676.11         |
| Deposit                       | 6/30/2009 | -62.00            | 38,614.11         |
| Deposit                       | 6/30/2009 | -1,404.61         | 37,209.50         |
| Deposit                       | 6/30/2009 | -736.48           | 36,473.02         |
| Deposit                       | 6/30/2009 | -27.47            | 36,445.55         |
| Deposit                       | 6/30/2009 | -157.96           | 36,287.59         |
| Deposit                       | 6/30/2009 | -450.97           | 35,836.62         |
| General Journal               | 6/30/2009 | -84.02            | 35,752.60         |
| General Journal               | 6/30/2009 | -2,659.14         | 33,093.46         |
| General Journal               | 6/30/2009 | -8.00             | 33,085.46         |
| General Journal               | 6/30/2009 | -71.73            | 33,013.73         |
| General Journal               | 6/30/2009 | -258.36           | 32,755.37         |
| General Journal               | 6/30/2009 | -632.67           | 32,122.70         |
| General Journal               | 6/30/2009 | 109,795.36        | 141,918.06        |
| General Journal               | 6/30/2009 | 414.02            | 142,332.08        |
| <b>Total 1243 · Customers</b> |           | <b>103,547.43</b> | <b>142,332.08</b> |
| <b>Total 1200 · A/R</b>       |           | <b>103,547.43</b> | <b>142,332.08</b> |
| <b>TOTAL</b>                  |           | <b>103,547.43</b> | <b>142,332.08</b> |

5:01 PM

09/17/10

Accrual Basis

**Fort Cobb Fuel Authority**  
**Account QuickReport**  
 As of July 31, 2009

| Type                    | Date      | Amount            | Balance           |
|-------------------------|-----------|-------------------|-------------------|
| <b>1200 - A/R</b>       |           |                   | 36,984.50         |
| <b>1243 - Customers</b> |           |                   | 36,984.50         |
| General Journal         | 7/31/2009 | -8,336.85         | 28,647.65         |
| General Journal         | 7/31/2009 | -2,396.79         | 26,250.86         |
| General Journal         | 7/31/2009 | -137.65           | 26,113.21         |
| General Journal         | 7/31/2009 | 31.04             | 26,144.25         |
| General Journal         | 7/31/2009 | -50.00            | 26,094.25         |
| General Journal         | 7/31/2009 | -706.02           | 25,388.23         |
| General Journal         | 7/31/2009 | 987.58            | 26,375.81         |
| General Journal         | 7/31/2009 | -19.73            | 26,356.08         |
| General Journal         | 7/31/2009 | -8.00             | 26,348.08         |
| General Journal         | 7/31/2009 | -1,215.26         | 25,132.82         |
| General Journal         | 7/31/2009 | 193.31            | 25,326.13         |
| General Journal         | 7/31/2009 | 189,942.71        | 215,268.84        |
| Total 1243 - Customers  |           | 178,284.34        | 215,268.84        |
| Total 1200 - A/R        |           | 178,284.34        | 215,268.84        |
| <b>TOTAL</b>            |           | <b>178,284.34</b> | <b>215,268.84</b> |



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Accrual Basis

**Fort Cobb Fuel Authority**  
**Account QuickReport**  
As of August 31, 2009

| Type                   | Date      | Amount            | Balance           |
|------------------------|-----------|-------------------|-------------------|
| 1200 · A/R             |           |                   | 41,387.48         |
| 1243 · Customers       |           |                   | 41,387.48         |
| General Journal        | 8/31/2009 | -87.19            | 41,300.29         |
| General Journal        | 8/31/2009 | 40.00             | 41,340.29         |
| Deposit                | 8/31/2009 | -562.95           | 40,777.34         |
| Deposit                | 8/31/2009 | -100.00           | 40,677.34         |
| Deposit                | 8/31/2009 | -409.14           | 40,268.20         |
| Deposit                | 8/31/2009 | -40.69            | 40,227.51         |
| Deposit                | 8/31/2009 | -389.00           | 39,838.51         |
| Deposit                | 8/31/2009 | -9,198.59         | 30,639.92         |
| General Journal        | 8/31/2009 | 189,508.91        | 220,148.83        |
| General Journal        | 8/31/2009 | -8,094.29         | 212,054.54        |
| General Journal        | 8/31/2009 | -2,316.60         | 209,737.94        |
| General Journal        | 8/31/2009 | -162.77           | 209,575.17        |
| General Journal        | 8/31/2009 | 20.00             | 209,595.17        |
| Total 1243 · Customers |           | 168,207.69        | 209,595.17        |
| Total 1200 · A/R       |           | 168,207.69        | 209,595.17        |
| <b>TOTAL</b>           |           | <b>168,207.69</b> | <b>209,595.17</b> |

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Accrual Basis

**Fort Cobb Fuel Authority**  
**Account QuickReport**  
As of September 30, 2009

| Type                   | Date      | Amount            | Balance           |
|------------------------|-----------|-------------------|-------------------|
| 1200 · A/R             |           |                   | 41,537.17         |
| 1243 · Customers       |           |                   | 41,537.17         |
| Check                  | 9/30/2009 | 324.86            | 41,862.03         |
| Deposit                | 9/30/2009 | -206.41           | 41,655.62         |
| General Journal        | 9/30/2009 | -1,648.40         | 40,007.22         |
| General Journal        | 9/30/2009 | 121,456.62        | 161,463.84        |
| General Journal        | 9/30/2009 | 329.93            | 161,793.77        |
| General Journal        | 9/30/2009 | 644.66            | 162,438.43        |
| General Journal        | 9/30/2009 | 477.53            | 162,915.96        |
| General Journal        | 9/30/2009 | -2,874.40         | 160,041.56        |
| Total 1243 · Customers |           | 118,504.39        | 160,041.56        |
| Total 1200 · A/R       |           | 118,504.39        | 160,041.56        |
| <b>TOTAL</b>           |           | <b>118,504.39</b> | <b>160,041.56</b> |

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Accrual Basis

**Fort Cobb Fuel Authority**  
**Account QuickReport**  
As of October 31, 2009

| Type                   | Date       | Amount           | Balance           |
|------------------------|------------|------------------|-------------------|
| 1200 · A/R             |            |                  | 237,175.56        |
| 1243 · Customers       |            |                  | 237,175.56        |
| General Journal        | 10/31/2009 | -12.56           | 237,163.00        |
| General Journal        | 10/31/2009 | -70.66           | 237,092.34        |
| General Journal        | 10/31/2009 | 281.00           | 237,373.34        |
| General Journal        | 10/31/2009 | -343.07          | 237,030.27        |
| General Journal        | 10/31/2009 | -2,730.42        | 234,299.85        |
| Total 1243 · Customers |            | -2,875.71        | 234,299.85        |
| Total 1200 · A/R       |            | -2,875.71        | 234,299.85        |
| <b>TOTAL</b>           |            | <b>-2,875.71</b> | <b>234,299.85</b> |

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Accrual Basis

**Fort Cobb Fuel Authority**  
**Account QuickReport**  
 As of November 30, 2009

| Type                   | Date       | Amount            | Balance           |
|------------------------|------------|-------------------|-------------------|
| 1200 · A/R             |            |                   | 34,483.32         |
| 1243 · Customers       |            |                   | 34,483.32         |
| Deposit                | 11/30/2009 | -21.98            | 34,461.34         |
| Deposit                | 11/30/2009 | -91.22            | 34,370.12         |
| Deposit                | 11/30/2009 | -108.00           | 34,262.12         |
| Deposit                | 11/30/2009 | -4,431.10         | 29,831.02         |
| Deposit                | 11/30/2009 | -30.91            | 29,800.11         |
| Deposit                | 11/30/2009 | -183.56           | 29,616.55         |
| Deposit                | 11/30/2009 | -47.55            | 29,569.00         |
| General Journal        | 11/30/2009 | -3,060.09         | 26,508.91         |
| General Journal        | 11/30/2009 | -100.00           | 26,408.91         |
| General Journal        | 11/30/2009 | -140.57           | 26,268.34         |
| General Journal        | 11/30/2009 | 725.37            | 26,993.71         |
| General Journal        | 11/30/2009 | 1,008.57          | 28,002.28         |
| General Journal        | 11/30/2009 | 274,124.31        | 302,126.59        |
| General Journal        | 11/30/2009 | 10.00             | 302,136.59        |
| General Journal        | 11/30/2009 | -2,198.87         | 299,937.72        |
| General Journal        | 11/30/2009 | -522.24           | 299,415.48        |
| General Journal        | 11/30/2009 | -2,195.60         | 297,219.88        |
| General Journal        | 11/30/2009 | -150.00           | 297,069.88        |
| General Journal        | 11/30/2009 | 122.81            | 297,192.69        |
| General Journal        | 11/30/2009 | -123.50           | 297,069.19        |
| General Journal        | 11/30/2009 | -8.00             | 297,061.19        |
| General Journal        | 11/30/2009 | -294.11           | 296,767.08        |
| Total 1243 · Customers |            | 262,283.76        | 296,767.08        |
| Total 1200 · A/R       |            | 262,283.76        | 296,767.08        |
| <b>TOTAL</b>           |            | <b>262,283.76</b> | <b>296,767.08</b> |

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Accrual Basis

**Fort Cobb Fuel Authority**  
**Account QuickReport**  
As of December 31, 2009

| Type                   | Date       | Amount            | Balance           |
|------------------------|------------|-------------------|-------------------|
| 1200 · A/R             |            |                   | 15,930.83         |
| 1243 · Customers       |            |                   | 15,930.83         |
| General Journal        | 12/31/2009 | -3,741.63         | 12,189.20         |
| General Journal        | 12/31/2009 | 431.41            | 12,620.61         |
| General Journal        | 12/31/2009 | 547,974.27        | 560,594.88        |
| Deposit                | 12/31/2009 | -220.94           | 560,373.94        |
| Deposit                | 12/31/2009 | -2,035.19         | 558,338.75        |
| General Journal        | 12/31/2009 | -1,660.00         | 556,678.75        |
| General Journal        | 12/31/2009 | 454.09            | 557,132.84        |
| General Journal        | 12/31/2009 | -328.71           | 556,804.13        |
| Total 1243 · Customers |            | 540,873.30        | 556,804.13        |
| Total 1200 · A/R       |            | 540,873.30        | 556,804.13        |
| <b>TOTAL</b>           |            | <b>540,873.30</b> | <b>556,804.13</b> |

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Accrual Basis

**Fort Cobb Fuel Authority**  
**Account QuickReport**  
As of January 31, 2010

| Type                   | Date      | Amount            | Balance           |
|------------------------|-----------|-------------------|-------------------|
| 1200 · A/R             |           |                   | 83,854.35         |
| 1243 · Customers       |           |                   | 83,854.35         |
| General Journal        | 1/31/2010 | -3,646.80         | 80,207.55         |
| General Journal        | 1/31/2010 | -3,111.12         | 77,096.43         |
| General Journal        | 1/31/2010 | 1,618.68          | 78,715.11         |
| General Journal        | 1/31/2010 | -544.64           | 78,170.47         |
| General Journal        | 1/31/2010 | -30.00            | 78,140.47         |
| General Journal        | 1/31/2010 | 655,410.47        | 733,550.94        |
| General Journal        | 1/31/2010 | 106.14            | 733,657.08        |
| Total 1243 · Customers |           | 649,802.73        | 733,657.08        |
| Total 1200 · A/R       |           | 649,802.73        | 733,657.08        |
| <b>TOTAL</b>           |           | <b>649,802.73</b> | <b>733,657.08</b> |

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Accrual Basis

**Fort Cobb Fuel Authority**  
**Account QuickReport**  
As of February 28, 2010

| Type                   | Date      | Amount            | Balance           |
|------------------------|-----------|-------------------|-------------------|
| 1200 · A/R             |           |                   | 135,492.77        |
| 1243 · Customers       |           |                   | 135,492.77        |
| General Journal        | 2/28/2010 | 2,036.97          | 137,529.74        |
| General Journal        | 2/28/2010 | 715,767.31        | 853,297.05        |
| General Journal        | 2/28/2010 | 23,556.40         | 876,853.45        |
| General Journal        | 2/28/2010 | 59.46             | 876,912.91        |
| General Journal        | 2/28/2010 | -879.17           | 876,033.74        |
| General Journal        | 2/28/2010 | 502.84            | 876,536.58        |
| General Journal        | 2/28/2010 | -5,405.53         | 871,131.05        |
| Total 1243 · Customers |           | 735,638.28        | 871,131.05        |
| Total 1200 · A/R       |           | 735,638.28        | 871,131.05        |
| <b>TOTAL</b>           |           | <b>735,638.28</b> | <b>871,131.05</b> |

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Accrual Basis

**Fort Cobb Fuel Authority**  
**Account QuickReport**  
 As of March 31, 2010

| Type                   | Date      | Amount            | Balance           |
|------------------------|-----------|-------------------|-------------------|
| 1200 · A/R             |           |                   | 177,564.50        |
| 1243 · Customers       |           |                   | 177,564.50        |
| General Journal        | 3/31/2010 | -1,800.00         | 175,764.50        |
| General Journal        | 3/31/2010 | -1,200.00         | 174,564.50        |
| General Journal        | 3/31/2010 | -103.68           | 174,460.82        |
| General Journal        | 3/31/2010 | -51.84            | 174,408.98        |
| General Journal        | 3/31/2010 | 150.00            | 174,558.98        |
| General Journal        | 3/31/2010 | 418,243.38        | 592,802.36        |
| General Journal        | 3/31/2010 | -223.71           | 592,578.65        |
| General Journal        | 3/31/2010 | 2,713.88          | 595,292.53        |
| General Journal        | 3/31/2010 | -4,067.57         | 591,224.96        |
| General Journal        | 3/31/2010 | -1,868.72         | 589,356.24        |
| General Journal        | 3/31/2010 | -501.74           | 588,854.50        |
| General Journal        | 3/31/2010 | -331.70           | 588,522.80        |
| General Journal        | 3/31/2010 | -706.70           | 587,816.10        |
| General Journal        | 3/31/2010 | -2,490.35         | 585,325.75        |
| General Journal        | 3/31/2010 | -19,523.04        | 565,802.71        |
| General Journal        | 3/31/2010 | -752.34           | 565,050.37        |
| General Journal        | 3/31/2010 | -259.99           | 564,790.38        |
| Total 1243 · Customers |           | 387,225.88        | 564,790.38        |
| Total 1200 · A/R       |           | 387,225.88        | 564,790.38        |
| <b>TOTAL</b>           |           | <b>387,225.88</b> | <b>564,790.38</b> |



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Accrual Basis

**Fort Cobb Fuel Authority**  
**Account QuickReport**  
As of April 30, 2010

| Type                   | Date      | Amount            | Balance           |
|------------------------|-----------|-------------------|-------------------|
| 1200 · A/R             |           |                   | 134,236.73        |
| 1243 · Customers       |           |                   | 134,236.73        |
| Deposit                | 4/30/2010 | -75.00            | 134,161.73        |
| Deposit                | 4/30/2010 | -551.91           | 133,609.82        |
| Deposit                | 4/30/2010 | -3,525.45         | 130,084.37        |
| General Journal        | 4/30/2010 | 2,382.79          | 132,467.16        |
| General Journal        | 4/30/2010 | 235,305.93        | 367,773.09        |
| Deposit                | 4/30/2010 | -918.63           | 366,854.46        |
| General Journal        | 4/30/2010 | 6,039.97          | 372,894.43        |
| Total 1243 · Customers |           | 238,657.70        | 372,894.43        |
| Total 1200 · A/R       |           | 238,657.70        | 372,894.43        |
| <b>TOTAL</b>           |           | <b>238,657.70</b> | <b>372,894.43</b> |

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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Account QuickReport**  
 As of April 30, 2009

| Type                               | Date      | Amount            | Balance           |
|------------------------------------|-----------|-------------------|-------------------|
| 1200 · A/R                         |           |                   | 527,852.34        |
| 1250 · LeAnn Purchased Receivables |           |                   | 527,852.34        |
| Deposit                            | 4/30/2009 | -1,246.54         | 526,605.80        |
| Deposit                            | 4/30/2009 | -12,839.13        | 513,766.67        |
| Deposit                            | 4/30/2009 | -515.07           | 513,251.60        |
| Deposit                            | 4/30/2009 | -589.33           | 512,662.27        |
| Deposit                            | 4/30/2009 | -318.75           | 512,343.52        |
| General Journal                    | 4/30/2009 | -2,815.00         | 509,528.52        |
| General Journal                    | 4/30/2009 | -3,375.00         | 506,153.52        |
| General Journal                    | 4/30/2009 | 3,968.91          | 510,122.43        |
| Total 1250 · LeAnn Purchased Re... |           | -17,729.91        | 510,122.43        |
| Total 1200 · A/R                   |           | -17,729.91        | 510,122.43        |
| <b>TOTAL</b>                       |           | <b>-17,729.91</b> | <b>510,122.43</b> |

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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Account QuickReport**  
**As of May 31, 2009**

| Type                               | Date | Amount | Balance           |
|------------------------------------|------|--------|-------------------|
| 1200 · A/R                         |      |        | 480,458.89        |
| 1243 · Customers                   |      |        | 157,317.23        |
| Total 1243 · Customers             |      |        | 157,317.23        |
| 1250 · LeAnn Purchased Receivables |      |        | 323,141.66        |
| Total 1250 · LeAnn Purchased Re... |      |        | 323,141.66        |
| Total 1200 · A/R                   |      |        | 480,458.89        |
| <b>TOTAL</b>                       |      |        | <b>480,458.89</b> |

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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Account QuickReport**  
 As of June 30, 2009

| Type                                      | Date      | Amount           | Balance           |
|-------------------------------------------|-----------|------------------|-------------------|
| <b>1200 · A/R</b>                         |           |                  | 382,814.26        |
| <b>1243 · Customers</b>                   |           |                  | 132,460.51        |
| General Journal                           | 6/30/2009 | -39.00           | 132,421.51        |
| Total 1243 · Customers                    |           | -39.00           | 132,421.51        |
| <b>1250 · LeAnn Purchased Receivables</b> |           |                  | 250,353.75        |
| Deposit                                   | 6/30/2009 | -3,869.02        | 246,484.73        |
| Deposit                                   | 6/30/2009 | -75.65           | 246,409.08        |
| Total 1250 · LeAnn Purchased Re...        |           | -3,944.67        | 246,409.08        |
| <b>1283 · Returned checks</b>             |           |                  | 0.00              |
| General Journal                           | 6/30/2009 | 92.88            | 92.88             |
| Total 1283 · Returned checks              |           | 92.88            | 92.88             |
| Total 1200 · A/R                          |           | -3,890.79        | 378,923.47        |
| <b>TOTAL</b>                              |           | <b>-3,890.79</b> | <b>378,923.47</b> |

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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Account QuickReport**  
 As of July 31, 2009

| Type                                      | Date      | Amount            | Balance           |
|-------------------------------------------|-----------|-------------------|-------------------|
| <b>1200 · A/R</b>                         |           |                   | 324,275.83        |
| <b>1243 · Customers</b>                   |           |                   | 164,376.48        |
| Deposit                                   | 7/31/2009 | -4,153.83         | 160,222.65        |
| Deposit                                   | 7/31/2009 | -640.83           | 159,581.82        |
| Deposit                                   | 7/31/2009 | -43.66            | 159,538.16        |
| Deposit                                   | 7/31/2009 | -54.95            | 159,483.21        |
| Deposit                                   | 7/31/2009 | -28.98            | 159,454.23        |
| General Journal                           | 7/31/2009 | 67.23             | 159,521.46        |
| General Journal                           | 7/31/2009 | -42,982.00        | 116,539.46        |
| Total 1243 · Customers                    |           | -47,837.02        | 116,539.46        |
| <b>1250 · LeAnn Purchased Receivables</b> |           |                   | 159,806.47        |
| General Journal                           | 7/31/2009 | -1,820.00         | 157,986.47        |
| Total 1250 · LeAnn Purchased Re...        |           | -1,820.00         | 157,986.47        |
| <b>1283 · Returned checks</b>             |           |                   | 92.88             |
| Total 1283 · Returned checks              |           |                   | 92.88             |
| Total 1200 · A/R                          |           | -49,657.02        | 274,618.81        |
| <b>TOTAL</b>                              |           | <b>-49,657.02</b> | <b>274,618.81</b> |

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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Account QuickReport**  
 As of August 31, 2009

| Type                                      | Date      | Amount           | Balance           |
|-------------------------------------------|-----------|------------------|-------------------|
| <b>1200 · A/R</b>                         |           |                  | 293,373.89        |
| <b>1243 · Customers</b>                   |           |                  | 136,338.55        |
| Deposit                                   | 8/31/2009 | -123.00          | 136,215.55        |
| Deposit                                   | 8/31/2009 | -4,924.50        | 131,291.05        |
| Check                                     | 8/31/2009 | -10.00           | 131,281.05        |
| Deposit                                   | 8/31/2009 | -12.00           | 131,269.05        |
| Deposit                                   | 8/31/2009 | -51.22           | 131,217.83        |
| Deposit                                   | 8/31/2009 | -236.46          | 130,981.37        |
| General Journal                           | 8/31/2009 | 291.48           | 131,272.85        |
| Total 1243 · Customers                    |           | -5,065.70        | 131,272.85        |
| <b>1250 · LeAnn Purchased Receivables</b> |           |                  | 156,942.46        |
| Total 1250 · LeAnn Purchased Re...        |           |                  | 156,942.46        |
| <b>1283 · Returned checks</b>             |           |                  | 92.88             |
| General Journal                           | 8/31/2009 | 17.51            | 110.39            |
| Total 1283 · Returned checks              |           | 17.51            | 110.39            |
| Total 1200 · A/R                          |           | -5,048.19        | 288,325.70        |
| <b>TOTAL</b>                              |           | <b>-5,048.19</b> | <b>288,325.70</b> |

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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Account QuickReport**  
**As of September 30, 2009**

| Type                                      | Date      | Amount           | Balance           |
|-------------------------------------------|-----------|------------------|-------------------|
| <b>1200 · A/R</b>                         |           |                  | 260,355.00        |
| <b>1243 · Customers</b>                   |           |                  | 103,492.54        |
| Deposit                                   | 9/30/2009 | -410.10          | 103,082.44        |
| Deposit                                   | 9/30/2009 | -2,332.65        | 100,749.79        |
| Deposit                                   | 9/30/2009 | -583.00          | 100,166.79        |
| Deposit                                   | 9/30/2009 | -362.99          | 99,803.80         |
| Deposit                                   | 9/30/2009 | -22.86           | 99,780.94         |
| Total 1243 · Customers                    |           | -3,711.60        | 99,780.94         |
| <b>1250 · LeAnn Purchased Receivables</b> |           |                  | 156,752.07        |
| General Journal                           | 9/30/2009 | -1,245.00        | 155,507.07        |
| General Journal                           | 9/30/2009 | -2,185.00        | 153,322.07        |
| General Journal                           | 9/30/2009 | -580.00          | 152,742.07        |
| Total 1250 · LeAnn Purchased Re...        |           | -4,010.00        | 152,742.07        |
| <b>1283 · Returned checks</b>             |           |                  | 110.39            |
| Total 1283 · Returned checks              |           |                  | 110.39            |
| Total 1200 · A/R                          |           | -7,721.60        | 252,633.40        |
| <b>TOTAL</b>                              |           | <b>-7,721.60</b> | <b>252,633.40</b> |

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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Account QuickReport**  
As of October 31, 2009

| Type                               | Date | Amount | Balance           |
|------------------------------------|------|--------|-------------------|
| 1200 · A/R                         |      |        | 270,195.84        |
| 1243 · Customers                   |      |        | 101,784.91        |
| Total 1243 · Customers             |      |        | 101,784.91        |
| 1250 · LeAnn Purchased Receivables |      |        | 168,300.54        |
| Total 1250 · LeAnn Purchased Re... |      |        | 168,300.54        |
| 1283 · Returned checks             |      |        | 110.39            |
| Total 1283 · Returned checks       |      |        | 110.39            |
| Total 1200 · A/R                   |      |        | 270,195.84        |
| <b>TOTAL</b>                       |      |        | <b>270,195.84</b> |



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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Account QuickReport**  
**As of November 30, 2009**

| Type                                      | Date       | Amount            | Balance           |
|-------------------------------------------|------------|-------------------|-------------------|
| <b>1200 · A/R</b>                         |            |                   | 310,773.81        |
| <b>1243 · Customers</b>                   |            |                   | 142,362.88        |
| Deposit                                   | 11/30/2009 | -6,153.70         | 136,209.18        |
| Deposit                                   | 11/30/2009 | -149.69           | 136,059.49        |
| Deposit                                   | 11/30/2009 | -383.84           | 135,675.65        |
| Deposit                                   | 11/30/2009 | -160.72           | 135,514.93        |
| Deposit                                   | 11/30/2009 | -11,416.10        | 124,098.83        |
| Deposit                                   | 11/30/2009 | -194.57           | 123,904.26        |
| Deposit                                   | 11/30/2009 | -85.04            | 123,819.22        |
| Deposit                                   | 11/30/2009 | -325.77           | 123,493.45        |
| General Journal                           | 11/30/2009 | 135.89            | 123,629.34        |
| Deposit                                   | 11/30/2009 | -155.86           | 123,473.48        |
| Deposit                                   | 11/30/2009 | -120.00           | 123,353.48        |
| Deposit                                   | 11/30/2009 | -238.95           | 123,114.53        |
| Deposit                                   | 11/30/2009 | -75.83            | 123,038.70        |
| Deposit                                   | 11/30/2009 | -422.90           | 122,615.80        |
| General Journal                           | 11/30/2009 | 1,526.95          | 124,142.75        |
| General Journal                           | 11/30/2009 | 135.32            | 124,278.07        |
| General Journal                           | 11/30/2009 | -25.94            | 124,252.13        |
| General Journal                           | 11/30/2009 | -37.94            | 124,214.19        |
| General Journal                           | 11/30/2009 | -39,700.58        | 84,513.61         |
| Total 1243 · Customers                    |            | -57,849.27        | 84,513.61         |
| <b>1250 · LeAnn Purchased Receivables</b> |            |                   | 168,300.54        |
| Total 1250 · LeAnn Purchased Re...        |            |                   | 168,300.54        |
| <b>1283 · Returned checks</b>             |            |                   | 110.39            |
| Total 1283 · Returned checks              |            |                   | 110.39            |
| Total 1200 · A/R                          |            | -57,849.27        | 252,924.54        |
| <b>TOTAL</b>                              |            | <b>-57,849.27</b> | <b>252,924.54</b> |

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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Account QuickReport**  
 As of December 31, 2009

| Type                                      | Date       | Amount            | Balance           |
|-------------------------------------------|------------|-------------------|-------------------|
| <b>1200 · A/R</b>                         |            |                   | 310,197.42        |
| <b>1243 · Customers</b>                   |            |                   | 141,786.49        |
| Deposit                                   | 12/31/2009 | -709.49           | 141,077.00        |
| Deposit                                   | 12/31/2009 | -9,705.29         | 131,371.71        |
| Deposit                                   | 12/31/2009 | -218.60           | 131,153.11        |
| Deposit                                   | 12/31/2009 | -128.26           | 131,024.85        |
| Deposit                                   | 12/31/2009 | -215.00           | 130,809.85        |
| Deposit                                   | 12/31/2009 | -465.48           | 130,344.37        |
| General Journal                           | 12/31/2009 | 25.94             | 130,370.31        |
| General Journal                           | 12/31/2009 | 55,610.86         | 185,981.17        |
| General Journal                           | 12/31/2009 | -38,441.97        | 147,539.20        |
| General Journal                           | 12/31/2009 | 12,201.84         | 159,741.04        |
| General Journal                           | 12/31/2009 | -31,318.54        | 128,422.50        |
| General Journal                           | 12/31/2009 | 2,632.41          | 131,054.91        |
| Total 1243 · Customers                    |            | -10,731.58        | 131,054.91        |
| <b>1250 · LeAnn Purchased Receivables</b> |            |                   | 168,300.54        |
| General Journal                           | 12/31/2009 | -55,610.86        | 112,689.68        |
| General Journal                           | 12/31/2009 | -13,060.02        | 99,629.66         |
| Total 1250 · LeAnn Purchased Re...        |            | -68,670.88        | 99,629.66         |
| <b>1283 · Returned checks</b>             |            |                   | 110.39            |
| General Journal                           | 12/31/2009 | 216.61            | 327.00            |
| General Journal                           | 12/31/2009 | -216.61           | 110.39            |
| Total 1283 · Returned checks              |            | 0.00              | 110.39            |
| Total 1200 · A/R                          |            | -79,402.46        | 230,794.96        |
| <b>TOTAL</b>                              |            | <b>-79,402.46</b> | <b>230,794.96</b> |

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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Account QuickReport**  
**As of January 31, 2010**

| Type                                      | Date      | Amount          | Balance           |
|-------------------------------------------|-----------|-----------------|-------------------|
| <b>1200 · A/R</b>                         |           |                 | 524,437.78        |
| <b>1243 · Customers</b>                   |           |                 | 424,697.73        |
| General Journal                           | 1/31/2010 | 9,905.00        | 434,602.73        |
| General Journal                           | 1/31/2010 | 3,715.42        | 438,318.15        |
| General Journal                           | 1/31/2010 | -9.63           | 438,308.52        |
| General Journal                           | 1/31/2010 | 525.00          | 438,833.52        |
| Total 1243 · Customers                    |           | 14,135.79       | 438,833.52        |
| <b>1250 · LeAnn Purchased Receivables</b> |           |                 | 99,629.66         |
| General Journal                           | 1/31/2010 | -9,905.00       | 89,724.66         |
| Total 1250 · LeAnn Purchased Re...        |           | -9,905.00       | 89,724.66         |
| <b>1283 · Returned checks</b>             |           |                 | 110.39            |
| Total 1283 · Returned checks              |           |                 | 110.39            |
| Total 1200 · A/R                          |           | 4,230.79        | 528,668.57        |
| <b>TOTAL</b>                              |           | <b>4,230.79</b> | <b>528,668.57</b> |

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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Account QuickReport**  
 As of February 28, 2010

| Type                                      | Date      | Amount           | Balance           |
|-------------------------------------------|-----------|------------------|-------------------|
| <b>1200 · A/R</b>                         |           |                  | 458,520.11        |
| <b>1243 · Customers</b>                   |           |                  | 368,685.06        |
| General Journal                           | 2/28/2010 | 10,000.00        | 378,685.06        |
| General Journal                           | 2/28/2010 | -9,525.33        | 369,159.73        |
| General Journal                           | 2/28/2010 | -1.70            | 369,158.03        |
| General Journal                           | 2/28/2010 | 950.00           | 370,108.03        |
| Total 1243 · Customers                    |           | 1,422.97         | 370,108.03        |
| <b>1250 · LeAnn Purchased Receivables</b> |           |                  | 89,724.66         |
| General Journal                           | 2/28/2010 | -10,000.00       | 79,724.66         |
| Total 1250 · LeAnn Purchased Re...        |           | -10,000.00       | 79,724.66         |
| <b>1283 · Returned checks</b>             |           |                  | 110.39            |
| Total 1283 · Returned checks              |           |                  | 110.39            |
| Total 1200 · A/R                          |           | -8,577.03        | 449,943.08        |
| <b>TOTAL</b>                              |           | <b>-8,577.03</b> | <b>449,943.08</b> |

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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Account QuickReport**  
 As of March 31, 2010

| Type                                      | Date      | Amount            | Balance           |
|-------------------------------------------|-----------|-------------------|-------------------|
| <b>1200 · A/R</b>                         |           |                   | 530,485.58        |
| <b>1243 · Customers</b>                   |           |                   | 460,650.53        |
| Deposit                                   | 3/31/2010 | -1,106.71         | 459,543.82        |
| Deposit                                   | 3/31/2010 | -12,571.78        | 446,972.04        |
| Deposit                                   | 3/31/2010 | -312.41           | 446,659.63        |
| Deposit                                   | 3/31/2010 | -308.80           | 446,350.83        |
| Deposit                                   | 3/31/2010 | -319.79           | 446,031.04        |
| Deposit                                   | 3/31/2010 | -3,417.79         | 442,613.25        |
| Deposit                                   | 3/31/2010 | -608.64           | 442,004.61        |
| General Journal                           | 3/31/2010 | 50.00             | 442,054.61        |
| General Journal                           | 3/31/2010 | -125.07           | 441,929.54        |
| General Journal                           | 3/31/2010 | -83.33            | 441,846.21        |
| General Journal                           | 3/31/2010 | -129.29           | 441,716.92        |
| General Journal                           | 3/31/2010 | 100.00            | 441,816.92        |
| General Journal                           | 3/31/2010 | 2,084.85          | 443,901.77        |
| General Journal                           | 3/31/2010 | -3,111.43         | 440,790.34        |
| General Journal                           | 3/31/2010 | -2,539.12         | 438,251.22        |
| General Journal                           | 3/31/2010 | 7,008.85          | 445,260.07        |
| Total 1243 · Customers                    |           | -15,390.46        | 445,260.07        |
| <b>1250 · LeAnn Purchased Receivables</b> |           |                   | 69,724.66         |
| General Journal                           | 3/31/2010 | -724.66           | 69,000.00         |
| Total 1250 · LeAnn Purchased Re...        |           | -724.66           | 69,000.00         |
| <b>1283 · Returned checks</b>             |           |                   | 110.39            |
| General Journal                           | 3/31/2010 | -110.39           | 0.00              |
| Total 1283 · Returned checks              |           | -110.39           | 0.00              |
| Total 1200 · A/R                          |           | -16,225.51        | 514,260.07        |
| <b>TOTAL</b>                              |           | <b>-16,225.51</b> | <b>514,260.07</b> |

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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Account QuickReport**  
As of April 30, 2010

| Type                               | Date      | Amount            | Balance           |
|------------------------------------|-----------|-------------------|-------------------|
| 1200 · A/R                         |           |                   | 347,417.08        |
| 1243 · Customers                   |           |                   | 288,417.08        |
| Deposit                            | 4/30/2010 | -819.75           | 287,597.33        |
| Deposit                            | 4/30/2010 | -13,150.09        | 274,447.24        |
| Deposit                            | 4/30/2010 | -450.14           | 273,997.10        |
| Deposit                            | 4/30/2010 | -848.32           | 273,148.78        |
| General Journal                    | 4/30/2010 | -87.94            | 273,060.84        |
| General Journal                    | 4/30/2010 | 38.20             | 273,099.04        |
| General Journal                    | 4/30/2010 | -150.02           | 272,949.02        |
| Total 1243 · Customers             |           | -15,468.06        | 272,949.02        |
| 1250 · LeAnn Purchased Receivables |           |                   | 59,000.00         |
| Total 1250 · LeAnn Purchased Re... |           |                   | 59,000.00         |
| Total 1200 · A/R                   |           | -15,468.06        | 331,949.02        |
| <b>TOTAL</b>                       |           | <b>-15,468.06</b> | <b>331,949.02</b> |

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Accrual Basis

**Navitas OK3 LLC**  
**Account QuickReport**  
**As of March 31, 2009**

| Type                   | Date      | Amount           | Balance          |
|------------------------|-----------|------------------|------------------|
| 1200 · A/R             |           |                  | 6,856.79         |
| 1243 · Customers       |           |                  | 6,856.79         |
| General Journal        | 3/31/2009 | -224.63          | 6,632.16         |
| General Journal        | 3/31/2009 | -1,614.39        | 5,017.77         |
| General Journal        | 3/31/2009 | 45,510.73        | 50,528.50        |
| General Journal        | 3/31/2009 | 26.43            | 50,554.93        |
| General Journal        | 3/31/2009 | -86.36           | 50,468.57        |
| General Journal        | 3/31/2009 | -1,177.87        | 49,290.70        |
| General Journal        | 3/31/2009 | -2.40            | 49,288.30        |
| Total 1243 · Customers |           | 42,431.51        | 49,288.30        |
| Total 1200 · A/R       |           | 42,431.51        | 49,288.30        |
| <b>TOTAL</b>           |           | <b>42,431.51</b> | <b>49,288.30</b> |

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Accrual Basis

**Navitas OK3 LLC**  
**Account QuickReport**  
**As of April 30, 2009**

| Type                   | Date      | Amount           | Balance          |
|------------------------|-----------|------------------|------------------|
| 1200 · A/R             |           |                  | 5,359.35         |
| 1243 · Customers       |           |                  | 5,359.35         |
| General Journal        | 4/30/2009 | 32,825.26        | 38,184.61        |
| General Journal        | 4/30/2009 | 650.00           | 38,834.61        |
| Total 1243 · Customers |           | 33,475.26        | 38,834.61        |
| Total 1200 · A/R       |           | 33,475.26        | 38,834.61        |
| <b>TOTAL</b>           |           | <b>33,475.26</b> | <b>38,834.61</b> |



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Accrual Basis

**Navitas OK3 LLC**  
**Account QuickReport**  
**As of May 31, 2009**

| Type                   | Date      | Amount           | Balance          |
|------------------------|-----------|------------------|------------------|
| 1200 · A/R             |           |                  | 4,318.51         |
| 1243 · Customers       |           |                  | 4,318.51         |
| General Journal        | 5/31/2009 | 17,387.12        | 21,705.63        |
| General Journal        | 5/31/2009 | -900.00          | 20,805.63        |
| General Journal        | 5/31/2009 | -1,921.03        | 18,884.60        |
| Total 1243 · Customers |           | 14,566.09        | 18,884.60        |
| Total 1200 · A/R       |           | 14,566.09        | 18,884.60        |
| <b>TOTAL</b>           |           | <b>14,566.09</b> | <b>18,884.60</b> |

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Accrual Basis

**Navitas OK3 LLC**  
**Account QuickReport**  
**As of June 30, 2009**

| Type                   | Date      | Amount           | Balance          |
|------------------------|-----------|------------------|------------------|
| 1200 - A/R             |           |                  | 4,012.39         |
| 1243 - Customers       |           |                  | 4,012.39         |
| General Journal        | 6/30/2009 | -2,052.12        | 1,960.27         |
| General Journal        | 6/30/2009 | -57.17           | 1,903.10         |
| General Journal        | 6/30/2009 | 150.00           | 2,053.10         |
| General Journal        | 6/30/2009 | -150.00          | 1,903.10         |
| General Journal        | 6/30/2009 | -150.00          | 1,753.10         |
| General Journal        | 6/30/2009 | -57.17           | 1,695.93         |
| General Journal        | 6/30/2009 | -54.45           | 1,641.48         |
| General Journal        | 6/30/2009 | -62.18           | 1,579.30         |
| General Journal        | 6/30/2009 | 39,165.35        | 40,744.65        |
| Total 1243 - Customers |           | 36,732.26        | 40,744.65        |
| Total 1200 - A/R       |           | 36,732.26        | 40,744.65        |
| <b>TOTAL</b>           |           | <b>36,732.26</b> | <b>40,744.65</b> |

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Accrual Basis

Navitas OK3 LLC  
Account QuickReport  
As of July 31, 2009

| Type                   | Date      | Amount            | Balance           |
|------------------------|-----------|-------------------|-------------------|
| 1200 · A/R             |           |                   | 6,487.44          |
| 1243 · Customers       |           |                   | 6,487.44          |
| General Journal        | 7/31/2009 | -17,060.42        | -10,572.98        |
| General Journal        | 7/31/2009 | 300.00            | -10,272.98        |
| General Journal        | 7/31/2009 | -150.00           | -10,422.98        |
| General Journal        | 7/31/2009 | -4,219.07         | -14,642.05        |
| General Journal        | 7/31/2009 | 64.75             | -14,577.30        |
| General Journal        | 7/31/2009 | 1,853.44          | -12,723.86        |
| General Journal        | 7/31/2009 | 873.70            | -11,850.16        |
| General Journal        | 7/31/2009 | 193,710.36        | 181,860.20        |
| General Journal        | 7/31/2009 | 670.00            | 182,530.20        |
| Total 1243 · Customers |           | 176,042.76        | 182,530.20        |
| Total 1200 · A/R       |           | 176,042.76        | 182,530.20        |
| <b>TOTAL</b>           |           | <b>176,042.76</b> | <b>182,530.20</b> |

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09/17/10  
Accrual Basis

Navitas OK3 LLC  
**Account QuickReport**  
As of August 31, 2009

| Type                   | Date      | Amount            | Balance           |
|------------------------|-----------|-------------------|-------------------|
| 1200 · A/R             |           |                   | 26,491.07         |
| 1243 · Customers       |           |                   | 26,491.07         |
| General Journal        | 8/31/2009 | 140,022.82        | 166,513.89        |
| Deposit                | 8/31/2009 | -858.20           | 165,655.69        |
| General Journal        | 8/31/2009 | -12,959.21        | 152,696.48        |
| Total 1243 · Customers |           | 126,205.41        | 152,696.48        |
| Total 1200 · A/R       |           | 126,205.41        | 152,696.48        |
| <b>TOTAL</b>           |           | <b>126,205.41</b> | <b>152,696.48</b> |

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09/17/10  
Accrual Basis

Navitas OK3 LLC  
**Account QuickReport**  
As of September 30, 2009

| Type                   | Date      | Amount           | Balance           |
|------------------------|-----------|------------------|-------------------|
| 1200 · A/R             |           |                  | 60,365.80         |
| 1243 · Customers       |           |                  | 60,365.80         |
| General Journal        | 9/30/2009 | 87,147.22        | 147,513.02        |
| General Journal        | 9/30/2009 | 2,600.00         | 150,113.02        |
| General Journal        | 9/30/2009 | 870.61           | 150,983.63        |
| General Journal        | 9/30/2009 | -7,432.20        | 143,551.43        |
| Total 1243 · Customers |           | 83,185.63        | 143,551.43        |
| Total 1200 · A/R       |           | 83,185.63        | 143,551.43        |
| <b>TOTAL</b>           |           | <b>83,185.63</b> | <b>143,551.43</b> |

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09/17/10  
Accrual Basis

Navitas OK3 LLC  
**Account QuickReport**  
As of October 31, 2009

| Type                   | Date       | Amount          | Balance          |
|------------------------|------------|-----------------|------------------|
| 1200 · A/R             |            |                 | 46,181.01        |
| 1243 · Customers       |            |                 | 46,181.01        |
| General Journal        | 10/31/2009 | 9,229.23        | 55,410.24        |
| Total 1243 · Customers |            | 9,229.23        | 55,410.24        |
| Total 1200 · A/R       |            | 9,229.23        | 55,410.24        |
| <b>TOTAL</b>           |            | <b>9,229.23</b> | <b>55,410.24</b> |

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Accrual Basis

**Navitas OK3 LLC**  
**Account QuickReport**  
**As of November 30, 2009**

| Type                   | Date       | Amount           | Balance          |
|------------------------|------------|------------------|------------------|
| 1200 · A/R             |            |                  | 35,460.41        |
| 1243 · Customers       |            |                  | 35,460.41        |
| General Journal        | 11/30/2009 | 539.74           | 36,000.15        |
| General Journal        | 11/30/2009 | 10,960.43        | 46,960.58        |
| General Journal        | 11/30/2009 | -271.02          | 46,689.56        |
| Total 1243 · Customers |            | 11,229.15        | 46,689.56        |
| Total 1200 · A/R       |            | 11,229.15        | 46,689.56        |
| <b>TOTAL</b>           |            | <b>11,229.15</b> | <b>46,689.56</b> |

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Accrual Basis

**Navitas OK3 LLC**  
**Account QuickReport**  
As of December 31, 2009

| Type                   | Date       | Amount           | Balance          |
|------------------------|------------|------------------|------------------|
| 1200 - A/R             |            |                  | 27,253.19        |
| 1243 - Customers       |            |                  | 27,253.19        |
| General Journal        | 12/31/2009 | 23,559.96        | 50,813.15        |
| Total 1243 - Customers |            | 23,559.96        | 50,813.15        |
| Total 1200 - A/R       |            | 23,559.96        | 50,813.15        |
| <b>TOTAL</b>           |            | <b>23,559.96</b> | <b>50,813.15</b> |



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Accrual Basis

**Navitas OK3 LLC**  
**Account QuickReport**  
As of January 31, 2010

| Type                   | Date      | Amount           | Balance          |
|------------------------|-----------|------------------|------------------|
| 1200 · A/R             |           |                  | 21,753.71        |
| 1243 · Customers       |           |                  | 21,753.71        |
| General Journal        | 1/31/2010 | 322.53           | 22,076.24        |
| General Journal        | 1/31/2010 | 40,439.62        | 62,515.86        |
| Total 1243 · Customers |           | 40,762.15        | 62,515.86        |
| Total 1200 · A/R       |           | 40,762.15        | 62,515.86        |
| <b>TOTAL</b>           |           | <b>40,762.15</b> | <b>62,515.86</b> |

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Accrual Basis

**Navitas OK3 LLC**  
**Account QuickReport**  
As of February 28, 2010

| Type                   | Date      | Amount           | Balance          |
|------------------------|-----------|------------------|------------------|
| 1200 · A/R             |           |                  | 26,733.60        |
| 1243 · Customers       |           |                  | 26,733.60        |
| General Journal        | 2/28/2010 | 392.38           | 27,125.98        |
| General Journal        | 2/28/2010 | 35,431.18        | 62,557.16        |
| Total 1243 · Customers |           | 35,823.56        | 62,557.16        |
| Total 1200 · A/R       |           | 35,823.56        | 62,557.16        |
| <b>TOTAL</b>           |           | <b>35,823.56</b> | <b>62,557.16</b> |

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Accrual Basis

**Navitas OK3 LLC**  
**Account QuickReport**  
**As of March 31, 2010**

| Type                   | Date      | Amount           | Balance          |
|------------------------|-----------|------------------|------------------|
| 1200 · A/R             |           |                  | 30,285.58        |
| 1243 · Customers       |           |                  | 30,285.58        |
| General Journal        | 3/31/2010 | 22,660.27        | 52,945.85        |
| General Journal        | 3/31/2010 | 447.18           | 53,393.03        |
| General Journal        | 3/31/2010 | -165.01          | 53,228.02        |
| General Journal        | 3/31/2010 | 49.28            | 53,277.30        |
| General Journal        | 3/31/2010 | -2,534.28        | 50,743.02        |
| General Journal        | 3/31/2010 | -9,412.55        | 41,330.47        |
| General Journal        | 3/31/2010 | 471.21           | 41,801.68        |
| General Journal        | 3/31/2010 | 640.19           | 42,441.87        |
| Total 1243 · Customers |           | 12,156.29        | 42,441.87        |
| Total 1200 · A/R       |           | 12,156.29        | 42,441.87        |
| <b>TOTAL</b>           |           | <b>12,156.29</b> | <b>42,441.87</b> |

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Accrual Basis

**Navitas OK3 LLC**  
**Account QuickReport**  
**As of April 30, 2010**

| Type                   | Date      | Amount           | Balance          |
|------------------------|-----------|------------------|------------------|
| 1200 · A/R             |           |                  | 7,590.68         |
| 1243 · Customers       |           |                  | 7,590.68         |
| General Journal        | 4/30/2010 | 223.27           | 7,813.95         |
| General Journal        | 4/30/2010 | 39,254.21        | 47,068.16        |
| General Journal        | 4/30/2010 | -62.85           | 47,005.31        |
| General Journal        | 4/30/2010 | -323.10          | 46,682.21        |
| General Journal        | 4/30/2010 | 1,420.00         | 48,102.21        |
| Total 1243 · Customers |           | 40,511.53        | 48,102.21        |
| Total 1200 · A/R       |           | 40,511.53        | 48,102.21        |
| <b>TOTAL</b>           |           | <b>40,511.53</b> | <b>48,102.21</b> |

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09/17/10  
Accrual Basis

**Navitas Utility Corporation**  
**Account QuickReport**  
As of March 31, 2009

| Type                 | Date      | Amount            | Balance          |
|----------------------|-----------|-------------------|------------------|
| 2200 - A/P           |           |                   | 80,230.43        |
| 2221 - Vendors       |           |                   | 80,230.43        |
| Bill Pmt -Check      | 3/31/2009 | -1,086.53         | 79,143.90        |
| Bill Pmt -Check      | 3/31/2009 | -1,413.09         | 77,730.81        |
| Bill Pmt -Check      | 3/31/2009 | -6,701.31         | 71,029.50        |
| Bill Pmt -Check      | 3/31/2009 | -21,127.15        | 49,902.35        |
| Bill                 | 3/31/2009 | 250.00            | 50,152.35        |
| Bill                 | 3/31/2009 | 4,800.00          | 54,952.35        |
| Bill                 | 3/31/2009 | 218.56            | 55,170.91        |
| Bill                 | 3/31/2009 | 16.26             | 55,187.17        |
| Bill                 | 3/31/2009 | 478.91            | 55,666.08        |
| Total 2221 - Vendors |           | -24,564.35        | 55,666.08        |
| Total 2200 - A/P     |           | -24,564.35        | 55,666.08        |
| <b>TOTAL</b>         |           | <b>-24,564.35</b> | <b>55,666.08</b> |

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Accrual Basis

**Navitas Utility Corporation**  
**Account QuickReport**  
 As of April 30, 2009

| Type                 | Date      | Amount           | Balance          |
|----------------------|-----------|------------------|------------------|
| 2200 · A/P           |           |                  | 53,005.26        |
| 2221 · Vendors       |           |                  | 53,005.26        |
| Bill                 | 4/30/2009 | 370.00           | 53,375.26        |
| Bill                 | 4/30/2009 | 3,061.44         | 56,436.70        |
| Bill                 | 4/30/2009 | 1,709.04         | 58,145.74        |
| Bill                 | 4/30/2009 | 21.00            | 58,166.74        |
| Bill                 | 4/30/2009 | 82.54            | 58,249.28        |
| Bill                 | 4/30/2009 | 63.80            | 58,313.08        |
| Bill                 | 4/30/2009 | 19,812.35        | 78,125.43        |
| Bill                 | 4/30/2009 | 478.91           | 78,604.34        |
| Bill                 | 4/30/2009 | 32.73            | 78,637.07        |
| Bill                 | 4/30/2009 | 602.12           | 79,239.19        |
| Bill                 | 4/30/2009 | 189.41           | 79,428.60        |
| Bill                 | 4/30/2009 | 16.26            | 79,444.86        |
| Bill                 | 4/30/2009 | 178.39           | 79,623.25        |
| Bill                 | 4/30/2009 | 1,723.37         | 81,346.62        |
| Bill                 | 4/30/2009 | 270.00           | 81,616.62        |
| Total 2221 · Vendors |           | 28,611.36        | 81,616.62        |
| Total 2200 · A/P     |           | 28,611.36        | 81,616.62        |
| <b>TOTAL</b>         |           | <b>28,611.36</b> | <b>81,616.62</b> |

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Accrual Basis

**Navitas Utility Corporation**  
**Account QuickReport**  
 As of May 31, 2009

| Type                 | Date      | Amount          | Balance          |
|----------------------|-----------|-----------------|------------------|
| 2200 · A/P           |           |                 | 71,770.85        |
| 2221 · Vendors       |           |                 | 71,770.85        |
| Bill                 | 5/31/2009 | 1,618.75        | 73,389.60        |
| Bill                 | 5/31/2009 | 17.06           | 73,406.66        |
| Bill                 | 5/31/2009 | 47.90           | 73,454.56        |
| Bill                 | 5/31/2009 | 46.66           | 73,501.22        |
| Bill                 | 5/31/2009 | 43.96           | 73,545.18        |
| Bill                 | 5/31/2009 | 16.26           | 73,561.44        |
| Bill                 | 5/31/2009 | 4,890.60        | 78,452.04        |
| Bill                 | 5/31/2009 | 142.89          | 78,594.93        |
| Bill                 | 5/31/2009 | 292.62          | 78,887.55        |
| General Journal      | 5/31/2009 | -4,719.96       | 74,167.59        |
| Total 2221 · Vendors |           | 2,396.74        | 74,167.59        |
| Total 2200 · A/P     |           | 2,396.74        | 74,167.59        |
| <b>TOTAL</b>         |           | <b>2,396.74</b> | <b>74,167.59</b> |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of June 30, 2009

| Type            | Date      | Amount     | Balance    |
|-----------------|-----------|------------|------------|
| 2200 - A/P      |           |            | 119,514.12 |
| 2221 - Vendors  |           |            | 119,514.12 |
| Bill Pmt -Check | 6/30/2009 | -29,113.97 | 90,400.15  |
| Bill            | 6/30/2009 | 1,759.03   | 92,159.18  |
| Bill Pmt -Check | 6/30/2009 | -1,759.03  | 90,400.15  |
| Bill            | 6/30/2009 | 492.27     | 90,892.42  |
| Bill            | 6/30/2009 | 478.91     | 91,371.33  |
| Bill            | 6/30/2009 | 913.66     | 92,284.99  |
| Bill            | 6/30/2009 | 979.84     | 93,264.83  |
| Bill            | 6/30/2009 | 475.53     | 93,740.36  |
| Bill Pmt -Check | 6/30/2009 | -2,372.41  | 91,367.95  |
| Bill Pmt -Check | 6/30/2009 | -475.53    | 90,892.42  |
| Bill Pmt -Check | 6/30/2009 | -454.00    | 90,438.42  |
| Bill Pmt -Check | 6/30/2009 | -32.02     | 90,406.40  |
| Bill Pmt -Check | 6/30/2009 | -113.71    | 90,292.69  |
| Bill Pmt -Check | 6/30/2009 | -2,500.00  | 87,792.69  |
| Bill Pmt -Check | 6/30/2009 | -720.00    | 87,072.69  |
| Bill Pmt -Check | 6/30/2009 | -2,067.00  | 85,005.69  |
| Bill Pmt -Check | 6/30/2009 | -3,000.00  | 82,005.69  |
| Bill Pmt -Check | 6/30/2009 | -445.69    | 81,560.00  |
| Bill Pmt -Check | 6/30/2009 | -133.36    | 81,426.64  |
| Bill Pmt -Check | 6/30/2009 | -28.29     | 81,398.35  |
| Bill Pmt -Check | 6/30/2009 | -119.05    | 81,279.30  |
| Bill Pmt -Check | 6/30/2009 | -360.00    | 80,919.30  |
| Bill Pmt -Check | 6/30/2009 | -262.68    | 80,656.62  |
| Bill Pmt -Check | 6/30/2009 | -49.83     | 80,606.79  |
| Bill Pmt -Check | 6/30/2009 | -43.35     | 80,563.44  |
| Bill Pmt -Check | 6/30/2009 | -281.26    | 80,282.18  |
| Bill Pmt -Check | 6/30/2009 | -76.26     | 80,205.92  |
| Bill Pmt -Check | 6/30/2009 | -207.53    | 79,998.39  |
| Bill Pmt -Check | 6/30/2009 | -484.52    | 79,513.87  |
| Bill Pmt -Check | 6/30/2009 | -231.35    | 79,282.52  |
| Bill Pmt -Check | 6/30/2009 | -836.64    | 78,445.88  |
| Bill Pmt -Check | 6/30/2009 | -3,071.79  | 75,374.09  |
| Bill Pmt -Check | 6/30/2009 | -500.00    | 74,874.09  |
| Bill Pmt -Check | 6/30/2009 | -50.00     | 74,824.09  |
| Bill Pmt -Check | 6/30/2009 | -82.06     | 74,742.03  |
| Bill Pmt -Check | 6/30/2009 | -28.74     | 74,713.29  |
| Bill Pmt -Check | 6/30/2009 | -1,890.00  | 72,823.29  |
| Bill Pmt -Check | 6/30/2009 | -495.00    | 72,328.29  |
| Bill Pmt -Check | 6/30/2009 | -170.89    | 72,157.40  |
| Bill Pmt -Check | 6/30/2009 | -47.74     | 72,109.66  |
| Bill Pmt -Check | 6/30/2009 | -492.27    | 71,617.39  |
| Bill Pmt -Check | 6/30/2009 | -103.40    | 71,513.99  |
| Bill Pmt -Check | 6/30/2009 | -615.65    | 70,898.34  |
| Bill Pmt -Check | 6/30/2009 | -2,500.00  | 68,398.34  |
| Bill Pmt -Check | 6/30/2009 | -165.32    | 68,233.02  |
| Bill Pmt -Check | 6/30/2009 | -153.09    | 68,079.93  |
| Bill Pmt -Check | 6/30/2009 | -65.46     | 68,014.47  |
| Bill Pmt -Check | 6/30/2009 | -24.59     | 67,989.88  |
| Bill Pmt -Check | 6/30/2009 | -300.78    | 67,689.10  |
| Bill Pmt -Check | 6/30/2009 | -66.06     | 67,623.04  |
| Bill Pmt -Check | 6/30/2009 | -144.00    | 67,479.04  |
| Bill Pmt -Check | 6/30/2009 | -810.00    | 66,669.04  |
| Bill            | 6/30/2009 | 4,111.38   | 70,780.42  |
| Bill            | 6/30/2009 | 250.00     | 71,030.42  |
| Bill            | 6/30/2009 | 508.00     | 71,538.42  |
| Bill            | 6/30/2009 | 41.00      | 71,579.42  |
| Bill            | 6/30/2009 | 82.54      | 71,661.96  |
| Bill            | 6/30/2009 | 12.92      | 71,674.88  |
| Bill            | 6/30/2009 | 440.06     | 72,114.94  |
| Bill            | 6/30/2009 | 2,225.50   | 74,340.44  |
| Bill            | 6/30/2009 | 514.55     | 74,854.99  |
| Bill            | 6/30/2009 | 51.40      | 74,906.39  |
| Bill            | 6/30/2009 | 250.00     | 75,156.39  |
| Bill            | 6/30/2009 | 1,920.00   | 77,076.39  |
| Bill            | 6/30/2009 | 384.13     | 77,460.52  |
| Bill            | 6/30/2009 | 20.23      | 77,480.75  |



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Accrual Basis

**Navitas Utility Corporation**  
**Account QuickReport**  
As of June 30, 2009

| Type                 | Date      | Amount            | Balance          |
|----------------------|-----------|-------------------|------------------|
| Bill                 | 6/30/2009 | 16.26             | 77,497.01        |
| Bill                 | 6/30/2009 | 1,619.25          | 79,116.26        |
| Bill                 | 6/30/2009 | 2,200.00          | 81,316.26        |
| Bill                 | 6/30/2009 | 290.00            | 81,606.26        |
| Total 2221 · Vendors |           | -37,907.86        | 81,606.26        |
| Total 2200 · A/P     |           | -37,907.86        | 81,606.26        |
| <b>TOTAL</b>         |           | <b>-37,907.86</b> | <b>81,606.26</b> |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of July 31, 2009

| Type                 | Date      | Amount           | Balance           |
|----------------------|-----------|------------------|-------------------|
| 2200 · A/P           |           |                  | 139,613.12        |
| 2221 · Vendors       |           |                  | 139,613.12        |
| Bill Pmt -Check      | 7/31/2009 | -24.53           | 139,588.59        |
| Bill Pmt -Check      | 7/31/2009 | -60.00           | 139,528.59        |
| Bill Pmt -Check      | 7/31/2009 | -8.00            | 139,520.59        |
| Bill Pmt -Check      | 7/31/2009 | -2,002.50        | 137,518.09        |
| Bill Pmt -Check      | 7/31/2009 | -1,953.92        | 135,564.17        |
| Bill Pmt -Check      | 7/31/2009 | -100.00          | 135,464.17        |
| Bill Pmt -Check      | 7/31/2009 | -68.68           | 135,395.49        |
| Bill Pmt -Check      | 7/31/2009 | 0.00             | 135,395.49        |
| Bill Pmt -Check      | 7/31/2009 | -1,893.50        | 133,501.99        |
| Bill Pmt -Check      | 7/31/2009 | -872.50          | 132,629.49        |
| Bill Pmt -Check      | 7/31/2009 | -63.70           | 132,565.79        |
| Bill Pmt -Check      | 7/31/2009 | -66.81           | 132,498.98        |
| Bill Pmt -Check      | 7/31/2009 | -151.43          | 132,347.55        |
| Bill Pmt -Check      | 7/31/2009 | -1,334.19        | 131,013.36        |
| Bill Pmt -Check      | 7/31/2009 | -500.00          | 130,513.36        |
| Bill Pmt -Check      | 7/31/2009 | -50.45           | 130,462.91        |
| Bill Pmt -Check      | 7/31/2009 | -34.19           | 130,428.72        |
| Bill Pmt -Check      | 7/31/2009 | -50.00           | 130,378.72        |
| Bill Pmt -Check      | 7/31/2009 | -70.88           | 130,307.84        |
| Bill Pmt -Check      | 7/31/2009 | -3.47            | 130,304.37        |
| Bill Pmt -Check      | 7/31/2009 | -30.00           | 130,274.37        |
| Bill Pmt -Check      | 7/31/2009 | -66.06           | 130,208.31        |
| Bill                 | 7/31/2009 | 478.90           | 130,687.21        |
| Bill Pmt -Check      | 7/31/2009 | -478.90          | 130,208.31        |
| Bill Pmt -Check      | 7/31/2009 | -200.00          | 130,008.31        |
| Bill                 | 7/31/2009 | 27,298.52        | 157,306.83        |
| Bill                 | 7/31/2009 | 500.00           | 157,806.83        |
| Bill                 | 7/31/2009 | 2,505.96         | 160,312.79        |
| Bill                 | 7/31/2009 | 16.26            | 160,329.05        |
| Bill                 | 7/31/2009 | 610.78           | 160,939.83        |
| Bill                 | 7/31/2009 | 24.00            | 160,963.83        |
| Bill                 | 7/31/2009 | 117.50           | 161,081.33        |
| Bill                 | 7/31/2009 | 8.00             | 161,089.33        |
| Bill                 | 7/31/2009 | 84.00            | 161,173.33        |
| Bill                 | 7/31/2009 | 41.00            | 161,214.33        |
| Bill                 | 7/31/2009 | 8.00             | 161,222.33        |
| Bill                 | 7/31/2009 | 290.00           | 161,512.33        |
| Total 2221 · Vendors |           | 21,899.21        | 161,512.33        |
| Total 2200 · A/P     |           | 21,899.21        | 161,512.33        |
| <b>TOTAL</b>         |           | <b>21,899.21</b> | <b>161,512.33</b> |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of August 31, 2009

| Type                 | Date      | Amount            | Balance           |
|----------------------|-----------|-------------------|-------------------|
| 2200 - A/P           |           |                   | 249,302.50        |
| 2221 - Vendors       |           |                   | 249,302.50        |
| Bill Pmt -Check      | 8/31/2009 | -26,045.91        | 223,256.59        |
| Bill                 | 8/31/2009 | 25,951.34         | 249,207.93        |
| Bill Pmt -Check      | 8/31/2009 | -25,951.34        | 223,256.59        |
| Bill                 | 8/31/2009 | 96.90             | 223,353.49        |
| Bill                 | 8/31/2009 | 286.84            | 223,640.33        |
| Bill                 | 8/31/2009 | 186.46            | 223,826.79        |
| Bill                 | 8/31/2009 | 55.63             | 223,882.42        |
| Bill                 | 8/31/2009 | 563.95            | 224,446.37        |
| Bill                 | 8/31/2009 | 213.00            | 224,659.37        |
| Bill                 | 8/31/2009 | 335.87            | 224,995.24        |
| Bill                 | 8/31/2009 | 62.78             | 225,058.02        |
| Bill                 | 8/31/2009 | 51.40             | 225,109.42        |
| Bill                 | 8/31/2009 | 102.89            | 225,212.31        |
| Bill                 | 8/31/2009 | 34.15             | 225,246.46        |
| Bill                 | 8/31/2009 | 2,520.15          | 227,766.61        |
| Bill                 | 8/31/2009 | 8.14              | 227,774.75        |
| Bill                 | 8/31/2009 | 106.29            | 227,881.04        |
| Bill                 | 8/31/2009 | 39.06             | 227,920.10        |
| Bill                 | 8/31/2009 | 285.90            | 228,206.00        |
| Bill                 | 8/31/2009 | 90.34             | 228,296.34        |
| Bill                 | 8/31/2009 | 6,032.88          | 234,329.22        |
| Bill                 | 8/31/2009 | 1,412.41          | 235,741.63        |
| Bill Pmt -Check      | 8/31/2009 | -2,939.40         | 232,802.23        |
| Bill                 | 8/31/2009 | 16.26             | 232,818.49        |
| Bill                 | 8/31/2009 | 1,300.00          | 234,118.49        |
| Bill                 | 8/31/2009 | 290.00            | 234,408.49        |
| Total 2221 - Vendors |           | -14,894.01        | 234,408.49        |
| Total 2200 - A/P     |           | -14,894.01        | 234,408.49        |
| <b>TOTAL</b>         |           | <b>-14,894.01</b> | <b>234,408.49</b> |

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Accrual Basis

**Navitas Utility Corporation**  
**Account QuickReport**  
 As of September 30, 2009

| Type                 | Date      | Amount            | Balance           |
|----------------------|-----------|-------------------|-------------------|
| 2200 · A/P           |           |                   | 242,056.93        |
| 2221 · Vendors       |           |                   | 242,056.93        |
| Bill Pmt -Check      | 9/30/2009 | -28,073.22        | 213,983.71        |
| Bill                 | 9/30/2009 | 165.00            | 214,148.71        |
| Bill                 | 9/30/2009 | 90.34             | 214,239.05        |
| Bill                 | 9/30/2009 | 478.90            | 214,717.95        |
| Bill                 | 9/30/2009 | 1,443.35          | 216,161.30        |
| Bill                 | 9/30/2009 | 2,161.03          | 218,322.33        |
| Bill                 | 9/30/2009 | 5,214.60          | 223,536.93        |
| Bill                 | 9/30/2009 | 250.00            | 223,786.93        |
| Bill                 | 9/30/2009 | 547.02            | 224,333.95        |
| Bill                 | 9/30/2009 | 19.67             | 224,353.62        |
| Bill                 | 9/30/2009 | 40.69             | 224,394.31        |
| Bill                 | 9/30/2009 | 20.59             | 224,414.90        |
| Bill                 | 9/30/2009 | 1,133.59          | 225,548.49        |
| Bill                 | 9/30/2009 | 16.76             | 225,565.25        |
| Bill                 | 9/30/2009 | 34.19             | 225,599.44        |
| Bill                 | 9/30/2009 | 10.68             | 225,610.12        |
| Bill                 | 9/30/2009 | 290.00            | 225,900.12        |
| Total 2221 · Vendors |           | -16,156.81        | 225,900.12        |
| Total 2200 · A/P     |           | -16,156.81        | 225,900.12        |
| <b>TOTAL</b>         |           | <b>-16,156.81</b> | <b>225,900.12</b> |

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Accrual Basis

**Navitas Utility Corporation**  
**Account QuickReport**  
As of October 31, 2009

| Type                 | Date       | Amount          | Balance           |
|----------------------|------------|-----------------|-------------------|
| 2200 - A/P           |            |                 | 181,214.11        |
| 2221 - Vendors       |            |                 | 181,214.11        |
| Bill                 | 10/31/2009 | 146.47          | 181,360.58        |
| Bill                 | 10/31/2009 | 2,538.90        | 183,899.48        |
| Bill                 | 10/31/2009 | 290.00          | 184,189.48        |
| Total 2221 - Vendors |            | 2,975.37        | 184,189.48        |
| Total 2200 - A/P     |            | 2,975.37        | 184,189.48        |
| <b>TOTAL</b>         |            | <b>2,975.37</b> | <b>184,189.48</b> |

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Accrual Basis

# Navitas Utility Corporation

## Account QuickReport

As of November 30, 2009

| Type                 | Date       | Amount            | Balance           |
|----------------------|------------|-------------------|-------------------|
| 2200 - A/P           |            |                   | 241,033.91        |
| 2221 - Vendors       |            |                   | 241,033.91        |
| Bill                 | 11/30/2009 | 478.94            | 241,512.85        |
| Bill                 | 11/30/2009 | 68.28             | 241,581.13        |
| Bill                 | 11/30/2009 | 363.81            | 241,944.94        |
| Bill                 | 11/30/2009 | 27,891.88         | 269,836.82        |
| Bill Pmt -Check      | 11/30/2009 | -27,891.88        | 241,944.94        |
| Bill Pmt -Check      | 11/30/2009 | -206.90           | 241,738.04        |
| Bill Pmt -Check      | 11/30/2009 | -691.50           | 241,046.54        |
| Bill Pmt -Check      | 11/30/2009 | -3,119.00         | 237,927.54        |
| Bill Pmt -Check      | 11/30/2009 | -1,080.00         | 236,847.54        |
| Bill Pmt -Check      | 11/30/2009 | -353.69           | 236,493.85        |
| Bill Pmt -Check      | 11/30/2009 | -23,121.96        | 213,371.89        |
| Bill Pmt -Check      | 11/30/2009 | -357.11           | 213,014.78        |
| Bill Pmt -Check      | 11/30/2009 | -8,163.85         | 204,850.93        |
| Bill Pmt -Check      | 11/30/2009 | -5,025.00         | 199,825.93        |
| Bill Pmt -Check      | 11/30/2009 | -64.08            | 199,761.85        |
| Bill Pmt -Check      | 11/30/2009 | -80.00            | 199,681.85        |
| Bill Pmt -Check      | 11/30/2009 | -2,255.11         | 197,426.74        |
| Bill Pmt -Check      | 11/30/2009 | -193.56           | 197,233.18        |
| Bill Pmt -Check      | 11/30/2009 | -55.06            | 197,178.12        |
| Bill Pmt -Check      | 11/30/2009 | -330.00           | 196,848.12        |
| Bill Pmt -Check      | 11/30/2009 | -117.65           | 196,730.47        |
| Bill Pmt -Check      | 11/30/2009 | -247.10           | 196,483.37        |
| Bill Pmt -Check      | 11/30/2009 | -3,492.72         | 192,990.65        |
| Bill Pmt -Check      | 11/30/2009 | -19,600.00        | 173,390.65        |
| Bill Pmt -Check      | 11/30/2009 | -232.78           | 173,157.87        |
| Bill                 | 11/30/2009 | 872.50            | 174,030.37        |
| Bill                 | 11/30/2009 | 99.60             | 174,129.97        |
| Bill                 | 11/30/2009 | 290.00            | 174,419.97        |
| Bill                 | 11/30/2009 | 93.54             | 174,513.51        |
| Bill                 | 11/30/2009 | 2,001.03          | 176,514.54        |
| Bill                 | 11/30/2009 | 139.34            | 176,653.88        |
| Bill                 | 11/30/2009 | 3,786.75          | 180,440.63        |
| Bill                 | 11/30/2009 | 212.61            | 180,653.24        |
| Bill                 | 11/30/2009 | 140.00            | 180,793.24        |
| Bill                 | 11/30/2009 | 16.26             | 180,809.50        |
| Bill                 | 11/30/2009 | 66.00             | 180,875.50        |
| Bill                 | 11/30/2009 | 56.54             | 180,932.04        |
| Bill                 | 11/30/2009 | 47.25             | 180,979.29        |
| Bill                 | 11/30/2009 | 1,039.98          | 182,019.27        |
| Bill                 | 11/30/2009 | 321.75            | 182,341.02        |
| Bill                 | 11/30/2009 | 290.00            | 182,631.02        |
| Bill                 | 11/30/2009 | 35.00             | 182,666.02        |
| Total 2221 - Vendors |            | -58,367.89        | 182,666.02        |
| Total 2200 - A/P     |            | -58,367.89        | 182,666.02        |
| <b>TOTAL</b>         |            | <b>-58,367.89</b> | <b>182,666.02</b> |

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Accrual Basis

Navitas Utility Corporation  
Account QuickReport  
As of December 31, 2009

| Type                 | Date       | Amount           | Balance          |
|----------------------|------------|------------------|------------------|
| 2200 · A/P           |            |                  | 64,526.74        |
| 2221 · Vendors       |            |                  | 64,526.74        |
| Bill                 | 12/31/2009 | 24,079.89        | 88,606.63        |
| Bill                 | 12/31/2009 | 310.00           | 88,916.63        |
| Bill                 | 12/31/2009 | 35.28            | 88,951.91        |
| Bill                 | 12/31/2009 | 6,532.92         | 95,484.83        |
| Bill                 | 12/31/2009 | 16.76            | 95,501.59        |
| Bill                 | 12/31/2009 | 61.89            | 95,563.48        |
| Bill                 | 12/31/2009 | 900.00           | 96,463.48        |
| Bill                 | 12/31/2009 | 217.00           | 96,680.48        |
| Total 2221 · Vendors |            | 32,153.74        | 96,680.48        |
| Total 2200 · A/P     |            | 32,153.74        | 96,680.48        |
| <b>TOTAL</b>         |            | <b>32,153.74</b> | <b>96,680.48</b> |

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09/17/10

Accrual Basis

**Navitas Utility Corporation**  
**Account QuickReport**  
As of January 31, 2010

| Type                 | Date      | Amount           | Balance           |
|----------------------|-----------|------------------|-------------------|
| 2200 · A/P           |           |                  | 313,269.41        |
| 2221 · Vendors       |           |                  | 313,269.41        |
| Bill                 | 1/31/2010 | 250.00           | 313,519.41        |
| Bill                 | 1/31/2010 | 216.00           | 313,735.41        |
| Credit               | 1/31/2010 | -4,485.24        | 309,250.17        |
| Bill                 | 1/31/2010 | 34.45            | 309,284.62        |
| Bill                 | 1/31/2010 | 424.00           | 309,708.62        |
| Bill                 | 1/31/2010 | 2,134.57         | 311,843.19        |
| Bill                 | 1/31/2010 | 661.18           | 312,504.37        |
| Bill                 | 1/31/2010 | 1,038.59         | 313,542.96        |
| Bill                 | 1/31/2010 | 130.80           | 313,673.76        |
| Bill                 | 1/31/2010 | 16.35            | 313,690.11        |
| Bill                 | 1/31/2010 | 15,834.24        | 329,524.35        |
| Total 2221 · Vendors |           | 16,254.94        | 329,524.35        |
| Total 2200 · A/P     |           | 16,254.94        | 329,524.35        |
| <b>TOTAL</b>         |           | <b>16,254.94</b> | <b>329,524.35</b> |



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Accrual Basis

**Navitas Utility Corporation**  
**Account QuickReport**  
 As of February 28, 2010

| Type                 | Date      | Amount           | Balance          |
|----------------------|-----------|------------------|------------------|
| 2200 · A/P           |           |                  | 66,014.97        |
| 2221 · Vendors       |           |                  | 66,014.97        |
| Bill                 | 2/28/2010 | 12.60            | 66,027.57        |
| Bill                 | 2/28/2010 | 27.00            | 66,054.57        |
| Bill                 | 2/28/2010 | 2,400.87         | 68,455.44        |
| Bill                 | 2/28/2010 | 126.96           | 68,582.40        |
| Bill                 | 2/28/2010 | 105.73           | 68,688.13        |
| Bill                 | 2/28/2010 | 764.52           | 69,452.65        |
| Bill                 | 2/28/2010 | 1,597.00         | 71,049.65        |
| Bill                 | 2/28/2010 | 56.54            | 71,106.19        |
| Bill                 | 2/28/2010 | 214.53           | 71,320.72        |
| Bill                 | 2/28/2010 | 146.82           | 71,467.54        |
| Bill                 | 2/28/2010 | 353.28           | 71,820.82        |
| Bill                 | 2/28/2010 | 37.35            | 71,858.17        |
| Bill                 | 2/28/2010 | 317.75           | 72,175.92        |
| Bill                 | 2/28/2010 | 250.00           | 72,425.92        |
| Bill                 | 2/28/2010 | 250.00           | 72,675.92        |
| Bill                 | 2/28/2010 | 16.35            | 72,692.27        |
| Bill                 | 2/28/2010 | 126.36           | 72,818.63        |
| Bill                 | 2/28/2010 | 400.00           | 73,218.63        |
| Bill                 | 2/28/2010 | 100.98           | 73,319.61        |
| Bill                 | 2/28/2010 | 110.13           | 73,429.74        |
| Bill                 | 2/28/2010 | 297.00           | 73,726.74        |
| Bill                 | 2/28/2010 | 17,072.46        | 90,799.20        |
| Bill                 | 2/28/2010 | 2,200.00         | 92,999.20        |
| Total 2221 · Vendors |           | 26,984.23        | 92,999.20        |
| Total 2200 · A/P     |           | 26,984.23        | 92,999.20        |
| <b>TOTAL</b>         |           | <b>26,984.23</b> | <b>92,999.20</b> |

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Accrual Basis

**Navitas Utility Corporation**  
**Account QuickReport**  
 As of March 31, 2010

| Type                 | Date      | Amount           | Balance           |
|----------------------|-----------|------------------|-------------------|
| 2200 · A/P           |           |                  | 84,453.79         |
| 2221 · Vendors       |           |                  | 84,453.79         |
| Bill                 | 3/31/2010 | 92.41            | 84,546.20         |
| Bill                 | 3/31/2010 | 6,632.30         | 91,178.50         |
| Credit               | 3/31/2010 | -800.00          | 90,378.50         |
| Bill                 | 3/31/2010 | 48.83            | 90,427.33         |
| Bill                 | 3/31/2010 | 41.08            | 90,468.41         |
| Bill                 | 3/31/2010 | 488.00           | 90,956.41         |
| Bill                 | 3/31/2010 | 1,146.65         | 92,103.06         |
| Bill                 | 3/31/2010 | 1,288.55         | 93,391.61         |
| Bill                 | 3/31/2010 | 316.98           | 93,708.59         |
| Bill                 | 3/31/2010 | 436.00           | 94,144.59         |
| Bill                 | 3/31/2010 | 236.90           | 94,381.49         |
| Bill                 | 3/31/2010 | 338.58           | 94,720.07         |
| Bill                 | 3/31/2010 | 3,270.61         | 97,990.68         |
| Bill                 | 3/31/2010 | 243.91           | 98,234.59         |
| Bill                 | 3/31/2010 | 101.87           | 98,336.46         |
| Bill                 | 3/31/2010 | 169.80           | 98,506.26         |
| Bill                 | 3/31/2010 | 1,742.40         | 100,248.66        |
| Bill                 | 3/31/2010 | 19.31            | 100,267.97        |
| Bill                 | 3/31/2010 | 1,646.22         | 101,914.19        |
| Bill                 | 3/31/2010 | 350.00           | 102,264.19        |
| Bill                 | 3/31/2010 | 250.00           | 102,514.19        |
| Bill                 | 3/31/2010 | 80.73            | 102,594.92        |
| Bill                 | 3/31/2010 | 16.35            | 102,611.27        |
| Bill                 | 3/31/2010 | 13,983.84        | 116,595.11        |
| Bill                 | 3/31/2010 | 385.90           | 116,981.01        |
| Bill                 | 3/31/2010 | 1,915.00         | 118,896.01        |
| Total 2221 · Vendors |           | 34,442.22        | 118,896.01        |
| Total 2200 · A/P     |           | 34,442.22        | 118,896.01        |
| <b>TOTAL</b>         |           | <b>34,442.22</b> | <b>118,896.01</b> |

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09/17/10

Accrual Basis

**Navitas Utility Corporation**  
**Account QuickReport**  
 As of April 30, 2010

| Type                 | Date      | Amount           | Balance           |
|----------------------|-----------|------------------|-------------------|
| 2200 · A/P           |           |                  | 221,717.85        |
| 2221 · Vendors       |           |                  | 221,717.85        |
| Bill                 | 4/30/2010 | 15.53            | 221,733.38        |
| Bill                 | 4/30/2010 | 350.00           | 222,083.38        |
| Bill                 | 4/30/2010 | 490.00           | 222,573.38        |
| Bill                 | 4/30/2010 | 524.10           | 223,097.48        |
| Bill                 | 4/30/2010 | 486.00           | 223,583.48        |
| Bill                 | 4/30/2010 | 47.94            | 223,631.42        |
| Bill                 | 4/30/2010 | 33.11            | 223,664.53        |
| Bill                 | 4/30/2010 | 476.00           | 224,140.53        |
| Bill                 | 4/30/2010 | 2,324.62         | 226,465.15        |
| Bill                 | 4/30/2010 | 107.94           | 226,573.09        |
| Bill                 | 4/30/2010 | 3,077.31         | 229,650.40        |
| Bill                 | 4/30/2010 | 88.36            | 229,738.76        |
| Bill                 | 4/30/2010 | 9,311.94         | 239,050.70        |
| Bill                 | 4/30/2010 | 54.33            | 239,105.03        |
| Bill                 | 4/30/2010 | 2,385.28         | 241,490.31        |
| Bill                 | 4/30/2010 | 564.60           | 242,054.91        |
| Bill                 | 4/30/2010 | 4,941.42         | 246,996.33        |
| Credit               | 4/30/2010 | -800.00          | 246,196.33        |
| Bill                 | 4/30/2010 | 16.35            | 246,212.68        |
| Bill                 | 4/30/2010 | 320.00           | 246,532.68        |
| Bill                 | 4/30/2010 | 7,200.00         | 253,732.68        |
| Total 2221 · Vendors |           | 32,014.83        | 253,732.68        |
| Total 2200 · A/P     |           | 32,014.83        | 253,732.68        |
| <b>TOTAL</b>         |           | <b>32,014.83</b> | <b>253,732.68</b> |

## Rate Case

### Schedule F and work papers

|                                                       |            |     |
|-------------------------------------------------------|------------|-----|
| Weighted average cost of capital                      | F-1        |     |
| <u>Et al weighted average cost of preferred stock</u> | <u>F-2</u> | N/A |
| <u>Weighted average cost of debt</u>                  | <u>F-3</u> |     |
| <u>Notes payable</u>                                  | <u>F-4</u> |     |
| Weighted average cost of notes outstanding            | F-4-1      |     |
| Note payable outstanding by quarter                   | F-4-2      |     |
| <u>Security issuance restrictions</u>                 | <u>F-5</u> | N/A |
| <u>Rating agency reports</u>                          | <u>F-6</u> | N/A |
| <u>Quarterly dividends</u>                            | <u>F-7</u> | N/A |



**Weighted average cost of capital**

**Schedule 1**  
**Section F**  
**Cause 201000022 &026**

|        | <u>Amount</u>                        | <u>Rate</u> | <u>WACC</u>    |
|--------|--------------------------------------|-------------|----------------|
| Debt   | 6,815,232                            | 6.11%       | 416,411        |
| Equity | <u>3,677,293</u>                     | 15.81%      | <u>581,380</u> |
|        | 10,492,525                           |             | 997,791        |
|        | Requested rate (see WP F Schedule 3) |             | 15.81%         |

**Notes:**

Debt consists of current portion and long-term portion of system and equipment loans

Equity includes consolidated equity plus loans from members

see WP F Schedule 3

Rate on debt from WP F Schedule 4-1

Rate on equity from investment ladder (see attached)

# Investment laddering

|                          | <u>Pre tax</u> | <u>Tax rate</u> | <u>After tax</u> |                               |
|--------------------------|----------------|-----------------|------------------|-------------------------------|
| Known                    |                |                 |                  |                               |
| 90 day T-bill            | 0.16%          | 49%             | 0.08%            |                               |
| plus delta to prior      | <u>4.56%</u>   |                 |                  |                               |
| 30 yr Treasury           | 4.72%          | 49%             | 2.41%            |                               |
| Empirical                |                |                 |                  |                               |
| plus delta to prior      | <u>3.61%</u>   |                 |                  |                               |
| Blue Chip Portfolio      | 8.33%          | 22%             | 6.52%            |                               |
| plus delta to prior      | <u>2.00%</u>   |                 |                  |                               |
| Blue Chip Stock (single) | 10.33%         | 22%             | 8.08%            | i.e. - CenterPoint, ONG, OG&E |
| plus delta to BCP        | <u>3.61%</u>   |                 |                  |                               |
| Growth Stock Portfolio   | 11.95%         | 15%             | 10.15%           |                               |
| plus delta to prior      | <u>2.00%</u>   |                 |                  |                               |
| Growth Stock (single)    | 13.95%         | 15%             | 11.85%           | or Micro Cap Stock            |
| percentage delta to BCS  | 40%            |                 |                  |                               |
| Large Private Company    | 17.22%         | 26%             | 12.71%           | i.e. - AOG, WTG               |
| percentage delta to GS   | 40%            |                 |                  |                               |
| Small Private Company    | 23.24%         | 32%             | 15.81%           | i.e. - LeAnn, FCFA, ...       |

Note: Tax rates are a weighted combination of ordinary income and capital gains rate  
Tax rates are a weighted combination of ordinary income and capital gains rate  
over life of investment

Fort Cobb Fuel Authority, LLC

Rate Case 2010

**Weighted average cost of preferred stock**

**Schedule 2**

**WP F**

**Cause 201000022 &026**

Not available and/or applicable  
Navitas has no preferred stock

Test Year Ending  
March 31, 2010

9/24/2010

**Weighted average cost of debt**

**Schedule 3**  
**WP F**  
**Cause 201000022 &026**

All debt of Navitas is in the form of banking instruments guaranteed by the principles  
Given that the principles and not the company are responsible for the debt  
it is appropriate to view the debt of the company as equity of the principles



## Notes payable outstanding by quarter

Schedule 4-2  
WP F  
Cause 201000022 &026

|                    | <u>3/31/2010</u> | <u>6/30/2010</u> | <u>9/30/2010</u> | <u>12/31/2010</u> |
|--------------------|------------------|------------------|------------------|-------------------|
| Lines of credit    | 1,997            | 61,971           | N/A              | N/A               |
| Loans from members | 250,000          | 125,000          |                  |                   |
| CPLTD              | 238,973          | 256,489          |                  |                   |
| LTD                | 6,576,259        | 6,579,582        |                  |                   |
|                    | <u>7,067,229</u> | <u>7,023,042</u> |                  |                   |

|                    | <u>3/31/2009</u> | <u>6/30/2009</u> | <u>9/30/2009</u> | <u>12/31/2009</u> |
|--------------------|------------------|------------------|------------------|-------------------|
| Lines of credit    | 479,580          | 559,276          | 579,539          | 31,235            |
| Loans from members | -                | 550,000          | 550,000          | 375,000           |
| CPLTD              | 243,199          | 263,680          | 285,038          | 234,906           |
| LTD                | 2,294,124        | 4,094,448        | 4,105,607        | 6,655,408         |
|                    | <u>3,016,903</u> | <u>5,467,404</u> | <u>5,520,184</u> | <u>7,296,549</u>  |

|                    | <u>3/31/2008</u> | <u>6/30/2008</u> | <u>9/30/2008</u> | <u>12/31/2008</u> |
|--------------------|------------------|------------------|------------------|-------------------|
| Lines of credit    | 225,000          | 415,922          | 504,919          | 489,922           |
| Loans from members | 83,504           | 245,000          | -                | -                 |
| CPLTD              | 203,783          | 206,625          | 221,445          | 225,756           |
| LTD                | 2,035,254        | 1,976,621        | 2,337,602        | 2,279,464         |
|                    | <u>2,547,541</u> | <u>2,844,168</u> | <u>3,063,966</u> | <u>2,995,142</u>  |

Fort Cobb Fuel Authority, LLC

Rate Case 2010

**Security Issuance restrictions**

|                 |                           |
|-----------------|---------------------------|
| <b>Schedule</b> | <b>5</b>                  |
| <b>WP</b>       | <b>F</b>                  |
| <b>Cause</b>    | <b>201000022 &amp;026</b> |

Not available and/or applicable  
Navitas has no publically issued securities

Test Year Ending  
March 31, 2010

9/24/2010

Fort Cobb Fuel Authority, LLC

Rate Case 2010

**Rating agency reports**

**Schedule 6**  
**WP F**  
**Cause 201000022 &026**

Not available and/or applicable

Test Year Ending  
March 31, 2010

9/24/2010

**Quarterly dividends**

**Schedule 7**

**WP F**

**Cause 201000022 &026**

Not available and/or applicable

Navitas did not pay out any dividends during the test case year

However, as a pass through entity, Navitas anticipates beginning regular dividends for taxes

## Rate Case

### Schedule G and work papers

|                                         |      |     |
|-----------------------------------------|------|-----|
| <u>Organizational chart</u>             | G-1  |     |
| <u>Chart of accounts</u>                | G-2  |     |
| <u>General ledger</u>                   | G-3  |     |
| <u>Annual reports</u>                   | G-4  |     |
| <u>Independent auditors adjustments</u> | G-5  |     |
| <u>Comparative trial balances</u>       | G-6  |     |
| <u>Monthly financial reports</u>        | G-7  | N/A |
| <u>Regulatory financial report</u>      | G-8  |     |
| <u>Audit report</u>                     | G-9  | N/A |
| <u>Tax return</u>                       | G-10 |     |
| <u>IRS revenue agent reports</u>        | G-11 | N/A |
| <u>SEC 10-K report</u>                  | G-12 | N/A |
| <u>Minutes</u>                          | G-13 |     |
| <u>Internal auditors' report</u>        | G-14 | N/A |
| <u>Monthly statement of customers</u>   | G-15 |     |
| <u>Recurring journal entries</u>        | G-16 |     |
| <u>Overhead capitalization</u>          | G-17 |     |
| <u>Clearing accounts</u>                | G-18 | N/A |



Fort Cobb Fuel Authority, LLC

Rate Case 2010

 Chart of accounts

Schedule 2  
WP G  
Cause 201000022 &026

See attached

 Test Year Ending  
March 31, 2010

8/27/2010

**Navitas Utility Corporation**  
**Account Listing**  
**August 27, 2010**

| Account                             | Type                    |
|-------------------------------------|-------------------------|
| 1100 · Cash                         | Bank                    |
| 1100 · Cash:1101 · Checking - ...   | Bank                    |
| 1100 · Cash:1102 · Checking - ...   | Bank                    |
| 1100 · Cash:1103 · Cash Draw...     | Bank                    |
| 1100 · Cash:1104 · Cash Draw...     | Bank                    |
| 1100 · Cash:1105 · Cash Draw...     | Bank                    |
| 1100 · Cash:1181 · MM - ASB -...    | Bank                    |
| 1100 · Cash:1191 · Dep. in Error    | Bank                    |
| 1200 · A/R                          | Accounts Receivable     |
| 1200 · A/R:1201 · From manag...     | Accounts Receivable     |
| 1200 · A/R:1211 · Membership ...    | Accounts Receivable     |
| 1200 · A/R:1221 · Notes to me...    | Accounts Receivable     |
| 1200 · A/R:1251 · Other             | Accounts Receivable     |
| 1300 · Inventory                    | Other Current Asset     |
| 1300 · Inventory:1301 · Meter &...  | Other Current Asset     |
| 1300 · Inventory:1302 · Certifie... | Other Current Asset     |
| 1300 · Inventory:1308 · Engine ...  | Other Current Asset     |
| 1400 · Prepays                      | Other Current Asset     |
| 1400 · Prepays:1401 · Taxes         | Other Current Asset     |
| 1400 · Prepays:1402 · Deposit...    | Other Current Asset     |
| 1400 · Prepays:1403 · Insurance     | Other Current Asset     |
| 1400 · Prepays:1404 · License,...   | Other Current Asset     |
| 1400 · Prepays:1405 · Prepaid ...   | Other Current Asset     |
| 1400 · Prepays:1406 · Prepaid ...   | Other Current Asset     |
| 1400 · Prepays:1499 · Contrac...    | Other Current Asset     |
| 1600 · P and E                      | Fixed Asset             |
| 1600 · P and E:1601 · Autos an...   | Fixed Asset             |
| 1600 · P and E:1602 · Trucks        | Fixed Asset             |
| 1600 · P and E:1603 · Heavy e...    | Fixed Asset             |
| 1600 · P and E:1604 · Tools an...   | Fixed Asset             |
| 1600 · P and E:1605 · Office eq...  | Fixed Asset             |
| 1600 · P and E:1606 · Leasehol...   | Fixed Asset             |
| 1600 · P and E:1607 · Meters a...   | Fixed Asset             |
| 1600 · P and E:1651 · A/D - Aut...  | Fixed Asset             |
| 1600 · P and E:1652 · A/D - Tru...  | Fixed Asset             |
| 1600 · P and E:1653 · A/D - He...   | Fixed Asset             |
| 1600 · P and E:1654 · A/D - To...   | Fixed Asset             |
| 1600 · P and E:1655 · A/D - Offi... | Fixed Asset             |
| 1600 · P and E:1656 · A/D - Le...   | Fixed Asset             |
| 1600 · P and E:1657 · A/D - Me...   | Fixed Asset             |
| 1700 · F/A                          | Fixed Asset             |
| 1800 · OLTA                         | Other Asset             |
| 1800 · OLTA:1801 · Organizatio...   | Other Asset             |
| 1800 · OLTA:1802 · Investment...    | Other Asset             |
| 1800 · OLTA:1852 · A/D - Org c...   | Other Asset             |
| 2200 · A/P                          | Accounts Payable        |
| 2200 · A/P:2201 · Taxes             | Accounts Payable        |
| 2200 · A/P:2221 · Vendors           | Accounts Payable        |
| 2200 · A/P:2231 · Other             | Accounts Payable        |
| 2200 · A/P:2241 · Dividends de...   | Accounts Payable        |
| 2250 · Bank 2 Credit Cards          | Credit Card             |
| 2250 · Bank 2 Credit Cards:225...   | Credit Card             |
| 2250 · Bank 2 Credit Cards:225...   | Credit Card             |
| 2250 · Bank 2 Credit Cards:225...   | Credit Card             |
| 2250 · Bank 2 Credit Cards:225...   | Credit Card             |
| 2250 · Bank 2 Credit Cards:225...   | Credit Card             |
| 2250 · Bank 2 Credit Cards:225...   | Credit Card             |
| 2250 · Bank 2 Credit Cards:225...   | Credit Card             |
| 2250 · Bank 2 Credit Cards:225...   | Credit Card             |
| 2250 · Bank 2 Credit Cards:225...   | Credit Card             |
| 2250 · Bank 2 Credit Cards:225...   | Credit Card             |
| 2250 · Bank 2 Credit Cards:225...   | Credit Card             |
| 2250 · Bank 2 Credit Cards:225...   | Credit Card             |
| 2250 · Bank 2 Credit Cards:226...   | Credit Card             |
| 2250 · Bank 2 Credit Cards:226...   | Credit Card             |
| 2250 · Bank 2 Credit Cards:226...   | Credit Card             |
| 2290 · Dell Revolving Business ...  | Credit Card             |
| 2100 · Payroll Liabilities          | Other Current Liability |
| 2300 · NP                           | Other Current Liability |
| 2300 · NP:2304 · IPL - AFCA         | Other Current Liability |
| 2300 · NP:2321 · MSL - FCFA         | Other Current Liability |

08/27/10

**Navitas Utility Corporation**  
**Account Listing**  
**August 27, 2010**

| Account                             | Type                    |
|-------------------------------------|-------------------------|
| 2400 - A/E                          | Other Current Liability |
| 2600 - CPLTD                        | Other Current Liability |
| 2600 - CPLTD:2602 - GMAC - ...      | Other Current Liability |
| 2600 - CPLTD:2603 - GMAC - ...      | Other Current Liability |
| 2600 - CPLTD:2604 - F & M Ba...     | Other Current Liability |
| 2600 - CPLTD:2605 - GMAC - ...      | Other Current Liability |
| 2600 - CPLTD:2606 - CNH - Tr...     | Other Current Liability |
| 2600 - CPLTD:2607 - F & M Ba...     | Other Current Liability |
| 2600 - CPLTD:2611 - F & M Ba...     | Other Current Liability |
| 2600 - CPLTD:2612 - F&M Ban...      | Other Current Liability |
| 2600 - CPLTD:2613 - F & M Ba...     | Other Current Liability |
| 2600 - CPLTD:2616 - F & M Ba...     | Other Current Liability |
| 2700 - LTD                          | Long Term Liability     |
| 2700 - LTD:2702 - GMAC - Tru...     | Long Term Liability     |
| 2700 - LTD:2703 - GMAC - Tru...     | Long Term Liability     |
| 2700 - LTD:2704 - F & M Bank ...    | Long Term Liability     |
| 2700 - LTD:2705 - GMAC - Tru...     | Long Term Liability     |
| 2700 - LTD:2706 - CNH - Tract...    | Long Term Liability     |
| 2700 - LTD:2707 - F & M Bank ...    | Long Term Liability     |
| 2700 - LTD:2711 - F & M Bank...     | Long Term Liability     |
| 2700 - LTD:2712 - F&M Bank-T...     | Long Term Liability     |
| 2700 - LTD:2713 - F & M Bank ...    | Long Term Liability     |
| 2700 - LTD:2716 - F & M Bank ...    | Long Term Liability     |
| 2700 - LTD:2799 - NALLC - Na...     | Long Term Liability     |
| 2800 - DL                           | Long Term Liability     |
| 2800 - DL:2832 - Accrued Insur...   | Long Term Liability     |
| 2800 - DL:2833 - Accrued non-...    | Long Term Liability     |
| 3000 - Equity                       | Equity                  |
| 3000 - Equity:3101 - Common s...    | Equity                  |
| 3000 - Equity:3201 - Additional ... | Equity                  |
| 3000 - Equity:3901 - Accum oth...   | Equity                  |
| 3301 - Retained Earnings            | Equity                  |
| 4100 - Revenue                      | Income                  |
| 4100 - Revenue:4111 - Service ...   | Income                  |
| 4100 - Revenue:4112 - Commo...      | Income                  |
| 4100 - Revenue:4113 - Asset bi...   | Income                  |
| 4100 - Revenue:4114 - Constru...    | Income                  |
| 5001 - Commodity marketing & ...    | Cost of Goods Sold      |
| 5099 - Direct costs                 | Expense                 |
| 5099 - Direct costs:5100 - Servi... | Expense                 |
| 5099 - Direct costs:5100 - Servi... | Expense                 |
| 5099 - Direct costs:5300 - Equi...  | Expense                 |
| 5099 - Direct costs:5400 - Cons...  | Expense                 |
| 5999 - Depreciation                 | Expense                 |
| 6000 - O/H                          | Expense                 |
| 6000 - O/H:6100 - Gen exps          | Expense                 |
| 6000 - O/H:6100 - Gen exps:61...    | Expense                 |
| 6000 - O/H:6100 - Gen exps:61...    | Expense                 |
| 6000 - O/H:6100 - Gen exps:61...    | Expense                 |
| 6000 - O/H:6100 - Gen exps:61...    | Expense                 |
| 6000 - O/H:6100 - Gen exps:61...    | Expense                 |
| 6000 - O/H:6100 - Gen exps:61...    | Expense                 |
| 6000 - O/H:6200 - Office exps       | Expense                 |
| 6000 - O/H:6200 - Office exps:6...  | Expense                 |
| 6000 - O/H:6200 - Office exps:6...  | Expense                 |
| 6000 - O/H:6200 - Office exps:6...  | Expense                 |
| 6000 - O/H:6200 - Office exps:6...  | Expense                 |
| 6000 - O/H:6200 - Office exps:6...  | Expense                 |
| 6000 - O/H:6200 - Office exps:6...  | Expense                 |
| 6000 - O/H:6200 - Office exps:6...  | Expense                 |
| 6000 - O/H:6200 - Office exps:6...  | Expense                 |
| 6000 - O/H:6300 - Acct              | Expense                 |
| 6000 - O/H:6300 - Acct:Suspense     | Expense                 |
| 6000 - O/H:6300 - Acct:6310 - ...   | Expense                 |
| 6000 - O/H:6300 - Acct:6320 - ...   | Expense                 |
| 6000 - O/H:6400 - Biz exps          | Expense                 |
| 6000 - O/H:6400 - Biz exps:641...   | Expense                 |
| 6000 - O/H:6400 - Biz exps:642...   | Expense                 |
| 6000 - O/H:6400 - Biz exps:642...   | Expense                 |



5:29 PM

08/27/10

**Navitas Utility Corporation**  
**Account Listing**  
**August 27, 2010**

| <u>Account</u>                    | <u>Type</u>   |
|-----------------------------------|---------------|
| 6000 · O/H:6400 · Biz exps:644... | Expense       |
| 6000 · O/H:6400 · Biz exps:644... | Expense       |
| 6000 · O/H:6400 · Biz exps:646... | Expense       |
| 6000 · O/H:6400 · Biz exps:647... | Expense       |
| 6000 · O/H:6400 · Biz exps:647... | Expense       |
| 6000 · O/H:6400 · Biz exps:647... | Expense       |
| 6000 · O/H:6400 · Biz exps:649... | Expense       |
| 6000 · O/H:6400 · Biz exps:649... | Expense       |
| 6000 · O/H:6400 · Biz exps:649... | Expense       |
| 6000 · O/H:6400 · Biz exps:669... | Expense       |
| 6000 · O/H:6500 · Develop exps    | Expense       |
| 6000 · O/H:6500 · Develop exp...  | Expense       |
| 6710 · Other income               | Other Income  |
| 6810 · Interest income            | Other Income  |
| 6760 · Other expense              | Other Expense |
| 6860 · Interest expense           | Other Expense |
| 6900 · Corporate income tax       | Other Expense |
| 9010 · Purchase Orders            | Non-Posting   |

# Fort Cobb Fuel Authority

## Account Listing

August 27, 2010

| Account                             | Type                    |
|-------------------------------------|-------------------------|
| 1100 · Cash                         | Bank                    |
| 1100 · Cash:1121 · Deposit - G...   | Bank                    |
| 1100 · Cash:1122 · Deposit - B...   | Bank                    |
| 1100 · Cash:1123 · Deposit - L...   | Bank                    |
| 1100 · Cash:1124 · Deposit - B...   | Bank                    |
| 1100 · Cash:1125 · Deposit - Ar...  | Bank                    |
| 1100 · Cash:1126 · Deposit - F...   | Bank                    |
| 1100 · Cash:1181 · Money Mar...     | Bank                    |
| 1100 · Cash:1191 · Dep. in Error    | Bank                    |
| 1200 · A/R                          | Accounts Receivable     |
| 1200 · A/R:1212 · Membership ...    | Accounts Receivable     |
| 1200 · A/R:1243 · Customers         | Accounts Receivable     |
| 1200 · A/R:1253 · Other             | Accounts Receivable     |
| 1200 · A/R:1283 · Returned che...   | Accounts Receivable     |
| 1200 · A/R:1293 · Provision for ... | Accounts Receivable     |
| 1300 · Inventory                    | Other Current Asset     |
| 1300 · Inventory:1353 · System...   | Other Current Asset     |
| 1400 · Prepays                      | Other Current Asset     |
| 1400 · Prepays:1402 · Deposit...    | Other Current Asset     |
| 1400 · Prepays:1421 · Taxes         | Other Current Asset     |
| 1400 · Prepays:1424 · License,...   | Other Current Asset     |
| 1500 · CIEB                         | Other Current Asset     |
| 1500 · CIEB:1521 · Prepaid gas...   | Other Current Asset     |
| 1500 · CIEB:1522 · Prepaid gas...   | Other Current Asset     |
| 1500 · CIEB:1523 · Prepaid gas...   | Other Current Asset     |
| 1500 · CIEB:1581 · Unbilled cur...  | Other Current Asset     |
| 1600 · P and E                      | Fixed Asset             |
| 1600 · P and E:1606 · Leasehol...   | Fixed Asset             |
| 1600 · P and E:1656 · A/D - Le...   | Fixed Asset             |
| 1700 · F/A                          | Fixed Asset             |
| 1700 · F/A:1720 · Land              | Fixed Asset             |
| 1700 · F/A:1721 · Mains - Built ... | Fixed Asset             |
| 1700 · F/A:1722 · Services - Bu...  | Fixed Asset             |
| 1700 · F/A:1724 · Mains - Acq s...  | Fixed Asset             |
| 1700 · F/A:1725 · Services - Ac...  | Fixed Asset             |
| 1700 · F/A:1727 · Mains - Acq a...  | Fixed Asset             |
| 1700 · F/A:1728 · Services - Ac...  | Fixed Asset             |
| 1700 · F/A:1771 · A/D - Mains ...   | Fixed Asset             |
| 1700 · F/A:1772 · A/D - Service...  | Fixed Asset             |
| 1700 · F/A:1774 · A/D - Mains ...   | Fixed Asset             |
| 1700 · F/A:1775 · A/D - Service...  | Fixed Asset             |
| 1700 · F/A:1777 · A/D - Mains ...   | Fixed Asset             |
| 1700 · F/A:1778 · A/D - Service...  | Fixed Asset             |
| 1800 · OLTA                         | Other Asset             |
| 1800 · OLTA:1813 · Investment...    | Other Asset             |
| 1800 · OLTA:1814 · Investment...    | Other Asset             |
| 1800 · OLTA:1815 · Investment...    | Other Asset             |
| 1800 · OLTA:1821 · Organizatio...   | Other Asset             |
| 1800 · OLTA:1821 · Organizatio...   | Other Asset             |
| 1800 · OLTA:1872 · A/A - Orga...    | Other Asset             |
| 1800 · OLTA:1899 · Loan to sy...    | Other Asset             |
| 2200 · A/P                          | Accounts Payable        |
| 2200 · A/P:2203 · Taxes             | Accounts Payable        |
| 2200 · A/P:2213 · Refunds           | Accounts Payable        |
| 2200 · A/P:2233 · Other             | Accounts Payable        |
| 2200 · A/P:2243 · Dividends de...   | Accounts Payable        |
| 2300 · NP                           | Other Current Liability |
| 2400 · A/E                          | Other Current Liability |
| 2400 · A/E:2402 · Advalorem T...    | Other Current Liability |
| 2400 · A/E:2403 · Sales Tax Pa...   | Other Current Liability |
| 2400 · A/E:2404 · Customer Re...    | Other Current Liability |
| 2400 · A/E:2405 · Franchise Ta...   | Other Current Liability |
| 2400 · A/E:2406 · Franchise Ta...   | Other Current Liability |
| 2400 · A/E:2407 · Franchise Ta...   | Other Current Liability |
| 2400 · A/E:2408 · Franchise Ta...   | Other Current Liability |
| 2400 · A/E:2409 · Franchise Ta...   | Other Current Liability |
| 2400 · A/E:2410 · Franchise Ta...   | Other Current Liability |
| 2400 · A/E:2413 · Customer De...    | Other Current Liability |

# Fort Cobb Fuel Authority

## Account Listing

August 27, 2010

| Account                            | Type                    |
|------------------------------------|-------------------------|
| 2400 · A/E:2419 · Acc Deposit I... | Other Current Liability |
| 2400 · A/E:2499 · EEP Collecti...  | Other Current Liability |
| 2500 · BIEC                        | Other Current Liability |
| 2500 · BIEC:2521 · Prepaid gas...  | Other Current Liability |
| 2500 · BIEC:2522 · Prepaid gas...  | Other Current Liability |
| 2500 · BIEC:2523 · Prepaid gas...  | Other Current Liability |
| 2600 · CPLTD                       | Other Current Liability |
| 2600 · CPLTD:2623 · F&M Ban...     | Other Current Liability |
| 2600 · CPLTD:2624 · F&M Ban...     | Other Current Liability |
| 2600 · CPLTD:2625 · Bank 2 - ...   | Other Current Liability |
| 2600 · CPLTD:2626 · Bank 2 - ...   | Other Current Liability |
| 2700 · LTD                         | Long Term Liability     |
| 2700 · LTD:2723 · F&M Bank 5...    | Long Term Liability     |
| 2700 · LTD:2724 · F&M Bank 5...    | Long Term Liability     |
| 2700 · LTD:2725 · Bank 2 - syst... | Long Term Liability     |
| 2700 · LTD:2726 · Bank 2 - syst... | Long Term Liability     |
| 3000 · Opening Bal Equity          | Equity                  |
| 3000 · Opening Bal Equity:3103...  | Equity                  |
| 3900 · Retained Earnings           | Equity                  |
| 4100 · Revenue                     | Income                  |
| 4100 · Revenue:4121 · Residen...   | Income                  |
| 4100 · Revenue:4122 · Industri...  | Income                  |
| 4100 · Revenue:4123 · Agricult...  | Income                  |
| 4100 · Revenue:4171 · Residen...   | Income                  |
| 4100 · Revenue:4172 · Industri...  | Income                  |
| 4100 · Revenue:4173 · Agricult...  | Income                  |
| 4100 · Revenue:4195 · Irrigatio... | Income                  |
| 4100 · Revenue:4196 · Unbilled...  | Income                  |
| 4100 · Revenue:4197 · Custom...    | Income                  |
| 4100 · Revenue:4198 · Sale tax...  | Income                  |
| 4100 · Revenue:4199 · Penaltie...  | Income                  |
| 5001 · Commodity purchase          | Cost of Goods Sold      |
| 5001 · Commodity purchase:50...    | Cost of Goods Sold      |
| 5921 · NUC - Crews                 | Expense                 |
| 5923 · NUC - Asset billing         | Expense                 |
| 5999 · Depreciation                | Expense                 |
| 6000 · O/H                         | Expense                 |
| 6000 · O/H:6200 · Office Expen...  | Expense                 |
| 6000 · O/H:6200 · Office Expen...  | Expense                 |
| 6000 · O/H:6300 · Acct             | Expense                 |
| 6000 · O/H:6300 · Acct:6310 · ...  | Expense                 |
| 6000 · O/H:6300 · Acct:6320 · ...  | Expense                 |
| 6000 · O/H:6300 · Acct:6399 · ...  | Expense                 |
| 6000 · O/H:6400 · Biz exps         | Expense                 |
| 6000 · O/H:6400 · Biz exps:640...  | Expense                 |
| 6000 · O/H:6400 · Biz exps:641...  | Expense                 |
| 6000 · O/H:6400 · Biz exps:641...  | Expense                 |
| 6000 · O/H:6400 · Biz exps:642...  | Expense                 |
| 6000 · O/H:6400 · Biz exps:642...  | Expense                 |
| 6000 · O/H:6400 · Biz exps:644...  | Expense                 |
| 6000 · O/H:6400 · Biz exps:646...  | Expense                 |
| 6000 · O/H:6400 · Biz exps:649...  | Expense                 |
| 6000 · O/H:6400 · Biz exps:649...  | Expense                 |
| 6000 · O/H:6400 · Biz exps:649...  | Expense                 |
| 6000 · O/H:6400 · Biz exps:669...  | Expense                 |
| 6710 · Other income                | Other Income            |
| 6810 · Interest income             | Other Income            |
| 6760 · Other expense               | Other Expense           |
| 6860 · Interest expense            | Other Expense           |
| 6861 · Interest-Meter Deposits     | Other Expense           |

Fort Cobb Fuel Authority, LLC

Rate Case 2010

 General ledger

Schedule 3  
WP G  
Cause 201000022 &026

Available at the Eakly location

 Test Year Ending  
March 31, 2010

8/27/2010

### Independent auditor's adjustments

**See attached**

8/27/2010

**Trial balances**

**Schedule 6**  
**WP G**  
**Cause 201000022 &026**

Available at the Eakly location

Fort Cobb Fuel Authority, LLC

Rate Case 2010  
in support of acquisition

**Monthly reports**

**Schedule 7**  
**WP G**  
**Cause 201000022 &026**

Not available and/or applicable  
Navitas does not produce monthly reports  
Quarterly financials are available upon request

Test Year Ending  
December 31, 2007

9/24/2010

Fort Cobb Fuel Authority, LLC

Rate Case 2010

 **Regulatory financial report**

**Schedule 8**  
**WP G**  
**Cause 201000022 &026**

See attached

 **Test Year Ending**  
**March 31, 2010**

8/27/2010



THIS FILING IS

Item 1: ☐ An Initial (Original)  
Submission

OR ☐ Resubmission No. \_\_\_\_

Form 2-A Approved  
OMB No. 1902-0030  
(Expires 6/30/2011)  
Form 3-Q: Approved  
OMB No. 1902-0205  
(Expires 1/31/2012)



# FERC FINANCIAL REPORT

## FERC FORM No. 2-A: Annual Report of Non-Major Natural Gas Companies and Supplemental Form 3-Q: Quarterly Financial Report

These reports are mandatory under the Natural Gas Act, Sections 10(a), and 16 and 18 CFR Parts 260.1 and 260.300. Failure to report may result in criminal fines, civil penalties, and other sanctions as provided by law. The Federal Energy Regulatory Commission does not consider these reports to be of a confidential nature.

Exact Legal Name of Respondent (Company)

Fort Cobb Fuel Authority, LLC

Year/Period of Report

End of 2009



**QUARTERLY/ANNUAL REPORT OF NON-MAJOR NATURAL GAS COMPANIES**

**IDENTIFICATION**

|                                                                                                                                                                                                                                        |                                       |                                                                                                            |                                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
| 01 Exact Legal Name of Respondent<br><b>Fort Cobb Fuel Authority, LLC</b>                                                                                                                                                              |                                       | Year/Period of Report<br>End of <b>2009</b>                                                                |                                                   |
| 03 Previous Name and Date of Change (If name changed during year)                                                                                                                                                                      |                                       |                                                                                                            |                                                   |
| 04 Address of Principal Office at End of Year (Street, City, State, Zip Code)<br><b>224 N. POLARIS ; EAKLY, OK 73033</b>                                                                                                               |                                       |                                                                                                            |                                                   |
| 05 Name of Contact Person<br><b>Thomas Hartline</b>                                                                                                                                                                                    |                                       | 06 Title of Contact Person<br><b>PRESIDENT</b>                                                             |                                                   |
| 07 Address of Contact Person (Street, City, State, Zip Code)<br><b>18218 E. McDermott, Suite I ; IRVINE, CA 92614</b>                                                                                                                  |                                       |                                                                                                            |                                                   |
| 08 Telephone of Contact Person, Including Area Code<br><b>949 955 2887</b>                                                                                                                                                             |                                       | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission |                                                   |
| 11 Name of Officer Having Custody of the Books of Account<br><b>Thomas Hartline</b>                                                                                                                                                    |                                       | 12 Title of Officer<br><b>SECRETARY / CFO</b>                                                              |                                                   |
| 13 Address of Officer Where Books of Accounts Are Kept (Street, City, State, Zip Code)                                                                                                                                                 |                                       |                                                                                                            |                                                   |
| 14 Name of State Where Respondent is Incorporated<br><b>OK</b>                                                                                                                                                                         | 15 Date of Incorporation (Mo, Da, Yr) |                                                                                                            | 16 If applicable Reference Law Incorporated Under |
| 17 Explanation of Manner and Extent of Corporate Control (If the respondent controls or is controlled by any other corporation, business trust, or similar organization)<br><b>FCFA is a wholly owned subsidiary of Navitas Assets</b> |                                       |                                                                                                            |                                                   |

**ANNUAL CORPORATE OFFICER CERTIFICATION**

The undersigned officer certifies that:

I have examined this report and to the best of my knowledge, information, and belief all statements of fact contained in this report are correct statements of the business affairs of the respondent and the financial statements, and other financial information contained in this report, conform in all material respects to the Uniform System of Accounts.

|                                 |                               |
|---------------------------------|-------------------------------|
| 18 Name <b>Thomas Hartline</b>  | 19 Title                      |
| 20 Signature <b>[Signature]</b> | 21 Date Signed <b>4-12-10</b> |

Title 18, U.S.C. 1001, makes it a crime for any person knowingly and willingly to make to any Agency or Department of the United States any false, fictitious or fraudulent statements as to any matter within its jurisdiction.

|                    |                                                                                         |                                |                       |
|--------------------|-----------------------------------------------------------------------------------------|--------------------------------|-----------------------|
| Name of Respondent | This Report Is:                                                                         | Date of Report<br>(Mo, Da, Yr) | Year/Period of Report |
|                    | (1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission |                                | End of                |

### Security Holders and Voting Powers

1. Give the names and addresses of the 10 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent, prior to the end of the year, had the highest voting powers in the respondent, and state the number of votes that each could cast on that date if a meeting were held. If any such holder held in trust, give in a footnote the known particulars of the trust (whether voting trust, etc.), duration of trust, and principal holders of beneficiary interests in the trust. If the company did not close the stock book or did not compile a list of stockholders within one year prior to the end of the year, or if since it compiled the previous list of stockholders, some other class of security has become vested with voting rights, then show such 10 security holders as of the close of the year. Arrange the names of the security holders in the order of voting power, commencing with the highest. Show in column (a) the titles of officers and directors included in such list of 10 security holders.

2. If any security other than stock carries voting rights, explain in a supplemental statement how such security became vested with voting rights and give other important details concerning the voting rights of such security. State whether voting rights are actual or contingent; if contingent, describe the contingency.

3. If any class or issue of security has any special privileges in the election of directors, trustees or managers, or in the determination of corporate action by any method, explain briefly in a footnote.

4. Furnish details concerning any options, warrants, or rights outstanding at the end of the year for others to purchase securities of the respondent or any securities or other assets owned by the respondent, including prices, expiration dates, and other material information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets any officer, director, associated company, or any of the 10 largest security holders is entitled to purchase. This instruction is inapplicable to convertible securities or to any securities substantially all of which are outstanding in the hands of the general public where the options, warrants,

1. Give date of the latest closing of the stock book prior to end of year, and, in a footnote, state the purpose of such closing:

2. State the total number of votes cast at the latest general meeting prior to the end of year for election of directors of the respondent and number of such votes cast by proxy.

3. Give the date and place of such meeting:

Total: 100%  
By Proxy: 0%

| Line No. | Name (Title) and Address of Security Holder (a) | VOTING SECURITIES                |                  |                     |           |
|----------|-------------------------------------------------|----------------------------------|------------------|---------------------|-----------|
|          |                                                 | 4. Number of votes as of (date): |                  |                     |           |
|          |                                                 | Total Votes (b)                  | Common Stock (c) | Preferred Stock (d) | Other (e) |
| 5        | NAITAS ASSETS, LLC                              | 100%                             |                  |                     |           |
| 6        |                                                 |                                  |                  |                     |           |
| 7        |                                                 |                                  |                  |                     |           |
| 8        |                                                 |                                  |                  |                     |           |
| 9        |                                                 |                                  |                  |                     |           |
| 10       |                                                 |                                  |                  |                     |           |
| 11       |                                                 |                                  |                  |                     |           |
| 12       |                                                 |                                  |                  |                     |           |
| 13       |                                                 |                                  |                  |                     |           |
| 14       |                                                 |                                  |                  |                     |           |
| 15       |                                                 |                                  |                  |                     |           |
| 16       |                                                 |                                  |                  |                     |           |
| 17       |                                                 |                                  |                  |                     |           |
| 18       |                                                 |                                  |                  |                     |           |
| 19       |                                                 |                                  |                  |                     |           |
| 20       |                                                 |                                  |                  |                     |           |

|                                           |                                                                              |                                |                       |
|-------------------------------------------|------------------------------------------------------------------------------|--------------------------------|-----------------------|
| Name of Respondent                        | This Report is:<br>(1) <u>  </u> An Original<br>(2) <u>  </u> A Resubmission | Date of Report<br>(Mo, Da, Yr) | Year/Period of Report |
| Important Changes During the Quarter/Year |                                                                              |                                |                       |

Give details concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Answer each inquiry. Enter "none" or "not applicable" where applicable. If the answer is given elsewhere in the report, refer to the schedule in which it appears.

1. Changes in and important additions to franchise rights: Describe the actual consideration and state from whom the franchise rights were acquired. If the franchise rights were acquired without the payment of consideration, state that fact.
2. Acquisition of ownership in other companies by reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, name of the Commission authorizing the transaction, and reference to Commission authorization.
3. Purchase or sale of an operating unit or system: Briefly describe the property, and the related transactions, and cite Commission authorization, if any was required. Give date journal entries called for by Uniform System of Accounts were submitted to the Commission.
4. Important leaseholds (other than leaseholds for natural gas lands) that have been acquired or given, assigned or surrendered: Give effective dates, lengths of terms, names of parties, rents, and other conditions. State name of Commission authorizing lease and give reference to such authorization.
5. Important extension or reduction of transmission or distribution system: State territory added or relinquished and date operations began or ceased and cite Commission authorization, if any was required. State also the approximate number of customers added or lost and approximate annual revenues of each class of service.  
Each natural gas company must also state major new continuing sources of gas made available to it from purchases, development, purchase contract or otherwise, giving location and approximate total gas volumes available, period of contracts, and other parties to any such arrangements, etc.
6. Obligations incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, including ordinary commercial paper maturing on demand or not later than one year after date of issue: State on behalf of whom the obligation was assumed and amount of the obligation. Cite Commission authorization if any was required.
7. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.
8. State the estimated annual effect and nature of any important wage scale changes during the year.
9. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.
10. Describe briefly any materially important transactions of the respondent not disclosed elsewhere in this report in which an officer, director, security holder, voting trustee, associated company or known associate of any of these persons was a party or in which any such person had a material interest.
11. Estimated increase or decrease in annual revenues caused by important rate changes: State effective date and approximate amount of increase or decrease for each revenue classification. State the number of customers affected.
12. Describe fully any changes in officers, directors, major security holders and voting powers of the respondent that may have occurred during the reporting period.
13. In the event that the respondent participates in a cash management program(s) and its proprietary capital ratio is less than 30 percent please describe the significant events or transactions causing the proprietary capital ratio to be less than 30 percent, and the extent to which the respondent has amounts loaned or money advanced to its parent, subsidiary, or affiliated companies through a cash management program(s). Additionally, please describe plans, if any to regain at least a 30 percent proprietary ratio.

ON MARCH 31, 2009 FCFA ACQUIRED THE ASSETS OF

- LEANN GAS COMPANY
- KINTA PUBLIC WORKS AUTHORITY
- VELMA PUBLIC WORKS AUTHORITY

|                    |                                                                                                            |                                |                                 |
|--------------------|------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|
| Name of Respondent | This Report is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr) | Year/Period of Report<br>End of |
|--------------------|------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|

**Comparative Balance Sheet (Assets and Other Debits)**

| Line No. | Title of Account<br>(a)                                                | Reference Page Number<br>(b) | Current Year End of Quarter/Year Balance<br>(c) | Prior Year End Balance 12/31<br>(d) |             |
|----------|------------------------------------------------------------------------|------------------------------|-------------------------------------------------|-------------------------------------|-------------|
| 1        | <b>UTILITY PLANT</b>                                                   |                              |                                                 |                                     | <u>RPTD</u> |
| 2        | Utility Plant (101-106, 114)                                           | 200-201                      | 11,629                                          | 7,072                               | 6,637       |
| 3        | Construction Work in Progress (107)                                    | 200-201                      |                                                 |                                     |             |
| 4        | TOTAL Utility Plant (Total of lines 2 and 3)                           | 200-201                      | 11,629                                          | 7,072                               | 6,637       |
| 5        | (Less) Accum. Provision for Depr., Amort., Depl. (108, 111, 115)       |                              | 5,159                                           | 4,158                               | 3,724       |
| 6        | Net Utility Plant (Total of line 4 less 5)                             |                              | 6,469                                           | 2,914                               | 2,914       |
| 7        | Nuclear Fuel (120.1 thru 120.4, and 120.6)                             |                              |                                                 |                                     |             |
| 8        | (Less) Accum. Provision for Amort., of Nuclear Fuel Assemblies (120.5) |                              |                                                 |                                     |             |
| 9        | Nuclear Fuel (Total of line 7 less 8)                                  |                              |                                                 |                                     |             |
| 10       | Net Utility Plant (Total of lines 6 and 9)                             |                              | 6,469                                           | 2,914                               | 2,914       |
| 11       | Utility Plant Adjustments (116)                                        | 122                          |                                                 |                                     |             |
| 12       | Gas Stored-Base Gas (117.1)                                            | 220                          |                                                 |                                     |             |
| 13       | System Balancing Gas (117.2)                                           | 220                          |                                                 |                                     |             |
| 14       | Gas Stored in Reservoirs and Pipelines-Noncurrent (117.3)              | 220                          |                                                 |                                     |             |
| 15       | Gas Owed to System Gas (117.4)                                         | 220                          |                                                 |                                     |             |
| 16       | <b>OTHER PROPERTY AND INVESTMENTS</b>                                  |                              |                                                 |                                     |             |
| 17       | Nonutility Property (121)                                              |                              |                                                 |                                     |             |
| 18       | (Less) Accum. Provision for Depreciation and Amortization (122)        |                              |                                                 |                                     |             |
| 19       | Investments in Associated Companies (123)                              | 222-223                      |                                                 |                                     |             |
| 20       | Investments in Subsidiary Companies (123.1)                            | 224-225                      | 564                                             | 0                                   | 0           |
| 21       | (For Cost of Account 123.1 See Footnote Page 224, line 40)             |                              |                                                 |                                     |             |
| 22       | Noncurrent Portion of Allowances                                       |                              |                                                 |                                     |             |
| 23       | Other Investments (124)                                                | 222-223                      |                                                 |                                     |             |
| 24       | Sinking Funds (125)                                                    |                              |                                                 |                                     |             |
| 25       | Depreciation Fund (126)                                                |                              |                                                 |                                     |             |
| 26       | Amortization Fund - Federal (127)                                      |                              |                                                 |                                     |             |
| 27       | Other Special Funds (128)                                              |                              |                                                 |                                     |             |
| 28       | Long-Term Portion of Derivative Assets (175)                           |                              |                                                 |                                     |             |
| 29       | Long-Term Portion of Derivative Assets - Hedges (176)                  |                              |                                                 |                                     |             |
| 30       | TOTAL Other Property and Investments (Total of lines 17-20, 22-29)     |                              | 564                                             | 0                                   | 0           |
| 31       | <b>CURRENT AND ACCRUED ASSETS</b>                                      |                              |                                                 |                                     |             |
| 32       | Cash (131)                                                             |                              | 428                                             | 19                                  | 5           |
| 33       | Special Deposits (132-134)                                             |                              |                                                 |                                     |             |
| 34       | Working Funds (135)                                                    |                              |                                                 |                                     |             |
| 35       | Temporary Cash Investments (136)                                       | 222-223                      |                                                 |                                     |             |
| 36       | Notes Receivable (141)                                                 |                              |                                                 |                                     |             |
| 37       | Customer Accounts Receivable (142)                                     |                              | 1,021                                           | 568                                 | 512         |
| 38       | Other Accounts Receivable (143)                                        |                              |                                                 |                                     |             |
| 39       | (Less) Accum. Provision for Uncollectible Accounts - Credit (144)      |                              |                                                 |                                     |             |
| 40       | Notes Receivable from Associated Companies (145)                       |                              |                                                 |                                     |             |
| 41       | Accounts Receivable from Associated Companies (146)                    |                              |                                                 |                                     |             |
| 42       | Fuel Stock (151)                                                       |                              |                                                 |                                     |             |
| 43       | Fuel Stock Expenses Undistributed (152)                                |                              |                                                 |                                     |             |



| Name of Respondent                                               |                                                          | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission |                                          | Date of Report<br>(Mo, Da, Yr)   | Year/Period of Report<br>End of |
|------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------|---------------------------------|
| <b>Comparative Balance Sheet (Liabilities and Other Credits)</b> |                                                          |                                                                                                            |                                          |                                  |                                 |
| Line No.                                                         | Title of Account<br>(a)                                  | Reference Page Number<br>(b)                                                                               | Current Year End of Quarter/Year Balance | Prior Year End Balance 12/31 (d) |                                 |
| 1                                                                | <b>PROPRIETARY CAPITAL</b>                               |                                                                                                            |                                          |                                  |                                 |
| 2                                                                | Common Stock Issued (201)                                | 250-251                                                                                                    |                                          |                                  |                                 |
| 3                                                                | Preferred Stock Issued (204)                             | 250-251                                                                                                    |                                          |                                  |                                 |
| 4                                                                | Capital Stock Subscribed (202, 205)                      | 252                                                                                                        |                                          |                                  |                                 |
| 5                                                                | Stock Liability for Conversion (203, 206)                | 252                                                                                                        |                                          |                                  |                                 |
| 6                                                                | Premium on Capital Stock (207)                           | 252                                                                                                        |                                          |                                  |                                 |
| 7                                                                | Other Paid-In Capital (208-211)                          | 253                                                                                                        | 1213                                     | 649                              | 649                             |
| 8                                                                | Installments Received on Capital Stock (212)             | 252                                                                                                        |                                          |                                  |                                 |
| 9                                                                | (Less) Discount on Capital Stock (213)                   | 254                                                                                                        |                                          |                                  |                                 |
| 10                                                               | (Less) Capital Stock Expense (214)                       | 254                                                                                                        |                                          |                                  |                                 |
| 11                                                               | Retained Earnings (215, 215.1, 216)                      | 118-119                                                                                                    | 655                                      | 344                              | 323                             |
| 12                                                               | Unappropriated Undistributed Subsidiary Earnings (216.1) | 118-119                                                                                                    |                                          |                                  |                                 |
| 13                                                               | (Less) Reacquired Capital Stock (217)                    | 250-251                                                                                                    |                                          |                                  |                                 |
| 14                                                               | Accumulated Other Comprehensive Income (219)             | 117                                                                                                        | 10                                       | 0                                | 0                               |
| 15                                                               | TOTAL Proprietary Capital (Total of lines 2 thru 14)     |                                                                                                            | 1,878                                    | 993                              | 971                             |
| 16                                                               | <b>LONG TERM DEBT</b>                                    |                                                                                                            |                                          |                                  |                                 |
| 17                                                               | Bonds (221)                                              | 256-257                                                                                                    |                                          |                                  |                                 |
| 18                                                               | (Less) Reacquired Bonds (222)                            | 256-257                                                                                                    |                                          |                                  |                                 |
| 19                                                               | Advances from Associated Companies (223)                 | 256-257                                                                                                    |                                          |                                  |                                 |
| 20                                                               | Other Long-Term Debt (224)                               | 256-257                                                                                                    | 6628                                     | 2264                             | 2264                            |
| 21                                                               | Unamortized Premium on Long-Term Debt (225)              | 258-259                                                                                                    |                                          |                                  |                                 |
| 22                                                               | (Less) Unamortized Discount on Long-Term Debt-Dr (226)   | 258-259                                                                                                    |                                          |                                  |                                 |
| 23                                                               | (Less) Current Portion of Long-Term Debt                 |                                                                                                            | <176>                                    | <166>                            | <166>                           |
| 24                                                               | TOTAL Long-Term Debt (Total of lines 17 thru 23)         |                                                                                                            | 6452                                     | 2098                             | 2098                            |
| 25                                                               | <b>OTHER NONCURRENT LIABILITIES</b>                      |                                                                                                            |                                          |                                  |                                 |
| 26                                                               | Obligations Under Capital Leases-Noncurrent (227)        |                                                                                                            |                                          |                                  |                                 |
| 27                                                               | Accumulated Provision for Property Insurance (228.1)     |                                                                                                            |                                          |                                  |                                 |
| 28                                                               | Accumulated Provision for Injuries and Damages (228.2)   |                                                                                                            |                                          |                                  |                                 |
| 29                                                               | Accumulated Provision for Pensions and Benefits (228.3)  |                                                                                                            |                                          |                                  |                                 |
| 30                                                               | Accumulated Miscellaneous Operating Provisions (228.4)   |                                                                                                            |                                          |                                  |                                 |
| 31                                                               | Accumulated Provision for Rate Refunds (229)             |                                                                                                            |                                          |                                  |                                 |



| Name of Respondent                                                          |                                                                         | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission |                                                   | Date of Report<br>(Mo, Da, Yr)            | Year/Period of Report<br>End of |
|-----------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------|---------------------------------|
| <b>Comparative Balance Sheet (Liabilities and Other Credits)(continued)</b> |                                                                         |                                                                                                            |                                                   |                                           |                                 |
| Line<br>No.                                                                 | Title of Account<br><br>(a)                                             | Reference<br>Page Number<br><br>(b)                                                                        | Current Year<br>End of<br>Quarter/Year<br>Balance | Prior Year<br>End Balance<br>12/31<br>(d) |                                 |
| 32                                                                          | Long-Term Portion of Derivative Instrument Liabilities                  |                                                                                                            |                                                   |                                           |                                 |
| 33                                                                          | Long-Term Portion of Derivative Instrument Liabilities - Hedges         |                                                                                                            |                                                   |                                           |                                 |
| 34                                                                          | Asset Retirement Obligations (230)                                      |                                                                                                            |                                                   |                                           |                                 |
| 35                                                                          | TOTAL Other Noncurrent Liabilities (Total of lines 26 thru 34)          |                                                                                                            |                                                   |                                           |                                 |
| 36                                                                          | <b>CURRENT AND ACCRUED LIABILITIES</b>                                  |                                                                                                            |                                                   |                                           |                                 |
| 37                                                                          | Current Portion of Long-Term Debt                                       |                                                                                                            | 176                                               | 166                                       | 166                             |
| 38                                                                          | Notes Payable (231)                                                     |                                                                                                            | 375                                               |                                           |                                 |
| 39                                                                          | Accounts Payable (232)                                                  |                                                                                                            | 27                                                | 12                                        | 12                              |
| 40                                                                          | Notes Payable to Associated Companies (233)                             |                                                                                                            |                                                   |                                           |                                 |
| 41                                                                          | Accounts Payable to Associated Companies (234)                          |                                                                                                            | 490                                               | 495                                       | 476                             |
| 42                                                                          | Customer Deposits (235)                                                 |                                                                                                            | 159                                               | 55                                        | 55                              |
| 43                                                                          | Taxes Accrued (236)                                                     | 262-263                                                                                                    |                                                   | 0                                         | 15                              |
| 44                                                                          | Interest Accrued (237)                                                  |                                                                                                            | 2                                                 |                                           |                                 |
| 45                                                                          | Dividends Declared (238)                                                |                                                                                                            |                                                   |                                           |                                 |
| 46                                                                          | Matured Long-Term Debt (239)                                            |                                                                                                            |                                                   |                                           |                                 |
| 47                                                                          | Matured Interest (240)                                                  |                                                                                                            |                                                   |                                           |                                 |
| 48                                                                          | Tax Collections Payable (241)                                           |                                                                                                            | 10                                                | 15                                        | 0                               |
| 49                                                                          | Miscellaneous Current and Accrued Liabilities (242)                     | 268                                                                                                        | 38                                                | 16                                        | 0                               |
| 50                                                                          | Obligations Under Capital Leases-Current (243)                          |                                                                                                            |                                                   |                                           |                                 |
| 51                                                                          | Derivative Instrument Liabilities (244)                                 |                                                                                                            |                                                   |                                           |                                 |
| 52                                                                          | (Less) Long-Term Portion of Derivative Instrument Liabilities           |                                                                                                            |                                                   |                                           |                                 |
| 3                                                                           | Derivative Instrument Liabilities - Hedges (245)                        |                                                                                                            |                                                   |                                           |                                 |
| 54                                                                          | (Less) Long-Term Portion of Derivative Instrument Liabilities - Hedges  |                                                                                                            |                                                   |                                           |                                 |
| 55                                                                          | TOTAL Current and Accrued Liabilities (Total of lines 37 thru 54)       |                                                                                                            | 1277                                              | 759                                       | 724                             |
| 56                                                                          | <b>DEFERRED CREDITS</b>                                                 |                                                                                                            |                                                   |                                           |                                 |
| 57                                                                          | Customer Advances for Construction (252)                                |                                                                                                            |                                                   |                                           |                                 |
| 58                                                                          | Accumulated Deferred Investment Tax Credits (255)                       |                                                                                                            |                                                   |                                           |                                 |
| 59                                                                          | Deferred Gains from Disposition of Utility Plant (256)                  |                                                                                                            |                                                   |                                           |                                 |
| 60                                                                          | Other Deferred Credits (253)                                            | 269                                                                                                        |                                                   |                                           |                                 |
| 61                                                                          | Other Regulatory Liabilities (254)                                      | 278                                                                                                        | 68                                                | 39                                        | 39                              |
| 62                                                                          | Unamortized Gain on Reacquired Debt (257)                               | 260                                                                                                        |                                                   |                                           |                                 |
| 63                                                                          | Accumulated Deferred Income Taxes - Accelerated Amortization (281)      |                                                                                                            |                                                   |                                           |                                 |
| 64                                                                          | Accumulated Deferred Income Taxes - Other Property (282)                |                                                                                                            |                                                   |                                           |                                 |
| 65                                                                          | Accumulated Deferred Income Taxes - Other (283)                         |                                                                                                            |                                                   |                                           |                                 |
| 66                                                                          | TOTAL Deferred Credits (Total of lines 57 thru 65)                      |                                                                                                            | 68                                                | 39                                        | 39                              |
| 67                                                                          | TOTAL Liabilities and Other Credits (Total of lines 15,24,35,55,and 66) |                                                                                                            | 9675                                              | 3889                                      | 3832                            |

|                    |                                                                                                            |                                |                                 |
|--------------------|------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|
| Name of Respondent | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr) | Year/Period of Report<br>End of |
|--------------------|------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|

**Statement of Income**

**Quarterly**

- Enter in column (d) the balance for the reporting quarter and in column (e) the balance for the same three month period for the prior year.
- Report in column (f) the quarter to date amounts for electric utility function; in column (h) the quarter to date amounts for gas utility, and in (j) the quarter to date amounts for other utility function for the current year quarter.
3. Report in column (g) the quarter to date amounts for electric utility function; in column (i) the quarter to date amounts for gas utility, and in (k) the quarter to date amounts for other utility function for the prior year quarter.
4. If additional columns are needed place them in a footnote.

**Annual or Quarterly, if applicable**

5. Do not report fourth quarter data in columns (e) and (f)
6. Report amounts for accounts 412 and 413, Revenues and Expenses from Utility Plant Leased to Others, in another utility column in a similar manner to a utility department. Spread the amount(s) over lines 2 thru 26 as appropriate. Include these amounts in columns (c) and (d) totals.
7. Report amounts in account 414, Other Utility Operating Income, in the same manner as accounts 412 and 413 above.
8. Report data for lines 8, 10 and 11 for Natural Gas companies using accounts 404.1, 404.2, 404.3, 407.1 and 407.2.
9. Use page 122 for important notes regarding the statement of income for any account thereof.
10. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in material refund to the utility with respect to power or gas purchases. State for each year effected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power or gas purchases.
11. Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and a summary of the adjustments made to balance sheet, income, and expense accounts.
12. If any notes appearing in the report to stockholders are applicable to the Statement of Income, such notes may be included at page 122.
13. Enter on page 122 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the appropriate dollar effect of such changes.
14. Explain in a footnote if the previous year's/quarter's figures are different from that reported in prior reports.
15. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles report the information in a footnote to this schedule.

| Line No. | Title of Account<br>(a)                                                                      | Reference Page Number<br>(b) | Total Current Year to Date Balance for Quarter/Year<br>(c) | Total Prior Year to Date Balance for Quarter/Year<br>(d) | Current Three Months Ended Quarterly Only No Fourth Quarter<br>(e)<br><i>R-10 '09</i> | Prior Three Months Ended Quarterly Only No Fourth Quarter<br>(f) |
|----------|----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------|
| 1        | UTILITY OPERATING INCOME                                                                     |                              |                                                            |                                                          |                                                                                       |                                                                  |
| 2        | Gas Operating Revenues (400)                                                                 | 300-301                      | 5085                                                       | 3228                                                     | 3151                                                                                  |                                                                  |
| 3        | Operating Expenses                                                                           |                              |                                                            |                                                          |                                                                                       |                                                                  |
| 4        | Operation Expenses (401)                                                                     | 317-325                      | 1811                                                       | 1335                                                     | 1310                                                                                  |                                                                  |
| 5        | Maintenance Expenses (402)                                                                   | 317-325                      | 2392                                                       | 1351                                                     | 1342                                                                                  |                                                                  |
| 6        | Depreciation Expense (403)                                                                   | 336-338                      | 302                                                        | 160                                                      | 157                                                                                   |                                                                  |
| 7        | Depreciation Expense for Asset Retirement Costs (403.1)                                      | 336-338                      |                                                            |                                                          |                                                                                       |                                                                  |
| 8        | Amortization and Depletion of Utility Plant (404-405)                                        | 336-338                      |                                                            |                                                          |                                                                                       |                                                                  |
| 9        | Amortization of Utility Plant Acc. Adjustment (406)                                          | 336-338                      |                                                            |                                                          |                                                                                       |                                                                  |
| 10       | Amort. of Prop. Losses, Unrecovered Plant and Reg. Study Costs (407.1)                       |                              |                                                            |                                                          |                                                                                       |                                                                  |
| 11       | Amortization of Conversion Expenses (407.2)                                                  |                              |                                                            |                                                          |                                                                                       |                                                                  |
| 12       | Regulatory Debits (407.3)                                                                    |                              |                                                            |                                                          |                                                                                       |                                                                  |
| 13       | (Less) Regulatory Credits (407.4)                                                            |                              |                                                            |                                                          |                                                                                       |                                                                  |
| 14       | Taxes Other than Income Taxes (408.1)                                                        | 262-263                      |                                                            |                                                          |                                                                                       |                                                                  |
| 15       | Income Taxes-Federal (409.1)                                                                 | 262-263                      |                                                            |                                                          |                                                                                       |                                                                  |
| 16       | Income Taxes-Other (409.1)                                                                   | 262-263                      |                                                            |                                                          |                                                                                       |                                                                  |
| 17       | Provision of Deferred Income Taxes (410.1)                                                   | 234-235                      |                                                            |                                                          |                                                                                       |                                                                  |
| 18       | (Less) Provision for Deferred Income Taxes-Credit (411.1)                                    | 234-235                      |                                                            |                                                          |                                                                                       |                                                                  |
| 19       | Investment Tax Credit Adjustment-Net (411.4)                                                 |                              |                                                            |                                                          |                                                                                       |                                                                  |
| 20       | (Less) Gains from Disposition of Utility Plant (411.6)                                       |                              |                                                            |                                                          |                                                                                       |                                                                  |
| 21       | Losses from Disposition of Utility Plant (411.7)                                             |                              |                                                            |                                                          |                                                                                       |                                                                  |
| 22       | (Less) Gains from Disposition of Allowances (411.8)                                          |                              |                                                            |                                                          |                                                                                       |                                                                  |
| 23       | Losses from Disposition of Allowances (411.9)                                                |                              |                                                            |                                                          |                                                                                       |                                                                  |
| 24       | Accretion Expense (411.10)                                                                   |                              |                                                            |                                                          |                                                                                       |                                                                  |
| 25       | TOTAL Utility Operating Expenses (Total of lines 4 thru 24)                                  |                              | 4505                                                       | 2866                                                     | 2809                                                                                  |                                                                  |
| 26       | Net Utility Operating Income (Total of lines 2 less 25) (Carry forward to page 116, line 27) |                              | 580                                                        | 362                                                      | 342                                                                                   |                                                                  |

|                    |                                                                                                            |                                |                                 |
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**Statement of Income(continued)**

| Line No. | Title of Account<br>(a)                                                   | Reference Page Number<br>(b) | Total Current Year to Date Balance for Quarter/Year<br>(c) | Total Prior Year to Date Balance for Quarter/Year<br>(d) | Current Three Months Ended Quarterly Only No Fourth Quarter<br>(e) | Prior Three Months Ended Quarterly Only No Fourth Quarter<br>(f) |
|----------|---------------------------------------------------------------------------|------------------------------|------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------|
| 27       | Net Utility Operating Income (Carried forward from page 114)              |                              |                                                            |                                                          | 342                                                                |                                                                  |
| 28       | <b>OTHER INCOME AND DEDUCTIONS</b>                                        |                              |                                                            |                                                          |                                                                    |                                                                  |
| 29       | Other Income                                                              |                              |                                                            |                                                          |                                                                    |                                                                  |
| 30       | Nonutility Operating Income                                               |                              |                                                            |                                                          |                                                                    |                                                                  |
| 31       | Revenues form Merchandising, Jobbing and Contract Work (415)              |                              |                                                            |                                                          |                                                                    |                                                                  |
| 32       | (Less) Costs and Expense of Merchandising, Job & Contract Work (416)      |                              |                                                            |                                                          |                                                                    |                                                                  |
| 33       | Revenues from Nonutility Operations (417)                                 |                              |                                                            |                                                          |                                                                    |                                                                  |
| 34       | (Less) Expenses of Nonutility Operations (417.1)                          |                              |                                                            |                                                          |                                                                    |                                                                  |
| 35       | Nonoperating Rental Income (418)                                          |                              |                                                            |                                                          |                                                                    |                                                                  |
| 36       | Equity in Earnings of Subsidiary Companies (418.1)                        | 119                          |                                                            |                                                          |                                                                    |                                                                  |
| 37       | Interest and Dividend Income (419)                                        |                              | 0                                                          | 0                                                        | 0                                                                  |                                                                  |
| 38       | Allowance for Other Funds Used During Construction (419.1)                |                              |                                                            |                                                          |                                                                    |                                                                  |
| 39       | Miscellaneous Nonoperating Income (421)                                   |                              | 13                                                         | 0                                                        | 0                                                                  |                                                                  |
| 40       | Gain on Disposition of Property (421.1)                                   |                              |                                                            |                                                          |                                                                    |                                                                  |
| 41       | TOTAL Other Income (Total of lines 31 thru 40)                            |                              | 13                                                         | 0                                                        | 0                                                                  |                                                                  |
| 42       | Other Income Deductions                                                   |                              |                                                            |                                                          |                                                                    |                                                                  |
| 43       | Loss on Disposition of Property (421.2)                                   |                              |                                                            |                                                          |                                                                    |                                                                  |
| 44       | Miscellaneous Amortization (425)                                          |                              |                                                            |                                                          |                                                                    |                                                                  |
| 45       | Donations (426.1)                                                         | 340                          |                                                            |                                                          |                                                                    |                                                                  |
| 46       | Life Insurance (426.2)                                                    |                              |                                                            |                                                          |                                                                    |                                                                  |
| 47       | Penalties (426.3)                                                         |                              |                                                            |                                                          |                                                                    |                                                                  |
| 48       | Expenditures for Certain Civic, Political and Related Activities (426.4)  |                              |                                                            |                                                          |                                                                    |                                                                  |
| 49       | Other Deductions (426.5)                                                  |                              |                                                            |                                                          |                                                                    |                                                                  |
| 50       | TOTAL Other Income Deductions (Total of lines 43 thru 49)                 | 340                          |                                                            |                                                          |                                                                    |                                                                  |
| 51       | Taxes Applicable to Other Income and Deductions                           |                              |                                                            |                                                          |                                                                    |                                                                  |
| 52       | Taxes Other than Income Taxes (408.2)                                     | 262-263                      |                                                            |                                                          |                                                                    |                                                                  |
| 53       | Income Taxes-Federal (409.2)                                              | 262-263                      |                                                            |                                                          |                                                                    |                                                                  |
| 54       | Income Taxes-Other (409.2)                                                | 262-263                      |                                                            |                                                          |                                                                    |                                                                  |
| 55       | Provision for Deferred Income Taxes (410.2)                               | 234-235                      |                                                            |                                                          |                                                                    |                                                                  |
| 56       | (Less) Provision for Deferred Income Taxes-Credit (411.2)                 | 234-235                      |                                                            |                                                          |                                                                    |                                                                  |
| 57       | Investment Tax Credit Adjustments-Net (411.5)                             |                              |                                                            |                                                          |                                                                    |                                                                  |
| 58       | (Less) Investment Tax Credits (420)                                       |                              |                                                            |                                                          |                                                                    |                                                                  |
| 59       | TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)         |                              |                                                            |                                                          |                                                                    |                                                                  |
| 60       | Net Other Income and Deductions (Total of lines 41, 50, 59)               |                              | 13                                                         |                                                          | 0                                                                  |                                                                  |
| 61       | <b>INTEREST CHARGES</b>                                                   |                              |                                                            |                                                          |                                                                    |                                                                  |
| 62       | Interest on Long-Term Debt (427)                                          |                              | <279>                                                      | <161>                                                    | <161>                                                              |                                                                  |
| 63       | Amortization of Debt Disc. and Expense (428)                              | 258-259                      |                                                            |                                                          |                                                                    |                                                                  |
| 64       | Amortization of Loss on Reacquired Debt (428.1)                           |                              |                                                            |                                                          |                                                                    |                                                                  |
| 65       | (Less) Amortization of Premium on Debt-Credit (429)                       | 258-259                      |                                                            |                                                          |                                                                    |                                                                  |
| 66       | (Less) Amortization of Gain on Reacquired Debt-Credit (429.1)             |                              |                                                            |                                                          |                                                                    |                                                                  |
| 67       | Interest on Debt to Associated Companies (430)                            | 340                          |                                                            |                                                          |                                                                    |                                                                  |
| 68       | Other Interest Expense (431)                                              | 340                          | <3>                                                        | <2>                                                      | <2>                                                                |                                                                  |
| 69       | (Less) Allowance for Borrowed Funds Used During Construction-Credit (432) |                              |                                                            |                                                          |                                                                    |                                                                  |
| 70       | Net Interest Charges (Total of lines 62 thru 69)                          |                              | <281>                                                      | <163>                                                    | <163>                                                              |                                                                  |
| 71       | Income Before Extraordinary Items (Total of lines 27,60 and 70)           |                              | 312                                                        | 199                                                      | 179                                                                |                                                                  |
| 72       | <b>EXTRAORDINARY ITEMS</b>                                                |                              |                                                            |                                                          |                                                                    |                                                                  |
| 73       | Extraordinary Income (434)                                                |                              |                                                            |                                                          |                                                                    |                                                                  |
| 74       | (Less) Extraordinary Deductions (435)                                     |                              |                                                            |                                                          |                                                                    |                                                                  |
| 75       | Net Extraordinary Items (Total of line 73 less line 74)                   |                              |                                                            |                                                          |                                                                    |                                                                  |
| 76       | Income Taxes-Federal and Other (409.3)                                    | 262-263                      |                                                            |                                                          |                                                                    |                                                                  |
| 77       | Extraordinary Items after Taxes (Total of line 75 less line 76)           |                              |                                                            |                                                          |                                                                    |                                                                  |
| 78       | Net Income (Total of lines 71 and 77)                                     |                              | 312                                                        | 199                                                      | 179                                                                |                                                                  |







|                    |                                                                                         |                                |                       |
|--------------------|-----------------------------------------------------------------------------------------|--------------------------------|-----------------------|
| Name of Respondent | This Report Is:                                                                         | Date of Report<br>(Mo, Da, Yr) | Year/Period of Report |
|                    | (1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission |                                | End of                |

### Statement of Retained Earnings

- Report all changes in appropriated retained earnings, unappropriated retained earnings, and unappropriated undistributed subsidiary earnings for the year.
- Each credit and debit during the year should be identified as to the retained earnings account in which recorded (Accounts 433, 436-439 inclusive). Show the contra primary account affected in column (b).
- State the purpose and amount for each reservation or appropriation of retained earnings.
- List first Account 439, Adjustments to Retained Earnings, reflecting adjustments to the opening balance of retained earnings. Follow by credit, then debit items, in that order.
- Show dividends for each class and series of capital stock.

| Line No. | Item<br>(a)                                                                    | Contra Primary Account Affected<br>(b) | Current Quarter Year to Date Balance<br>(c) | Previous Quarter Year to Date Balance<br>(d) |
|----------|--------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
|          | UNAPPROPRIATED RETAINED EARNINGS                                               |                                        |                                             |                                              |
| 1        | Balance-Beginning of Period                                                    |                                        | 344                                         | 144                                          |
| 2        | Changes (Identify by prescribed retained earnings accounts)                    |                                        |                                             |                                              |
| 3        | Adjustments to Retained Earnings (Account 439)                                 |                                        |                                             |                                              |
| 4        |                                                                                |                                        |                                             |                                              |
| 5        |                                                                                |                                        |                                             |                                              |
| 6        |                                                                                |                                        |                                             |                                              |
| 7        | Appropriations of Retained Earnings (Account 436)                              |                                        |                                             |                                              |
| 8        |                                                                                |                                        | 312                                         | 199                                          |
| 9        | Dividends Declared-Preferred Stock (Account 437)                               |                                        |                                             |                                              |
| 10       |                                                                                |                                        |                                             |                                              |
| 11       | Dividends Declared-Common Stock (Account 438)                                  |                                        |                                             |                                              |
| 12       |                                                                                |                                        |                                             |                                              |
| 13       | Transfers from Account 216.1, Unappropriated Undistributed Subsidiary Earnings |                                        |                                             |                                              |
| 14       | Balance-End of Period (Total of lines 1, 4, 5, 6, 8, 10, 12, and 13)           |                                        |                                             |                                              |
| 15       | APPROPRIATED RETAINED EARNINGS (Account 215)                                   |                                        |                                             |                                              |
| 16       | TOTAL Appropriated Retained Earnings (Account 215) (footnote details)          |                                        |                                             |                                              |
| 17       | APPROPRIATED RETAINED EARNINGS-AMORTIZATION RESERVE, FEDERAL (Account          |                                        |                                             |                                              |
|          | TOTAL Appropriated Retained Earnings-Amortization Reserve, Federal (Account    |                                        |                                             |                                              |
| 18       | TOTAL Appropriated Retained Earnings (Accounts 215, 215.1) (Total of lines     |                                        |                                             |                                              |
| 20       | TOTAL Retained Earnings (Accounts 215, 215.1, 216) (Total of lines 14 and 1    |                                        |                                             |                                              |
| 21       | UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS (Account 216.1)               |                                        |                                             |                                              |
|          | Report only on an Annual Basis no Quarterly                                    |                                        |                                             |                                              |
| 22       | Balance-Beginning of Year (Debit or Credit)                                    |                                        |                                             |                                              |
| 23       | Equity in Earnings for Year (Credit) (Account 418.1)                           |                                        |                                             |                                              |
| 24       | (Less) Dividends Received (Debit)                                              |                                        |                                             |                                              |
| 25       | Other Changes (Explain)                                                        |                                        |                                             |                                              |
| 26       | Balance-End of Year                                                            |                                        | 655                                         | 344                                          |

144

179

323

| Name of Respondent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                 | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)           | Year/Period of Report<br>End of |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------|
| <b>Statement of Cash Flows</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                 |                                                                                                            |                                          |                                 |
| <p>(1) Codes to be used: (a) Net Proceeds or Payments; (b) Bonds, debentures and other long-term debt; (c) Include commercial paper; and (d) Identify separately such items as investments, fixed assets, intangibles, etc.</p> <p>(2) Information about noncash investing and financing activities must be provided in the Notes to the Financial statements. Also provide a reconciliation between "Cash and Cash Equivalents at End of Period" with related amounts on the Balance Sheet.</p> <p>(3) Operating Activities - Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show in the Notes to the Financials the amounts of interest paid (net of amount capitalized) and income taxes paid.</p> <p>(4) Investing Activities: Include at Other (line 25) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed in the Notes to the Financial Statements. Do not include on this statement the dollar amount of leases capitalized per the USofA General Instruction 20; instead provide a reconciliation of the dollar amount of leases capitalized with the plant cost.</p> |                                                                 |                                                                                                            |                                          |                                 |
| Line No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Description (See Instructions for explanation of codes)<br>(a)  | Current Year<br>to Date<br>Quarter/Year                                                                    | Previous Year<br>to Date<br>Quarter/Year |                                 |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Net Cash Flow from Operating Activities                         |                                                                                                            |                                          |                                 |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Net Income (Line 78(c) on page 116)                             | 312 /                                                                                                      | 199 /                                    | 179                             |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Noncash Charges (Credits) to Income:                            |                                                                                                            |                                          |                                 |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Depreciation and Depletion                                      | 302 /                                                                                                      | 160 /                                    | 157                             |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ΔOCI                                                            | 10 /                                                                                                       |                                          |                                 |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Deferred Income Taxes (Net)                                     |                                                                                                            |                                          |                                 |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Investment Tax Credit Adjustments (Net)                         |                                                                                                            |                                          |                                 |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Net (Increase) Decrease in Receivables                          | <454> /                                                                                                    | <46> /                                   | <10>                            |
| 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Net (Increase) Decrease in Inventory                            |                                                                                                            |                                          |                                 |
| 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Net (Increase) Decrease in Allowances Inventory                 |                                                                                                            |                                          |                                 |
| 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Net Increase (Decrease) in Payables and Accrued Expenses        | 132 /                                                                                                      | 83 /                                     | 95                              |
| 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Net (Increase) Decrease in Other Regulatory Assets              | <535> /                                                                                                    | <39> /                                   | <30>                            |
| 13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Net Increase (Decrease) in Other Regulatory Liabilities         | 29 /                                                                                                       | 11 /                                     | 25                              |
| 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (Less) Allowance for Other Funds Used During Construction       |                                                                                                            |                                          |                                 |
| 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (Less) Undistributed Earnings from Subsidiary Companies         |                                                                                                            |                                          |                                 |
| 16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Net Cash Provided by (Used in) Operating Activities             |                                                                                                            |                                          |                                 |
| 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (Total of Lines 2 thru 16)                                      | <204> /                                                                                                    | 348 /                                    | 416                             |
| 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                 |                                                                                                            |                                          |                                 |
| 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                 |                                                                                                            |                                          |                                 |
| 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Cash Flows from Investment Activities:                          |                                                                                                            |                                          |                                 |
| 21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Construction and Acquisition of Plant (including land):         |                                                                                                            |                                          |                                 |
| 22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Gross Additions to Utility Plant (less nuclear fuel)            | 3857 /                                                                                                     | 594                                      | 582                             |
| 23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Gross Additions to Nuclear Fuel                                 |                                                                                                            |                                          |                                 |
| 24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Gross Additions to Common Utility Plant                         |                                                                                                            |                                          |                                 |
| 25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Gross Additions to Nonutility Plant                             |                                                                                                            |                                          |                                 |
| 26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (Less) Allowance for Other Funds Used During Construction       |                                                                                                            |                                          |                                 |
| 27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                 |                                                                                                            |                                          |                                 |
| 28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Cash Outflows for Plant (Total of lines 22 thru 27)             | 3857                                                                                                       | 594                                      | 582                             |
| 29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                 |                                                                                                            |                                          |                                 |
| 30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Acquisition of Other Noncurrent Assets (d)                      | 267 /                                                                                                      | 117 /                                    | 155                             |
| 31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Proceeds from Disposal of Noncurrent Assets (d)                 |                                                                                                            |                                          |                                 |
| 32                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                 |                                                                                                            |                                          |                                 |
| 33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Investments in and Advances to Assoc. and Subsidiary Companies  | 563 /                                                                                                      | 0                                        | 0                               |
| 34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Contributions and Advances from Assoc. and Subsidiary Companies |                                                                                                            |                                          |                                 |
| 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Disposition of Investments in (and Advances to)                 |                                                                                                            |                                          |                                 |
| 36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Associated and Subsidiary Companies                             |                                                                                                            |                                          |                                 |
| 37                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                 |                                                                                                            |                                          |                                 |
| 38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Purchase of Investment Securities (a)                           |                                                                                                            |                                          |                                 |
| 39                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Proceeds from Sales of Investment Securities (a)                |                                                                                                            |                                          |                                 |



| Name of Respondent                         |                                                                | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)           | Year/Period of Report<br>End of |
|--------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------|
| <b>Statement of Cash Flows (continued)</b> |                                                                |                                                                                                            |                                          |                                 |
| Line<br>No.                                | Description (See Instructions for explanation of codes)<br>(a) | Current Year<br>to Date<br>Quarter/Year                                                                    | Previous Year<br>to Date<br>Quarter/Year |                                 |
| 40                                         | Loans Made or Purchased                                        |                                                                                                            |                                          |                                 |
| 41                                         | Collections on Loans                                           |                                                                                                            |                                          |                                 |
| 42                                         |                                                                |                                                                                                            |                                          |                                 |
| 43                                         | Net (Increase) Decrease in Receivables                         |                                                                                                            |                                          |                                 |
| 44                                         | Net (Increase) Decrease in Inventory                           |                                                                                                            |                                          |                                 |
| 45                                         | Net (Increase) Decrease in Allowances Held for Speculation     |                                                                                                            |                                          |                                 |
| 46                                         | Net Increase (Decrease) in Payables and Accrued Expenses       |                                                                                                            |                                          |                                 |
| 47                                         |                                                                |                                                                                                            |                                          |                                 |
| 48                                         | Net Cash Provided by (Used in) Investing Activities            |                                                                                                            |                                          |                                 |
| 49                                         | (Total of lines 28 thru 47)                                    | <4,687>                                                                                                    | <711>                                    | <737>                           |
| 50                                         |                                                                |                                                                                                            |                                          |                                 |
| 51                                         | Cash Flows from Financing Activities:                          |                                                                                                            |                                          |                                 |
| 52                                         | Proceeds from Issuance of:                                     |                                                                                                            |                                          |                                 |
| 53                                         | Long-Term Debt (b)                                             | 4364                                                                                                       | 245                                      | 245                             |
| 54                                         | Preferred Stock                                                |                                                                                                            |                                          |                                 |
| 55                                         | Common Stock                                                   | 565                                                                                                        | 80                                       | 80                              |
| 56                                         |                                                                |                                                                                                            |                                          |                                 |
| 57                                         | Net Increase in Short-term Debt (c)                            | 375                                                                                                        |                                          |                                 |
| 58                                         |                                                                |                                                                                                            |                                          |                                 |
| 59                                         | Cash Provided by Outside Sources (Total of lines 53 thru 58)   | 5304                                                                                                       | 325                                      | 325                             |
| 60                                         |                                                                |                                                                                                            |                                          |                                 |
| 61                                         | Payments for Retirement of:                                    |                                                                                                            |                                          |                                 |
| 62                                         | Long-Term Debt (b)                                             |                                                                                                            |                                          |                                 |
| 63                                         | Preferred Stock                                                |                                                                                                            |                                          |                                 |
| 64                                         | Common Stock                                                   |                                                                                                            |                                          |                                 |
| 65                                         |                                                                |                                                                                                            |                                          |                                 |
| 66                                         | Net Decrease in Short-Term Debt (c)                            |                                                                                                            |                                          |                                 |
| 67                                         |                                                                |                                                                                                            |                                          |                                 |
| 68                                         | Dividends on Preferred Stock                                   |                                                                                                            |                                          |                                 |
| 69                                         | Dividends on Common Stock                                      |                                                                                                            |                                          |                                 |
| 70                                         | Net Cash Provided by (Used in) Financing Activities            |                                                                                                            |                                          |                                 |
| 71                                         | (Total of lines 59 thru 69)                                    | 5304                                                                                                       | 325                                      | 325                             |
| 72                                         |                                                                |                                                                                                            |                                          |                                 |
| 73                                         | Net Increase (Decrease) in Cash and Cash Equivalents           |                                                                                                            |                                          |                                 |
| 74                                         | (Total of line 18, 49 and 71)                                  | 413                                                                                                        | <38>                                     |                                 |
| 75                                         |                                                                |                                                                                                            |                                          |                                 |
| 76                                         | Cash and Cash Equivalents at Beginning of Period               | 15                                                                                                         | 53                                       |                                 |
| 77                                         |                                                                |                                                                                                            |                                          |                                 |
| 78                                         | Cash and Cash Equivalents at End of Period                     | 428                                                                                                        | 19                                       | 5                               |

|                                      |                                                                              |                                |                       |
|--------------------------------------|------------------------------------------------------------------------------|--------------------------------|-----------------------|
| Name of Respondent                   | This Report is:<br>(1) <u>  </u> An Original<br>(2) <u>  </u> A Resubmission | Date of Report<br>(Mo, Da, Yr) | Year/Period of Report |
| <b>Notes to Financial Statements</b> |                                                                              |                                |                       |

1. Provide important disclosures regarding the Balance Sheet, Statement of Income for the Year, Statement of Retained Earnings for the Year, and Statement of Cash Flow, or any account thereof. Classify the disclosures according to each financial statement, providing a subheading for each statement except where a disclosure is applicable to more than one statement. The disclosures must be on the same subject matters and in the same level of detail that would be required if the respondent issued general purpose financial statements to the public or shareholders.
2. Furnish details as to any significant contingent assets or liabilities existing at year end, and briefly explain any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount, or a claim for refund of income taxes of a material amount initiated by the utility. Also, briefly explain any dividends in arrears on cumulative preferred stock.
3. Furnish details on the respondent's pension plans, post-retirement benefits other than pensions (PBOP) plans, and post-employment benefit plans as required by instruction no. 1 and, in addition, disclose for each individual plan the current year's cash contributions. Furnish details on the accounting for the plans and any changes in the method of accounting for them. Include details on the accounting for transition obligations or assets, gains or losses, the amounts deferred and the expected recovery periods. Also, disclose any current year's plan or trust curtailments, terminations, transfers, or reversions of assets. Entities that participate in multiemployer postretirement benefit plans (e.g. parent company sponsored pension plans) disclose in addition to the required disclosures for the consolidated plan, (1) the amount of cost recognized in the respondent's financial statements for each plan for the period presented, and (2) the basis for determining the respondent's share of the total plan costs.
4. Furnish details on the respondent's asset retirement obligations (ARO) as required by instruction no. 1 and, in addition, disclose the amounts recovered through rates to settle such obligations. Identify any mechanism or account in which recovered funds are being placed (i.e. trust funds, insurance policies, surety bonds). Furnish details on the accounting for the asset retirement obligations and any changes in the measurement or method of accounting for the obligations. Include details on the accounting for settlement of the obligations and any gains or losses expected or incurred on the settlement.
5. Provide a list of all environmental credits received during the reporting period.
6. Provide a summary of revenues and expenses for each tracked cost and special surcharge.
7. Where Account 189, Unamortized Loss on Reacquired Debt, and 257, Unamortized Gain on Reacquired Debt, are not used, give an explanation, providing the rate treatment given these item. See General Instruction 17 of the Uniform System of Accounts.
8. Explain concisely any retained earnings restrictions and state the amount of retained earnings affected by such restrictions.
9. Disclose details on any significant financial changes during the reporting year to the respondent or the respondent's consolidated group that directly affect the respondent's gas pipeline operations, including: sales, transfers or mergers of affiliates, investments in new partnerships, sales of gas pipeline facilities or the sale of ownership interests in the gas pipeline to limited partnerships, investments in related industries (i.e., production, gathering), major pipeline investments, acquisitions by the parent corporation(s), and distributions of capital.
10. Explain concisely unsettled rate proceedings where a contingency exists such that the company may need to refund a material amount to the utility's customers or that the utility may receive a material refund with respect to power or gas purchases. State for each year affected the gross revenues or costs to which the contingency relates and the tax effects and explain the major factors that affect the rights of the utility to retain such revenues or to recover amounts paid with respect to power and gas purchases.
11. Explain concisely significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and summarize the adjustments made to balance sheet, income, and expense accounts.
12. Explain concisely only those significant changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also give the approximate dollar effect of such changes.
13. For the 3Q disclosures, respondent must provide in the notes sufficient disclosures so as to make the interim information not misleading. Disclosures which would substantially duplicate the disclosures contained in the most recent FERC Annual Report may be omitted.
14. For the 3Q disclosures, the disclosures shall be provided where events subsequent to the end of the most recent year have occurred which have a material effect on the respondent. Respondent must include in the notes significant changes since the most recently completed year in such items as: accounting principles and practices; estimates inherent in the preparation of the financial statements; status of long-term contracts; capitalization including significant new borrowings or modifications of existing financing agreements; and changes resulting from business combinations or dispositions. However were material contingencies exist, the disclosure of such matters shall be provided even though a significant change since year end may not have occurred.
15. Finally, if the notes to the financial statements relating to the respondent appearing in the annual report to the stockholders are applicable and furnish the data required by the above instructions, such notes may be included herein.

|                    |                                                                                                            |                                |                                 |
|--------------------|------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|
| Name of Respondent | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr) | Year/Period of Report<br>End of |
|--------------------|------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|

**Gas Plant in Service (Accounts 101, 102, 103, and 106)**

- Report below the original cost of gas plant in service according to the prescribed accounts.
- In addition to Account 101, Gas Plant in Service (Classified), this page and the next include Account 102, Gas Plant Purchased or Sold, Account 103, Experimental Gas Plant Unclassified, and Account 106, Completed Construction Not Classified-Gas.
- Include in column (c) and (d), as appropriate corrections of additions and retirements for the current or preceding year.
- Enclose in parenthesis credit adjustments of plant accounts to indicate the negative effect of such accounts.
- Classify Account 106 according to prescribed accounts, on an estimated basis if necessary, and include the entries in column (c). Also to be included in column (c) are entries for reversals of tentative distributions of prior year reported in column (b). Likewise, if the respondent has a significant amount of plant retirements which have not been classified to primary accounts at the end of the year, include in column (d) a tentative distribution of such retirements, on an estimated basis, with appropriate contra entry to the account for accumulated depreciation provision. Include also in column (d) reversals of tentative distributions of prior year's unclassified retirements. Attach supplemental statement showing the account distributions of these tentative classifications in columns (c) and (d).

| Line No. | Account<br>(a)                                               | Balance at Beginning of Year<br>(b) | Additions<br>(c) |
|----------|--------------------------------------------------------------|-------------------------------------|------------------|
| 1        | INTANGIBLE PLANT                                             |                                     |                  |
| 2        | 301 Organization                                             | 143                                 | 313              |
| 3        | <del>302</del> Franchises and Consents                       |                                     |                  |
| 4        | <del>303</del> Miscellaneous Intangible Plant                |                                     |                  |
| 5        | TOTAL Intangible Plant (Enter Total of lines 2 thru 4)       |                                     |                  |
| 6        | <del>PRODUCTION PLANT</del>                                  |                                     |                  |
| 7        | Natural Gas Production and Gathering Plant                   |                                     |                  |
| 8        | 325.1 Producing Lands                                        |                                     |                  |
| 9        | 325.2 Producing Leaseholds                                   |                                     |                  |
| 10       | 325.3 Gas Rights                                             |                                     |                  |
| 11       | 325.4 Rights-of-Way                                          |                                     |                  |
| 12       | 325.5 Other Land and Land Rights                             |                                     |                  |
| 13       | 326 Gas Well Structures                                      |                                     |                  |
| 14       | 327 Field Compressor Station Structures                      |                                     |                  |
| 15       | 328 Field Measuring and Regulating Station Equipment         |                                     |                  |
| 16       | 329 Other Structures                                         |                                     |                  |
| 17       | 330 Producing Gas Wells-Well Construction                    |                                     |                  |
| 18       | 331 Producing Gas Wells-Well Equipment                       |                                     |                  |
| 19       | 332 Field Lines                                              |                                     |                  |
| 20       | 333 Field Compressor Station Equipment                       |                                     |                  |
| 21       | 334 Field Measuring and Regulating Station Equipment         |                                     |                  |
| 22       | 335 Drilling and Cleaning Equipment                          |                                     |                  |
| 23       | 336 Purification Equipment                                   |                                     |                  |
| 24       | 337 Other Equipment                                          |                                     |                  |
| 25       | 338 Unsuccessful Exploration and Development Costs           |                                     |                  |
| 26       | 339 Asset Retirement Costs for Natural Gas Production and    |                                     |                  |
| 27       | TOTAL Production and Gathering Plant (Enter Total of lines 8 |                                     |                  |
| 28       | <del>PRODUCTS EXTRACTION PLANT</del>                         |                                     |                  |
| 29       | 340 Land and Land Rights                                     |                                     |                  |
| 30       | 341 Structures and Improvements                              |                                     |                  |
| 31       | 342 Extraction and Refining Equipment                        |                                     |                  |
| 32       | 343 Pipe Lines                                               |                                     |                  |
| 33       | 344 Extracted Products Storage Equipment                     |                                     |                  |

|                    |                                                                                                            |                                |                                 |
|--------------------|------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|
| Name of Respondent | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr) | Year/Period of Report<br>End of |
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**Gas Plant in Service (Accounts 101, 102, 103, and 106) (continued)**

including the reversals of the prior years tentative account distributions of these amounts. Careful observance of the above instructions and the texts of account 101 and 106 will avoid serious omissions of respondent's reported amount for plant actually in service at end of year.

6. Show in column (f) reclassifications or transfers within utility plant accounts. Include also in column (f) the additions or reductions of primary account classifications arising from distribution of amounts initially recorded in Account 102. In showing the clearance of Account 102, include in column (e) the amounts with respect to accumulated provision for depreciation, acquisition adjustments, etc., and show in column (f) only the offset to the debits or credits to primary account classifications.

7. For Account 399, state the nature and use of plant included in this account and if substantial in amount submit a supplementary statement showing subaccount classification of such plant conforming to the requirements of these pages.

8. For each amount comprising the reported balance and changes in Account 102, state the property purchased or sold, name of vendor or purchaser, and date of transaction. If proposed journal entries have been filed with the Commission as required by the Uniform System of Accounts, give date of such filing.

| Line No. | Retirements<br>(d) | Adjustments<br>(e) | Transfers<br>(f) | Balance at<br>End of Year<br>(g) |
|----------|--------------------|--------------------|------------------|----------------------------------|
| 1        |                    |                    |                  |                                  |
| 2        | <61>               |                    |                  | 395                              |
| 3        |                    |                    |                  |                                  |
| 4        |                    |                    |                  |                                  |
| 5        |                    |                    |                  |                                  |
| 6        |                    |                    |                  |                                  |
| 7        |                    |                    |                  |                                  |
| 8        |                    |                    |                  |                                  |
| 9        |                    |                    |                  |                                  |
| 10       |                    |                    |                  |                                  |
| 11       |                    |                    |                  |                                  |
| 12       |                    |                    |                  |                                  |
| 13       |                    |                    |                  |                                  |
| 14       |                    |                    |                  |                                  |
| 15       |                    |                    |                  |                                  |
| 16       |                    |                    |                  |                                  |
| 17       |                    |                    |                  |                                  |
| 18       |                    |                    |                  |                                  |
| 19       |                    |                    |                  |                                  |
| 20       |                    |                    |                  |                                  |
| 21       |                    |                    |                  |                                  |
| 22       |                    |                    |                  |                                  |
| 23       |                    |                    |                  |                                  |
| 24       |                    |                    |                  |                                  |
| 25       |                    |                    |                  |                                  |
| 26       |                    |                    |                  |                                  |
| 27       |                    |                    |                  |                                  |
| 28       |                    |                    |                  |                                  |
| 29       |                    |                    |                  |                                  |
| 30       |                    |                    |                  |                                  |
| 31       |                    |                    |                  |                                  |
| 32       |                    |                    |                  |                                  |
| 33       |                    |                    |                  |                                  |

|                    |                                                                                                            |                                |                                 |
|--------------------|------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|
| Name of Respondent | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr) | Year/Period of Report<br>End of |
|--------------------|------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|

**Gas Plant in Service (Accounts 101, 102, 103, and 106) (continued)**

| Line No. | Account<br>(a)                                                    | Balance at<br>Beginning of Year<br>(b) | Additions<br>(c) |
|----------|-------------------------------------------------------------------|----------------------------------------|------------------|
| 34       | 345 Compressor Equipment                                          |                                        |                  |
| 35       | 346 Gas Measuring and Regulating Equipment                        |                                        |                  |
| 36       | 347 Other Equipment                                               |                                        |                  |
| 37       | 348 Asset Retirement Costs for Products Extraction Plant          |                                        |                  |
| 38       | TOTAL Products Extraction Plant (Enter Total of lines 29 thru 37) |                                        |                  |
| 39       | TOTAL Natural Gas Production Plant (Enter Total of lines 27 and   |                                        |                  |
| 40       | Manufactured Gas Production Plant (Submit Supplementary           |                                        |                  |
| 41       | TOTAL Production Plant (Enter Total of lines 39 and 40)           |                                        |                  |
| 42       | <del>NATURAL GAS STORAGE AND PROCESSING PLANT</del>               |                                        |                  |
| 43       | Underground Storage Plant                                         |                                        |                  |
| 44       | 350.1 Land                                                        |                                        |                  |
| 45       | 350.2 Rights-of-Way                                               |                                        |                  |
| 46       | 351 Structures and Improvements                                   |                                        |                  |
| 47       | 352 Wells                                                         |                                        |                  |
| 48       | 352.1 Storage Leaseholds and Rights                               |                                        |                  |
| 49       | 352.2 Reservoirs                                                  |                                        |                  |
| 50       | 352.3 Non-recoverable Natural Gas                                 |                                        |                  |
| 51       | 353 Lines                                                         |                                        |                  |
| 52       | 354 Compressor Station Equipment                                  |                                        |                  |
| 53       | 355 Other Equipment                                               |                                        |                  |
| 54       | 356 Purification Equipment                                        |                                        |                  |
| 55       | 357 Other Equipment                                               |                                        |                  |
| 56       | 358 Asset Retirement Costs for Underground Storage Plant          |                                        |                  |
| 57       | TOTAL Underground Storage Plant (Enter Total of lines 44 thru     |                                        |                  |
| 58       | Other Storage Plant                                               |                                        |                  |
| 59       | 360 Land and Land Rights                                          |                                        |                  |
| 60       | 361 Structures and Improvements                                   |                                        |                  |
| 61       | 362 Gas Holders                                                   |                                        |                  |
| 62       | 363 Purification Equipment                                        |                                        |                  |
| 63       | 363.1 Liquefaction Equipment                                      |                                        |                  |
| 64       | 363.2 Vaporizing Equipment                                        |                                        |                  |
| 65       | 363.3 Compressor Equipment                                        |                                        |                  |
| 66       | 363.4 Measuring and Regulating Equipment                          |                                        |                  |
| 67       | 363.5 Other Equipment                                             |                                        |                  |
| 68       | 363.6 Asset Retirement Costs for Other Storage Plant              |                                        |                  |
| 69       | TOTAL Other Storage Plant (Enter Total of lines 58 thru 68)       |                                        |                  |
| 70       | Base Load Liquefied Natural Gas Terminating and Processing Plant  |                                        |                  |
| 71       | 364.1 Land and Land Rights                                        |                                        |                  |
| 72       | 364.2 Structures and Improvements                                 |                                        |                  |
| 73       | 364.3 LNG Processing Terminal Equipment                           |                                        |                  |
| 74       | 364.4 LNG Transportation Equipment                                |                                        |                  |
| 75       | 364.5 Measuring and Regulating Equipment                          |                                        |                  |
| 76       | 364.6 Compressor Station Equipment                                |                                        |                  |
| 77       | 364.7 Communications Equipment                                    |                                        |                  |
| 78       | 364.8 Other Equipment                                             |                                        |                  |
| 79       | 364.9 Asset Retirement Costs for Base Load Liquefied Natural Gas  |                                        |                  |
| 80       | TOTAL Base Load Liquefied Nat'l Gas, Terminating and              |                                        |                  |

| Name of Respondent                                                 |                    | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission |                  | Date of Report<br>(Mo, Da, Yr)   | Year/Period of Report<br>End of |
|--------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------------------|------------------|----------------------------------|---------------------------------|
| Gas Plant in Service (Accounts 101, 102, 103, and 106) (continued) |                    |                                                                                                            |                  |                                  |                                 |
| Line No.                                                           | Retirements<br>(d) | Adjustments<br>(e)                                                                                         | Transfers<br>(f) | Balance at<br>End of Year<br>(g) |                                 |
| 34                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 35                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 36                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 37                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 38                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 39                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 40                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 41                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 42                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 43                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 44                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 45                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 46                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 47                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 48                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 49                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 50                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 51                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 52                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 53                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 54                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 55                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 56                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 57                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 58                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 59                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 60                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 61                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 62                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 63                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 64                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 65                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 66                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 67                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 68                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 69                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 70                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 71                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 72                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 73                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 74                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 75                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 76                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 77                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 78                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 79                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 80                                                                 |                    |                                                                                                            |                  |                                  |                                 |

| Name of Respondent                                                 |                                                                  | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission |                  | Date of Report<br>(Mo, Da, Yr) | Year/Period of Report<br>End of |
|--------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------|--------------------------------|---------------------------------|
| Gas Plant in Service (Accounts 101, 102, 103, and 106) (continued) |                                                                  |                                                                                                            |                  |                                |                                 |
| Line No.                                                           | Account<br>(a)                                                   | Balance at<br>Beginning of Year<br>(b)                                                                     | Additions<br>(c) |                                |                                 |
| 81                                                                 | TOTAL Nat'l Gas Storage and Processing Plant (Total of lines 57, |                                                                                                            |                  |                                |                                 |
| 82                                                                 | TRANSMISSION PLAN — FCFA 0                                       |                                                                                                            |                  |                                |                                 |
| 83                                                                 | 365.1 Land and Land Rights                                       |                                                                                                            |                  |                                |                                 |
| 84                                                                 | 365.2 Rights-of-Way                                              |                                                                                                            |                  |                                |                                 |
| 85                                                                 | 366 Structures and Improvements                                  |                                                                                                            |                  |                                |                                 |
| 86                                                                 | 367 Mains                                                        |                                                                                                            |                  |                                |                                 |
| 87                                                                 | 368 Compressor Station Equipment                                 |                                                                                                            |                  |                                |                                 |
| 88                                                                 | 369 Measuring and Regulating Station Equipment                   |                                                                                                            |                  |                                |                                 |
| 89                                                                 | 370 Communication Equipment                                      |                                                                                                            |                  |                                |                                 |
| 90                                                                 | 371 Other Equipment                                              |                                                                                                            |                  |                                |                                 |
| 91                                                                 | 372 Asset Retirement Costs for Transmission Plant                |                                                                                                            |                  |                                |                                 |
| 92                                                                 | TOTAL Transmission Plant (Enter Totals of lines 83 thru 91)      |                                                                                                            |                  |                                |                                 |
| 93                                                                 | DISTRIBUTION PLANT                                               |                                                                                                            |                  |                                |                                 |
| 94                                                                 | 374 Land and Land Rights 1720                                    | 54                                                                                                         | 89               |                                |                                 |
| 95                                                                 | 375 Structures and Improvements 1606                             | 53                                                                                                         | 173              |                                |                                 |
| 96                                                                 | 376 Mains 1727 & 1724 & 1721                                     | 631                                                                                                        | 2978             |                                |                                 |
| 97                                                                 | 377 Compressor Station Equipment                                 |                                                                                                            |                  |                                |                                 |
| 98                                                                 | 378 Measuring and Regulating Station Equipment-General           |                                                                                                            |                  |                                |                                 |
| 99                                                                 | 379 Measuring and Regulating Station Equipment-City Gate         |                                                                                                            |                  |                                |                                 |
| 100                                                                | 380 Services 1725 & 1722                                         | 100                                                                                                        | 194              |                                |                                 |
| 101                                                                | 381 Meters                                                       |                                                                                                            |                  |                                |                                 |
| 102                                                                | 382 Meter Installations                                          |                                                                                                            |                  |                                |                                 |
| 103                                                                | 383 House Regulators                                             |                                                                                                            |                  |                                |                                 |
| 104                                                                | 384 House Regulator Installations                                |                                                                                                            |                  |                                |                                 |
| 105                                                                | 385 Industrial Measuring and Regulating Station Equipment        |                                                                                                            |                  |                                |                                 |
| 106                                                                | 386 Other Property on Customers' Premises                        |                                                                                                            |                  |                                |                                 |
| 107                                                                | 387 Other Equipment                                              |                                                                                                            |                  |                                |                                 |
| 108                                                                | 388 Asset Retirement Costs for Distribution Plant 177X           | <3724>                                                                                                     | <1420>           |                                |                                 |
| 109                                                                | TOTAL Distribution Plant (Enter Total of lines 94 thru 108)      | 2914                                                                                                       |                  |                                |                                 |
| 110                                                                | GENERAL PLANT — FCFA                                             |                                                                                                            |                  |                                |                                 |
| 111                                                                | 389 Land and Land Rights                                         |                                                                                                            |                  |                                |                                 |
| 112                                                                | 390 Structures and Improvements                                  |                                                                                                            |                  |                                |                                 |
| 113                                                                | 391 Office Furniture and Equipment                               |                                                                                                            |                  |                                |                                 |
| 114                                                                | 392 Transportation Equipment                                     |                                                                                                            | 1549             |                                |                                 |
| 115                                                                | 393 Stores Equipment                                             |                                                                                                            |                  |                                |                                 |
| 116                                                                | 394 Tools, Shop, and Garage Equipment                            |                                                                                                            |                  |                                |                                 |
| 117                                                                | 395 Laboratory Equipment                                         |                                                                                                            |                  |                                |                                 |
| 118                                                                | 396 Power Operated Equipment                                     |                                                                                                            |                  |                                |                                 |
| 119                                                                | 397 Communication Equipment                                      |                                                                                                            |                  |                                |                                 |
| 120                                                                | 398 Miscellaneous Equipment                                      |                                                                                                            | 96               |                                |                                 |
| 121                                                                | Subtotal (Enter Total of lines 111 thru 120)                     |                                                                                                            |                  |                                |                                 |
| 122                                                                | 399 Other Tangible Property                                      |                                                                                                            |                  |                                |                                 |
| 123                                                                | 399.1 Asset Retirement Costs for General Plant                   |                                                                                                            | <13>             |                                |                                 |
| 124                                                                | TOTAL General Plant (Enter Total of lines 121, 122 and 123)      |                                                                                                            |                  |                                |                                 |
| 125                                                                | TOTAL (Accounts 101 and 106)                                     |                                                                                                            |                  |                                |                                 |
| 126                                                                | Gas Plant Purchased (See Instruction 8)                          |                                                                                                            |                  |                                |                                 |
| 127                                                                | (Less) Gas Plant Sold (See Instruction 8)                        |                                                                                                            |                  |                                |                                 |
| 128                                                                | Experimental Gas Plant Unclassified                              |                                                                                                            |                  |                                |                                 |
| 129                                                                | TOTAL Gas Plant In Service (Enter Total of lines 125 thru 128)   |                                                                                                            |                  |                                |                                 |

| Name of Respondent                                                 |                    | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission |                  | Date of Report<br>(Mo, Da, Yr)   | Year/Period of Report<br>End of |
|--------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------------------|------------------|----------------------------------|---------------------------------|
| Gas Plant in Service (Accounts 101, 102, 103, and 106) (continued) |                    |                                                                                                            |                  |                                  |                                 |
| Line No.                                                           | Retirements<br>(d) | Adjustments<br>(e)                                                                                         | Transfers<br>(f) | Balance at<br>End of Year<br>(g) |                                 |
| 81                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 82                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 83                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 84                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 85                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 86                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 87                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 88                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 89                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 90                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 91                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 92                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 93                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 94                                                                 |                    |                                                                                                            |                  | 143                              |                                 |
| 95                                                                 |                    |                                                                                                            |                  | 228                              |                                 |
| 96                                                                 |                    |                                                                                                            |                  | 9409                             |                                 |
| 97                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 98                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 99                                                                 |                    |                                                                                                            |                  |                                  |                                 |
| 100                                                                |                    |                                                                                                            |                  | 294                              |                                 |
| 101                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 102                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 103                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 104                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 105                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 106                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 107                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 108                                                                |                    |                                                                                                            |                  | <5144>                           |                                 |
| 109                                                                |                    |                                                                                                            |                  | 4930                             |                                 |
| 110                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 111                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 112                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 113                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 114                                                                |                    |                                                                                                            |                  | 1546                             |                                 |
| 115                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 116                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 117                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 118                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 119                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 120                                                                |                    |                                                                                                            |                  | 96                               |                                 |
| 121                                                                |                    |                                                                                                            |                  | 1642                             |                                 |
| 122                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 123                                                                |                    |                                                                                                            |                  | <13>                             |                                 |
| 124                                                                |                    |                                                                                                            |                  | 1629                             |                                 |
| 125                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 126                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 127                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 128                                                                |                    |                                                                                                            |                  |                                  |                                 |
| 129                                                                |                    |                                                                                                            |                  |                                  |                                 |



|                                             |                                                                                                            |                                |                       |
|---------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------|
| Name of Respondent                          | This Report is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr) | Year/Period of Report |
| General Information on Plant and Operations |                                                                                                            |                                |                       |

1. In the space below provide a brief description of the plant and operations of the respondent.
2. State the name and location of the fields in which the respondent operates, the number of acres of operated gas lands, number of gas wells, miles of gathering lines, miles of transmission lines, number and capacity of compressor stations, and other information which will give a general idea of the size and nature of the facilities operated by the respondent in the production, gathering, transmission and storage of natural gas.
3. Provide details covering any important changes in the scope of respondent's operations during the report year.

FCFA HAS APPROX. 1200 MILES OF 1" TO 4"  
PVC, PLASTIC, & STEEL PIPE SERVING APPROX  
4000 RETAIL CUSTOMERS IN 17 COUNTIES.

OF THE ABOVE, APPROX 165 MILES OF PIPE  
& ~~5~~<sup>7</sup> COUNTIES WERE ADDED IN '09.

2

|                    |                                                                                                            |                                |                                 |
|--------------------|------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|
| Name of Respondent | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr) | Year/Period of Report<br>End of |
|--------------------|------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|

**Other Regulatory Assets (Account 182.3)**

1. Report below the details called for concerning other regulatory assets which are created through the ratemaking actions of regulatory agencies (and not includable in other accounts).
2. For regulatory assets being amortized, show period of amortization in column (a).
3. Minor items (5% of the Balance at End of Year for Account 182.3 or amounts less than \$250,000, whichever is less) may be grouped by classes.
4. Report separately any "Deferred Regulatory Commission Expenses" that are also reported on pages 350-351, Regulatory Commission Expenses.
5. Provide in a footnote, for each line item, the regulatory citation where authorization for the regulatory asset has been granted (e.g. Commission Order, state commission order, court decision).

| Line No. | Description and Purpose of Other Regulatory Assets<br>(a) | Balance at Beginning Current Quarter/Year<br>(b) | Debits<br>(c) | Written off During Quarter/Year Account Charged<br>(d) | Written off During Period Amount Recovered<br>(e) | Written off During Period Amount Deemed Unrecoverable<br>(f) | Balance at End of Current Quarter/Year<br>(g) |
|----------|-----------------------------------------------------------|--------------------------------------------------|---------------|--------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------|
| 1        | ORG COST / RATE CASE                                      | 127                                              | 328           | (61)                                                   |                                                   |                                                              | 394                                           |
| 2        |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 3        |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 4        |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 5        |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 6        |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 7        |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 8        |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 9        |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 10       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 11       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 12       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 13       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 14       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 15       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 16       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 17       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 18       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 19       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 20       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
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| 22       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 23       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 24       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 25       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 26       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 27       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 28       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 29       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 30       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 31       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 32       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 33       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 34       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 35       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 36       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 37       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 38       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 39       |                                                           |                                                  |               |                                                        |                                                   |                                                              |                                               |
| 40       | Total                                                     |                                                  |               |                                                        |                                                   |                                                              |                                               |

|                    |                                                                                                            |                                |                                 |
|--------------------|------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|
| Name of Respondent | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr) | Year/Period of Report<br>End of |
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### CAPITAL STOCK DATA

1. Report below the details called for concerning common stock and long-term debt.

2. The total amount outstanding reflected in column (f) for Capital Stock Data refers to total amount outstanding without reduction for amounts held by respondent.

| Line No. | Class and Series of Stock<br>(Add lines as necessary to report all data)<br>(a) | Number of Shares Authorized<br>(b) | Par Value Per Share of Par Value Stock<br>(c) | Stated Value Per Share of Nonpar Stock<br>(d) | Outstanding Per Balance Sheet<br>Shares<br>(e) | Outstanding Per Balance Sheet<br>Amount<br>(f) |
|----------|---------------------------------------------------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------|------------------------------------------------|------------------------------------------------|
| 1        | MEMBER CAPITAL                                                                  |                                    |                                               |                                               |                                                |                                                |
| 2        |                                                                                 |                                    |                                               |                                               |                                                |                                                |
| 3        |                                                                                 |                                    |                                               |                                               |                                                |                                                |
| 4        |                                                                                 |                                    |                                               |                                               |                                                |                                                |
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| 14       |                                                                                 |                                    |                                               |                                               |                                                |                                                |
| 15       |                                                                                 |                                    |                                               |                                               |                                                |                                                |

### LONG-TERM DEBT

| Line No. | Class and Series of Obligation<br>(Add lines as necessary to report all data.)<br>(a) | Nominal Date of Issue<br>(b) | Date of Maturity<br>(c) | Outstanding Per Balance Sheet<br>(d) | Interest for Year<br>% Rate<br>(e) | Interest for Year<br>Amount<br>(f) |
|----------|---------------------------------------------------------------------------------------|------------------------------|-------------------------|--------------------------------------|------------------------------------|------------------------------------|
| 16       | BANK 2                                                                                | 12/09                        | 12/29                   | 5313                                 | 6                                  |                                    |
| 17       |                                                                                       |                              |                         |                                      |                                    |                                    |
| 18       | F&M                                                                                   | ✓                            | ✓                       | 117                                  | 6.527                              |                                    |
| 19       |                                                                                       |                              |                         |                                      |                                    |                                    |
| 20       | SALEM 5                                                                               | 11/09                        | 11/19                   | 1198                                 | 7                                  |                                    |
| 21       |                                                                                       |                              |                         |                                      |                                    |                                    |
| 22       |                                                                                       |                              |                         |                                      |                                    |                                    |
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| 28       |                                                                                       |                              |                         |                                      |                                    |                                    |
| 29       |                                                                                       |                              |                         |                                      |                                    |                                    |
| 30       |                                                                                       |                              |                         |                                      |                                    |                                    |
| Total    |                                                                                       |                              |                         |                                      |                                    |                                    |

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| Name of Respondent | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr) | Year/Period of Report<br>End of |
|--------------------|------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|

**Taxes Accrued, Prepaid and Charged During Year, Distribution of Taxes Charged (Show utility dept where applicable and acct charged)**

1. Give details of the combined prepaid and accrued tax accounts and show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the taxed material was charged. If the actual or estimated amounts of such taxes are known, show the amounts in a footnote and designate whether estimated or actual amounts.

2. Include on this page, taxes paid during the year and charged direct to final accounts, (not charged to prepaid or accrued taxes). Enter the amounts in both columns (d) and (e). The balancing of this page is not affected by the inclusion of these taxes.

3. Include in column (d) taxes charged during the year, taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to the portion of prepaid taxes charged to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.

4. List the aggregate of each kind of tax in such manner that the total tax for each State and subdivision can readily be ascertained.

| Line No.     | Kind of Tax<br>(See Instruction 5)<br><br>(a) | Balance at<br>Beg. of Year<br><br>Taxes Accrued<br>(b) | Balance at<br>Beg. of Year<br><br>Prepaid Taxes<br>(c) |
|--------------|-----------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|
| 1            | INCOME TAX                                    | 0                                                      | 0                                                      |
| 2            |                                               |                                                        |                                                        |
| 3            |                                               |                                                        |                                                        |
| 4            |                                               |                                                        |                                                        |
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| <b>TOTAL</b> |                                               |                                                        |                                                        |

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| Name of Respondent | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr) | Year/Period of Report<br>End of |
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**Taxes Accrued, Prepaid and Charged During Year, Distribution of Taxes Charged (Show utility dept where applicable and acct charged)**  
(continued)

5. If any tax (exclude Federal and State income taxes) covers more than one year, show the required information separately for each tax year, identifying the year in column (a).
6. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment in a footnote. Designate debit adjustments by parentheses.
7. Do not include on this page entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.
8. Show in columns (i) thru (p) how the taxes accounts were distributed. Show both the utility department and number of account charged. For taxes charged to utility plant, show the number of the appropriate balance sheet plant account or subaccount.
9. For any tax apportioned to more than one utility department or account, state in a footnote the basis (necessity) of apportioning such tax.
10. Items under \$250,000 may be grouped.
11. Report in column (q) the applicable effective state income tax rate.

| Line No. | Taxes Charged During Year<br>(d) * | Taxes Paid During Year<br>(e) | Adjustments<br>(f) | Balance at End of Year Taxes Accrued (Account 236)<br>(g) * | Balance at End of Year Prepaid Taxes (Included in Acct 165)<br>(h) |
|----------|------------------------------------|-------------------------------|--------------------|-------------------------------------------------------------|--------------------------------------------------------------------|
| 1        | 156                                | 0                             | 0                  | 156                                                         | 0                                                                  |
| 2        |                                    |                               |                    |                                                             |                                                                    |
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| TOTAL    |                                    |                               |                    |                                                             |                                                                    |

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|--------------------|------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|
| Name of Respondent | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr) | Year/Period of Report<br>End of |
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**Taxes Accrued, Prepaid and Charged During Year, Distribution of Taxes Charged (Show utility dept where applicable and acct charged)**

1. Give details of the combined prepaid and accrued tax accounts and show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the taxed material was charged. If the actual or estimated amounts of such taxes are known, show the amounts in a footnote and designate whether estimated or actual amounts.
2. Include on this page, taxes paid during the year and charged direct to final accounts, (not charged to prepaid or accrued taxes). Enter the amounts in both columns (d) and (e). The balancing of this page is not affected by the inclusion of these taxes.
3. Include in column (d) taxes charged during the year, taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to the portion of prepaid taxes charged to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.
4. List the aggregate of each kind of tax in such manner that the total tax for each State and subdivision can readily be ascertained.

**DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged.)**

| Line No. | Electric<br>(Account 408.1,<br>409.1)<br><br>(i) | Gas<br>(Account 408.1,<br>409.1)<br><br>(j) * | Other Utility Dept.<br>(Account 408.1,<br>409.1)<br><br>(k) | Other Income and<br>Deductions<br>(Account 408.2,<br>409.2)<br><br>(l) |
|----------|--------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------|
| 1        | —                                                | 156                                           | —                                                           | —                                                                      |
| 2        |                                                  |                                               |                                                             |                                                                        |
| 3        |                                                  |                                               |                                                             |                                                                        |
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| TOTAL    |                                                  |                                               |                                                             |                                                                        |

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|--------------------|------------------------------------------|---------------------------------------------|--------------------------------|-----------------------|
| Name of Respondent | This Report Is:                          |                                             | Date of Report<br>(Mo, Da, Yr) | Year/Period of Report |
|                    | (1) <input type="checkbox"/> An Original | (2) <input type="checkbox"/> A Resubmission |                                | End of                |

**Taxes Accrued, Prepaid and Charged During Year, Distribution of Taxes Charged (Show utility dept where applicable and acct charged)**  
(continued)

5. If any tax (exclude Federal and State income taxes) covers more than one year, show the required information separately for each tax year, identifying the year in column (a).
6. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment in a footnote. Designate debit adjustments by parentheses.
7. Do not include on this page entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.
8. Show in columns (i) thru (p) how the taxes accounts were distributed. Show both the utility department and number of account charged. For taxes charged to utility plant, show the number of the appropriate balance sheet plant account or subaccount.
9. For any tax apportioned to more than one utility department or account, state in a footnote the basis (necessity) of apportioning such tax.
10. Items under \$250,000 may be grouped.
11. Report in column (q) the applicable effective state income tax rate.

**DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged.)**

| Line No. | Extraordinary Items<br>(Account 409.3)<br><br>(m) | Other Utility Opn.<br>Income<br>(Account 408.1, 409.1)<br>(n) | Adjustment to Ret.<br>Earnings<br>(Account 439)<br>(o) | Other<br>(p) | State/Local<br>Income Tax<br>Rate<br>(q) * |
|----------|---------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|--------------|--------------------------------------------|
| 1        | —                                                 | —                                                             | 156                                                    | —            | 11% *                                      |
| 2        |                                                   |                                                               |                                                        |              |                                            |
| 3        |                                                   |                                                               |                                                        |              |                                            |
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| TOTAL    |                                                   |                                                               |                                                        |              |                                            |



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| Name of Respondent | This Report Is:                          |                                             | Date of Report<br>(Mo, Da, Yr) | Year/Period of Report |
|                    | (1) <input type="checkbox"/> An Original | (2) <input type="checkbox"/> A Resubmission |                                | End of                |

**Other Regulatory Liabilities (Account 254)**

1. Report below the details called for concerning other regulatory liabilities which are created through the ratemaking actions of regulatory agencies (and not includable in other amounts).
2. For regulatory liabilities being amortized, show period of amortization in column (a).
3. Minor items (5% of the Balance at End of Year for Account 254 or amounts less than \$250,000, whichever is less) may be grouped by classes.
4. Provide in a footnote, for each line item, the regulatory citation where the respondent was directed to refund the regulatory liability (e.g. Commission Order, state commission order, court decision).

| Line No. | Description and Purpose of Other Regulatory Liabilities (a) | Balance at Beginning of Current Quarter/Year (b) | Written off during Quarter/Period Account Credited (c) | Written off During Period Amount Refunded (d) | Written off During Period Amount Deemed Non-Refundable (e) | Credits (f) | Balance at End of Current Quarter/Year (g) |
|----------|-------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------|-------------|--------------------------------------------|
| 1        | DEF FUEL LIA                                                |                                                  |                                                        |                                               |                                                            |             | <41>                                       |
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| 44       |                                                             |                                                  |                                                        |                                               |                                                            |             |                                            |
| 45       | Total                                                       |                                                  |                                                        |                                               |                                                            |             |                                            |

| Name of Respondent                                                                                                                                                             |                                                                                                                                      | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr) | Year/Period of Report<br>End of |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|
| <b>Other Gas Revenues (Account 495)</b>                                                                                                                                        |                                                                                                                                      |                                                                                                            |                                |                                 |
| Report below transactions of \$250,000 or more included in Account 495, Other Gas Revenues. Group all transactions below \$250,000 one amount and provide the number of items. |                                                                                                                                      |                                                                                                            |                                |                                 |
| Line No.                                                                                                                                                                       | Description of Transaction<br>(a)                                                                                                    | Amount<br>(in dollars)<br>(b)                                                                              |                                |                                 |
| 1                                                                                                                                                                              | Commissions on Sale or Distribution of Gas of Others                                                                                 | —                                                                                                          |                                |                                 |
| 2                                                                                                                                                                              | Compensation for Minor or Incidental Services Provided for Others                                                                    | —                                                                                                          |                                |                                 |
| 3                                                                                                                                                                              | Profit or Loss on Sale of Material and Supplies not Ordinarily Purchased for Resale                                                  | —                                                                                                          |                                |                                 |
| 4                                                                                                                                                                              | Sales of Stream, Water, or Electricity, including Sales or Transfers to Other Departments                                            | —                                                                                                          |                                |                                 |
| 5                                                                                                                                                                              | Miscellaneous Royalties                                                                                                              | —                                                                                                          |                                |                                 |
| 6                                                                                                                                                                              | Revenues from Dehydration and Other Processing of Gas of Others except as provided for in the Instructions to Account 495            | —                                                                                                          |                                |                                 |
| 7                                                                                                                                                                              | Revenues for Right and/or Benefits Received from Others which are Realized Through Research, Development, and Demonstration Ventures | —                                                                                                          |                                |                                 |
| 8                                                                                                                                                                              | Gains on Settlements of Imbalance Receivables and Payables                                                                           | —                                                                                                          |                                |                                 |
| 9                                                                                                                                                                              | Revenues from Penalties earned Pursuant to Tariff Provisions, including Penalties Associated with Cash-out Settlements               | 23                                                                                                         |                                |                                 |
| 10                                                                                                                                                                             | Revenues from Shipper Supplied Gas                                                                                                   | —                                                                                                          |                                |                                 |
| 11                                                                                                                                                                             | Other revenues (Specify):                                                                                                            | —                                                                                                          |                                |                                 |
| 12                                                                                                                                                                             |                                                                                                                                      |                                                                                                            |                                |                                 |
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| <b>Total</b>                                                                                                                                                                   |                                                                                                                                      |                                                                                                            |                                |                                 |





| Name of Respondent                                       |                                                           | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)     | Year/Period of Report<br>End of |
|----------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|
| <b>Gas Operation and Maintenance Expenses(continued)</b> |                                                           |                                                                                                            |                                    |                                 |
| Line No.                                                 | Account<br>(a)                                            | Amount for<br>Current Year<br>(b)                                                                          | Amount for<br>Previous Year<br>(c) |                                 |
| 31                                                       | <del>B2. Products Extraction</del>                        |                                                                                                            |                                    |                                 |
| 32                                                       | Operation                                                 |                                                                                                            |                                    |                                 |
| 33                                                       | 770 Operation Supervision and Engineering                 |                                                                                                            |                                    |                                 |
| 34                                                       | 771 Operation Labor                                       |                                                                                                            |                                    |                                 |
| 35                                                       | 772 Gas Shrinkage                                         |                                                                                                            |                                    |                                 |
| 36                                                       | 773 Fuel                                                  |                                                                                                            |                                    |                                 |
| 37                                                       | 774 Power                                                 |                                                                                                            |                                    |                                 |
| 38                                                       | 775 Materials                                             |                                                                                                            |                                    |                                 |
| 39                                                       | 776 Operation Supplies and Expenses                       |                                                                                                            |                                    |                                 |
| 40                                                       | 777 Gas Processed by Others                               |                                                                                                            |                                    |                                 |
| 41                                                       | 778 Royalties on Products Extracted                       |                                                                                                            |                                    |                                 |
| 42                                                       | 779 Marketing Expenses                                    |                                                                                                            |                                    |                                 |
| 43                                                       | 780 Products Purchased for Resale                         |                                                                                                            |                                    |                                 |
| 44                                                       | 781 Variation in Products Inventory                       |                                                                                                            |                                    |                                 |
| 45                                                       | (Less) 782 Extracted Products Used by the Utility-Credit  |                                                                                                            |                                    |                                 |
| 46                                                       | 783 Rents                                                 |                                                                                                            |                                    |                                 |
| 47                                                       | TOTAL Operation (Total of lines 33 thru 46)               |                                                                                                            |                                    |                                 |
| 48                                                       | Maintenance                                               |                                                                                                            |                                    |                                 |
| 49                                                       | 784 Maintenance Supervision and Engineering               |                                                                                                            |                                    |                                 |
| 50                                                       | 785 Maintenance of Structures and Improvements            |                                                                                                            |                                    |                                 |
| 51                                                       | 786 Maintenance of Extraction and Refining Equipment      |                                                                                                            |                                    |                                 |
| 52                                                       | 787 Maintenance of Pipe Lines                             |                                                                                                            |                                    |                                 |
| 53                                                       | 788 Maintenance of Extracted Products Storage Equipment   |                                                                                                            |                                    |                                 |
| 54                                                       | 789 Maintenance of Compressor Equipment                   |                                                                                                            |                                    |                                 |
| 55                                                       | 790 Maintenance of Gas Measuring and Regulating Equipment |                                                                                                            |                                    |                                 |
| 56                                                       | 791 Maintenance of Other Equipment                        |                                                                                                            |                                    |                                 |
| 57                                                       | TOTAL Maintenance (Total of lines 49 thru 56)             |                                                                                                            |                                    |                                 |
| 58                                                       | TOTAL Products Extraction (Total of lines 47 and 57)      |                                                                                                            |                                    |                                 |

| Name of Respondent                                       |                                                               | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)     | Year/Period of Report<br>End of |
|----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|
| <b>Gas Operation and Maintenance Expenses(continued)</b> |                                                               |                                                                                                            |                                    |                                 |
| Line No.                                                 | Account<br>(a)                                                | Amount for<br>Current Year<br>(b)                                                                          | Amount for<br>Previous Year<br>(c) |                                 |
| 59                                                       | <del>C. Exploration and Development</del>                     |                                                                                                            |                                    |                                 |
| 60                                                       | Operation                                                     |                                                                                                            |                                    |                                 |
| 61                                                       | 795 Delay Rentals                                             |                                                                                                            |                                    |                                 |
| 62                                                       | 796 Nonproductive Well Drilling                               |                                                                                                            |                                    |                                 |
| 63                                                       | 797 Abandoned Leases                                          |                                                                                                            |                                    |                                 |
| 64                                                       | 798 Other Exploration                                         |                                                                                                            |                                    |                                 |
| 65                                                       | TOTAL Exploration and Development (Total of lines 61 thru 64) |                                                                                                            |                                    |                                 |
| 66                                                       | <u>D. Other Gas Supply Expenses</u>                           |                                                                                                            |                                    |                                 |
| 67                                                       | Operation                                                     |                                                                                                            |                                    |                                 |
| 68                                                       | 800 Natural Gas Well Head Purchases                           |                                                                                                            |                                    |                                 |
| 69                                                       | 800.1 Natural Gas Well Head Purchases, Intracompany Transfers |                                                                                                            |                                    |                                 |
| 70                                                       | 801 Natural Gas Field Line Purchases                          |                                                                                                            |                                    |                                 |
| 71                                                       | <del>802 Natural Gas Gasoline Plant Outlet Purchases</del>    |                                                                                                            |                                    |                                 |
| 72                                                       | <u>803 Natural Gas Transmission Line Purchases</u>            | 1811                                                                                                       | 1335                               |                                 |
| 73                                                       | 804 Natural Gas City Gate Purchases                           |                                                                                                            |                                    |                                 |
| 74                                                       | 804.1 Liquefied Natural Gas Purchases                         |                                                                                                            |                                    |                                 |
| 75                                                       | 805 Other Gas Purchases                                       |                                                                                                            |                                    |                                 |
| 76                                                       | (Less) 805.1 Purchases Gas Cost Adjustments                   |                                                                                                            |                                    |                                 |
| 77                                                       | TOTAL Purchased Gas (Total of lines 68 thru 76)               |                                                                                                            |                                    |                                 |
| 78                                                       | 806 Exchange Gas                                              | 1811                                                                                                       | 1335                               |                                 |
| 79                                                       | Purchased Gas Expenses                                        |                                                                                                            |                                    |                                 |
| 80                                                       | 807.1 Well Expense-Purchased Gas                              |                                                                                                            |                                    |                                 |
| 81                                                       | 807.2 Operation of Purchased Gas Measuring Stations           |                                                                                                            |                                    |                                 |
| 82                                                       | 807.3 Maintenance of Purchased Gas Measuring Stations         |                                                                                                            |                                    |                                 |
| 83                                                       | 807.4 Purchased Gas Calculations Expenses                     |                                                                                                            |                                    |                                 |
| 84                                                       | 807.5 Other Purchased Gas Expenses                            |                                                                                                            |                                    |                                 |
| 85                                                       | TOTAL Purchased Gas Expenses (Total of lines 80 thru 84)      |                                                                                                            |                                    |                                 |













| Name of Respondent                                       |                                                                               | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)     | Year/Period of Report<br>End of |
|----------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|
| <b>Gas Operation and Maintenance Expenses(continued)</b> |                                                                               |                                                                                                            |                                    |                                 |
| Line No.                                                 | Account<br>(a)                                                                | Amount for<br>Current Year<br>(b)                                                                          | Amount for<br>Previous Year<br>(c) |                                 |
| 235                                                      | 904 Uncollectible Accounts                                                    |                                                                                                            |                                    |                                 |
| 236                                                      | 905 Miscellaneous Customer Accounts Expenses                                  |                                                                                                            |                                    |                                 |
| 237                                                      | TOTAL Customer Accounts Expenses (Total of lines 232 thru 236)                |                                                                                                            |                                    |                                 |
| 238                                                      | 6. CUSTOMER SERVICE AND INFORMATIONAL EXPENSES                                |                                                                                                            |                                    |                                 |
| 239                                                      | Operation                                                                     |                                                                                                            |                                    |                                 |
| 240                                                      | 907 Supervision                                                               |                                                                                                            |                                    |                                 |
| 241                                                      | 908 Customer Assistance Expenses                                              |                                                                                                            |                                    |                                 |
| 242                                                      | 909 Informational and Instructional Expenses                                  |                                                                                                            |                                    |                                 |
| 243                                                      | 910 Miscellaneous Customer Service and Informational Expenses                 |                                                                                                            |                                    |                                 |
| 244                                                      | TOTAL Customer Service and Information Expenses (Total of lines 240 thru 243) |                                                                                                            |                                    |                                 |
| 245                                                      | 7. SALES EXPENSES                                                             |                                                                                                            |                                    |                                 |
| 246                                                      | Operation                                                                     |                                                                                                            |                                    |                                 |
| 247                                                      | 911 Supervision                                                               |                                                                                                            |                                    |                                 |
| 248                                                      | 912 Demonstrating and Selling Expenses                                        |                                                                                                            |                                    |                                 |
| 249                                                      | 913 Advertising Expenses                                                      |                                                                                                            |                                    |                                 |
| 250                                                      | 916 Miscellaneous Sales Expenses                                              |                                                                                                            |                                    |                                 |
| 251                                                      | TOTAL Sales Expenses (Total of lines 247 thru 250)                            |                                                                                                            |                                    |                                 |
| 252                                                      | 8. ADMINISTRATIVE AND GENERAL EXPENSES                                        |                                                                                                            |                                    |                                 |
| 253                                                      | Operation                                                                     |                                                                                                            |                                    |                                 |
| 254                                                      | 920 Administrative and General Salaries                                       |                                                                                                            |                                    |                                 |
| 255                                                      | 921 Office Supplies and Expenses                                              |                                                                                                            |                                    |                                 |
| 256                                                      | (Less) 922 Administrative Expenses Transferred-Credit                         |                                                                                                            |                                    |                                 |
| 257                                                      | 923 Outside Services Employed                                                 |                                                                                                            |                                    |                                 |
| 258                                                      | 924 Property Insurance                                                        |                                                                                                            |                                    |                                 |
| 259                                                      | 925 Injuries and Damages                                                      |                                                                                                            |                                    |                                 |
| 260                                                      | 926 Employee Pensions and Benefits                                            |                                                                                                            |                                    |                                 |
| 261                                                      | 927 Franchise Requirements                                                    |                                                                                                            |                                    |                                 |
| 262                                                      | 928 Regulatory Commission Expenses                                            |                                                                                                            |                                    |                                 |
| 263                                                      | (Less) 929 Duplicate Charges-Credit                                           |                                                                                                            |                                    |                                 |
| 264                                                      | 930.1 General Advertising Expenses                                            |                                                                                                            |                                    |                                 |
| 265                                                      | 930.2 Miscellaneous General Expenses                                          |                                                                                                            |                                    |                                 |
| 266                                                      | 931 Rents                                                                     |                                                                                                            |                                    |                                 |
| 267                                                      | TOTAL Operation (Total of lines 254 thru 266)                                 |                                                                                                            |                                    |                                 |
| 268                                                      | Maintenance                                                                   |                                                                                                            |                                    |                                 |
| 269                                                      | 932 Maintenance of General Plant                                              |                                                                                                            |                                    |                                 |
| 270                                                      | TOTAL Administrative and General Expenses (Total of lines 267 and 269)        |                                                                                                            |                                    |                                 |
| 271                                                      | TOTAL Gas O&M Expenses (Total of lines 97,177,201,229,237,244,251, and 270)   | 4203                                                                                                       | 2706                               |                                 |

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| Name of Respondent | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr) | Year/Period of Report<br>End of |
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N

**Transactions with Associated (Affiliated) Companies**

- Report below the information called for concerning all goods or services received from or provided to associated (affiliated) companies amounting to more than \$250,000.
- Sum under a description "Other", all of the aforementioned goods and services amounting to \$250,000 or less.
- Total under a description "Total", the total of all of the aforementioned goods and services.
- Where amounts billed to or received from the associated (affiliated) company are based on an allocation process, explain in a footnote the basis of the allocation.

| Line No. | Description of the Good or Service<br>(a)         | Name of Associated/Affiliated Company<br>(b) | Account(s)<br>Charged or<br>Credited<br>(c) | Amount<br>Charged or<br>Credited<br>(d) |
|----------|---------------------------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------------|
| 1        | Goods or Services Provided by Affiliated Company  |                                              |                                             |                                         |
| 2        |                                                   |                                              |                                             |                                         |
| 3        | UTILITY OPERATION                                 | NAVITAS UTILITY CORP                         | 4095                                        | 2698                                    |
| 4        |                                                   |                                              |                                             |                                         |
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| 20       | Goods or Services Provided for Affiliated Company |                                              |                                             |                                         |
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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| Name of Respondent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                  | This Report Is:<br>(1) <input type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)          | Year/Period of Report<br><br>End of                        |
| <b>Gas Account - Natural Gas</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                  |                                                                                                            |                                         |                                                            |
| <p>1. The purpose of this schedule is to account for the quantity of natural gas received and delivered by the respondent.<br/>         Natural gas means either natural gas unmixed or any mixture of natural and manufactured gas.<br/>         Enter in column (c) the year to date Dth as reported in the schedules indicated for the items of receipts and deliveries.<br/>         4. Enter in column (d) the respective quarter's Dth as reported in the schedules indicated for the items of receipts and deliveries.<br/>         5. Indicate in a footnote the quantities of bundled sales and transportation gas and specify the line on which such quantities are listed.<br/>         6. If the respondent operates two or more systems which are not interconnected, submit separate pages for this purpose.<br/>         7. Indicate by footnote the quantities of gas not subject to Commission regulation which did not incur FERC regulatory costs by showing (1) the local distribution volumes another jurisdictional pipeline delivered to the local distribution company portion of the reporting pipeline (2) the quantities that the reporting pipeline transported or sold through its local distribution facilities or intrastate facilities and which the reporting pipeline received through gathering facilities or intrastate facilities, but not through any of the interstate portion of the reporting pipeline, and (3) the gathering line quantities that were not destined for interstate market or that were not transported through any interstate portion of the reporting pipeline.<br/>         8. Indicate in a footnote the specific gas purchase expense account(s) and related to which the aggregate volumes reported on line No. 3 relate.<br/>         9. Indicate in a footnote (1) the system supply quantities of gas that are stored by the reporting pipeline, during the reporting year and also reported as sales, transportation and compression volumes by the reporting pipeline during the same reporting year, (2) the system supply quantities of gas that are stored by the reporting pipeline during the reporting year which the reporting pipeline intends to sell or transport in a future reporting year, and (3) contract storage quantities.<br/>         10. Also indicate the volumes of pipeline production field sales that are included in both the company's total sales figure and the company's total transportation figure. Add additional information as necessary to the footnotes.</p> |                                                                  |                                                                                                            |                                         |                                                            |
| Line No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Item<br><br>(a)                                                  | Ref. Page No. of FERC Form Nos. 2/2-A<br>(b)                                                               | Total Amount of Dth Year to Date<br>(c) | Current 3 months Ended Amount of Dth Quarterly Only<br>(d) |
| <b>01 Name of System:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                  |                                                                                                            |                                         |                                                            |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>GAS RECEIVED</b>                                              |                                                                                                            |                                         |                                                            |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Gas Purchases (Accounts 800-805)                                 |                                                                                                            | 311,000                                 | 167,000                                                    |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Gas of Others Received for Gathering (Account 489.1)             | 303                                                                                                        |                                         |                                                            |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Gas of Others Received for Transmission (Account 489.2)          | 305                                                                                                        |                                         |                                                            |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Gas of Others Received for Distribution (Account 489.3)          | 301                                                                                                        |                                         |                                                            |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Gas of Others Received for Contract Storage (Account 489.4)      | 307                                                                                                        |                                         |                                                            |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Exchanged Gas Received from Others (Account 806)                 | 328                                                                                                        |                                         |                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Gas Received as Imbalances (Account 806)                         | 328                                                                                                        |                                         |                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Receipts of Respondent's Gas Transported by Others (Account 858) | 332                                                                                                        |                                         |                                                            |
| 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Other Gas Withdrawn from Storage (Explain)                       |                                                                                                            |                                         |                                                            |
| 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Gas Received from Shippers as Compressor Station Fuel            |                                                                                                            |                                         |                                                            |
| 13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Gas Received from Shippers as Lost and Unaccounted for           |                                                                                                            |                                         |                                                            |
| 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                  |                                                                                                            |                                         |                                                            |
| 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Total Receipts (Total of lines 3 thru 14)                        |                                                                                                            |                                         |                                                            |
| 16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>GAS DELIVERED</b>                                             |                                                                                                            |                                         |                                                            |
| 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Gas Sales (Accounts 480-484)                                     |                                                                                                            | 273,000                                 | 131,000                                                    |
| 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Deliveries of Gas Gathered for Others (Account 489.1)            | 303                                                                                                        |                                         |                                                            |
| 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Deliveries of Gas Transported for Others (Account 489.2)         | 305                                                                                                        |                                         |                                                            |
| 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Deliveries of Gas Distributed for Others (Account 489.3)         | 301                                                                                                        |                                         |                                                            |
| 21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Deliveries of Contract Storage Gas (Account 489.4)               | 307                                                                                                        |                                         |                                                            |
| 22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Exchange Gas Delivered to Others (Account 806)                   | 328                                                                                                        |                                         |                                                            |
| 23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Gas Delivered as Imbalances (Account 806)                        | 328                                                                                                        |                                         |                                                            |
| 24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Deliveries of Gas to Others for Transportation (Account 858)     | 332                                                                                                        |                                         |                                                            |
| 25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Other Gas Delivered to Storage (Explain)                         |                                                                                                            |                                         |                                                            |
| 26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Gas Used for Compressor Station Fuel                             | 509                                                                                                        |                                         |                                                            |
| 27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                  |                                                                                                            |                                         |                                                            |
| 28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Total Deliveries (Total of lines 17 thru 27)                     |                                                                                                            | 273,000                                 | 131,000                                                    |
| 29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>GAS UNACCOUNTED FOR</b>                                       |                                                                                                            |                                         |                                                            |
| 30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Production System Losses                                         |                                                                                                            |                                         |                                                            |
| 31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Gathering System Losses                                          |                                                                                                            |                                         |                                                            |
| 32                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transmission System Losses                                       |                                                                                                            |                                         |                                                            |
| 33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Distribution System Losses                                       |                                                                                                            | 38,000                                  | 36,000                                                     |
| 34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Storage System Losses                                            |                                                                                                            |                                         |                                                            |
| 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                  |                                                                                                            |                                         |                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Total Unaccounted For (Total of lines 30 thru 35)                |                                                                                                            | 38,000                                  | 36,000                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Total Deliveries & Unaccounted For (Total of lines 28 and 36)    |                                                                                                            | 311,000                                 | 167,000                                                    |

**Audit report**

**Schedule 9**  
**WP G**  
**Cause 201000022 &026**

Not available and/or applicable  
Navitas has not received a federal regulatory agency's audit report

Test Year Ending  
March 31, 2010

9/24/2010

**Schedule 11**  
**WP G**  
**Cause 201000022 &026**

**IRS revenue agents report**

Not available and/or applicable  
Navitas has not received an IRS revenue agents report



**SEC 10-K report**

**Schedule 12**  
**WP G**  
**Cause 201000022 &026**

Not available and/or applicable  
Navitas does not file a 10-K with the SEC

**Internal auditor's report**

**Schedule 14**  
**WP G**  
**Cause 201000022 &026**

Not available and/or applicable  
There was no interal auditor's report

**Recurring journal entries**

**Schedule 16**  
**WP G**  
**Cause 201000022 &026**

|                          |                                                                                                                          |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------|
| Accounts Receivable      |                                                                                                                          |
| Purchase receivables     | Back out portion of purchased A/R                                                                                        |
| Inventory                |                                                                                                                          |
| Certified system parts   | Material purchases (excluding commodity) are booked to inventory<br>Portion expensed each month with true-up at year-end |
| Meter capitalization     | Portion of inventory capitalized monthly as part of meter R&R                                                            |
| Prepays                  |                                                                                                                          |
| Insurance                | Monthly amortization for insurance expense                                                                               |
| OCC fees                 | Monthly amortization for OCC expenses                                                                                    |
| CIEB                     |                                                                                                                          |
| Prepaid gas              | Monthly PGA calculation                                                                                                  |
| Unbilled revenue         | Monthly PGA calculation                                                                                                  |
| Plant, Equipment, & OLTA |                                                                                                                          |
| Meter capitalization     | Monthly systematic capitalization of meter R&R                                                                           |
| Depreciation & Amort     | Monthly depreciation and amortization of long-term assets                                                                |
| Accruals                 |                                                                                                                          |
| AV taxes                 | Monthly accrual for ad valorem taxes                                                                                     |
| Taxes                    | Monthly accrual for city, county, franchise taxes                                                                        |
| Sales tax                | Accrual of LDiv sales tax remitted by FCFA                                                                               |
| Debt                     |                                                                                                                          |
| Current portion          | Monthly amortization of debt                                                                                             |
| Long-term portion        | Monthly amortization of debt                                                                                             |
| Revenue                  |                                                                                                                          |
| Multi meter adjustment   | Credit customers bills for multiple meters                                                                               |
| Penalties                | Book penalty assessments                                                                                                 |
| Expenses                 |                                                                                                                          |
| Bank fees                | Monthly bank fees                                                                                                        |

**Overhead capitalization**

**Schedule 17**  
**WP G**  
**Cause 201000022 &026**

Through the end of 2009 Navitas used crew allocation for the purpose of determining capitalized vs expensed own forces costs. Beginning in 2010 Navitas switched to capitalized project tracking of own forces. However, other than the 5% mark-up for administration of third-party costs, only direct costs, without an overhead allocation are capitalized.

**Clearing accounts**

**Schedule 18**  
**WP G**  
**Cause 201000022 &026**

Not available and/or applicable - waiver requested

Navitas does not use payroll distribution or clearing accounts in the normal course of business

Generally corporate separations obviate the need for this practice

Acquisition Clearing Account 2000 is used to book large asset purchases spread across multiple accounts

# **Rate Case**

## **Schedules and Workpapers**

|                                   |          |
|-----------------------------------|----------|
| <b>Application</b>                | <b>A</b> |
| <b>Revenue requirement</b>        | <b>B</b> |
| <b>Plant</b>                      | <b>C</b> |
| <b>Accumulated depreciation</b>   | <b>D</b> |
| <b>Working capital</b>            | <b>E</b> |
| <b>Cost of money</b>              | <b>F</b> |
| <b>Accounting</b>                 | <b>G</b> |
| <b>Operating income</b>           | <b>H</b> |
| <b>Depreciation</b>               | <b>I</b> |
| <b>Income taxes</b>               | <b>J</b> |
| <b>Jurisdictional separations</b> | <b>K</b> |
| <b>Rate design</b>                | <b>L</b> |
| <b>Proof of revenue</b>           | <b>M</b> |
| <b>Proposed rate schedules</b>    | <b>N</b> |
| <b>Notice</b>                     | <b>O</b> |
| <b>Affiliate information</b>      | <b>P</b> |
| <b>Additional evidence</b>        | <b>Q</b> |

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



## Rate Case

### Schedule H and work papers

|                                                           |            |     |
|-----------------------------------------------------------|------------|-----|
| Test year actual and pro forma operating income statement | H-1        |     |
| Adjustments to operating income                           | H-2        |     |
| Explanation of adjustments to operating income            | H-3        |     |
| <u>Summary of operating revenue</u>                       | <u>H-1</u> |     |
| Monthly terms and conditions revenue                      | H-1-1      |     |
| Free service summary                                      | H-1-2      | N/A |
| <u>Summary of operating expense</u>                       | <u>H-3</u> |     |
| <u>Payroll expense</u>                                    | <u>H-4</u> |     |
| Payroll descriptions                                      | H-4-1      | N/A |
| General salary adjustments                                | H-4-2      |     |
| Part-time employees                                       | H-4-3      |     |
| Payroll distribution                                      | H-4-4      | N/A |
| Work force level change                                   | H-4-5      |     |
| Wage and salary survey                                    | H-4-6      |     |
| <u>Payroll taxes</u>                                      | <u>H-5</u> | N/A |
| <u>Accrued compensated absences</u>                       | <u>H-6</u> |     |
| <u>Employee benefits</u>                                  | <u>H-7</u> |     |
| <u>Et al monthly pension cost payable</u>                 | <u>H-8</u> | N/A |
| <u>Directors fees and executive salaries</u>              | <u>H-9</u> |     |
| Directors/executive expense vouchers                      | H-9-1      |     |
| Executive salary surveys                                  | H-9-2      |     |

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



**Rate Case**

|                                                                     |             |     |
|---------------------------------------------------------------------|-------------|-----|
| <u>Summary of insurance expense</u>                                 | <u>H-10</u> |     |
| Insurance policies                                                  | H-10-1      |     |
| Self insurance expense                                              | H-10-2      |     |
| <u>Legal contract settlements</u>                                   | <u>H-11</u> | N/A |
| <u>Outside services</u>                                             | <u>H-12</u> |     |
| <u>Regulatory expenses</u>                                          | <u>H-13</u> |     |
| <u>Legislative advocacy</u>                                         | <u>H-14</u> | N/A |
| <u>Administrative expense</u>                                       | <u>H-15</u> | N/A |
| <u>Summary of dues, donations, contributions, &amp; memberships</u> | <u>H-16</u> |     |
| <u>Advertising</u>                                                  | <u>H-17</u> | N/A |
| <u>Taxes and other than income tax</u>                              | <u>H-18</u> |     |
| <u>Ad valorem taxes paid</u>                                        | <u>H-19</u> |     |
| <u>Analysis of bad debt expense</u>                                 | <u>H-20</u> |     |
| <u>Informational, instructional, miscellaneous, sales expense</u>   | <u>H-21</u> |     |
| <u>Large invoices excluding the cost of gas</u>                     | <u>H-22</u> | N/A |





## Test year actual and pro forma operating income statement

Schedule 1  
 Section H  
 Cause 201000022 &026

| Line | Description              | Total Co<br>/ books<br>OK juris | Pro forma<br>Adjustments | Total Co p.f.<br>OK juris |
|------|--------------------------|---------------------------------|--------------------------|---------------------------|
| 1    | PGA                      | \$ 3,114,840                    | \$ (433,777)             | \$ 2,681,063              |
| 2    | Non commodity revenue    | 3,574,951                       | (322,709)                | 3,252,242                 |
| 3    | Other                    | 268,562                         | 754,579                  | 1,023,141                 |
| 4    | Revenue                  | 6,958,353                       |                          | 6,956,446                 |
| 5    | Commodity cost           | 2,670,377                       | (285,687)                | 2,384,690                 |
| 6    | Bad debt expense         | 93,276                          | -                        | 93,276                    |
| 7    | Gross margin             | 4,194,700                       |                          | 4,478,480                 |
| 8    | Operating costs          | 2,209,734                       | 16,100                   | 2,225,834                 |
| 9    | EBITDA                   | 1,984,966                       |                          | 2,252,646                 |
| 10   | Depreciation             | 578,046                         | -                        | 578,046                   |
| 11   | Utility operating income | 1,406,920                       |                          | 1,674,600                 |
| 12   | Income tax               | 693,612                         | (240,041)                | 453,570                   |
| 13   | Net income               | 713,308                         |                          | 1,221,030                 |

**Schedule 2**  
**Section H**  
**Cause 201000022 &026**

**Adjustments to operating income statement**

| Line | Description              | Total Co<br>/ books<br>OK juris | WP H 2<br>Gas M&T<br>agreement | Weather<br>normaliz<br>adjustment | Audit fees | Adjustment<br>to tax | Subtotal Co<br>p.f.<br>OK juris | Foregone<br>revenue | Total Co p.f.<br>OK juris |
|------|--------------------------|---------------------------------|--------------------------------|-----------------------------------|------------|----------------------|---------------------------------|---------------------|---------------------------|
| 1    | PGA                      | 3,114,840                       | (148,090)                      | (285,687)                         |            |                      | 2,681,063                       |                     | 2,681,063                 |
| 2    | Non commodity rev        | 3,574,951                       |                                | (322,709)                         |            |                      | 3,252,242                       |                     | 3,252,242                 |
| 3    | Other                    | 268,562                         |                                |                                   |            |                      | 268,562                         | 754,579             | 1,023,141                 |
| 4    | Revenue                  | 6,958,353                       |                                |                                   |            |                      | 6,201,867                       |                     | 6,956,446                 |
| 5    | Commodity cost           | 2,670,377                       |                                | (285,687)                         |            |                      | 2,384,690                       |                     | 2,384,690                 |
| 6    | Bad debt expense         | 93,276                          |                                |                                   |            |                      | 93,276                          |                     | 93,276                    |
| 7    | Gross margin             | 4,194,700                       |                                |                                   |            |                      | 3,723,901                       |                     | 4,478,480                 |
| 8    | Operating costs          | 2,209,734                       |                                |                                   | 16,100     |                      | 2,225,834                       |                     | 2,225,834                 |
| 9    | EBITDA                   | 1,984,966                       |                                |                                   |            |                      | 1,498,067                       |                     | 2,252,646                 |
| 10   | Depreciation             | 578,046                         |                                |                                   |            |                      | 578,046                         |                     | 578,046                   |
| 11   | Utility operating income | 1,406,920                       |                                |                                   |            |                      | 920,021                         |                     | 1,674,600                 |
| 12   | Income tax               | 693,612                         |                                |                                   |            | (240,041)            | 453,570                         |                     | 453,570                   |
| 13   | Net income               | 713,308                         |                                |                                   |            |                      | 466,451                         |                     | 1,221,030                 |

**Explanation of adjustments to operating income statement****Schedule 3**  
**Section H**  
**Cause 201000022 &026**

| <u>Description</u>    | <u>Major change</u>                                                   |
|-----------------------|-----------------------------------------------------------------------|
| Gas M&T agreement     | See WP H 2                                                            |
| Weather normalization | Adjust for 50 year weather event                                      |
| Audit fees            | Significant known cost increase                                       |
| Adjustment to taxes   | Adjust pro forma income taxes for above                               |
| Foregone revenue      | Proposed voluntary reduction in revenue to maintain competitive rates |

**Monthly terms & conditions revenue****Schedule 1-1  
WP H  
Cause 201000022 &026**

See attached backup

|              | FCFA  | LDiv  | NOK3 | Total         |
|--------------|-------|-------|------|---------------|
| April-09     | 1,351 |       | 112  | 1,463         |
| May-09       | 942   |       | (2)  | 940           |
| June-09      | 730   |       |      | 730           |
| July-09      | 575   | 388   | 16   | 979           |
| August-09    | 1,058 | 1,536 | 510  | 3,104         |
| September-09 | 865   | 2,122 | 818  | 3,805         |
| October-09   | 1,223 | 1,899 | 298  | 3,420         |
| November-09  | 730   | 1,544 | 583  | 2,857         |
| December-09  | 846   | 1,087 | 376  | 2,309         |
| January-10   | 1,738 | 1,967 | 323  | 4,028         |
| February-10  | 3,055 | 2,587 | 392  | 6,034         |
| March-10     | 2,902 | 2,663 | 448  | 6,013         |
|              |       |       |      | <u>35,682</u> |

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09/09/10

Accrual Basis

**Fort Cobb Fuel Authority**  
**Profit & Loss Detail**  
 April 2009 through March 2010

| Type                                          | Date      | Num  | Debit | Credit   | Balance  |
|-----------------------------------------------|-----------|------|-------|----------|----------|
| <b>Ordinary Income/Expense</b>                |           |      |       |          |          |
| <b>Income</b>                                 |           |      |       |          |          |
| <b>4100 - Revenue</b>                         |           |      |       |          |          |
| <b>4199 - Penalties &amp; service charges</b> |           |      |       |          |          |
| General Journal                               | 4/2/2009  | 1186 |       | 2.16     | 2.16     |
| Deposit                                       | 4/2/2009  |      |       | 25.00    | 27.16    |
| Deposit                                       | 4/3/2009  |      |       | 36.00    | 63.16    |
| Deposit                                       | 4/9/2009  |      |       | 25.00    | 88.16    |
| Deposit                                       | 4/17/2009 |      |       | 40.00    | 128.16   |
| General Journal                               | 4/23/2009 | 1209 | 5.39  |          | 122.77   |
| General Journal                               | 4/27/2009 | 1210 |       | 1,227.98 | 1,350.75 |
| General Journal                               | 5/5/2009  |      | 48.99 |          | 1,301.76 |
| General Journal                               | 5/5/2009  |      | 7.98  |          | 1,293.78 |
| General Journal                               | 5/19/2009 | 1230 | 38.28 |          | 1,255.50 |
| General Journal                               | 5/19/2009 | 1231 | 32.73 |          | 1,222.77 |
| General Journal                               | 5/26/2009 | 1236 |       | 1,001.33 | 2,224.10 |
| General Journal                               | 5/27/2009 | 1243 | 1.46  |          | 2,222.64 |
| General Journal                               | 5/27/2009 | 1244 |       | 37.20    | 2,259.84 |
| Deposit                                       | 5/28/2009 |      |       | 33.00    | 2,292.84 |
| General Journal                               | 6/1/2009  | 1247 |       | 36.00    | 2,328.84 |
| Deposit                                       | 6/1/2009  |      |       | 25.00    | 2,353.84 |
| Deposit                                       | 6/1/2009  |      |       | 45.00    | 2,398.84 |
| General Journal                               | 6/2/2009  | 1233 | 1.21  |          | 2,397.63 |
| Deposit                                       | 6/5/2009  |      |       | 25.00    | 2,422.63 |
| Deposit                                       | 6/15/2009 |      |       | 33.00    | 2,455.63 |
| General Journal                               | 6/16/2009 | 1234 | 0.36  |          | 2,455.27 |
| General Journal                               | 6/16/2009 | 1237 | 5.11  |          | 2,450.16 |
| General Journal                               | 6/23/2009 | 1241 |       | 588.52   | 3,038.68 |
| General Journal                               | 6/25/2009 | 1246 | 49.81 |          | 2,988.87 |
| General Journal                               | 6/25/2009 | 1248 | 9.40  |          | 2,979.47 |
| Deposit                                       | 6/26/2009 |      |       | 43.00    | 3,022.47 |
| General Journal                               | 7/9/2009  | 1269 | 50.00 |          | 2,972.47 |
| General Journal                               | 7/16/2009 | 1280 | 0.24  |          | 2,972.23 |
| General Journal                               | 7/27/2009 | 1283 |       | 646.52   | 3,618.75 |
| General Journal                               | 7/28/2009 | 1284 |       | 0.37     | 3,619.12 |
| General Journal                               | 7/30/2009 | 1289 | 21.95 |          | 3,597.17 |
| General Journal                               | 8/4/2009  | 1303 | 2.77  |          | 3,594.40 |
| General Journal                               | 8/4/2009  | 1304 |       | 0.93     | 3,595.33 |
| General Journal                               | 8/5/2009  | 1288 | 21.00 |          | 3,574.33 |
| Deposit                                       | 8/10/2009 |      |       | 40.00    | 3,614.33 |
| General Journal                               | 8/12/2009 | 1319 | 0.58  |          | 3,613.75 |
| General Journal                               | 8/26/2009 | 1333 |       | 946.14   | 4,559.89 |
| Deposit                                       | 8/28/2009 |      |       | 25.00    | 4,584.89 |
| Deposit                                       | 8/31/2009 |      |       | 25.00    | 4,609.89 |
| Deposit                                       | 8/31/2009 |      |       | 45.00    | 4,654.89 |
| General Journal                               | 9/2/2009  | 1352 | 93.30 |          | 4,561.59 |
| General Journal                               | 9/24/2009 |      |       | 936.84   | 5,498.43 |
| General Journal                               | 9/29/2009 | 1390 | 3.82  |          | 5,494.61 |
| General Journal                               | 9/29/2009 |      |       | 25.00    | 5,519.61 |

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Accrual Basis

**Fort Cobb Fuel Authority**  
**Profit & Loss Detail**  
 April 2009 through March 2010

| Type            | Date       | Num    | Debit  | Credit   | Balance   |
|-----------------|------------|--------|--------|----------|-----------|
| General Journal | 10/1/2009  | 1381   | 0.20   |          | 5,519.41  |
| General Journal | 10/1/2009  | 1382   |        | 0.92     | 5,520.33  |
| General Journal | 10/1/2009  | 1383   |        | 0.07     | 5,520.40  |
| Deposit         | 10/2/2009  |        |        | 35.00    | 5,555.40  |
| Deposit         | 10/12/2009 |        |        | 25.00    | 5,580.40  |
| Deposit         | 10/12/2009 |        |        | 36.00    | 5,616.40  |
| Deposit         | 10/12/2009 |        |        | 25.00    | 5,641.40  |
| Deposit         | 10/13/2009 |        |        | 34.00    | 5,675.40  |
| Deposit         | 10/15/2009 |        |        | 25.00    | 5,700.40  |
| Deposit         | 10/19/2009 |        |        | 40.00    | 5,740.40  |
| Deposit         | 10/19/2009 |        |        | 25.00    | 5,765.40  |
| Deposit         | 10/28/2009 |        |        | 25.00    | 5,790.40  |
| Deposit         | 10/28/2009 |        |        | 40.00    | 5,830.40  |
| General Journal | 10/29/2009 | 1249   |        | 25.00    | 5,855.40  |
| General Journal | 10/29/2009 | 1250   |        | 849.91   | 6,705.31  |
| Deposit         | 10/30/2009 |        |        | 25.00    | 6,730.31  |
| General Journal | 10/31/2009 | 1253   | 3.34   |          | 6,726.97  |
| General Journal | 10/31/2009 | 1253   |        | 3.34     | 6,730.31  |
| General Journal | 10/31/2009 | 1253   | 12.56  |          | 6,717.75  |
| General Journal | 10/31/2009 | 1254   |        | 25.00    | 6,742.75  |
| Deposit         | 11/2/2009  |        |        | 4.68     | 6,747.43  |
| Deposit         | 11/5/2009  |        |        | 25.00    | 6,772.43  |
| General Journal | 11/5/2009  | 1291   | 0.42   |          | 6,772.01  |
| General Journal | 11/19/2009 | 1306   | 0.12   |          | 6,771.89  |
| General Journal | 11/30/2009 | 1322   |        | 725.37   | 7,497.26  |
| General Journal | 11/30/2009 |        | 25.00  |          | 7,472.26  |
| Deposit         | 12/4/2009  |        |        | 164.00   | 7,636.26  |
| General Journal | 12/4/2009  | 1317   | 139.00 |          | 7,497.26  |
| General Journal | 12/4/2009  | 1321   |        | 25.00    | 7,522.26  |
| General Journal | 12/8/2009  | 1327   | 80.20  |          | 7,442.06  |
| Deposit         | 12/17/2009 |        |        | 40.00    | 7,482.06  |
| General Journal | 12/21/2009 |        | 3.89   |          | 7,478.17  |
| General Journal | 12/21/2009 |        | 7.61   |          | 7,470.56  |
| General Journal | 12/22/2009 |        |        | 9.00     | 7,479.56  |
| General Journal | 12/24/2009 |        |        | 25.00    | 7,504.56  |
| General Journal | 12/29/2009 |        |        | 788.53   | 8,293.09  |
| General Journal | 12/30/2009 |        |        | 25.00    | 8,318.09  |
| General Journal | 1/6/2010   |        | 0.12   |          | 8,317.97  |
| General Journal | 1/8/2010   | 100196 | 3.21   |          | 8,314.76  |
| General Journal | 1/15/2010  | 100129 |        | 25.00    | 8,339.76  |
| General Journal | 1/19/2010  | 100131 |        | 25.00    | 8,364.76  |
| General Journal | 1/20/2010  | 100133 | 0.88   |          | 8,363.88  |
| General Journal | 1/20/2010  | 100134 | 1.52   |          | 8,362.36  |
| General Journal | 1/21/2010  | 100136 |        | 25.00    | 8,387.36  |
| General Journal | 1/26/2010  | 100147 |        | 25.00    | 8,412.36  |
| General Journal | 1/27/2010  | 100141 |        | 25.00    | 8,437.36  |
| General Journal | 1/31/2010  | 100146 |        | 1,618.68 | 10,056.04 |
| General Journal | 2/3/2010   | 100150 | 1.31   |          | 10,054.73 |
| General Journal | 2/9/2010   | 100186 | 0.28   |          | 10,054.45 |

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Accrual Basis

**Fort Cobb Fuel Authority**  
**Profit & Loss Detail**  
 April 2009 through March 2010

| Type                                  | Date      | Num    | Debit  | Credit    | Balance   |
|---------------------------------------|-----------|--------|--------|-----------|-----------|
| General Journal                       | 2/15/2010 | 100164 | 2.06   |           | 10,052.39 |
| General Journal                       | 2/19/2010 | 100174 |        | 25.00     | 10,077.39 |
| General Journal                       | 2/24/2010 | 100197 | 2.70   |           | 10,074.69 |
| General Journal                       | 2/26/2010 | 100208 | 0.36   |           | 10,074.33 |
| General Journal                       | 2/28/2010 | 100201 |        | 2,036.97  | 12,111.30 |
| General Journal                       | 3/3/2010  | 100204 | 0.09   |           | 12,111.21 |
| General Journal                       | 3/4/2010  | 100207 | 0.27   |           | 12,110.94 |
| Deposit                               | 3/5/2010  |        |        | 25.00     | 12,135.94 |
| General Journal                       | 3/8/2010  | 100217 | 0.27   |           | 12,135.67 |
| General Journal                       | 3/8/2010  | 100224 | 0.09   |           | 12,135.58 |
| General Journal                       | 3/11/2010 | 100230 | 2.55   |           | 12,133.03 |
| General Journal                       | 3/17/2010 | 100244 | 1.87   |           | 12,131.16 |
| Deposit                               | 3/19/2010 |        |        | 25.00     | 12,156.16 |
| Deposit                               | 3/22/2010 |        |        | 33.00     | 12,189.16 |
| Deposit                               | 3/22/2010 |        |        | 36.00     | 12,225.16 |
| Deposit                               | 3/24/2010 |        |        | 34.00     | 12,259.16 |
| Deposit                               | 3/24/2010 |        |        | 40.00     | 12,299.16 |
| General Journal                       | 3/30/2010 | 100276 |        |           | 12,299.16 |
| General Journal                       | 3/30/2010 | 100277 |        | 0.68      | 12,299.84 |
| General Journal                       | 3/31/2010 | 100268 |        | 2,713.88  | 15,013.72 |
| Total 4199 - Penalties & service c... |           |        | 684.30 | 15,698.02 | 15,013.72 |
| Total 4100 - Revenue                  |           |        | 684.30 | 15,698.02 | 15,013.72 |
| Total Income                          |           |        | 684.30 | 15,698.02 | 15,013.72 |
| Gross Profit                          |           |        | 684.30 | 15,698.02 | 15,013.72 |
| Net Ordinary Income                   |           |        | 684.30 | 15,698.02 | 15,013.72 |
| Net Income                            |           |        | 684.30 | 15,698.02 | 15,013.72 |

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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Profit & Loss Detail**  
**April 2009 through March 2010**

| Type                                          | Date       | Num     | Debit    | Credit   | Balance   |
|-----------------------------------------------|------------|---------|----------|----------|-----------|
| <b>Ordinary Income/Expense</b>                |            |         |          |          |           |
| <b>Income</b>                                 |            |         |          |          |           |
| <b>4100 - Revenue</b>                         |            |         |          |          |           |
| <b>4199 - Penalties &amp; service charges</b> |            |         |          |          |           |
| General Journal                               | 7/15/2009  | 38      |          | 718.61   | 718.61    |
| General Journal                               | 7/31/2009  | 25      | 1,116.62 |          | -398.01   |
| General Journal                               | 7/31/2009  | 25      |          | 10.29    | -387.72   |
| General Journal                               | 8/3/2009   | 55      |          | 50.00    | -337.72   |
| General Journal                               | 8/12/2009  | 58      |          | 760.82   | 423.10    |
| General Journal                               | 8/12/2009  | 63      |          | 725.00   | 1,148.10  |
| General Journal                               | 9/4/2009   | 62      | 50.00    |          | 1,098.10  |
| General Journal                               | 9/11/2009  | 144     |          | 50.00    | 1,148.10  |
| General Journal                               | 9/14/2009  | 65      |          | 983.29   | 2,131.39  |
| General Journal                               | 9/15/2009  | 70      |          | 1,150.00 | 3,281.39  |
| General Journal                               | 9/15/2009  | 97      | 1.61     |          | 3,279.78  |
| General Journal                               | 9/23/2009  | 78      | 25.00    |          | 3,254.78  |
| General Journal                               | 9/23/2009  | 78      |          | 15.00    | 3,269.78  |
| General Journal                               | 10/1/2009  | 110     |          | 50.00    | 3,319.78  |
| General Journal                               | 10/8/2009  | 143     |          | 50.00    | 3,369.78  |
| General Journal                               | 10/15/2009 | 113     |          | 991.87   | 4,361.65  |
| General Journal                               | 10/22/2009 | 127     |          | 1,175.00 | 5,536.65  |
| General Journal                               | 10/22/2009 | 123     | 234.41   |          | 5,302.24  |
| General Journal                               | 10/22/2009 | 123     | 181.45   |          | 5,120.79  |
| General Journal                               | 10/22/2009 | 134     | 0.38     |          | 5,120.41  |
| General Journal                               | 10/22/2009 | 134     | 0.38     |          | 5,120.03  |
| General Journal                               | 10/22/2009 | 134     | 0.38     |          | 5,119.65  |
| General Journal                               | 10/22/2009 | 134     | 0.12     |          | 5,119.53  |
| General Journal                               | 10/22/2009 | 134     | 0.38     |          | 5,119.15  |
| General Journal                               | 10/22/2009 | 134     | 0.32     |          | 5,118.83  |
| General Journal                               | 10/23/2009 | 131     |          | 50.00    | 5,168.83  |
| General Journal                               | 11/3/2009  | 151     |          | 50.00    | 5,218.83  |
| General Journal                               | 11/12/2009 | 159     |          | 893.88   | 6,112.71  |
| General Journal                               | 11/15/2009 | 175     |          | 600.00   | 6,712.71  |
| General Journal                               | 12/9/2009  | 48      |          | 50.00    | 6,762.71  |
| General Journal                               | 12/14/2009 | 182     |          | 1,037.34 | 7,800.05  |
| General Journal                               | 1/11/2010  | 58      |          | 50.00    | 7,850.05  |
| General Journal                               | 1/11/2010  | 61      |          | 50.00    | 7,900.05  |
| General Journal                               | 1/15/2010  | 1012... |          | 1,301.65 | 9,201.70  |
| General Journal                               | 1/15/2010  | 132     |          | 25.00    | 9,226.70  |
| General Journal                               | 1/27/2010  | 134     |          | 25.00    | 9,251.70  |
| General Journal                               | 1/31/2010  | 139     | 9.63     |          | 9,242.07  |
| General Journal                               | 1/31/2010  | 147     |          | 525.00   | 9,767.07  |
| General Journal                               | 2/5/2010   | 119     |          | 50.00    | 9,817.07  |
| General Journal                               | 2/11/2010  | 120     |          | 100.00   | 9,917.07  |
| General Journal                               | 2/17/2010  | 121     |          | 1,438.74 | 11,355.81 |
| General Journal                               | 2/25/2010  | 129     |          | 50.00    | 11,405.81 |
| General Journal                               | 2/28/2010  | 140     | 1.70     |          | 11,404.11 |
| General Journal                               | 2/28/2010  | 148     |          | 950.00   | 12,354.11 |
| General Journal                               | 3/3/2010   | 138     | 50.00    |          | 12,304.11 |

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2121.64

1899.05

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1087.34

1967.02

2587.04



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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Profit & Loss Detail**  
**April 2009 through March 2010**

| Type                                  | Date      | Num | Debit           | Credit           | Balance          |
|---------------------------------------|-----------|-----|-----------------|------------------|------------------|
| General Journal                       | 3/11/2010 | 146 |                 | 100.00           | 12,404.11        |
| General Journal                       | 3/15/2010 | 126 |                 | 1,166.64         | 13,570.75        |
| General Journal                       | 3/16/2010 | 154 |                 | 50.00            | 13,620.75        |
| General Journal                       | 3/18/2010 | 149 |                 | 1,285.00         | 14,905.75        |
| General Journal                       | 3/22/2010 | 157 | 3.46            |                  | 14,902.29        |
| General Journal                       | 3/25/2010 | 173 | 0.38            |                  | 14,901.91        |
| General Journal                       | 3/25/2010 | 173 | 35.00           |                  | 14,866.91        |
| General Journal                       | 3/31/2010 | 152 |                 | 50.00            | 14,916.91        |
| General Journal                       | 3/31/2010 | 174 |                 | 25.00            | 14,941.91        |
| General Journal                       | 3/31/2010 | 174 |                 | 25.00            | 14,966.91        |
| General Journal                       | 3/31/2010 | 174 |                 | 25.00            | 14,991.91        |
| General Journal                       | 3/31/2010 | 174 |                 | 25.00            | 15,016.91        |
| Total 4199 - Penalties & service c... |           |     | 1,711.22        | 16,728.13        | 15,016.91        |
| Total 4100 - Revenue                  |           |     | 1,711.22        | 16,728.13        | 15,016.91        |
| Total Income                          |           |     | 1,711.22        | 16,728.13        | 15,016.91        |
| Gross Profit                          |           |     | 1,711.22        | 16,728.13        | 15,016.91        |
| Net Ordinary Income                   |           |     | 1,711.22        | 16,728.13        | 15,016.91        |
| <b>Net Income</b>                     |           |     | <b>1,711.22</b> | <b>16,728.13</b> | <b>15,016.91</b> |

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09/09/10

Accrual Basis

**Navitas OK3 LLC**  
**Profit & Loss Detail**  
 April 2009 through March 2010

| Type                                          | Date       | Num | Debit  | Credit   | Balance  |
|-----------------------------------------------|------------|-----|--------|----------|----------|
| <b>Ordinary Income/Expense</b>                |            |     |        |          |          |
| <b>Income</b>                                 |            |     |        |          |          |
| <b>4100 · Revenue</b>                         |            |     |        |          |          |
| <b>4199 · Penalties &amp; service charges</b> |            |     |        |          |          |
| Deposit                                       | 4/7/2009   |     |        | 25.00    | 25.00    |
| General Journal                               | 4/24/2009  | 117 |        | 86.60    | 111.60   |
| General Journal                               | 5/26/2009  | 120 | 2.40   |          | 109.20   |
| General Journal                               | 7/23/2009  | 144 | 2.43   |          | 106.77   |
| General Journal                               | 7/23/2009  | 145 | 6.15   |          | 100.62   |
| General Journal                               | 7/27/2009  | 146 |        | 24.12    | 124.74   |
| General Journal                               | 8/18/2009  | 162 | 9.43   |          | 115.31   |
| General Journal                               | 8/26/2009  | 169 |        | 519.62   | 634.93   |
| General Journal                               | 9/3/2009   | 173 | 52.69  |          | 582.24   |
| General Journal                               | 9/30/2009  | 177 |        | 870.61   | 1,452.85 |
| General Journal                               | 10/2/2009  | 179 | 389.90 |          | 1,062.95 |
| General Journal                               | 10/29/2009 | 87  |        | 689.00   | 1,751.95 |
| General Journal                               | 10/29/2009 | 87  | 0.80   |          | 1,751.15 |
| General Journal                               | 11/4/2009  | 152 |        | 18.22    | 1,769.37 |
| General Journal                               | 11/23/2009 | 87  |        | 25.00    | 1,794.37 |
| General Journal                               | 11/30/2009 | 92  |        | 539.74   | 2,334.11 |
| General Journal                               | 12/8/2009  | 94  | 21.41  |          | 2,312.70 |
| General Journal                               | 12/23/2009 | 102 | 6.61   |          | 2,306.09 |
| General Journal                               | 12/29/2009 | 101 |        | 403.81   | 2,709.90 |
| General Journal                               | 1/31/2010  | 128 |        | 322.53   | 3,032.43 |
| General Journal                               | 2/28/2010  | 135 |        | 392.38   | 3,424.81 |
| General Journal                               | 3/8/2010   | 137 | 0.09   |          | 3,424.72 |
| General Journal                               | 3/31/2010  | 148 |        | 447.18   | 3,871.90 |
| General Journal                               | 3/31/2010  | 150 |        | 1.28     | 3,873.18 |
| Total 4199 · Penalties & service c...         |            |     | 491.91 | 4,365.09 | 3,873.18 |
| Total 4100 · Revenue                          |            |     | 491.91 | 4,365.09 | 3,873.18 |
| Total Income                                  |            |     | 491.91 | 4,365.09 | 3,873.18 |
| Gross Profit                                  |            |     | 491.91 | 4,365.09 | 3,873.18 |
| Net Ordinary Income                           |            |     | 491.91 | 4,365.09 | 3,873.18 |
| Net Income                                    |            |     | 491.91 | 4,365.09 | 3,873.18 |

**Free Service Summary**

**Schedule 1-2**  
**WP H**  
**Cause 201000022 &026**

Not available and/or applicable  
Navitas does not provide free service to any customer

**Summary of operating expenses, three-years**

**Schedule 3**  
**WP H**  
**Cause 201000022 & 026**

|                            | Total Co<br>/ books<br>OK juris TCY | Total Co<br>/ books<br>OK juris 2009 | Total Co<br>/ books<br>OK juris 2008 | Total Co<br>/ books<br>OK juris 2007 |
|----------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Bad debt expense           | 93,276                              | 57,037                               | 20,097                               | 14,644                               |
| Direct costs               | 993,499                             | 1,087,959                            | 647,306                              | 221,751                              |
| Depreciation               | 578,046                             | 505,920                              | 285,274                              | 140,423                              |
| Overheads                  |                                     |                                      |                                      |                                      |
| General expense            | 87,127                              | 90,370                               | 52,975                               | 16,067                               |
| Office expense             | 568,462                             | 516,937                              | 378,002                              | 189,314                              |
| Accounting expense         | 54,268                              | 50,306                               | 10,495                               | 43,442                               |
| Business expense           | 462,522                             | 428,200                              | 263,242                              | 143,934                              |
| New systems expense        | 32,562                              | 31,682                               | 22,157                               | 33,116                               |
| Total overheads            | 1,204,941                           | 1,117,495                            | 726,871                              | 425,873                              |
| Other expense              | 8,078                               | 8,078                                | 6,150                                | (1,523)                              |
| Customer deposit int expns | 3,216                               | 3,196                                | 1,687                                | 556                                  |
| Total operating costs      | <u>2,881,056</u>                    | <u>2,779,685</u>                     | <u>1,687,385</u>                     | <u>801,724</u>                       |

**Payroll description**

**Schedule** 4-1  
**WP** H  
**Cause** 201000022 &026

Not available and/or applicable  
Navitas utilizes Paychex for payroll services

Hourly personnel are paid bi-weekly on the Wednesday following the end of the pay period  
Salary employees are paid bi-monthly on the 1st and the 15th  
Navitas does not post payroll accruals at end of accounting periods

Test Year Ending  
March 31, 2010

9/24/2010

**Schedule 4-4**  
**WP H**  
**Cause 201000022 &026**

**Payroll distribution**

Not available and/or applicable

Navitas does not use payroll distribution or clearing accounts per se

**Work force level changes****Schedule 4-5****WP H****Cause 201000022 &026**

Immediately at the outset of the TCY, Navitas experienced substantial work force level changes. These changes were in addition to the significant work force level changes that occurred since the last TCY 2007. Since December 31, 2007 Navitas has completed six acquisitions and embarked on one greenfield project. During that period the Navitas work force has increased from 12 full time and 0 part time employees to 27 full time and 6 part time employees plus several vacancies. However, our employee count per customer has declined from 1600 customers / 12 employees = 133 customers / employee to 4150 customers / 27 employees = 154 customers / employee

## Wage and salary survey

Schedule 4-6

WP H

Cause 201000022 &amp;026

Source: Salary.com

|                         | Oklahoma City |         |         | Tulsa   |         |         | Irvine  |         |           |
|-------------------------|---------------|---------|---------|---------|---------|---------|---------|---------|-----------|
|                         | 25th          | Average | 75th    | 25th    | Average | 75th    | 25th    | Average | 75th      |
| Management              |               |         |         |         |         |         |         |         |           |
| State Manager           | 84,093        | 102,320 | 120,547 |         |         |         |         |         |           |
| Area Manager            | 80,681        | 91,575  | 102,469 |         |         |         |         |         |           |
| Field Supervisor        | 66,919        | 78,254  | 89,589  | 70,678  | 82,650  | 94,622  |         |         |           |
| ROW Agent               | 57,095        | 63,780  | 70,465  | 60,303  | 67,364  | 74,424  |         |         |           |
| Serviceperson           |               |         |         |         |         |         |         |         |           |
| Lead                    | 47,535        | 52,812  | 58,089  | 50,206  | 55,779  | 61,352  |         |         |           |
| General                 | 40,652        | 45,076  | 49,499  | 42,936  | 47,608  | 52,280  |         |         |           |
| Entry 1-12              | 32,767        | 35,730  | 38,693  | 34,608  | 37,738  | 40,867  |         |         |           |
| Meter Reader            | 26,076        | 34,414  | 42,752  | 27,541  | 36,348  | 45,154  |         |         |           |
| Measurement             |               |         |         |         |         |         |         |         |           |
| Lead                    | 43,313        | 49,861  | 56,409  | 45,747  | 52,663  | 59,578  |         |         |           |
| Technician              | 29,936        | 37,952  | 45,967  | 31,618  | 40,084  | 48,550  |         |         |           |
| Mtr Maintenance Tech    | 45,912        | 50,896  | 55,879  | 48,491  | 53,755  | 59,019  |         |         |           |
| Construction            |               |         |         |         |         |         |         |         |           |
| Foreman                 | 51,187        | 59,328  | 67,469  | 54,062  | 62,661  | 71,260  |         |         |           |
| Equip Operator          | 37,583        | 43,538  | 49,493  | 39,694  | 45,984  | 52,274  |         |         |           |
| est Construction        | 18,300        | 22,700  | 25,200  | 19,200  | 23,800  | 26,500  |         |         |           |
| est Trainee (Qu) 4 - 15 | 16,600        | 20,600  | 22,900  | 17,400  | 21,600  | 24,000  |         |         |           |
| est Trainee (UnQ) 1-3   | 15,080        | 18,720  | 20,800  | 15,800  | 19,700  | 21,800  |         |         |           |
| Office                  |               |         |         |         |         |         |         |         |           |
| Billing                 | 21,003        | 26,348  | 31,693  | 22,183  | 27,829  | 33,474  |         |         |           |
| Customer Service        | 25,295        | 28,644  | 31,993  | 26,716  | 30,254  | 33,791  |         |         |           |
| Office manager          | 43,613        | 51,836  | 60,058  | 46,064  | 54,748  | 63,432  |         |         |           |
| Controller              | 126,360       | 160,245 | 194,129 | 133,459 | 169,248 | 205,036 |         |         |           |
| Corporate               |               |         |         |         |         |         |         |         |           |
| Project manager         |               |         |         |         |         |         | 60,798  | 72,503  | 84,207    |
| Gas Scheduler           |               |         |         |         |         |         | 62,581  | 73,409  | 84,236    |
| Bookkeeper              |               |         |         |         |         |         | 36,646  | 42,248  | 47,850    |
| Business Manager        |               |         |         |         |         |         | 62,787  | 78,851  | 94,915    |
| President               |               |         |         |         |         |         | 256,936 | 361,965 | 466,994   |
| CEO                     |               |         |         |         |         |         | 578,640 | 794,134 | 1,009,628 |

Test Year Ending  
March 31, 2010

9/16/2010



**Payroll taxes**

**Schedule 5**  
**WP H**  
**Cause 201000022 &026**

Not available and/or applicable  
Navitas utilizes PayChex for payroll services  
Thus payroll taxes is included in payroll figures

**Accrued compensated absences**

**Schedule 6**  
**WP H**  
**Cause 201000022 &026**

Navitas does not accrue for time off on its books  
It is likely that were Navitas to do so, expenses would increase  
especially in view of the long tenure of most employees

Navitas has both accrued and placed in a restricted cash account the funds for  
its disability program described in WP H Schedule 10 - 2

**Employee benefits**

**Schedule 7**

**WP H**

**Cause 201000022 &026**

See attached Section 3 from Employee Handbook

See company disability benefit described in WP H Schedule 10 - 2

Navitas also provides outside training courses to employees at the collegiate vocation technical level

Time Away From Work and Other Benefits

## **Employee Benefits**

Our company has developed a comprehensive set of employee benefit programs to supplement our employees' regular wages. Our benefits represent a hidden value of additional income to our employees.

This Employee Handbook describes the current benefit plans maintained by the company. Refer to the actual plan documents and summary plan descriptions if you have specific questions regarding the benefit plan. Those documents are controlling.

The company reserves the right to modify its benefits at any time. We will keep you informed of any changes.

## Holidays

Our company normally observes the following holidays during the year:

New Year's Day  
Martin Luther King's Birthday (floating holiday)  
Memorial Day  
Independence Day  
Labor Day  
Thanksgiving Day  
Day after Thanksgiving  
Christmas Day

In the event that Christmas Eve and New Year's Eve fall on a weekday, then the business will close at noon.

Eligible employees receive a paid holiday only if the holiday falls on a day they are normally scheduled to work.

Full-time employees are eligible for paid holidays immediately upon hire.

Non-exempt employees must work their scheduled workday before and after the holiday in order to be paid for the holiday, unless they are absent with prior permission from human resources.

Due to weather conditions, management may designate Martin Luther King's Birthday as a floating holiday.

## **Vacation**

### Accrual rate

Each regular hourly, full-time employee will earn 10 days (80 hours) of vacation, accrued at a rate of .83 days per month. After five-years of employment employees will earn 15 days (120 hours) of vacation, accrued at a rate of 1.25 days per month. After ten-years of employment employees will earn a maximum of 20 days (160 hours) will be earned, accrued at a rate of 1.67 days per month. Employees who are away from work on a leave of absence do not accrue vacation time while on leave.

### Vacation buy back

Employees with over four-years of service to the company may request to sell back up to 5 days of vacation per year. The buy back of vacation must be approved by the local manager and is at the discretion of the company.

### Usage

Employees may carry over up to 5 days of vacation from year to year. Employees must take a minimum of 10 days of vacation with-in a calendar year in a rolling two-year period and five of those days must be contiguous. Employees may not take more than 15 days of vacation contiguously.

No more than one employee per office location may be on vacation during the last week of the month and no more than two employees may be on vacation at any other time.

Vacation requests must be submitted in writing at least one week in advance to Human Resources. When possible, vacation requests are granted, taking into account operating needs.

Upon termination, eligible employees will be paid for accrued but unused vacation.

### **Personal Days**

Each regular hourly, full-time employee will accrue personal time off at the rate of 0.77 hours per pay period, up to a maximum of 5 half-day increments per calendar year. Personal leave may only be used in one half-day increment per day. Unused personal leave may not be carried over from one calendar year to the next, and no payments will be made for accrued but unused personal leave at the end of any calendar year or in the event of termination. Personal leave will not be used in the calculation of overtime. Time-off for personal appointments not exceeding three-hours can be made up and need not be counted toward personal leave. In the event personal leave is used for a full day of childcare then one increment of leave is to be used and the four-hour balance of time should be made up.



## **Sick Days**

Each regular hourly, full-time employee will accrue sick days at the rate of 1.54 hours per pay period, up to a maximum of 5 days per calendar year.

Unused sick days may not be carried over from one calendar year to the next, and no payments will be made for accrued but unused sick days at the end of any calendar year or in the event of termination. Unused sick days will be applied to the company's disability program, please see the administrator for more details.

Sick days will not be used in the calculation of overtime. Time-off for personal or immediate family member healthcare appointments not exceeding three-hours can be made up and need not be counted toward sick-time.

Exempt employees will receive sick pay in compliance with state and federal wage and hour laws.

Employees are not paid for earned but unused sick days upon termination.

3

### **Jury Duty (California Employees)**

Employees summoned for jury duty are granted an unpaid leave in order to serve if they give reasonable advance notice to human resources that they will need time off to serve.

Exempt employees may be provided time off with pay when necessary to comply with state and federal wage and hour laws.

Make arrangements with human resources as soon as you receive your summons.

We expect you to return to your job if you are excused from jury duty during your regular working hours.

### **Jury Duty (All Other Employees)**

Employees summoned for jury duty are granted an unpaid leave in order to serve.

Exempt employees may be provided time off with pay when necessary to comply with state and federal wage and hour laws.

Make arrangements with human resources as soon as you receive your summons.

We expect you to return to your job if you are excused from jury duty during your regular working hours.

### **Voting Leave (California Employees)**

Our company believes that every employee should have the opportunity to vote in any state or federal election, general primary or special primary. Any employee who does not have sufficient time outside of working hours to vote in a statewide election may request up to two paid hours off in order to vote. We reserve the right to select the hours you are excused to vote.

Notify human resources of the need for voting leave as soon as possible. When you return from voting leave, you must present a voter's receipt to human resources as soon as possible.

### **Voting Leave (Oklahoma Employees)**

Our company believes that every employee should have the opportunity to vote in any state or federal election, general primary or special primary. Any employee whose work schedule does not provide him or her three consecutive hours either between the opening of the polls and the beginning of his or her shift or between the end of his or her shift and the close of the polls will be granted sufficient paid time off in order to vote. We reserve the right to select the hours you are excused to vote.

Notify human resources of the need for voting leave one day before Election Day. When you return from voting leave, you must present a voter's receipt to human resources as soon as possible.

## **Military Leave**

Employees who are required to fulfill military obligations in any branch of the Armed Forces of the United States or in state military service will be given the necessary time off and reinstated in accordance with federal and state law.

The time off will be unpaid, except where state law dictates otherwise. Exempt employees may be provided time off with pay when necessary to comply with state and federal wage and hour laws.

Accrued vacation may be used for this leave if the employee chooses. Military orders should be presented to human resources and arrangements for leave made as early as possible before departure. Employees are required to give advance notice of their service obligations to the company unless military necessity makes this impossible. You must notify human resources of your intent to return to employment based on requirements of the law. Your benefits may continue to accrue during the period of leave in accordance with state and federal law.

Additional information regarding military leaves may be obtained from human resources.

## **Family Military Leave (California Employees)**

An employee who works an average of 20 or more hours per week whose spouse is a member of the Armed Forces, National Guard or Reserves that has been deployed during a period of military conflict is eligible to receive up to 10 unpaid days off when their spouse is on leave from military deployment.

You must provide human resources with notice of your intention to take leave within two business days of receiving official notice that your spouse will be on leave from deployment. Employees taking family military leave must also provide the company with written documentation certifying their spouse will be on leave from deployment.

3

## **Witness Leave**

Employees are given the necessary time off without pay to attend or participate in a court proceeding in accordance with state law. We ask that you notify human resources of the need to take witness leave as far in advance as is possible.

Exempt employees may be provided time off with pay when necessary to comply with state and federal wage and hour laws.

### **School Visitation Leave (California Employees)**

If an employee who is the parent or guardian of a child who is suspended is required to appear at the child's school, the employee may take time off without pay if they provide reasonable advance notice to human resources of the need for time off.

Exempt employees may be provided time off with pay when necessary to comply with state and federal wage and hour laws.

## **Bereavement Leave**

Full-time employees are eligible immediately upon hire for five paid days for the death of an immediate family member.

### California Employees

Members of the immediate family include spouses, registered domestic partners, parents, brothers, sisters, children, children of registered domestic partners, grandchildren, grandparents, parents-in-law and parents of registered domestic partners.

### All Other Employees

Members of the immediate family include spouses, domestic partners, parents, brothers, sisters, children, children of domestic partners, grandchildren, grandparents, parents-in-law and parents of domestic partners.

Full-time employees are eligible immediately upon hire for one paid day to attend the funeral of aunts, uncles, nieces and nephews.

Requests for bereavement leave should be made to human resources as soon as possible. Our company reserves the right to request written verification of an employee's familial relationship to the deceased and his or her attendance at the funeral service as a condition of the bereavement pay.

3

## **Domestic Violence Leave (California Employees)**

The company will not discriminate against employees who are victims of domestic violence or sexual assault for taking time off from work to obtain or attempt to obtain any relief, including but not limited to, a temporary restraining order, restraining order, or other injunctive relief to help ensure the health, safety, or welfare of a victim or his or her child.

The company will also not discriminate against an employee who is a victim of domestic violence or sexual assault for taking time off from work to seek medical attention for injuries caused by such domestic violence or sexual assault, to obtain services from a domestic violence or sexual assault program, to obtain psychological counseling related to the domestic violence or sexual assault, or to participate in actions to increase safety from future domestic violence or sexual assault, including temporary or permanent relocation.

Affected employees must give the company reasonable notice that they are required to be absent for a purpose stated above, except for unscheduled or emergency court appearances or other emergency circumstances. In such a case, the company will take no action against affected employees if, within a reasonable time after the appearance, they provide the company with documentary evidence that their absence was required for any of the above reasons.

This leave will be unpaid. However, affected employees may use vacation, personal leave or other accrued time off (if available).



### **Victims of Felony Crimes Leave (California Employees)**

The company will grant reasonable and necessary leave from work without pay, to employees who are victims, or whose spouse, child, stepchild, brother, stepbrother, sister, stepsister, mother, stepmother, father, stepfather, registered domestic partner, or child of a registered domestic partner is a victim of a violent or serious felony or felonious theft or embezzlement, for the purposes of attending legal proceedings related to the crime.

Affected employees may elect to use accrued paid vacation, personal leave and/or sick leave in lieu of unpaid leave.

When feasible, affected employees must provide the company with advance notice of the employee's need for leave, including a copy of the notice of the scheduled proceeding. If advance notice is not feasible, affected employees must provide documentation evidencing the legal proceeding requiring the employee's absence within a reasonable time after leave is taken.

Exempt employees may be provided time off with pay when necessary to comply with state and federal wage and hour laws.

3

## **Medical Insurance**

Eligible full-time employees may enroll in a single, a single plus one dependent or a family contract on the first of the month after completing their introductory period.

Information and enrollment forms may be obtained from human resources.

Our company pays the full cost of a single, a single plus one dependent or a family contract.

A booklet containing the details of the plan and eligibility requirements may be obtained from human resources.

Refer to the actual plan document and summary plan description if you have specific questions regarding this benefit plan. Those documents are controlling.

Upon termination you may be entitled to continuation or conversion of the group medical insurance plan in accordance with the terms of the policy and/or applicable state and federal law. For more information, contact human resources.

## Dental Insurance

Eligible full-time employees may enroll in a single, a single plus one dependent or a family contract on the first of the month after completing their introductory period.

Information and enrollment forms may be obtained from human resources.

Our company pays the full cost of a single, a single plus one dependent or a family contract.

A booklet containing the details of the plan and the eligibility requirements may be obtained from human resources.

Refer to the actual plan document and summary plan description if you have specific questions regarding this benefit plan. Those documents are controlling.

Upon termination you may be entitled to continuation or conversion of the group dental insurance plan in accordance with the terms of the policy and/or applicable state and federal law. For more information, contact human resources.

3

## COBRA

You and your covered dependents will have the opportunity to continue medical and/or dental benefits for a period of up to 36 months under the provisions of the Consolidated Omnibus Budget Reconciliation Act (COBRA) when group medical and/or dental coverage for you and your covered dependents would otherwise end due to your death or because:

- your employment terminates, for a reason other than gross misconduct; or
- your employment status changes due to a reduction in hours; or
- your child ceases to be a "dependent child" under the terms of the medical and/or dental plan; or
- you become divorced or legally separated; or
- you become entitled to Medicare.

In the event of divorce, legal separation, or a child's loss of dependent status, you or a family member must notify the plan administrator within 60 days of the occurrence of the event.

The plan administrator will notify the individuals eligible for continuation coverage of their right to elect COBRA continuation coverage.

For more information regarding COBRA, you may contact human resources.

## **State Disability Insurance (California Employees)**

All employees are eligible for disability insurance benefits when an illness, injury or pregnancy-related disability prevents them from working and they meet all the eligibility requirements.

The benefits are calculated as a percentage of your salary up to a weekly maximum as specified by law, for up to 52 weeks.

Employees who apply for this benefit must provide written notice of disability, including a doctor's certificate stating the nature of the disability and your expected date of return to work.

You are responsible for filing your claim and other forms promptly and accurately with the Employment Development Department. A claim form may be obtained from the Employment Development Department by telephone, letter or in person.

The cost of this insurance is fully paid by the employee.

3

## **Family Leave Insurance (California Employees)**

The State of California may provide partial wage benefits to eligible employees for up to a maximum of six weeks for the following reasons:

- To bond with a new child after birth or placement for adoption or foster care;
- To care for a serious health condition of an employee's child, parent, spouse, or registered domestic partner.

The Paid Family Leave Act provides benefits based on past quarter earnings for up to six weeks in a 12-month period. The cost of the insurance is fully paid by the employee. The 12-month period begins on the first day an employee submits a claim.

To be eligible for benefits, employees may be required to provide medical and/or other information that supports a claim for time off to bond with a new child or to care for a child, parent, spouse or registered domestic partner with a serious health condition. In addition, there is a seven-calendar-day waiting period before benefits begin. As a condition of initial receipt of family leave insurance benefits, you will be required to use any accrued PTO or vacation time, up to a maximum of one week. This use of PTO or vacation time will go, in part, towards the seven-calendar-day waiting period.

You are responsible for filing your claim for family leave insurance benefits and other forms promptly and accurately with the Employment Development Department. A claim form may be obtained from the Employment Development Department by telephone, letter, the Internet or in person. All eligibility and benefit determinations are made by the Employment Development Department.

You may not be eligible for Paid Family Leave benefits if you are receiving State Disability Insurance, Unemployment Compensation Insurance or Workers' Compensation benefits.

The Paid Family Leave Act does not provide a right to leave, job protection or return to work rights. Further, this policy does not provide additional time off; rather, family leave insurance may provide compensation during an approved leave pursuant to any company provided leave.

3

## **Pregnancy Disability Leave (California Employees)**

All employees are eligible for an unpaid disability leave due to pregnancy, childbirth or related medical condition for up to four months. You may also be eligible to *transfer to a less strenuous or hazardous position/duties* if such a transfer is medically advisable and can be reasonably accommodated.

Any accrued but unused sick leave will be substituted for unpaid pregnancy disability leave. Employees may elect to substitute any other accrued but unused paid time off for unpaid pregnancy disability leave.

Upon return from a covered pregnancy disability leave, you will be restored to the same position, or to an available comparable position in accordance with state law. You must give the company at least 30 days' advance notice if your need for pregnancy-related disability leave or transfer is foreseeable; otherwise please give the company notice of your need for leave or transfer as soon as is practical.

Depending on your eligibility, medical insurance may be continued during your leave in accordance with the applicable plan document, COBRA, or provisions of federal/state law relating to unpaid medical leave.

You may continue your medical insurance and dental insurance coverage by making arrangements with human resources to pay the entire monthly premium in advance each month.



## **Rehabilitation Leave (California Employees)**

Our company is committed to providing assistance to our employees. Any employee who wishes to voluntarily enter and participate in an alcohol and/or drug rehabilitation program may be granted a reasonable accommodation. This accommodation may include time off without pay and/or an adjusted work schedule provided the accommodation does not impose an undue hardship on the company. In general, it is your responsibility to notify human resources of the need for accommodation.

Exempt employees may be provided time off with pay when necessary to comply with state and federal wage and hour laws.

The company shall take reasonable steps to safeguard the privacy of any employee as to the fact that he or she has enrolled in an alcohol or drug rehabilitation program.

This policy does not prevent the company from refusing to hire or disciplining, up to and including discharge, an employee who, because of the current use of alcohol or drugs, is unable to perform his or her duties or cannot perform the duties in a manner that would not endanger his or her health or safety or the health or safety of others.

3

## **Social Security**

During your employment, you and the company both contribute funds to the federal government to support the Social Security program. This program is intended to provide you with retirement benefit payments and medical coverage once you reach retirement age.

## **Unemployment Insurance**

Upon separation from employment, you may be entitled to state and federal unemployment insurance benefits. Information about unemployment insurance can be obtained from human resources.

## **Workers' Compensation**

On-the-job injuries are covered by our Workers' Compensation insurance policy. This insurance is provided at no cost to you. If you are injured on the job, no matter how slightly, report the incident immediately to human resources. Consistent with applicable state law, failure to report an injury within a reasonable period of time could jeopardize your claim. We ask for your assistance in alerting management to any condition that could lead to or contribute to an employee accident.

### **401(k) Qualified Retirement Plan**

Our company provides eligible employees with a 401(k) Qualified Retirement plan which is an excellent means of long-term savings for your retirement. The company's contribution, if any, is determined by the employer on an annual basis.

You can obtain a copy of the Summary Plan Description which contains the details of the plan including eligibility and benefit provisions from human resources. In the event of any conflict in the description of any plan, the official plan documents, which are available for your review, shall govern. If you have any questions regarding this plan, see the plan administrator.

## **Employee Assistance Program**

Eligible full-time and part-time employees may participate in our employee assistance program immediately upon hire.

Our *BalanceWorks®*, Employee Assistance Program (EAP), and Work/Life Benefit help eligible employees and their immediate families with a wide range of problems. Situations addressed by the EAP include marriage and family problems, emotional problems, alcoholism and alcohol abuse, drug abuse and dependency, financial problems, compulsive gambling and eating disorders. Your conversations and all records are strictly confidential.

The administrative cost of this program is fully paid by the company.

Additional information regarding this program is available at [www.eniweb.com](http://www.eniweb.com) or by calling 1-800-EAPCALL. Complete details of this program may be obtained from human resources.

**Monthly pension cost payable**

**Schedule 8**

**WP H**

**Cause 201000022 &026**

Not available and/or applicable  
Navitas has no pension cost payable.

**Expense vouchers**

**Schedule 9 - 1**  
**WP H**  
**Cause 201000022 &026**

Generally, direct company expenses are charged to the company although from time to time certain direct costs are reimbursed to the executives

In addition, both Mr. Varner and Mr. Hartline receive a monthly expense check of \$2500. This check covers:

Mr. Varner: Irvine vehicle, fuel, insurance, maintenance and repairs; Mobile phone;  
Airtfares, lodging, travel meals; Postage

Mr. Hartline: Irvine vehicle, fuel, insurance, maintenance and repairs; Mobile phone;  
Lodging, travel meals; Postage

Fort Cobb Fuel Authority, LLC

Rate Case 2010

**Executive salary surveys**

**Schedule 9 - 2**  
**WP H**  
**Cause 201000022 &026**

See WP H 4-6

Test Year Ending  
March 31, 2010

9/8/2010

**Insurance summary**

**Schedule 10**  
**WP H**  
**Cause 201000022 &026**

|                           | <u>01-Jun-07</u> |
|---------------------------|------------------|
| General liability         | 43,448           |
| Excess liability          | 32,600           |
| Property                  | 9,052            |
| Auto                      | 14,756           |
| Prepaid insurance         | <u>99,856</u>    |
| Monthly insurance expense | 8,321            |

|           | <u>Insur expns</u> | <u>Prepaid ins.</u> |
|-----------|--------------------|---------------------|
| June      | 8,321              | 91,535              |
| July      | 8,321              | 83,213              |
| August    | 8,321              | 74,892              |
| September | 8,321              | 66,571              |
| October   | 8,321              | 58,249              |
| November  | 8,321              | 49,928              |
| December  | 8,321              | 41,607              |
| January   | 8,321              | 33,285              |
| February  | 8,321              | 24,964              |
| March     | 8,321              | 16,643              |
| April     | 8,321              | 8,321               |
| May       | 8,321              | -                   |

In addition to the prepaid insurance of \$99,856, Navitas funded \$305,276 of other insurance expenses on a monthly, quarterly, or semi-annual basis.



**Insurance policies**

**Schedule 10-1**  
**WP H**  
**Cause 201000022 &026**

**See attached insurance policies**

|                      |        |
|----------------------|--------|
| General liability    | 43,448 |
| Excess liability     | 32,600 |
| Property             | 9,052  |
| Auto                 | 14,756 |
| Intra year additions | 7,525  |

**Additional policies****Workers Compensation**

|                    |        |
|--------------------|--------|
| CompSource OK      | 29,080 |
| State Compensation | 1,334  |

**Key man life insurance**

|     |     |                                            |
|-----|-----|--------------------------------------------|
| KOC | 378 | (annual cost is $94.50 \times 12 = 1134$ ) |
|-----|-----|--------------------------------------------|

**Health insurance**

|                    |         |
|--------------------|---------|
| Principle          | 225,104 |
| United Health Care | 41,855  |

# Commercial General Liability

## DECLARATIONS

|                                                                                                                              |                                                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>NAME AND ADDRESS OF AGENCY</b><br>GEM INSURANCE AGENCIES LP<br>PO BOX 27469<br>HOUSTON TX 77227-7469<br>AGENCY 0000024480 | <b>INSURANCE COMPANY</b><br>National Union Fire Insurance Company<br>of Pittsburgh, PA. Member AIG, Inc<br>Executive Offices: 70 Pine St.<br>New York NY 10270     |
| <b>NAME AND MAILING ADDRESS OF INSURED</b><br>NAVITAS UTILITY CORPORATION<br>18218 E MCDURMOTT STE I<br>IRVINE CA 92614-4755 | <b>POLICY NUMBER</b><br>29-GL -023022690-0/000<br><b>POLICY PERIOD</b><br>FROM: 06-01-09 TO: 06-01-10<br>At 12:01 A.M. standard time at the mailing address shown. |

### MANUSCRIPT FORMS:

CG2404 (10-93) : WAIVER OF TRANSFER RIGHTS OF RECOVERY AGAINST OTHERS

Name of Person or Organization: WHERE REQUIRED BY WRITTEN CONTRACT OR AGREEMENT

CG0224 (10-93) : EARLIER NOTICE OF CANCELLATION PROVIDED BY US

Number of Days' Notice: 60

94160 (03-07) : UNDERGROUND RESOURCES AND EQUIPMENT

UNDERGROUND RESOURCES HAZARD PROPERTY DAMAGE AGGREGATE LIMIT \$1,000,000

UNDERGROUND EQUIPMENT HAZARD PROPERTY DAMAGE AGGREGATE LIMIT \$1,000,000

94831 (06-07) : TIME ELEMENT POLLUTION WITH LIMITED CLEANUP

CLEAN UP COSTS AT THE PREMISES EACH OCCURRENCE LIMIT \$250,000

CLEAN UP COSTS AT THE PREMISES DEDUCTIBLE (IF APPLICABLE) \$5,000

TERRORISM EXCLUSION APPLIES - TERRORISM INSURANCE ACT REJECTED

**GENERAL LIABILITY PREMIUM \$43,448**

### FORMS AND ENDORSEMENTS

APPLYING TO COMMERCIAL GENERAL LIABILITY COVERAGE PART AND MADE PART OF THIS POLICY AT TIME OF ISSUE:

|                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|
| 89644 (07/05)  | IL0021 (09-08) | IL0017 (11-98) | CG0001 (12-07) | CG2147 (12-07) | IL0270 (09-08) |
| CG3234 (01-05) | CG2404 (10-93) | CG0224 (10-93) | 94160 (03-07)  | 94831 (06-07)  | 61714 (09-01)  |
| 82540 (04-05)  | 64004 (09-01)  | 87295 (01-08)  | 78689 (07-03)  | 53365 (07-96)  | 62898 (09-01)  |
| 59025 (03-95)  | 94396 (04-07)  | 58332 (07-93)  | CG2233 (07-98) | CG2243 (07-98) | 80521 (11-03)  |
| 62132 (03-95)  | 61707 (12-94)  | 96557 (02-08)  |                |                |                |

THESE DECLARATIONS AND THE COMMON POLICY DECLARATIONS, IF APPLICABLE, TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE FORM(S) AND FORMS AND ENDORSEMENTS, IF ANY, ISSUED TO FORM A PART THEREOF, COMPLETE THE ABOVE-NUMBERED POLICY.

# Commercial General Liability

## DECLARATIONS

|                                                                                                                              |                                                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>NAME AND ADDRESS OF AGENCY</b><br>GEM INSURANCE AGENCIES LP<br>PO BOX 27469<br>HOUSTON TX 77227-7469<br>AGENCY 0000024480 | <b>INSURANCE COMPANY</b><br>National Union Fire Insurance Company<br>of Pittsburgh, PA. Member AIG, Inc<br>Executive Offices: 70 Pine St.<br>New York NY 10270     |
| <b>NAME AND MAILING ADDRESS OF INSURED</b><br>NAVITAS UTILITY CORPORATION<br>18218 E MCDURMOTT STE I<br>IRVINE CA 92614-4755 | <b>POLICY NUMBER</b><br>29-GL -023022690-0/000<br><b>POLICY PERIOD</b><br>FROM: 06-01-09 TO: 06-01-10<br>At 12:01 A.M. standard time at the mailing address shown. |

THE NAMED INSURED IS : CORPORATION BUSINESS DESC : OILFIELD SERVICES

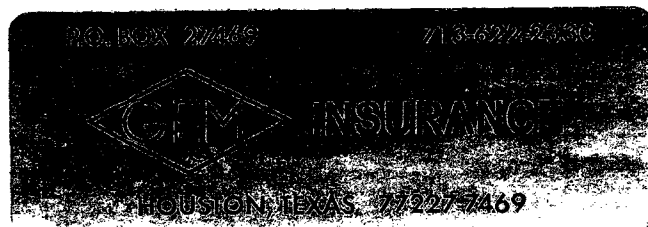
IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE INSURANCE AS STATED IN THIS POLICY.

| LIMITS OF INSURANCE                     |    |                          |
|-----------------------------------------|----|--------------------------|
| GENERAL AGGREGATE                       | \$ | 2,000,000                |
| PRODUCTS-COMPLETED OPERATIONS AGGREGATE | \$ | 2,000,000                |
| PERSONAL INJURY & ADVERTISING INJURY    | \$ | 1,000,000                |
| EACH OCCURRENCE                         | \$ | 1,000,000                |
| DAMAGE TO PREMISES RENTED TO YOU        | \$ | 100,000 ANY ONE PREMISES |
| MEDICAL EXPENSE                         | \$ | 10,000 ANY ONE PERSON    |

STATE - 1

|                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------|
| <b>LOCATION OF ALL PREMISES YOU OWN, RENT OR OCCUPY:</b><br>LOC # 1: 18218 E MCDURMOTT SUITE 1 IRVINE, CA 92614 |
|-----------------------------------------------------------------------------------------------------------------|

| LOC CLASSIFICATION                                                       | CODE  | PREMIUM BASIS | PMS RATE  | PDTS RATE   |
|--------------------------------------------------------------------------|-------|---------------|-----------|-------------|
| 1 PIPELINES - OPERATION - OTHER                                          | 98428 | PAYROLL       | 1,081,600 | 40.170 INCL |
| PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT |       |               |           |             |



FORMS SCHEDULE

|                                                                                                                                     |                                                                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>NAME AND ADDRESS OF AGENCY</p> <p>GEM INSURANCE AGENCIES LP<br/>PO BOX 27469<br/>HOUSTON TX 77227-7469<br/>AGENCY 0000024480</p> | <p>INSURANCE COMPANY</p> <p>National Union Fire Insurance Company<br/>of Pittsburgh, PA. Member AIG, Inc<br/>Executive Offices: 70 Pine St.<br/>New York NY 10270</p>       |
| <p>NAME AND MAILING ADDRESS OF INSURED</p> <p>NAVITAS UTILITY CORPORATION<br/>18218 E MCDURMOTT STE I<br/>IRVINE CA 92614-4755</p>  | <p>POLICY NUMBER</p> <p>29-GL -023022690-0/000</p> <p>POLICY PERIOD</p> <p>FROM: 06-01-09 TO: 06-01-10</p> <p>At 12:01 A.M. standard time at the mailing address shown.</p> |

COMMERCIAL GENERAL LIABILITY FORMS

|                |                                                    |
|----------------|----------------------------------------------------|
| 89644 (07/05)  | COVERAGE TERRITORY ENDORSEMENT                     |
| IL0021 (09-08) | NUCLEAR ENERGY LIABILITY EXCLUSION ENDORSEMENT     |
| IL0017 (11-98) | COMMON POLICY CONDITIONS                           |
| CG0001 (12-07) | COMMERCIAL GENERAL LIABILITY COVERAGE FORM (OCCUR) |
| CG2147 (12-07) | EMPLOYMENT-RELATED PRACTICES EXCLUSION             |
| IL0270 (09-08) | CALIFORNIA CHANGES - CANCELLATION AND NONRENEWAL   |
| CG3234 (01-05) | CALIFORNIA CHANGES                                 |
| CG2404 (10-93) | WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST O |
| CG0224 (10-93) | EARLIER NOTICE OF CANCELLATION PROVIDED BY US      |
| 94160 (03-07)  | UNDERGROUND RESOURCES AND EQUIPMENT                |
| 94831 (06-07)  | TIME ELEMENT POLLUTION WITH LIMITED CLEANUP        |
| 61714 (09-01)  | ADDITIONAL INSURED WHERE REQUIRED                  |
| 82540 (04-05)  | ASBESTOS & SILICOSIS EXCLUSION                     |
| 64004 (09-01)  | ERISA EXCLUSION                                    |
| 87295 (01-08)  | EXCLUSION - VIOLATION OF STATUTES IN CONNECTION WI |
| 78689 (07-03)  | FUNGUS EXCLUSION REVISED                           |
| 53365 (07-96)  | NOTICE TO POLICYHOLDER OF                          |
| 62898 (09-01)  | RADIOACTIVE MATTER EXCLUSION                       |
| 59025 (03-95)  | TEXAS LIABILITY INSURANCE AMENDATORY ENDORSEMENT   |
| 94396 (04-07)  | TEXAS NOTICE                                       |
| 58332 (07-93)  | TOTAL LEAD EXCLUSION                               |
| CG2233 (07-98) | EXCLUSION-TESTING OR CONSULTING ERRORS & OMISSIONS |
| CG2243 (07-98) | EXCLUSION - ENGINEERS, ARCHITECTS OR SURVEYORS PRO |
| 80521 (11-03)  | MTBE AND OTHER FUEL OXYGENATES EXCLUSION           |
| 62132 (03-95)  | UNINTENTIONAL ERRORS AND OMISSIONS                 |
| 61707 (12-94)  | AMENDMENT OF DUTIES                                |
| 96557 (02-08)  | TERRORISM EXCLUSION - CERTIFIED ACTS               |

# Commercial General Liability

## Extended Named Insured

### NAME AND ADDRESS OF AGENCY

GEM INSURANCE AGENCIES LP  
PO BOX 27469  
HOUSTON TX 77227-7469  
AGENCY 0000024480

### INSURANCE COMPANY

National Union Fire Insurance Company  
of Pittsburgh, PA. Member AIG, Inc  
Executive Offices: 70 Pine St.  
New York NY 10270

### NAME AND MAILING ADDRESS OF INSURED

NAVITAS UTILITY CORPORATION  
18218 E MCDURMOTT STE I  
IRVINE CA 92614-4755

### POLICY NUMBER

29-GL -023022690-0/000

### POLICY PERIOD

FROM: 06-01-09 TO: 06-01-10

At 12:01 A.M. standard time at the mailing address shown.

NAVITAS ASSETS, LLC  
HORITY LLC

FORT COBB OKLAHOMA IRRIGATION FUEL AUT  
NAVITAS OK3, LLC

# Commercial Automobile

## DECLARATION

|                                                                                                                                  |                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>NAME AND ADDRESS OF AGENCY</b><br><br>GEM INSURANCE AGENCIES LP<br>PO BOX 27469<br>HOUSTON TX 77227-7469<br>AGENCY 0000024480 | <b>INSURANCE COMPANY</b><br>National Union Fire Insurance Company<br>of Pittsburgh, PA. Member AIG, Inc<br>Executive Offices: 70 Pine St.<br>New York NY 10270             |
| <b>NAME AND MAILING ADDRESS OF INSURED</b><br><br>NAVITAS UTILITY CORPORATION<br>18218 E MCDURMOTT STE I<br>IRVINE CA 92614-4755 | <b>POLICY NUMBER</b><br>29-CA -023022689-0/000<br><br><b>POLICY PERIOD</b><br>FROM: 06-01-09 TO: 06-01-10<br><br>At 12:01 A.M. standard time at the mailing address shown. |

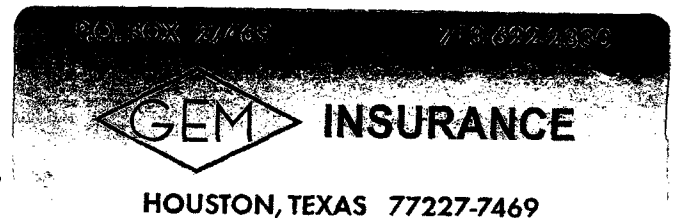
**THE NAMED INSURED IS :** CORPORATION      **BUSINESS DESCRIPTION :** OILFIELD SERVICES

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

### ITEM TWO-SCHEDULE OF COVERAGES AND COVERED AUTOS

This policy provides only those coverages where a charge is shown in the premium column below. Each of these coverages will apply only to those "autos" shown as covered "autos". "Autos" are shown as covered "autos" for a particular coverage by the entry of one or more symbols from the COVERED AUTO Section of the Business Auto Coverage Form next to the name of the coverage.

| COVERED AUTOS SYMBOLS | COVERAGES                                                             | LIMITS<br>THE MOST WE WILL PAY FOR ANY ONE<br>ACCIDENT OR LOSS                                                                                                                | PREMIUM  |
|-----------------------|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1                     | LIABILITY                                                             | \$ 1,000,000 EACH ACCIDENT MINUS \$ DED                                                                                                                                       | \$ 7,685 |
|                       | PERSONAL INJURY PROTECTION - PIP<br>(or equivalent No-Fault coverage) | Separately stated in each PIP endorsement                                                                                                                                     | \$       |
| 7                     | AUTO MEDICAL PAYMENTS                                                 | \$ 5,000 EACH PERSON                                                                                                                                                          | \$ 453   |
| 6                     | UNINSURED MOTORISTS - UM                                              | \$ 1,000,000 EACH ACCIDENT                                                                                                                                                    | \$ 1,616 |
| 6                     | UNDERINSURED MOTORISTS - UIM                                          | Included in UNINSURED MOTORIST coverage                                                                                                                                       |          |
| 7                     | PHYSICAL DAMAGE:<br>COMPREHENSIVE COVERAGE                            | Actual Cash Value or Cost of Repairs,<br>whichever is less, minus Deductible for<br>each covered auto (see item three) - no Ded.<br>applies to loss caused by fire/lightning. | \$ 1,546 |
|                       | PHYSICAL DAMAGE:<br>SPECIFIED CAUSES OF LOSS COVERAGE                 | Actual Cash Value or Cost of Repairs,<br>whichever is less, minus Deductible (see Item Three)<br>for each covered auto for loss caused by mischief<br>or vandalism.           | \$       |



# Commercial Automobile

## DECLARATION

|                                                                                                                                  |                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>NAME AND ADDRESS OF AGENCY</b><br><br>GEM INSURANCE AGENCIES LP<br>PO BOX 27469<br>HOUSTON TX 77227-7469<br>AGENCY 0000024480 | <b>INSURANCE COMPANY</b><br>National Union Fire Insurance Company<br>of Pittsburgh, PA. Member AIG, Inc<br>Executive Offices: 70 Pine St.<br>New York NY 10270             |
| <b>NAME AND MAILING ADDRESS OF INSURED</b><br><br>NAVITAS UTILITY CORPORATION<br>18218 E MCDURMOTT STE I<br>IRVINE CA 92614-4755 | <b>POLICY NUMBER</b><br>29-CA -023022689-0/000<br><br><b>POLICY PERIOD</b><br>FROM: 06-01-09 TO: 06-01-10<br><br>At 12:01 A.M. standard time at the mailing address shown. |

| COVERED<br>AUTOS<br>SYMBOLS                          | COVERAGES                              | LIMITS<br><br>THE MOST WE WILL PAY FOR ANY ONE<br>ACCIDENT OR LOSS                                                      | PREMIUM            |
|------------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------|
| 7                                                    | PHYSICAL DAMAGE:<br>COLLISION COVERAGE | Actual Cash Value or Cost of Repairs,<br>whichever is less, minus Deductible for<br>each covered auto (see item three). | \$ 3,456           |
|                                                      | PHYSICAL DAMAGE: TOWING AND LABOR      | \$ for each disablement of a private pass. auto                                                                         | \$                 |
| PREMIUM FOR ENDORSEMENTS<br>ESTIMATED POLICY PREMIUM |                                        |                                                                                                                         | \$<br>\$ 14,756.00 |

TERRORISM COVERAGE IS REJECTED.

### FORMS AND ENDORSEMENTS

APPLYING TO THIS COVERAGE PART AND MADE PART OF THIS POLICY AT TIME OF ISSUE:

|                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|
| CA0001 (03-06) | IL0017 (11-98) | IL0021 (09-08) | CA9903 (03-06) | CA0132 (03-94) | CA2118 (03-06) |
| IL0179 (10-02) | IL0236 (09-07) | 91092 (06-06)  | 89644 (07/05)  | 59186 (11-93)  | 79408 (09-06)  |
| 53365 (07-96)  | 94396 (04-07)  | 87950 (10-05)  | 62897 (06-95)  | 62138 (03-95)  | CA9948 (03-06) |
| 89187 (04-06)  |                |                |                |                |                |

SEE ITEM THREE - SCHEDULE OF COVERED AUTOS YOU OWN

# Commercial Automobile

## DECLARATION

|                                                                                                                                  |                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>NAME AND ADDRESS OF AGENCY</b><br><br>GEM INSURANCE AGENCIES LP<br>PO BOX 27469<br>HOUSTON TX 77227-7469<br>AGENCY 0000024480 | <b>INSURANCE COMPANY</b><br>National Union Fire Insurance Company<br>of Pittsburgh, PA. Member AIG, Inc<br>Executive Offices: 70 Pine St.<br>New York NY 10270             |
| <b>NAME AND MAILING ADDRESS OF INSURED</b><br><br>NAVITAS UTILITY CORPORATION<br>18218 E MCDURMOTT STE I<br>IRVINE CA 92614-4755 | <b>POLICY NUMBER</b><br>29-CA -023022689-0/000<br><br><b>POLICY PERIOD</b><br>FROM: 06-01-09 TO: 06-01-10<br><br>At 12:01 A.M. standard time at the mailing address shown. |

### ITEM FOUR - SCHEDULE OF HIRED OR BORROWED COVERED AUTO COVERAGE AND PREMIUMS.

LIABILITY INSURANCE-RATING BASIS, COST OF HIRE

| STATE | ESTIMATED COST OF HIRE | RATE PER EACH \$100 COST | PREMIUM |
|-------|------------------------|--------------------------|---------|
| OK    | \$ 5,000               | 1.545                    | \$ 77   |

### ITEM FIVE - SCHEDULE FOR NON-OWNERSHIP LIABILITY

| NAMED INSURED'S BUSINESS                | RATING BASIS        | NUMBER        | PREMIUM |
|-----------------------------------------|---------------------|---------------|---------|
| Other than a Social Service Agency - OK | Number of employees | 25            | \$ 125  |
|                                         |                     | TOTAL PREMIUM | \$ 125  |

|                                 |                 |
|---------------------------------|-----------------|
| <b>ESTIMATED POLICY PREMIUM</b> | <b>\$14,756</b> |
|---------------------------------|-----------------|

### 701 - OKLAHOMA FRAUD WARNING ENDORSEMENT

As required by Oklahoma House Bill 1447; the following is made part of your policy:

#### WARNING

Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

THESE DECLARATIONS, IF APPLICABLE, TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE FORM(S) AND FORMS AND ENDORSEMENTS, IF ANY, ISSUED TO FORM A PART THEREOF, COMPLETE THE ABOVE NUMBERED POLICY.

*[Handwritten Signature]*



# Commercial Automobile

## ENDORSEMENT SCHEDULE

|                                                                                                                                  |                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>NAME AND ADDRESS OF AGENCY</b><br><br>GEM INSURANCE AGENCIES LP<br>PO BOX 27469<br>HOUSTON TX 77227-7469<br>AGENCY 0000024480 | <b>INSURANCE COMPANY</b><br>National Union Fire Insurance Company<br>of Pittsburgh, PA. Member AIG, Inc<br>Executive Offices: 70 Pine St.<br>New York NY 10270             |
| <b>NAME AND MAILING ADDRESS OF INSURED</b><br><br>NAVITAS UTILITY CORPORATION<br>18218 E MCDURMOTT STE I<br>IRVINE CA 92614-4755 | <b>POLICY NUMBER</b><br>29-CA -023022689-0/000<br><br><b>POLICY PERIOD</b><br>FROM: 06-01-09 TO: 06-01-10<br><br>At 12:01 A.M. standard time at the mailing address shown. |

THESE ENDORSEMENTS MAY MODIFY THE INSURANCE PROVIDED UNDER THIS POLICY.  
PLEASE REFER TO COVERAGE PART FOR FULL EXPLANATION.

\* \* \* THE FOLLOWING COMMON COVERAGE FORMS APPLY TO THIS POLICY \* \* \*

### MANUSCRIPT ENDORSEMENT

|                                                                     |       |                |
|---------------------------------------------------------------------|-------|----------------|
| STATE OK                                                            | 62138 | PREMIUM \$ N/A |
| 60 DAYS NOTICE OF CANCELLATION / 10 DAYS FOR NON-PAYMENT OF PREMIUM |       |                |

# FORMS SCHEDULE

|                                                                                                                                  |                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>NAME AND ADDRESS OF AGENCY</b><br><br>GEM INSURANCE AGENCIES LP<br>PO BOX 27469<br>HOUSTON TX 77227-7469<br>AGENCY 0000024480 | <b>INSURANCE COMPANY</b><br>National Union Fire Insurance Company<br>of Pittsburgh, PA. Member AIG, Inc<br>Executive Offices: 70 Pine St.<br>New York NY 10270             |
| <b>NAME AND MAILING ADDRESS OF INSURED</b><br><br>NAVITAS UTILITY CORPORATION<br>18218 E MCDURMOTT STE I<br>IRVINE CA 92614-4755 | <b>POLICY NUMBER</b><br>29-CA -023022689-0/000<br><br><b>POLICY PERIOD</b><br>FROM: 06-01-09 TO: 06-01-10<br><br>At 12:01 A.M. standard time at the mailing address shown. |

## COMMERCIAL AUTO

|                |                                                  |
|----------------|--------------------------------------------------|
| CA0001 (03-06) | BUSINESS AUTO COVERAGE FORM                      |
| IL0017 (11-98) | COMMON POLICY CONDITIONS                         |
| IL0021 (09-08) | NUCLEAR ENERGY LIABILITY EXCLUSION ENDORSEMENT   |
| CA9903 (03-06) | AUTO MEDICAL PAYMENTS COVERAGE                   |
| CA0132 (03-94) | OKLAHOMA CHANGES                                 |
| CA2118 (03-06) | OKLAHOMA UNINSURED MOTORISTS COVERAGE            |
| IL0179 (10-02) | OKLAHOMA NOTICE                                  |
| IL0236 (09-07) | OKLAHOMA CHANGES - CANCELLATION AND NONRENEWAL   |
| 91092 (06-06)  | ADVISORY NOTICE TO POLICYHOLDERS                 |
| 89644 (07/05)  | COVERAGE TERRITORY ENDORSEMENT                   |
| 59186 (11-93)  | TEXAS AUTO THEFT PREVENTION AUTHORITY FEE NOTICE |
| 79408 (09-06)  | COMMERCIAL AUTO NOTICE - MULTIPLE COVERAGE FORMS |
| 53365 (07-96)  | NOTICE TO POLICYHOLDER OF LOSS CONTROL           |
| 94396 (04-07)  | TEXAS NOTICE                                     |
| 87950 (10-05)  | ADDITIONAL INSURED - WHERE REQUIRED              |
| 62897 (06-95)  | WAIVER OF TRANSFER                               |
| 62138 (03-95)  | EARLY NOTICE OF CANCELLATION                     |
| CA9948 (03-06) | POLLUTION LIABILITY -BROADENED COVERAGE          |
| 89187 (04-06)  | TERRORISM EXCLUSION                              |

# Commercial Automobile

## Extended Named Insured

|                                                                                                                                                                |                                                                                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>NAME AND ADDRESS OF AGENCY</p> <p>GEM INSURANCE AGENCIES LP<br/>         PO BOX 27469<br/>         HOUSTON TX 77227-7469<br/>         AGENCY 0000024480</p> | <p>INSURANCE COMPANY</p> <p>National Union Fire Insurance Company<br/>         of Pittsburgh, PA. Member AIG, Inc<br/>         Executive Offices: 70 Pine St.<br/>         New York NY 10270</p> |
| <p>NAME AND MAILING ADDRESS OF INSURED</p> <p>NAVITAS UTILITY CORPORATION<br/>         18218 E MCDURMOTT STE I<br/>         IRVINE CA 92614-4755</p>           | <p>POLICY NUMBER</p> <p>29-CA -023022689-0/000</p> <p>POLICY PERIOD</p> <p>FROM: 06-01-09 TO: 06-01-10</p> <p>At 12:01 A.M. standard time at the mailing address shown.</p>                      |

NAVITAS ASSETS, LLC  
 HORITY LLC

FORT COBB OKLAHOMA IRRIGATION FUEL AU  
 NAVITAS OK3, LLC.

**National Union Fire Insurance Company of Pittsburgh, PA. Member AIG, Inc**  
DECLARATION

POLICY NO. 29-CA-023022689-0/000  
INSURED: NAVITAS UTILITY CORPORATION

EFFECTIVE DATE: 06/01/09  
AGENT: GEM INSURANCE AGENCIES LP

**ITEM THREE - SCHEDULE OF COVERED AUTOS YOU OWN**

|     |     |    |      |            |             |            | —ZONE— |      |     |      |       |
|-----|-----|----|------|------------|-------------|------------|--------|------|-----|------|-------|
| NO  | KEY | YR | TYPE | MAKE       | DESCRIPTION | VIN/SERIAL | ST     | TERR | ORG | DEST | CLASS |
| 001 |     | 98 | CA   | DODGE      | 3500        | 2888       | OK     | 113  | 000 | 00   | 01499 |
| 002 |     | 98 | CA   | SPOOL      | TRAILER     | 6188       | OK     | 113  | 000 | 00   | 68499 |
| 003 |     | 01 | CA   | NISSAN 4X4 | TRUCK       | 5154       | OK     | 113  | 000 | 00   | 01499 |
| 004 |     | 03 | CA   | CHEVY      | SILVARADO   | 7432       | OK     | 113  | 000 | 00   | 01499 |
| 005 |     | 03 | CA   | CHEVY      | SILVARADO   | 6993       | OK     | 113  | 000 | 00   | 01499 |
| 006 |     | 02 | CA   | TRAILER    | TRAILER     | 0534       | OK     | 113  | 000 | 00   | 69499 |
| 007 |     | 06 | CA   | GMC        | C25         | 4440       | OK     | 113  | 000 | 00   | 69599 |
| 008 |     | 73 | CA   | TRAILER    | TRAILER     | CFRDET     | OK     | 113  | 000 | 00   | 69499 |

| NO  | KEY | RADIUS       | USE  | SIZE/SEATS      | INDUSTRY | LIAB<br>PREM | UM<br>PREM | UIM<br>PREM | PIP<br>PREM | ADD<br>PIP | MED<br>PREM |
|-----|-----|--------------|------|-----------------|----------|--------------|------------|-------------|-------------|------------|-------------|
| 001 |     | LOCAL        | SERV | LIGHT TRUCK     | NOC      | \$489        | \$101      | \$0         | \$0         | \$0        | \$30        |
| 002 |     | LOCAL        |      | TRAILER         | NOC      | \$50         | \$101      | \$0         | \$0         | \$0        | \$3         |
| 003 |     | LOCAL        | SERV | LIGHT TRUCK     | NOC      | \$489        | \$101      | \$0         | \$0         | \$0        | \$30        |
| 004 |     | LOCAL        | SERV | LIGHT TRUCK     | NOC      | \$489        | \$101      | \$0         | \$0         | \$0        | \$30        |
| 005 |     | LOCAL        | SERV | LIGHT TRUCK     | NOC      | \$489        | \$101      | \$0         | \$0         | \$0        | \$30        |
| 006 |     | LOCAL        |      | UTILITY TRAILER | NOC      | \$0          | \$0        | \$0         | \$0         | \$0        | \$0         |
| 007 |     | INTERMEDIATE |      | UTILITY TRAILER | NOC      | \$0          | \$0        | \$0         | \$0         | \$0        | \$0         |
| 008 |     | LOCAL        |      | UTILITY TRAILER | NOC      | \$0          | \$0        | \$0         | \$0         | \$0        | \$0         |

| —OTHER THAN COLLISION— |     |               |         |        | COLLISION |         | TOWING | SOUND | TAPE | UNIT  |
|------------------------|-----|---------------|---------|--------|-----------|---------|--------|-------|------|-------|
| NO                     | KEY | COVERAGE      | DED     | ST-AMT | PREM      | DED     | PREM   | PREM  | PREM | PREM  |
|                        |     | COMPREHENSIVE | \$1,000 | \$0    | \$76      | \$1,000 | \$159  | \$0   | \$0  | \$855 |
|                        |     | COMPREHENSIVE | \$1,000 | \$0    | \$9       | \$1,000 | \$15   | \$0   | \$0  | \$178 |
| 003                    |     | COMPREHENSIVE | \$1,000 | \$0    | \$81      | \$1,000 | \$151  | \$0   | \$0  | \$852 |
| 004                    |     | COMPREHENSIVE | \$1,000 | \$0    | \$101     | \$1,000 | \$223  | \$0   | \$0  | \$944 |
| 005                    |     | COMPREHENSIVE | \$1,000 | \$0    | \$101     | \$1,000 | \$223  | \$0   | \$0  | \$944 |
| 006                    |     | COMPREHENSIVE | \$1,000 | \$0    | \$16      | \$1,000 | \$29   | \$0   | \$0  | \$45  |
| 007                    |     | COMPREHENSIVE | \$1,000 | \$0    | \$60      | \$1,000 | \$135  | \$0   | \$0  | \$195 |
| 008                    |     | COMPREHENSIVE | \$1,000 | \$0    | \$8       | \$1,000 | \$12   | \$0   | \$0  | \$20  |

| —LIMITS— |     |             |           |  |             |       |          |  |     |         |
|----------|-----|-------------|-----------|--|-------------|-------|----------|--|-----|---------|
| NO       | KEY | LIABILITY   |           |  | UM          |       | UMPD     |  | UIM | MED PAY |
| 001      |     | \$1,000,000 |           |  | \$1,000,000 |       | \$0      |  | \$0 | \$5,000 |
| 002      |     | \$1,000,000 |           |  | \$1,000,000 |       | \$0      |  | \$0 | \$5,000 |
| 003      |     | \$1,000,000 |           |  | \$1,000,000 |       | \$0      |  | \$0 | \$5,000 |
| 004      |     | \$1,000,000 |           |  | \$1,000,000 |       | \$0      |  | \$0 | \$5,000 |
| 005      |     | \$1,000,000 |           |  | \$1,000,000 |       | \$0      |  | \$0 | \$5,000 |
| 006      |     | \$1,000,000 |           |  | \$1,000,000 |       | \$0      |  | \$0 | \$5,000 |
| 007      |     | \$1,000,000 |           |  | \$1,000,000 |       | \$0      |  | \$0 | \$5,000 |
| 008      |     | \$1,000,000 |           |  | \$1,000,000 |       | \$0      |  | \$0 | \$5,000 |
| NO       | KEY | PIP         | ADDED PIP |  | TOWING      | SOUND | COST     |  |     |         |
| 001      |     | N/A         | N/A       |  | \$0         | \$0   | \$29,230 |  |     |         |
| 002      |     | N/A         | N/A       |  | \$0         | \$0   | \$2,815  |  |     |         |
| 003      |     | N/A         | N/A       |  | \$0         | \$0   | \$21,118 |  |     |         |
| 004      |     | N/A         | N/A       |  | \$0         | \$0   | \$27,300 |  |     |         |
| 005      |     | N/A         | N/A       |  | \$0         | \$0   | \$27,300 |  |     |         |
|          |     | N/A         | N/A       |  | \$0         | \$0   | \$6,096  |  |     |         |
|          |     | N/A         | N/A       |  | \$0         | \$0   | \$29,224 |  |     |         |
|          |     | N/A         | N/A       |  | \$0         | \$0   | \$1,000  |  |     |         |

\*\*\* LEGEND \*\*\* KEY: "A" = Add, "D" = Delete or "M" = Modify. MED PAY = EMB in Pennsylvania.

**National Union Fire Insurance Company of Pittsburgh, PA. Member AIG, Inc  
DECLARATION**

POLICY NO. 29-CA-023022689-0/000  
INSURED: NAVITAS UTILITY CORPORATION

EFFECTIVE DATE: 06/01/09  
AGENT: GEM INSURANCE AGENCIES LP

**ITEM THREE - SCHEDULE OF COVERED AUTOS YOU OWN**

|     |     |    |      |         |             | —ZONE—     |    |      |     |            |
|-----|-----|----|------|---------|-------------|------------|----|------|-----|------------|
| NO  | KEY | YR | TYPE | MAKE    | DESCRIPTION | VIN/SERIAL | ST | TERR | ORG | DEST CLASS |
| 009 |     | 94 | CA   | TRAILER | TRAILER     | E34Q       | OK | 113  | 000 | 00 69499   |
| 010 |     | 82 | CA   | TRAILER | TRAILER     | 400P       | OK | 113  | 000 | 00 69499   |
| 011 |     | 03 | CA   | CHEVY   | TRUCK       | 5057       | OK | 113  | 000 | 00 01499   |
| 012 |     | 07 | CA   | CHEVY   | TRUCK       | 8604       | OK | 113  | 000 | 00 01499   |
| 013 |     | 07 | CA   | CHEVY   | TRUCK       | 0817       | OK | 113  | 000 | 00 01599   |
| 014 |     | 08 | CA   | GMC     | 1500        | 9142       | OK | 113  | 000 | 00 01499   |
| 015 |     | 09 | CA   | CHEVY   | SILVARADO   | 8647       | OK | 113  | 000 | 00 01499   |
| 016 |     | 09 | CA   | FORD    | F150        | 2144       | OK | 113  | 000 | 00 01499   |

| NO  | KEY | RADIUS       | USE  | SIZE/SEATS      | INDUSTRY | LIAB<br>PREM | UM<br>PREM | UIM<br>PREM | PIP<br>PREM | ADD<br>PIP | MED<br>PREM |
|-----|-----|--------------|------|-----------------|----------|--------------|------------|-------------|-------------|------------|-------------|
| 009 |     | LOCAL        |      | UTILITY TRAILER | NOC      | \$0          | \$0        | \$0         | \$0         | \$0        | \$0         |
| 010 |     | LOCAL        |      | UTILITY TRAILER | NOC      | \$0          | \$0        | \$0         | \$0         | \$0        | \$0         |
| 011 |     | LOCAL        | SERV | LIGHT TRUCK     | NOC      | \$489        | \$101      | \$0         | \$0         | \$0        | \$30        |
| 012 |     | LOCAL        | SERV | LIGHT TRUCK     | NOC      | \$489        | \$101      | \$0         | \$0         | \$0        | \$30        |
| 013 |     | INTERMEDIATE | SERV | LIGHT TRUCK     | NOC      | \$587        | \$101      | \$0         | \$0         | \$0        | \$30        |
| 014 |     | LOCAL        | SERV | LIGHT TRUCK     | NOC      | \$489        | \$101      | \$0         | \$0         | \$0        | \$30        |
| 015 |     | LOCAL        | SERV | LIGHT TRUCK     | NOC      | \$489        | \$101      | \$0         | \$0         | \$0        | \$30        |
| 016 |     | LOCAL        | SERV | LIGHT TRUCK     | NOC      | \$489        | \$101      | \$0         | \$0         | \$0        | \$30        |

| —OTHER THAN COLLISION— |     |               |         |        | COLLISION |         | TOWING | SOUND | TAPE | UNIT    |
|------------------------|-----|---------------|---------|--------|-----------|---------|--------|-------|------|---------|
| NO                     | KEY | COVERAGE      | DED     | ST-AMT | PREM      | DED     | PREM   | PREM  | PREM | PREM    |
|                        |     | COMPREHENSIVE | \$1,000 | \$0    | \$8       | \$1,000 | \$12   | \$0   | \$0  | \$20    |
|                        |     | COMPREHENSIVE | \$1,000 | \$0    | \$8       | \$1,000 | \$12   | \$0   | \$0  | \$20    |
| 011                    |     | COMPREHENSIVE | \$1,000 | \$0    | \$101     | \$1,000 | \$223  | \$0   | \$0  | \$944   |
| 012                    |     | COMPREHENSIVE | \$1,000 | \$0    | \$114     | \$1,000 | \$252  | \$0   | \$0  | \$986   |
| 013                    |     | COMPREHENSIVE | \$1,000 | \$0    | \$131     | \$1,000 | \$290  | \$0   | \$0  | \$1,139 |
| 014                    |     | COMPREHENSIVE | \$1,000 | \$0    | \$126     | \$1,000 | \$316  | \$0   | \$0  | \$1,062 |
| 015                    |     | COMPREHENSIVE | \$1,000 | \$0    | \$126     | \$1,000 | \$316  | \$0   | \$0  | \$1,062 |
| 016                    |     | COMPREHENSIVE | \$1,000 | \$0    | \$126     | \$1,000 | \$316  | \$0   | \$0  | \$1,062 |

**LIMITS**

| NO  | KEY | LIABILITY   | UM          | UMPD | UIM | MED PAY |
|-----|-----|-------------|-------------|------|-----|---------|
| 009 |     | \$1,000,000 | \$1,000,000 | \$0  | \$0 | \$5,000 |
| 010 |     | \$1,000,000 | \$1,000,000 | \$0  | \$0 | \$5,000 |
| 011 |     | \$1,000,000 | \$1,000,000 | \$0  | \$0 | \$5,000 |
| 012 |     | \$1,000,000 | \$1,000,000 | \$0  | \$0 | \$5,000 |
| 013 |     | \$1,000,000 | \$1,000,000 | \$0  | \$0 | \$5,000 |
| 014 |     | \$1,000,000 | \$1,000,000 | \$0  | \$0 | \$5,000 |
| 015 |     | \$1,000,000 | \$1,000,000 | \$0  | \$0 | \$5,000 |
| 016 |     | \$1,000,000 | \$1,000,000 | \$0  | \$0 | \$5,000 |

| NO  | KEY | PIP | ADDED PIP | TOWING | SOUND | COST     |
|-----|-----|-----|-----------|--------|-------|----------|
| 009 |     | N/A | N/A       | \$0    | \$0   | \$1,500  |
| 010 |     | N/A | N/A       | \$0    | \$0   | \$1,500  |
| 011 |     | N/A | N/A       | \$0    | \$0   | \$26,742 |
| 012 |     | N/A | N/A       | \$0    | \$0   | \$24,500 |
| 013 |     | N/A | N/A       | \$0    | \$0   | \$25,000 |
|     |     | N/A | N/A       | \$0    | \$0   | \$25,100 |
|     |     | N/A | N/A       | \$0    | \$0   | \$28,453 |
|     |     | N/A | N/A       | \$0    | \$0   | \$26,380 |

\*\*\* LEGEND \*\*\* KEY: "A" = Add, "D" = Delete or "M" = Modify. MED PAY = EMB in Pennsylvania.

**National Union Fire Insurance Company of Pittsburgh, PA. Member AIG, Inc**  
DECLARATION

POLICY NO. 29-CA-023022689-0/000  
INSURED: NAVITAS UTILITY CORPORATION

EFFECTIVE DATE: 06/01/09  
AGENT: GEM INSURANCE AGENCIES LP

**ITEM THREE - SCHEDULE OF COVERED AUTOS YOU OWN**

| NO  | KEY | YR | TYPE | MAKE       | DESCRIPTION | VIN/SERIAL | ST | TERR | —ZONE— |      | CLASS |
|-----|-----|----|------|------------|-------------|------------|----|------|--------|------|-------|
|     |     |    |      |            |             |            |    |      | ORG    | DEST |       |
| 017 |     | 09 | CA   | FORD       | F150        | 2873       | OK | 113  | 000    | 00   | 01499 |
| 018 |     | 09 | CA   | FORD       | F150        | 2868       | OK | 113  | 000    | 00   | 01499 |
| 019 |     | 09 | CA   | FORD       | F150        | 2869       | OK | 113  | 000    | 00   | 01499 |
| 020 |     | 09 | CA   | FORD       | F150        | 2871       | OK | 113  | 000    | 00   | 01499 |
| 021 |     | 09 | CA   | CAR HAULER | TRAILER     | 9260       | OK | 113  | 000    | 00   | 01499 |

| NO  | KEY | RADIUS | USE  | SIZE/SEATS  | INDUSTRY | LIAB  | UM    | UIM  | PIP  | ADD | MED  |
|-----|-----|--------|------|-------------|----------|-------|-------|------|------|-----|------|
|     |     |        |      |             |          | PREM  | PREM  | PREM | PREM | PIP | PREM |
| 017 |     | LOCAL  | SERV | LIGHT TRUCK | NOC      | \$489 | \$101 | \$0  | \$0  | \$0 | \$30 |
| 018 |     | LOCAL  | SERV | LIGHT TRUCK | NOC      | \$489 | \$101 | \$0  | \$0  | \$0 | \$30 |
| 019 |     | LOCAL  | SERV | LIGHT TRUCK | NOC      | \$489 | \$101 | \$0  | \$0  | \$0 | \$30 |
| 020 |     | LOCAL  | SERV | LIGHT TRUCK | NOC      | \$489 | \$101 | \$0  | \$0  | \$0 | \$30 |
| 021 |     | LOCAL  | SERV | LIGHT TRUCK | NOC      | \$489 | \$101 | \$0  | \$0  | \$0 | \$30 |

| NO  | KEY | —OTHER THAN COLLISION— |         |        | COLLISION |         | TOWING | SOUND | TAPE | UNIT  |
|-----|-----|------------------------|---------|--------|-----------|---------|--------|-------|------|-------|
|     |     | COVERAGE               | DED     | ST-AMT | PREM      | DED     | PREM   | PREM  | PREM | PREM  |
|     |     | COMPREHENSIVE          | \$1,000 | \$0    | \$114     | \$1,000 | \$252  | \$0   | \$0  | \$986 |
|     |     | COMPREHENSIVE          | \$1,000 | \$0    | \$30      | \$1,000 | \$60   | \$0   | \$0  | \$710 |
| 019 |     | COMPREHENSIVE          | \$1,000 | \$0    | \$114     | \$1,000 | \$252  | \$0   | \$0  | \$986 |
| 020 |     | COMPREHENSIVE          | \$1,000 | \$0    | \$66      | \$1,000 | \$148  | \$0   | \$0  | \$834 |
| 021 |     | COMPREHENSIVE          | \$1,000 | \$0    | \$30      | \$1,000 | \$60   | \$0   | \$0  | \$710 |

| NO  | KEY | LIMITS      |             |      |     |         |
|-----|-----|-------------|-------------|------|-----|---------|
|     |     | LIABILITY   | UM          | UMPD | UIM | MED PAY |
| 017 |     | \$1,000,000 | \$1,000,000 | \$0  | \$0 | \$5,000 |
| 018 |     | \$1,000,000 | \$1,000,000 | \$0  | \$0 | \$5,000 |
| 019 |     | \$1,000,000 | \$1,000,000 | \$0  | \$0 | \$5,000 |
| 020 |     | \$1,000,000 | \$1,000,000 | \$0  | \$0 | \$5,000 |
| 021 |     | \$1,000,000 | \$1,000,000 | \$0  | \$0 | \$5,000 |

| NO  | KEY | PIP | ADDED PIP | TOWING | SOUND | COST     |
|-----|-----|-----|-----------|--------|-------|----------|
| 017 |     | N/A | N/A       | \$0    | \$0   | \$25,000 |
| 018 |     | N/A | N/A       | \$0    | \$0   | \$2,500  |
| 019 |     | N/A | N/A       | \$0    | \$0   | \$25,000 |
| 020 |     | N/A | N/A       | \$0    | \$0   | \$10,000 |
| 021 |     | N/A | N/A       | \$0    | \$0   | \$1,945  |

\*\*\* LEGEND \*\*\* KEY: "A" = Add, "D" = Delete or "M" = Modify. MED PAY = EMB in Pennsylvania.

**AIG** AMERICAN INTERNATIONAL COMPANIES®

**Umbrella Prime®  
Commercial Umbrella Liability Policy With CrisisResponse®**

**DECLARATIONS**

The company issuing this policy is indicated by an "X" in the box to the left of the company's name.

- |                                                                           |                                                                                              |
|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| <input type="checkbox"/> AIG Casualty Company                             | <input type="checkbox"/> Granite State Insurance Company                                     |
| <input type="checkbox"/> AIU Insurance Company                            | <input type="checkbox"/> Illinois National Insurance Company                                 |
| <input type="checkbox"/> American Home Assurance Company                  | <input type="checkbox"/> National Union Fire Insurance Company of Louisiana                  |
| <input type="checkbox"/> American International Pacific Insurance Company | <input checked="" type="checkbox"/> National Union Fire Insurance Company of Pittsburgh, Pa. |
| <input type="checkbox"/> American International South Insurance Company   | <input type="checkbox"/> New Hampshire Insurance Company                                     |
| <input type="checkbox"/> Commerce & Industry Insurance Company            | <input type="checkbox"/> The Insurance Company of the State of Pennsylvania                  |

(each of the above being a capital stock company)

**Executive Offices: 70 Pine Street, New York, NY 10270  
Telephone No. 212-770-7000**

**POLICY NUMBER: BE 046462511**

**RENEWAL OF: 002450878**

**ITEM 1. NAMED INSURED: NAVITAS UTILITY CORPORATION**

**MAILING ADDRESS: 18218 E MCDURMOTT,  
IRVINE, CA 92614-6724**

**ITEM 2. POLICY PERIOD: FROM: June 1, 2009 TO: June 1, 2010**  
(At 12:01 A.M., standard time, at the address of the Named Insured stated above.)

**ITEM 3. LIMITS OF INSURANCE**

The Limits of Insurance, subject to the terms of this policy, are:

- |                |                                                                                                     |
|----------------|-----------------------------------------------------------------------------------------------------|
| A. \$5,000,000 | <b>Each Occurrence</b>                                                                              |
| B. \$5,000,000 | <b>General Aggregate</b> (in accordance with Section IV. Limits of Insurance)                       |
| C. \$5,000,000 | <b>Products-Completed Operations Aggregate</b> (in accordance with Section IV. Limits of Insurance) |
| D. \$250,000   | <b>CrisisResponse Sublimit of Insurance</b>                                                         |
| E. \$50,000    | <b>Excess Casualty CrisisFund Limit of Insurance</b>                                                |

**ITEM 4. SCHEDULED UNDERLYING INSURANCE - See Schedule of Underlying Insurance**

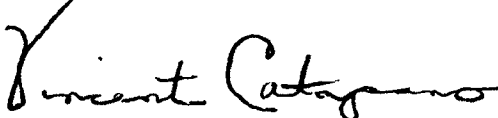
**ITEM 5. SELF-INSURED RETENTION - \$10,000 Each Occurrence**

**ITEM 6. PREMIUM AND PREMIUM COMPUTATION**

|                                 |             |
|---------------------------------|-------------|
| ESTIMATED TOTAL ANNUAL EXPOSURE |             |
| RATES PER                       | FLAT        |
| MINIMUM PREMIUM                 | \$32,600.00 |
| ADVANCE PREMIUM                 | \$32,600.00 |

**ITEM 7. THIS POLICY INCLUDES THESE ENDORSEMENTS AT INCEPTION DATE: SEE ATTACHED SCHEDULE**

**PRODUCER NAME: GEM INSURANCE AGENCIES LP**  
**ADDRESS: PO BOX 27469**  
**HOUSTON, TX 77227-7469**



Authorized Representative or  
Countersignature (Where Applicable)

Date

Issue Date: 05/29/09

80518 (10/04)  
AH0876

Commercial Umbrella Liability Policy with CrisisResponse<sup>SM</sup>

SCHEDULE OF UNDERLYING INSURANCE

Issued to: NAVITAS UTILITY CORPORATION

Policy Number: BE 046462511

By: NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA.

TYPE OF POLICY  
OR COVERAGE

INSURER, POLICY NO.  
AND POLICY PERIOD

LIMITS

GENERAL LIABILITY

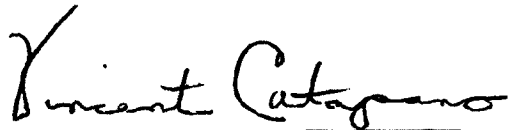
National Union Fire  
05/31/09  
05/31/10

\$1,000,000  
PER OCCURRENCE  
\$2,000,000  
GENERAL AGGREGATE  
\$2,000,000  
PRODUCTS & COMPLETED  
OPS. AGGREGATE  
Defense Expenses are  
in addition to the limit

AUTO LIABILITY

National Union Fire  
05/31/09  
05/31/10

\$1,000,000  
COMBINED SINGLE LIMIT  
  
Defense Expenses are  
in addition to the limit

  
\_\_\_\_\_  
AUTHORIZED REPRESENTATIVE





"Original"

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**POLICY NUMBER MXI-93008071**

**Named Insured**  
**NAVITAS ASSETS**

**Producer**  
**GEM AGENCIES**  
**3355 W ALABAMA SUITE 850**  
**HOUSTON, TX 77098**

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**IMPORTANT NOTICE REGARDING TERRORISM COVERAGE -**  
**386360 12 07**

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**Insured    NAVITAS ASSETS**

**Policy  
Number**

**MXI93008071**

**Producer    GEM AGENCIES**

**Effective  
Date**

**06/01/2009**

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This notice applies to the type(s) of insurance provided under this policy that are subject to the Terrorism Risk Insurance Act, as amended ("The Act"). You are hereby notified that under The Act you have a right to purchase insurance coverage for losses arising out of **certified acts of terrorism**, as defined in Section 102(1) of The Act: The term **certified act of terrorism** means any act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State, and the Attorney General of the United States - to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property; or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States mission; and to have been committed by an individual or individuals, as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHEN COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURER'S LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEEDS \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

Our records indicate that you previously rejected coverage for losses arising out of **certified acts of terrorism**, as defined by The Act, when we provided you a quote for insurance. Accordingly, your policy does not currently provide this coverage. However, The Act requires that we again make an offer at this time. If you wish to change your decision and purchase terrorism coverage, you must contact your agent or broker representing the Fireman's Fund Insurance Companies and request coverage so we can provide you with a new quote. If you do not do so, it will be presumed that you have rejected this offer of terrorism coverage.

Please note that any coverage mandated by applicable Standard Fire Policy laws or Workers Compensation laws in your state will not be affected by your rejection of terrorism coverage.

This offer of coverage for losses due to terrorist acts, as defined by The Act, if accepted, will be subject to the limit(s), terms and conditions of any policy or endorsement subsequently issued.

If you have any questions about this or any other insurance matter, please contact your agent or broker representing the Fireman's Fund Insurance Companies.

One of the **Fireman's Fund Insurance Companies** as named in the declaration page of your policy.

## COMMERCIAL OUTPUT POLICY – DECLARATIONS

The Company issuing this policy is indicated by the Company Code (first letter or number) in the POLICY NUMBER, as follows:

A STOCK COMPANY

| POLICY NUMBER |        |             |
|---------------|--------|-------------|
| Co. Code      | Prefix | Number      |
| 01            |        | MXI93008071 |

- 01 - Fireman's Fund Insurance Company
- 12 - Fireman's Fund Insurance Company of Hawaii
- 13 - Fireman's Fund Insurance Company of Louisiana
- 15 - Fireman's Fund Insurance Company Ohio
- 16 - Fireman's Fund Indemnity Corporation

Renewal of Policy Number

MXI97802644

### Fireman's Fund Specialty Marine Underwriters

75 WALL STREET, NEW YORK, NY 10005  
TEL: 212-524-8600 FAX: 212-524-9362

Insureds Name & Address

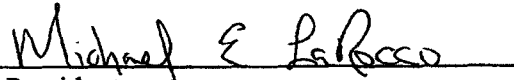
NAVITAS ASSETS  
18218 EAST MCDURMOTT  
IRVINE, CA 92614

Producer's or Agent's Name & Address

GEM AGENCIES  
3355 W ALABAMA SUITE 850  
HOUSTON, TX 77098

**Policy Period.** Coverage under this policy is in effect from 06/01/2009 (12:01 A.M. Standard Time) to 06/01/2010 (12:01 AM, Standard Time) for 1 year(s).

  
Secretary

  
President

Countersigned at

06/18/2009 mac

  
Date  
Authorized Signature

## COMMERCIAL OUTPUT POLICY – DECLARATIONS

| POLICY NUMBER |             |        |
|---------------|-------------|--------|
| Co. Code      | Prefix      | Number |
| 01            | MXI93008071 |        |

### BUILDING PROPERTY AND BUSINESS PERSONAL PROPERTY COVERAGES

- ☐ Property Covered at any one location \$ \_\_\_\_\_
- ☒ Refer to Scheduled Locations Endorsement
- ☒ Replacement Cost applies

### TIME ELEMENT COVERAGES

- ☐ Blanket Total Income Coverage Limits \$ \_\_\_\_\_
- ☐ Extra Expense Coverage \$ \_\_\_\_\_
- ☒ Refer to Schedule of Locations Endorsement

### INCOME COVERAGE OPTIONS (check one)

Period of Loss Extension

- ☒ Earnings, rents and extra expense
- ☐ Earnings and extra expense
- ☐ Rents and extra expense

Total Days \_\_\_\_\_

DEDUCTIBLE AMOUNT \$See Deductible Endorsement

OTHER

### OTHER ENDORSEMENTS MADE A PART OF THIS POLICY AT TIME OF ISSUE

99 11 08, CL0100 03 99, CL0162 09 04, CO0413 09 04, CL100 Ed. 2.0, COP100 Ed. 2.0, C145901 01 02, C145900 01 02, COP 002S-TE 12 07, 386360 12 07, COP228 Ed. 2.0, CL0620 01 08, COP100B 02 03R, 135154 01 83R, 135154DEC 01 83, 140866 02 86R, 141731 06 84, 385542 02 00, COP102 Ed. 2.0, COP226 Ed. 2.0, COP227 Ed. 2.0, COP229 Ed. 2.0, ENDORSEMENT 001, ENDORSEMENT 002, ENDORSEMENT 003, ENDORSEMENT 004, NF8005 09 94

MORTGAGE HOLDER NAME AND ADDRESS

LOCATION

- ☐ Terrorism Risk Insurance Act - Certified Acts Coverage - Covered \$ \_\_\_\_\_
- ☒ Terrorism Risk Insurance Act - Certified Acts Coverage - Not Covered \$ 0

PREMIUM PAYABLE AT INCEPTION \$ 9,052

## **COMMERCIAL OUTPUT PROGRAM - SUPPLEMENTAL DECLARATIONS**

**OTHER ENDORSEMENTS MADE PART OF THIS POLICY AT TIME OF ISSUE (continued)**

|                                            |                                                                                                                                                                                                                                                                                                                                                                                                    |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>CL 0610 01 08 is<br/>applicable in:</b> | <b>Alabama, Arkansas, Colorado, Connecticut,<br/>Delaware, District of Columbia, Florida,<br/>Indiana, Kansas, Kentucky, Louisiana,<br/>Maryland, Michigan, Minnesota, Mississippi,<br/>Montana, Nebraska, Nevada, New Hampshire,<br/>New Mexico, North Dakota, Ohio, Oklahoma,<br/>Pennsylvania, South Carolina, South Dakota,<br/>Tennessee, Texas, Utah, Vermont, Virginia,<br/>and Wyoming</b> |
| <b>CL 0610 02 08 is<br/>applicable in:</b> | <b>Alaska</b>                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>CL 0620 01 08 is<br/>applicable in:</b> | <b>California, Georgia, Hawaii, Illinois, Iowa,<br/>Maine, Massachusetts, Missouri, New Jersey,<br/>New York, North Carolina, Oregon, Rhode<br/>Island, West Virginia and Wisconsin</b>                                                                                                                                                                                                            |
| <b>CL 0620 02 08 is<br/>applicable in:</b> | <b>Idaho,</b>                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>CL 0620 03 08 is<br/>applicable in:</b> | <b>Washington</b>                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>CL 0620 04 08 is<br/>applicable in:</b> | <b>Arizona</b>                                                                                                                                                                                                                                                                                                                                                                                     |

**COMMERCIAL OUTPUT PROGRAM - SUPPLEMENTAL  
DECLARATIONS**

3:38 PM

09/09/10

**Navitas Utility Corporation**  
**All Transactions for GEM Insurance**  
**April 2009 through March 2010**

| Type             | Date                | Account                   | Amount                |
|------------------|---------------------|---------------------------|-----------------------|
| Apr '09 - Mar 10 |                     |                           |                       |
| Bill             | 11/13/2009          | 2221 · Vendors            | -5,025.00             |
| Bill             | 11/4/2009           | 2221 · Vendors            | -65.00                |
| Bill             | 10/27/2009          | 2221 · Vendors            | -195.00               |
| Bill             | 8/20/2009           | 2221 · Vendors            | -608.00               |
| Bill             | 7/29/2009           | 2221 · Vendors            | -219.00               |
| <del>Bill</del>  | <del>6/1/2009</del> | <del>2221 · Vendors</del> | <del>-19,927.40</del> |
| Bill             | 5/26/2009           | 2221 · Vendors            | -704.00               |
| Bill             | 5/20/2009           | 2221 · Vendors            | -236.00               |
| Bill             | 5/19/2009           | 2221 · Vendors            | -284.00               |
| Bill             | 5/13/2009           | 2221 · Vendors            | -226.00               |
| Bill             | 5/6/2009            | 2221 · Vendors            | -263.00               |
| Apr '09 - Mar 10 |                     |                           | <u>7825</u>           |



3:24 PM

09/09/10

**Navitas Utility Corporation**  
**All Transactions for United Healthcare**  
**April 2009 through March 2010**

| Type                    | Date       | Account        | Amount        |
|-------------------------|------------|----------------|---------------|
| <b>Apr '09 - Mar 10</b> |            |                |               |
| Bill                    | 3/15/2010  | 2221 · Vendors | -4,412.38     |
| Bill                    | 2/15/2010  | 2221 · Vendors | -4,412.38     |
| Bill                    | 1/15/2010  | 2221 · Vendors | -4,412.38     |
| Bill                    | 12/15/2009 | 2221 · Vendors | -2,974.88     |
| Bill                    | 11/16/2009 | 2221 · Vendors | -2,974.88     |
| Bill                    | 10/15/2009 | 2221 · Vendors | -2,974.88     |
| Bill                    | 9/15/2009  | 2221 · Vendors | -2,974.88     |
| Bill                    | 8/17/2009  | 2221 · Vendors | -3,396.06     |
| Bill                    | 7/15/2009  | 2221 · Vendors | -2,553.70     |
| Bill                    | 6/15/2009  | 2221 · Vendors | -4,338.81     |
| Bill                    | 5/18/2009  | 2221 · Vendors | -3,318.11     |
| Bill                    | 4/15/2009  | 2221 · Vendors | -3,111.22     |
| <b>Apr '09 - Mar 10</b> |            |                | <u>41,855</u> |



IN REPLY REFER TO:

1917277-10

WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY  
INSURANCE POLICY  
STATE COMPENSATION INSURANCE FUND  
Forms and Endorsements Applicable List Policy

FORM NUMBER

FORM DESCRIPTION

|        |                                                   |
|--------|---------------------------------------------------|
| 10963A | ANNUAL RATING ENDORSEMENT                         |
| 10217  | 2026 -ENDORSEMENT AGREEMENT-                      |
|        | ANNIVERSARY RATING DATE ENDORSEMENT               |
| 10217  | 2089 -ENDORSEMENT AGREEMENT-                      |
|        | STATUTORY ACCOUNTING PRINCIPLES - BILL RECEIVABLE |
| 10217  | 2437 -ENDORSEMENT AGREEMENT-                      |
|        | MEDICAL PROVIDER NETWORK ENDORSEMENT              |
| 10217  | 2559 -ENDORSEMENT AGREEMENT-                      |
|        | TERRORISM RISK INSURANCE PROGRAM REAUTHORIZATION  |
| 10217  | 3015 -ENDORSEMENT AGREEMENT-                      |
|        | EXECUTIVE OFFICERS - MINIMUM/MAXIMUM LIMITS       |
| 10610  | POLICY HOLDER NOTICE                              |





The Source for Workers' Compensation Insurance

POLICY: 02339418 10 1

FORM AC180

POLICYHOLDER DISCLOSURE  
NOTICE OF TERRORISM  
INSURANCE COVERAGE

COVERAGE FOR ACTS OF TERRORISM IS INCLUDED IN YOUR POLICY. YOU ARE HEREBY NOTIFIED THAT UNDER THE TERRORISM RISK INSURANCE ACT, AS AMENDED IN 2007, THE DEFINITION OF ACT OF TERRORISM HAS CHANGED. AS DEFINED IN SECTION 102(1) OF THE ACT: THE TERM "ACT OF TERRORISM" MEANS ANY ACT THAT IS CERTIFIED BY THE SECRETARY OF THE TREASURY - IN CONCURRENCE WITH THE SECRETARY OF STATE, AND THE ATTORNEY GENERAL OF THE UNITED STATES - TO BE AN ACT OF TERRORISM; TO BE A VIOLENT ACT OR AN ACT THAT IS DANGEROUS TO HUMAN LIFE, PROPERTY, OR INFRASTRUCTURE; TO HAVE RESULTED IN DAMAGE WITHIN THE UNITED STATES, OR OUTSIDE THE UNITED STATES IN THE CASE OF CERTAIN AIR CARRIERS OR VESSELS OR THE PREMISES OF A UNITED STATES MISSION; AND TO HAVE BEEN COMMITTED BY AN INDIVIDUAL OR INDIVIDUALS AS PART OF AN EFFORT TO COERCE THE CIVILIAN POPULATION OF THE UNITED STATES OR TO INFLUENCE THE POLICY OR AFFECT THE CONDUCT OF THE UNITED STATES GOVERNMENT BY COERCION. UNDER YOUR COVERAGE, ANY LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY THE TERRORISM RISK INSURANCE ACT, AS AMENDED. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES EXCEEDS \$100 BILLION IN ANY ONE CALENDAR YEAR. IF THE AGGREGATE LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

UL-18 (05/09)



The Source for Workers' Compensation Insurance

POLICY # 02339418 10 1 GRP 4 RENEWAL INFORMATION DATE: 11/16/09 FORM AC180

PLEASE REVIEW THE FOLLOWING RENEWAL INFORMATION.

1. VERIFY THE FEDERAL IDENTIFICATION NUMBER AND UPDATE INFORMATION BELOW IF NECESSARY.
2. PROVIDE THE NUMBER OF EMPLOYEES BY LOCATION(S).
3. NOTE CHANGES, IF ANY, IN YOUR BUSINESS LOCATIONS, OWNERSHIP OR PAYROLL INFORMATION.
4. GIVE DETAILED DESCRIPTION OF WORK YOUR BUSINESS PERFORMS.
5. RETURN THIS INFORMATION TO COMPSOURCE OKLAHOMA PRIOR TO 01/01/10.

CHANGES ARE SUBJECT TO APPROVAL OF COMPSOURCE OKLAHOMA.

NAVITAS UTILITY CORPORATION  
18218 E MCDURMOTT STE I  
IRVINE CA 92614

INSURED:

NAVITAS UTILITY CORPORATION

FEDERAL ID #: 205778213  
BUSINESS TYPE: CORPORATION  
ANNIVERSARY DATE: JANUARY 1  
PHONE: 949-955-2887

NATURE OF BUSINESS OPERATIONS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COVERED LOCATIONS:

LOC: 001 NAVITAS UTILITY CORPORATION EFF: 01/01/10 EXP: / /  
JUNCTION 152 & 58 EAKLEY OK 73033  
# OF EMPLOYEES: 11

TOTAL NUMBER OF EMPLOYEES: 24

OWNERSHIP INFORMATION:

| TITLE                 | NAME                                | ACTIVE | COVERED | % OWNRSHP |
|-----------------------|-------------------------------------|--------|---------|-----------|
| CHAIRMAN OF THE BOARD | RICHARD VARNER<br>SSN # ***-**-7981 | NO     | NO      | 50        |

**Self insurance expense**

**Schedule 10 - 2**  
**WP H**  
**Cause 201000022 &026**

Navitas has two self insurance expenses  
Insurance deductible funding  
Company disability program - see attached

The liability for each program is posted as follows on the balance sheet:

| <u>Account</u>     | <u>Debit</u> | <u>Credit</u> |
|--------------------|--------------|---------------|
| Restricted cash    | 23,444       |               |
| Deferred liability |              | 23,444        |



## MEMO

TO: All employees  
CC: File  
FROM: Thomas Hartline  
RE: Company disability program

DATE: September 8, 2010

### **Illness and non work related injury benefit program**

Navitas Utility Corporation is implementing a new long-term illness and non work related injury benefit program. This program is in addition to the existing sick leave benefit as well as the regulated work related injury program.

#### **Benefit**

For each year of service an employee will be able to use one day of disability pay. The purpose of the disability pay is to provide monetary assistance to a worker who is unable to work due to a long-term illness or off the job injury and who has exhausted their sick days and vacation time. The amount of the disability pay will be \$72.00 per day (\$9.00 per hour x 8 hours per day) Monday through Friday only.

By way of example: You have five-years of service with the company and have used no sick leave or vacation time for the year. You seriously break your leg at a family reunion football game requiring five-weeks of traction. You would use your five-days of sick leave first, and then fifteen-days of vacation time, and finally five-days of disability pay.

Another example: You have four years of service with the company and have used two-days of sick leave and one-week of vacation. You contract bird flu requiring two-weeks of quarantine. You would use your three-days of sick leave first, and then five-days of vacation time, and finally two-days of disability pay.

Note – in the above scenarios there may be additional State benefits available.

#### **Eligibility**

You must be a full-time employee (40 hours per week year-round). Each qualified person employed on January 1 will receive an additional disability day benefit (regardless of what day during the year they were employed on).

#### **Application of and maximum benefit**

As noted in the examples, sick days are to be applied first, then vacation days, and finally disability days.

The maximum disability days available for a single event for use by an employee will be twenty, regardless of the total number of eligible days available to that employee.

This benefit does individually accrue or cash out upon termination of service. In the event an employee does not use the days they are eligible for during the normal course of employment the company retains the days in the disability pool to offset future minimum pay escalations. Additionally, this benefit is at the discretion of management and can be rescinded at anytime in the event the Company believes it is being abused or in the event that State or Federal regulation disallows or penalizes the offering of the benefit in any way as determined by management.

### **Inception benefit**

In recognition of past service, the Company is granting up to ten-days of disability benefit to existing employees. Attached is our list of employees and the number of days they will start with based on the number of years of service with Navitas and the previous utility. Disability days are shown for June 1, 2010 and the number of days they will have as of January 1, 2011.

|                 | 6/1/2010 | 1/1/2011 |
|-----------------|----------|----------|
| Athena Riff     | 10       | 11       |
| Bill Kellogg    | 0        | 1        |
| Bruce Lynn      | 10       | 11       |
| Bryan Evans     | 0        | 1        |
| Chris Crenshaw  | 1        | 2        |
| Darrel Gregory  | 10       | 11       |
| Derick Ingram   | 1        | 2        |
| Javan Shaw      | 10       | 11       |
| Jeff Fogle      | 10       | 11       |
| Jim Schimmels   | 1        | 2        |
| Joe Irwin       | 1        | 2        |
| John Gorman     | 2        | 3        |
| John Guest      | 8        | 9        |
| Kari Crain      | 1        | 2        |
| Kevin Percy     | 10       | 11       |
| Paula Lynn      | 10       | 11       |
| Ross Modglin    | 2        | 3        |
| Scott Kniess    | 1        | 2        |
| Steven Yearwood | 10       | 11       |
| Tammy Fugate    | 2        | 3        |
| Trenda Kelley   | 2        | 3        |
| Tyelor Wade     | 3        | 4        |
| Woodrow Sitton  | 10       | 11       |



**Legal contract settlements**

**Schedule 11**  
**WP H**  
**Cause 201000022 &026**

Not available and/or applicable  
Navitas has had no legal contract settlements.

**Outside services**

**Schedule 12**  
**WP H**  
**Cause 201000022 &026**

|                       | <u>Total Co</u><br><u>/ books</u><br><u>OK juris TCY</u> | <u>Total Co</u><br><u>/ books</u><br><u>OK juris PY</u> |                          |
|-----------------------|----------------------------------------------------------|---------------------------------------------------------|--------------------------|
| American Airlines     | 2,933                                                    | 8,112                                                   | Transportation           |
| AT&T                  | 2,525                                                    | 350                                                     | Communications services  |
| Blvd of Travel        | 150                                                      | 725                                                     | Transportation           |
| Caddo Electric        | 4,722                                                    | 3,132                                                   | Utilities                |
| CompSource            | 29,080                                                   | 1,603                                                   |                          |
| Cotton Electric       | 1,375                                                    | 1,194                                                   | Utilities                |
| Culligan              | 91                                                       | 275                                                     | Utilities                |
| GEM insurance         | 27,749                                                   | 13,326                                                  |                          |
| Harmon Electric       | 747                                                      | 437                                                     | Utilities                |
| Haskell Water         | 43                                                       |                                                         | Utilities                |
| Havern Behrens & Heim | 11,100                                                   | 6,750                                                   | Accounting               |
| Hinton CATV           | 3,523                                                    | 2,669                                                   | Communications services  |
| Hinton Telephone      | 3,139                                                    | 2,133                                                   | Communications services  |
| King & Spalding       | 51,560                                                   | 78,378                                                  | Legal                    |
| KOC Insurance         | 378                                                      |                                                         |                          |
| MOD Space             | 4,620                                                    | 1,087                                                   |                          |
| MSBIT                 | 500                                                      | 670                                                     | Communications services  |
| NTS Communication     | 947                                                      | 551                                                     | Communications services  |
| Ochelata Utility      | 534                                                      |                                                         | Utilities                |
| Pioneer Telephone     | 295                                                      |                                                         | Communications services  |
| PRC                   | 3,960                                                    | 6,060                                                   |                          |
| Pitney Bowes          | 3,107                                                    | 517                                                     | Communications equipment |
| Principle Financial   | 225,104                                                  | 124,888                                                 |                          |
| Public Service        | 2,921                                                    | 438                                                     | Utilities                |
| Purchase Power        | 6,327                                                    | 2,925                                                   | Postage                  |
| R&R Water             | 692                                                      | 609                                                     | Utilities                |
| Rutan & Tucker        | 8,751                                                    |                                                         | Legal                    |
| SiteKreator           | 479                                                      | 80                                                      | Communications services  |
| So Cal Edison         | 1,253                                                    | 1,004                                                   | Utilities                |
| Stephens Rural Water  | 331                                                      | 823                                                     | Utilities                |
| Town of Gracemont     | 900                                                      | 300                                                     |                          |
| Totah Communications  | 2,960                                                    |                                                         | Communications services  |
| Town of Eakly         | 1,357                                                    | 550                                                     | Utilities                |
| USPS                  | 10,922                                                   | 5,096                                                   | Postage                  |
| Unifirst              | 11,508                                                   | 5,019                                                   |                          |
| US Cellular           | 3,535                                                    | 675                                                     | Communications services  |
| Verizon               | 739                                                      | 771                                                     | Communications services  |
| Weatherford Press     | 1,389                                                    | 1,917                                                   | Communications equipment |
| Windstream            | 1,935                                                    | 1,403                                                   | Communications services  |
| Xerox                 | 811                                                      | 932                                                     | Communications equipment |

6:05 PM

09/08/10

**Navitas Utility Corporation**  
**Transaction List by Vendor**  
 April 2009 through March 2010

| Type                              | Date       | Account                | Credit   |
|-----------------------------------|------------|------------------------|----------|
| <b>American Airlines</b>          |            |                        |          |
| Check                             | 4/21/2009  | 1102 - Checking - B... | 788.90   |
| Check                             | 6/5/2009   | 1102 - Checking - B... | 337.90   |
| Check                             | 6/5/2009   | 1102 - Checking - B... | 456.40   |
| Check                             | 8/31/2009  | 1102 - Checking - B... | 417.30   |
| Check                             | 12/7/2009  | 1102 - Checking - B... | 218.20   |
| Check                             | 12/7/2009  | 1102 - Checking - B... | 218.20   |
| Check                             | 2/26/2010  | 1102 - Checking - B... | 246.89   |
| Check                             | 3/22/2010  | 1102 - Checking - B... | 249.40   |
| <b>AT&amp;T</b>                   |            |                        |          |
| Bill                              | 4/29/2009  | 2221 - Vendors         | 113.59   |
| Bill                              | 6/8/2009   | 2221 - Vendors         | 113.47   |
| Bill                              | 6/20/2009  | 2221 - Vendors         | 113.71   |
| Bill                              | 7/20/2009  | 2221 - Vendors         | 113.96   |
| Bill                              | 9/20/2009  | 2221 - Vendors         | 105.55   |
| Bill                              | 10/20/2009 | 2221 - Vendors         | 115.87   |
| Bill                              | 11/20/2009 | 2221 - Vendors         | 116.17   |
| Bill                              | 12/20/2009 | 2221 - Vendors         | 116.65   |
| Bill                              | 1/20/2010  | 2221 - Vendors         | 124.59   |
| Bill                              | 2/20/2010  | 2221 - Vendors         | 269.33   |
| Bill                              | 3/20/2010  | 2221 - Vendors         | 222.45   |
| <b>Boulevards of Travel</b>       |            |                        |          |
| Check                             | 6/5/2009   | 1101 - Checking - A... | 25.00    |
| Check                             | 6/5/2009   | 1101 - Checking - A... | 25.00    |
| Check                             | 12/8/2009  | 1102 - Checking - B... | 25.00    |
| Check                             | 12/8/2009  | 1102 - Checking - B... | 25.00    |
| Check                             | 2/22/2010  | 1102 - Checking - B... | 25.00    |
| Check                             | 3/22/2010  | 1102 - Checking - B... | 25.00    |
| <b>Caddo Electric Cooperative</b> |            |                        |          |
| Bill                              | 4/25/2009  | 2221 - Vendors         | 231.80   |
| Bill                              | 5/18/2009  | 2221 - Vendors         | 144.04   |
| Bill                              | 5/21/2009  | 2221 - Vendors         | 49.16    |
| Bill                              | 6/24/2009  | 2221 - Vendors         | 279.93   |
| Bill                              | 7/30/2009  | 2221 - Vendors         | 320.52   |
| Bill                              | 8/31/2009  | 2221 - Vendors         | 96.90    |
| Bill                              | 8/31/2009  | 2221 - Vendors         | 286.84   |
| Bill                              | 8/31/2009  | 2221 - Vendors         | 186.46   |
| Bill                              | 9/30/2009  | 2221 - Vendors         | 547.02   |
| Bill                              | 11/5/2009  | 2221 - Vendors         | 463.90   |
| Bill                              | 11/30/2009 | 2221 - Vendors         | 363.81   |
| Bill                              | 12/30/2009 | 2221 - Vendors         | 437.83   |
| Bill                              | 1/31/2010  | 2221 - Vendors         | 424.00   |
| Bill                              | 2/26/2010  | 2221 - Vendors         | 454.00   |
| Bill                              | 3/31/2010  | 2221 - Vendors         | 436.00   |
| <b>CompSource Oklahoma</b>        |            |                        |          |
| Bill                              | 4/20/2009  | 2221 - Vendors         | 2,199.00 |
| Bill                              | 5/20/2009  | 2221 - Vendors         | 1,915.00 |
| Bill                              | 6/19/2009  | 2221 - Vendors         | 2,067.00 |
| Bill                              | 7/20/2009  | 2221 - Vendors         | 2,311.00 |
| Bill                              | 8/20/2009  | 2221 - Vendors         | 1,962.00 |
| Bill                              | 9/18/2009  | 2221 - Vendors         | 2,186.00 |
| Bill                              | 10/20/2009 | 2221 - Vendors         | 2,820.00 |
| Bill                              | 11/20/2009 | 2221 - Vendors         | 2,128.00 |
| Bill                              | 12/18/2009 | 2221 - Vendors         | 2,319.00 |
| Bill                              | 1/20/2010  | 2221 - Vendors         | 4,731.00 |
| Bill                              | 2/19/2010  | 2221 - Vendors         | 2,082.00 |
| Bill                              | 3/19/2010  | 2221 - Vendors         | 2,380.00 |

2,733.19

2,520.81

150.00

4,722.01

29,030.00

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# Navitas Utility Corporation

## Transaction List by Vendor

April 2009 through March 2010

| Type                                         | Date       | Account        | Credit           |
|----------------------------------------------|------------|----------------|------------------|
| <b>Cotton Electric Cooperative, Inc.</b>     |            |                |                  |
| Bill                                         | 4/27/2009  | 2221 - Vendors | 72.17            |
| Bill                                         | 6/1/2009   | 2221 - Vendors | 70.24            |
| Bill                                         | 6/22/2009  | 2221 - Vendors | 133.36           |
| Bill                                         | 7/27/2009  | 2221 - Vendors | 271.54           |
| Bill                                         | 8/24/2009  | 2221 - Vendors | 222.16           |
| Bill                                         | 9/28/2009  | 2221 - Vendors | 198.51           |
| Bill                                         | 10/11/2009 | 2221 - Vendors | 79.26            |
| Bill                                         | 11/23/2009 | 2221 - Vendors | 54.53            |
| Bill                                         | 12/28/2009 | 2221 - Vendors | 76.49            |
| Bill                                         | 1/25/2010  | 2221 - Vendors | 63.88            |
| Bill                                         | 2/16/2010  | 2221 - Vendors | 63.79            |
| Bill                                         | 3/22/2010  | 2221 - Vendors | 69.37            |
|                                              |            |                | <u>1,375.30</u>  |
| <b>Culligan</b>                              |            |                |                  |
| Bill                                         | 4/29/2009  | 2221 - Vendors | 56.77            |
| Bill                                         | 6/3/2009   | 2221 - Vendors | 34.37            |
|                                              |            |                | <u>91.14</u>     |
| <b>GEM Insurance</b>                         |            |                |                  |
| Bill                                         | 5/6/2009   | 2221 - Vendors | 263.00           |
| Bill                                         | 5/13/2009  | 2221 - Vendors | 226.00           |
| Bill                                         | 5/19/2009  | 2221 - Vendors | 284.00           |
| Bill                                         | 5/20/2009  | 2221 - Vendors | 236.00           |
| Bill                                         | 5/26/2009  | 2221 - Vendors | 704.00           |
| Bill                                         | 6/1/2009   | 2221 - Vendors | 19,927.40        |
| Bill                                         | 7/29/2009  | 2221 - Vendors | 219.00           |
| Bill                                         | 8/20/2009  | 2221 - Vendors | 608.00           |
| Bill                                         | 10/27/2009 | 2221 - Vendors | 195.00           |
| Bill                                         | 11/4/2009  | 2221 - Vendors | 65.00            |
| Bill                                         | 11/13/2009 | 2221 - Vendors | 5,025.00         |
|                                              |            |                | <u>27,749.40</u> |
| <b>Harmon County Cooperative Association</b> |            |                |                  |
| Bill                                         | 12/1/2009  | 2221 - Vendors | 545.06           |
| Bill                                         | 1/4/2010   | 2221 - Vendors | 581.19           |
| Bill                                         | 2/2/2010   | 2221 - Vendors | 505.83           |
| Bill                                         | 3/1/2010   | 2221 - Vendors | 502.66           |
|                                              |            |                | <u>2,134.74</u>  |
| <b>Harmon Electric Association</b>           |            |                |                  |
| Bill                                         | 4/27/2009  | 2221 - Vendors | 63.29            |
| Bill                                         | 5/22/2009  | 2221 - Vendors | 71.09            |
| Bill                                         | 6/29/2009  | 2221 - Vendors | 76.26            |
| Bill                                         | 7/24/2009  | 2221 - Vendors | 66.81            |
| Bill                                         | 8/31/2009  | 2221 - Vendors | 62.78            |
| Bill                                         | 9/15/2009  | 2221 - Vendors | 57.89            |
| Bill                                         | 10/20/2009 | 2221 - Vendors | 66.95            |
| Bill                                         | 11/24/2009 | 2221 - Vendors | 64.08            |
| Bill                                         | 12/23/2009 | 2221 - Vendors | 59.60            |
| Bill                                         | 1/22/2010  | 2221 - Vendors | 62.88            |
| Bill                                         | 2/26/2010  | 2221 - Vendors | 67.01            |
| Bill                                         | 3/25/2010  | 2221 - Vendors | 28.41            |
|                                              |            |                | <u>747.05</u>    |
| <b>Haskell County Water Company</b>          |            |                |                  |
| Bill                                         | 1/30/2010  | 2221 - Vendors | 15.40            |
| Bill                                         | 2/28/2010  | 2221 - Vendors | 12.60            |
| Bill                                         | 3/30/2010  | 2221 - Vendors | 15.26            |
|                                              |            |                | <u>43.26</u>     |
| <b>Havern, Behrens and Heim</b>              |            |                |                  |
| Bill                                         | 6/30/2009  | 2221 - Vendors | 2,200.00         |
| Bill                                         | 8/31/2009  | 2221 - Vendors | 1,300.00         |
| Bill                                         | 2/28/2010  | 2221 - Vendors | 2,200.00         |
|                                              |            |                | <u>5,700.00</u>  |
| <b>Hinton CATV</b>                           |            |                |                  |
| Bill                                         | 4/3/2009   | 2221 - Vendors | 213.70           |
| Bill                                         | 5/1/2009   | 2221 - Vendors | 213.70           |
| Bill                                         | 6/1/2009   | 2221 - Vendors | 213.70           |
| Bill                                         | 7/1/2009   | 2221 - Vendors | 213.70           |
| Bill                                         | 8/1/2009   | 2221 - Vendors | 213.70           |
| Bill                                         | 9/1/2009   | 2221 - Vendors | 213.70           |
| Bill                                         | 10/1/2009  | 2221 - Vendors | 213.70           |
| Bill                                         | 11/1/2009  | 2221 - Vendors | 213.70           |
| Bill                                         | 12/1/2009  | 2221 - Vendors | 213.70           |
| Bill                                         | 1/4/2010   | 2221 - Vendors | 653.46           |
| Bill                                         | 2/1/2010   | 2221 - Vendors | 279.88           |
| Bill                                         | 3/1/2010   | 2221 - Vendors | 327.86           |
| Bill                                         | 3/31/2010  | 2221 - Vendors | 338.58           |
|                                              |            |                | <u>3,523.08</u>  |

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# Navitas Utility Corporation

## Transaction List by Vendor

April 2009 through March 2010

| Type                        | Date       | Account        | Credit           |
|-----------------------------|------------|----------------|------------------|
| <b>Hinton Telephone Co.</b> |            |                |                  |
| Bill                        | 4/3/2009   | 2221 · Vendors | 237.49           |
| Bill                        | 5/1/2009   | 2221 · Vendors | 213.78           |
| Bill                        | 6/1/2009   | 2221 · Vendors | 213.78           |
| Bill                        | 7/1/2009   | 2221 · Vendors | 213.78           |
| Bill                        | 8/1/2009   | 2221 · Vendors | 213.78           |
| Bill                        | 9/1/2009   | 2221 · Vendors | 259.81           |
| Bill                        | 10/1/2009  | 2221 · Vendors | 227.86           |
| Bill                        | 11/1/2009  | 2221 · Vendors | 227.86           |
| Bill                        | 12/1/2009  | 2221 · Vendors | 227.86           |
| Bill                        | 1/1/2010   | 2221 · Vendors | 369.05           |
| Bill                        | 2/1/2010   | 2221 · Vendors | 234.55           |
| Bill                        | 3/1/2010   | 2221 · Vendors | 262.42           |
| Bill                        | 3/31/2010  | 2221 · Vendors | 236.90           |
|                             |            |                | <u>3,138.92</u>  |
| <b>King &amp; Spalding</b>  |            |                |                  |
| Bill                        | 4/15/2009  | 2221 · Vendors | 5,154.00         |
| Bill                        | 4/15/2009  | 2221 · Vendors | 1,960.12         |
| Bill                        | 5/21/2009  | 2221 · Vendors | 750.00           |
| Bill                        | 5/21/2009  | 2221 · Vendors | 455.00           |
| Bill                        | 5/21/2009  | 2221 · Vendors | 4,559.00         |
| Bill                        | 5/21/2009  | 2221 · Vendors | 4,684.00         |
| Bill                        | 7/1/2009   | 2221 · Vendors | 560.36           |
| Bill                        | 7/1/2009   | 2221 · Vendors | 855.00           |
| Bill                        | 7/23/2009  | 2221 · Vendors | 780.00           |
| Bill                        | 11/10/2009 | 2221 · Vendors | 7,365.00         |
| Bill                        | 12/18/2009 | 2221 · Vendors | 3,677.00         |
| Bill                        | 12/18/2009 | 2221 · Vendors | 14,866.00        |
| Bill                        | 1/19/2010  | 2221 · Vendors | 1,972.50         |
| Bill                        | 1/20/2010  | 2221 · Vendors | 3,574.00         |
| Bill                        | 3/16/2010  | 2221 · Vendors | 358.00           |
|                             |            |                | <u>51,559.98</u> |
| <b>KOC Insurance</b>        |            |                |                  |
| Bill                        | 12/2/2009  | 2221 · Vendors | 189.00           |
| Bill                        | 1/11/2010  | 2221 · Vendors | 94.50            |
| Bill                        | 2/11/2010  | 2221 · Vendors | 94.50            |
|                             |            |                | <u>378.00</u>    |
| <b>ModSpace</b>             |            |                |                  |
| Bill                        | 4/8/2009   | 2221 · Vendors | 384.13           |
| Bill                        | 5/6/2009   | 2221 · Vendors | 384.13           |
| Bill                        | 6/30/2009  | 2221 · Vendors | 384.13           |
| Bill                        | 7/28/2009  | 2221 · Vendors | 384.13           |
| Bill                        | 9/2/2009   | 2221 · Vendors | 384.13           |
| Bill                        | 10/2/2009  | 2221 · Vendors | 384.12           |
| Bill                        | 10/28/2009 | 2221 · Vendors | 385.90           |
| Bill                        | 12/2/2009  | 2221 · Vendors | 385.90           |
| Bill                        | 1/5/2010   | 2221 · Vendors | 385.90           |
| Bill                        | 1/27/2010  | 2221 · Vendors | 385.90           |
| Bill                        | 3/3/2010   | 2221 · Vendors | 385.90           |
| Bill                        | 3/31/2010  | 2221 · Vendors | 385.90           |
|                             |            |                | <u>4,620.17</u>  |
| <b>MSBIT</b>                |            |                |                  |
| Bill                        | 4/1/2009   | 2221 · Vendors | 50.00            |
| Bill                        | 5/1/2009   | 2221 · Vendors | 50.00            |
| Bill                        | 6/1/2009   | 2221 · Vendors | 50.00            |
| Bill                        | 7/1/2009   | 2221 · Vendors | 50.00            |
| Bill                        | 8/1/2009   | 2221 · Vendors | 50.00            |
| Bill                        | 9/1/2009   | 2221 · Vendors | 50.00            |
| Bill                        | 10/1/2009  | 2221 · Vendors | 50.00            |
| Bill                        | 11/1/2009  | 2221 · Vendors | 50.00            |
| Bill                        | 12/1/2009  | 2221 · Vendors | 50.00            |
| Bill                        | 1/1/2010   | 2221 · Vendors | 50.00            |
|                             |            |                | <u>500.00</u>    |

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**Navitas Utility Corporation**  
**Transaction List by Vendor**  
 April 2009 through March 2010

| Type                                         | Date       | Account                | Credit    |                   |
|----------------------------------------------|------------|------------------------|-----------|-------------------|
| <b>NTS Communications Inc</b>                |            |                        |           |                   |
| Bill                                         | 4/24/2009  | 2221 · Vendors         | 98.34     |                   |
| Bill                                         | 5/23/2009  | 2221 · Vendors         | 100.00    |                   |
| Bill                                         | 6/24/2009  | 2221 · Vendors         | 82.06     |                   |
| Bill                                         | 7/23/2009  | 2221 · Vendors         | 70.88     |                   |
| Bill                                         | 8/23/2009  | 2221 · Vendors         | 81.33     |                   |
| Bill                                         | 9/23/2009  | 2221 · Vendors         | 71.04     |                   |
| Bill                                         | 10/23/2009 | 2221 · Vendors         | 71.88     |                   |
| Bill                                         | 11/23/2009 | 2221 · Vendors         | 55.06     |                   |
| Bill                                         | 12/23/2009 | 2221 · Vendors         | 57.95     |                   |
| Bill                                         | 1/23/2010  | 2221 · Vendors         | 87.72     |                   |
| Bill                                         | 2/23/2010  | 2221 · Vendors         | 89.90     |                   |
| Bill                                         | 3/23/2010  | 2221 · Vendors         | 81.09     | <u>947.25</u>     |
| <b>Ochelata Utility Authority</b>            |            |                        |           |                   |
| Bill                                         | 6/30/2009  | 2221 · Vendors         | 51.40     |                   |
| Bill                                         | 7/28/2009  | 2221 · Vendors         | 51.40     |                   |
| Bill                                         | 8/31/2009  | 2221 · Vendors         | 51.40     |                   |
| Bill                                         | 10/1/2009  | 2221 · Vendors         | 51.40     |                   |
| Bill                                         | 10/30/2009 | 2221 · Vendors         | 51.40     |                   |
| Bill                                         | 11/30/2009 | 2221 · Vendors         | 56.54     |                   |
| Bill                                         | 12/30/2009 | 2221 · Vendors         | 56.54     |                   |
| Bill                                         | 1/26/2010  | 2221 · Vendors         | 107.94    |                   |
| Bill                                         | 2/28/2010  | 2221 · Vendors         | 56.54     | <u>534.46</u>     |
| <b>Pioneer Telephone Cooperative</b>         |            |                        |           |                   |
| Bill                                         | 11/30/2009 | 2221 · Vendors         | 99.60     |                   |
| Bill                                         | 12/20/2009 | 2221 · Vendors         | 49.96     |                   |
| Bill                                         | 1/20/2010  | 2221 · Vendors         | 48.59     |                   |
| Bill                                         | 2/20/2010  | 2221 · Vendors         | 50.35     |                   |
| Bill                                         | 3/20/2010  | 2221 · Vendors         | 50.20     | <u>295.70</u>     |
| <b>Pipeline Regulatory Consultants, Inc.</b> |            |                        |           |                   |
| Bill                                         | 4/23/2009  | 2221 · Vendors         | 990.00    |                   |
| Bill                                         | 5/13/2009  | 2221 · Vendors         | 330.00    |                   |
| Bill                                         | 6/11/2009  | 2221 · Vendors         | 495.00    |                   |
| Bill                                         | 7/29/2009  | 2221 · Vendors         | 1,320.00  |                   |
| Bill                                         | 9/30/2009  | 2221 · Vendors         | 165.00    |                   |
| Bill                                         | 11/19/2009 | 2221 · Vendors         | 330.00    |                   |
| Bill                                         | 1/18/2010  | 2221 · Vendors         | 330.00    | <u>3,960.00</u>   |
| <b>Pitney Bowes</b>                          |            |                        |           |                   |
| Bill                                         | 4/9/2009   | 2221 · Vendors         | 2,059.04  |                   |
| Bill                                         | 5/31/2009  | 2221 · Vendors         | 142.89    |                   |
| Bill                                         | 6/23/2009  | 2221 · Vendors         | 170.89    |                   |
| Bill                                         | 9/23/2009  | 2221 · Vendors         | 170.89    |                   |
| Bill                                         | 12/23/2009 | 2221 · Vendors         | 170.89    |                   |
| Bill                                         | 1/28/2010  | 2221 · Vendors         | 143.88    |                   |
| Bill                                         | 2/23/2010  | 2221 · Vendors         | 10.43     |                   |
| Check                                        | 2/24/2010  | 1102 · Checking - B... | 66.00     |                   |
| Bill                                         | 3/23/2010  | 2221 · Vendors         | 172.08    | <u>3,106.29</u>   |
| <b>Principal Financial Group</b>             |            |                        |           |                   |
| Bill                                         | 4/30/2009  | 2221 · Vendors         | 19,812.35 |                   |
| Bill                                         | 5/17/2009  | 2221 · Vendors         | 15,579.45 |                   |
| Bill                                         | 6/17/2009  | 2221 · Vendors         | 19,303.76 |                   |
| Bill                                         | 7/17/2009  | 2221 · Vendors         | 18,852.48 |                   |
| Bill                                         | 8/17/2009  | 2221 · Vendors         | 19,736.69 |                   |
| Bill                                         | 9/17/2009  | 2221 · Vendors         | 18,762.13 |                   |
| Bill                                         | 10/17/2009 | 2221 · Vendors         | 19,099.99 |                   |
| Bill                                         | 11/17/2009 | 2221 · Vendors         | 18,122.11 |                   |
| Bill                                         | 12/17/2009 | 2221 · Vendors         | 18,175.05 |                   |
| Bill                                         | 1/17/2010  | 2221 · Vendors         | 18,784.11 |                   |
| Bill                                         | 2/17/2010  | 2221 · Vendors         | 18,918.22 |                   |
| Bill                                         | 3/17/2010  | 2221 · Vendors         | 19,957.85 | <u>265,104.19</u> |

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**Navitas Utility Corporation**  
**Transaction List by Vendor**  
 April 2009 through March 2010

| Type                             | Date       | Account                | Credit          |
|----------------------------------|------------|------------------------|-----------------|
| <b>Public Service Co.</b>        |            |                        |                 |
| Bill                             | 4/13/2009  | 2221 · Vendors         | 38.98           |
| Bill                             | 4/24/2009  | 2221 · Vendors         | 30.47           |
| Bill                             | 5/18/2009  | 2221 · Vendors         | 38.93           |
| Bill                             | 5/26/2009  | 2221 · Vendors         | 57.15           |
| Bill                             | 6/1/2009   | 2221 · Vendors         | 39.88           |
| Bill                             | 6/24/2009  | 2221 · Vendors         | 75.11           |
| Bill                             | 7/13/2009  | 2221 · Vendors         | 3.47            |
| Bill                             | 7/20/2009  | 2221 · Vendors         | 75.11           |
| Bill                             | 7/24/2009  | 2221 · Vendors         | 83.12           |
| Check                            | 8/10/2009  | 1101 · Checking - A... | 250.00          |
| Check                            | 8/10/2009  | 1101 · Checking - A... | 2.95            |
| Bill                             | 8/17/2009  | 2221 · Vendors         | 40.33           |
| Check                            | 8/20/2009  | 1101 · Checking - A... | 2.95            |
| Bill                             | 8/24/2009  | 2221 · Vendors         | 79.89           |
| Bill                             | 9/8/2009   | 2221 · Vendors         | 37.79           |
| Bill                             | 9/21/2009  | 2221 · Vendors         | 39.07           |
| Bill                             | 9/23/2009  | 2221 · Vendors         | 64.40           |
| Bill                             | 10/9/2009  | 2221 · Vendors         | 38.05           |
| Bill                             | 10/26/2009 | 2221 · Vendors         | 68.85           |
| Bill                             | 10/26/2009 | 2221 · Vendors         | 53.17           |
| Bill                             | 11/13/2009 | 2221 · Vendors         | 37.25           |
| Bill                             | 11/20/2009 | 2221 · Vendors         | 65.98           |
| Bill                             | 11/20/2009 | 2221 · Vendors         | 51.67           |
| Bill                             | 12/9/2009  | 2221 · Vendors         | 37.25           |
| Bill                             | 12/23/2009 | 2221 · Vendors         | 316.91          |
| Bill                             | 12/23/2009 | 2221 · Vendors         | 36.99           |
| Bill                             | 12/23/2009 | 2221 · Vendors         | 112.84          |
| Bill                             | 1/12/2010  | 2221 · Vendors         | 45.41           |
| Bill                             | 1/12/2010  | 2221 · Vendors         | 316.82          |
| Bill                             | 1/21/2010  | 2221 · Vendors         | 38.33           |
| Bill                             | 1/21/2010  | 2221 · Vendors         | 36.58           |
| Bill                             | 1/26/2010  | 2221 · Vendors         | 134.90          |
| Bill                             | 2/8/2010   | 2221 · Vendors         | 59.88           |
| Bill                             | 2/12/2010  | 2221 · Vendors         | 40.48           |
| Bill                             | 2/24/2010  | 2221 · Vendors         | 115.33          |
| Bill                             | 2/24/2010  | 2221 · Vendors         | 38.08           |
| Bill                             | 2/24/2010  | 2221 · Vendors         | 38.91           |
| Bill                             | 3/9/2010   | 2221 · Vendors         | 57.04           |
| Bill                             | 3/10/2010  | 2221 · Vendors         | 39.69           |
| Bill                             | 3/23/2010  | 2221 · Vendors         | 43.05           |
| Bill                             | 3/23/2010  | 2221 · Vendors         | 46.66           |
| Bill                             | 3/25/2010  | 2221 · Vendors         | 91.16           |
|                                  |            |                        | <u>2,915.88</u> |
| <b>Purchase Power</b>            |            |                        |                 |
| Bill                             | 4/30/2009  | 2221 · Vendors         | 1,723.37        |
| Bill                             | 6/3/2009   | 2221 · Vendors         | 300.00          |
| Bill                             | 8/4/2009   | 2221 · Vendors         | 300.00          |
| Bill                             | 8/26/2009  | 2221 · Vendors         | 300.00          |
| Bill                             | 10/3/2009  | 2221 · Vendors         | 327.25          |
| Bill                             | 12/2/2009  | 2221 · Vendors         | 1,800.00        |
| Bill                             | 1/3/2010   | 2221 · Vendors         | 1,176.39        |
| Bill                             | 2/28/2010  | 2221 · Vendors         | 400.00          |
|                                  |            |                        | <u>6,327.01</u> |
| <b>R &amp; R Water /Culligan</b> |            |                        |                 |
| Bill                             | 4/1/2009   | 2221 · Vendors         | 62.21           |
| Bill                             | 4/30/2009  | 2221 · Vendors         | 21.00           |
| Bill                             | 6/1/2009   | 2221 · Vendors         | 75.34           |
| Bill                             | 6/24/2009  | 2221 · Vendors         | 53.81           |
| Bill                             | 8/3/2009   | 2221 · Vendors         | 99.76           |
| Bill                             | 8/28/2009  | 2221 · Vendors         | 60.38           |
| Bill                             | 9/30/2009  | 2221 · Vendors         | 40.69           |
| Bill                             | 11/1/2009  | 2221 · Vendors         | 59.85           |
| Bill                             | 11/30/2009 | 2221 · Vendors         | 47.25           |
| Bill                             | 12/31/2009 | 2221 · Vendors         | 61.89           |
| Bill                             | 1/31/2010  | 2221 · Vendors         | 34.45           |
| Bill                             | 3/1/2010   | 2221 · Vendors         | 34.45           |
| Bill                             | 3/31/2010  | 2221 · Vendors         | 41.08           |
|                                  |            |                        | <u>607.16</u>   |

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**Navitas Utility Corporation**  
**Transaction List by Vendor**  
 April 2009 through March 2010

| Type                                           | Date       | Account                | Credit          |
|------------------------------------------------|------------|------------------------|-----------------|
| <b>Rutan &amp; Tucker, LLP</b>                 |            |                        |                 |
| Bill                                           | 10/20/2009 | 2221 - Vendors         | 4,824.00        |
| Bill                                           | 11/13/2009 | 2221 - Vendors         | 3,000.00        |
| Bill                                           | 12/15/2009 | 2221 - Vendors         | 840.70          |
| Bill                                           | 3/26/2010  | 2221 - Vendors         | 86.00           |
|                                                |            |                        | <u>8,750.70</u> |
| <b>SiteKreator</b>                             |            |                        |                 |
| Check                                          | 4/8/2009   | 1102 - Checking - B... | 39.95           |
| Check                                          | 5/8/2009   | 1102 - Checking - B... | 39.95           |
| Check                                          | 6/8/2009   | 1102 - Checking - B... | 39.95           |
| Check                                          | 7/8/2009   | 1102 - Checking - B... | 39.95           |
| Check                                          | 8/8/2009   | 1102 - Checking - B... | 39.95           |
| Check                                          | 9/8/2009   | 1102 - Checking - B... | 39.95           |
| Check                                          | 10/6/2009  | 1102 - Checking - B... | 39.95           |
| Check                                          | 11/8/2009  | 1102 - Checking - B... | 39.95           |
| Check                                          | 12/8/2009  | 1102 - Checking - B... | 39.95           |
| Check                                          | 1/8/2010   | 1102 - Checking - B... | 39.95           |
| Check                                          | 1/8/2010   | 1102 - Checking - B... | 39.95           |
| Check                                          | 2/8/2010   | 1102 - Checking - B... | 39.95           |
| Check                                          | 3/8/2010   | 1102 - Checking - B... | 39.95           |
|                                                |            |                        | <u>479.40</u>   |
| <b>Southern California Edison Company</b>      |            |                        |                 |
| Bill                                           | 4/25/2009  | 2221 - Vendors         | 92.98           |
| Bill                                           | 5/28/2009  | 2221 - Vendors         | 105.60          |
| Bill                                           | 6/25/2009  | 2221 - Vendors         | 103.40          |
| Bill                                           | 7/25/2009  | 2221 - Vendors         | 119.44          |
| Bill                                           | 8/25/2009  | 2221 - Vendors         | 136.98          |
| Bill                                           | 9/22/2009  | 2221 - Vendors         | 123.17          |
| Bill                                           | 10/23/2009 | 2221 - Vendors         | 103.38          |
| Bill                                           | 11/24/2009 | 2221 - Vendors         | 93.21           |
| Bill                                           | 12/24/2009 | 2221 - Vendors         | 92.66           |
| Bill                                           | 1/26/2010  | 2221 - Vendors         | 110.01          |
| Bill                                           | 2/25/2010  | 2221 - Vendors         | 87.77           |
| Bill                                           | 3/26/2010  | 2221 - Vendors         | 84.02           |
|                                                |            |                        | <u>1,252.62</u> |
| <b>Stephens Co. Rural Water/Sewer Dist. #1</b> |            |                        |                 |
| Bill                                           | 4/28/2009  | 2221 - Vendors         | 27.00           |
| Bill                                           | 6/2/2009   | 2221 - Vendors         | 55.80           |
| Bill                                           | 6/28/2009  | 2221 - Vendors         | 29.79           |
| Bill                                           | 7/28/2009  | 2221 - Vendors         | 27.00           |
| Bill                                           | 8/28/2009  | 2221 - Vendors         | 27.00           |
| Bill                                           | 9/21/2009  | 2221 - Vendors         | 27.00           |
| Bill                                           | 10/27/2009 | 2221 - Vendors         | 28.35           |
| Bill                                           | 11/28/2009 | 2221 - Vendors         | 27.00           |
| Bill                                           | 12/16/2009 | 2221 - Vendors         | 28.35           |
| Bill                                           | 1/28/2010  | 2221 - Vendors         | 27.00           |
| Bill                                           | 2/28/2010  | 2221 - Vendors         | 27.00           |
|                                                |            |                        | <u>331.29</u>   |
| <b>The Town of Gracemont</b>                   |            |                        |                 |
| Bill                                           | 4/3/2009   | 2221 - Vendors         | 75.00           |
| Bill                                           | 5/3/2009   | 2221 - Vendors         | 75.00           |
| Bill                                           | 6/3/2009   | 2221 - Vendors         | 75.00           |
| Bill                                           | 7/3/2009   | 2221 - Vendors         | 75.00           |
| Bill                                           | 8/3/2009   | 2221 - Vendors         | 75.00           |
| Bill                                           | 9/3/2009   | 2221 - Vendors         | 75.00           |
| Bill                                           | 10/3/2009  | 2221 - Vendors         | 75.00           |
| Bill                                           | 11/3/2009  | 2221 - Vendors         | 75.00           |
| Bill                                           | 12/3/2009  | 2221 - Vendors         | 75.00           |
| Bill                                           | 1/3/2010   | 2221 - Vendors         | 75.00           |
| Bill                                           | 2/3/2010   | 2221 - Vendors         | 75.00           |
| Bill                                           | 3/3/2010   | 2221 - Vendors         | 75.00           |
|                                                |            |                        | <u>900.00</u>   |



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**Navitas Utility Corporation**  
**Transaction List by Vendor**  
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| Type                              | Date       | Account                | Credit          |
|-----------------------------------|------------|------------------------|-----------------|
| <b>Totah Communications, Inc.</b> |            |                        |                 |
| Bill                              | 5/1/2009   | 2221 · Vendors         | 364.23          |
| Bill                              | 6/1/2009   | 2221 · Vendors         | 232.16          |
| Bill                              | 7/1/2009   | 2221 · Vendors         | 252.71          |
| Bill                              | 8/1/2009   | 2221 · Vendors         | 248.33          |
| Bill                              | 9/1/2009   | 2221 · Vendors         | 250.00          |
| Bill                              | 10/1/2009  | 2221 · Vendors         | 249.12          |
| Bill                              | 11/1/2009  | 2221 · Vendors         | 252.86          |
| Bill                              | 12/1/2009  | 2221 · Vendors         | 249.60          |
| Bill                              | 1/1/2010   | 2221 · Vendors         | 287.38          |
| Bill                              | 2/1/2010   | 2221 · Vendors         | 287.86          |
| Bill                              | 3/1/2010   | 2221 · Vendors         | 286.05          |
|                                   |            |                        | <u>2,960.30</u> |
| <b>Town of Eakly</b>              |            |                        |                 |
| Bill                              | 4/1/2009   | 2221 · Vendors         | 75.04           |
| Bill                              | 4/30/2009  | 2221 · Vendors         | 82.54           |
| Bill                              | 6/3/2009   | 2221 · Vendors         | 75.04           |
| Bill                              | 6/30/2009  | 2221 · Vendors         | 82.54           |
| Bill                              | 7/28/2009  | 2221 · Vendors         | 91.62           |
| Bill                              | 8/18/2009  | 2221 · Vendors         | 75.00           |
| Bill                              | 8/31/2009  | 2221 · Vendors         | 102.89          |
| Bill                              | 10/2/2009  | 2221 · Vendors         | 102.89          |
| Bill                              | 10/30/2009 | 2221 · Vendors         | 84.19           |
| Bill                              | 11/25/2009 | 2221 · Vendors         | 100.00          |
| Bill                              | 11/30/2009 | 2221 · Vendors         | 93.54           |
| Bill                              | 12/30/2009 | 2221 · Vendors         | 93.54           |
| Bill                              | 1/21/2010  | 2221 · Vendors         | 113.18          |
| Bill                              | 3/1/2010   | 2221 · Vendors         | 83.25           |
| Bill                              | 3/31/2010  | 2221 · Vendors         | 101.87          |
|                                   |            |                        | <u>1,357.13</u> |
| <b>U S Postmaster</b>             |            |                        |                 |
| Check                             | 4/7/2009   | 1103 · Cash Drawer...  | 3.75            |
| Check                             | 5/7/2009   | 1102 · Checking - B... | 7.60            |
| Check                             | 5/11/2009  | 1103 · Cash Drawer...  | 8.70            |
| Check                             | 5/11/2009  | 1105 · Cash Drawer...  | 9.16            |
| Check                             | 5/11/2009  | 1105 · Cash Drawer...  | 31.15           |
| Check                             | 5/21/2009  | 1103 · Cash Drawer...  | 5.00            |
| Check                             | 5/28/2009  | 1105 · Cash Drawer...  | 8.80            |
| Bill                              | 6/3/2009   | 2221 · Vendors         | 100.00          |
| Check                             | 6/5/2009   | 1105 · Cash Drawer...  | 8.80            |
| Check                             | 7/2/2009   | 1105 · Cash Drawer...  | 8.80            |
| Bill                              | 7/23/2009  | 2221 · Vendors         | 56.00           |
| Check                             | 7/24/2009  | 1105 · Cash Drawer...  | 8.80            |
| Check                             | 8/14/2009  | 1103 · Cash Drawer...  | 4.22            |
| Check                             | 8/25/2009  | 1102 · Checking - B... | 4.95            |
| Check                             | 9/1/2009   | 1102 · Checking - B... | 4.95            |
| Check                             | 9/23/2009  | 1102 · Checking - B... | 12.87           |
| Check                             | 10/6/2009  | 1103 · Cash Drawer...  | 9.90            |
| Check                             | 11/17/2009 | 1103 · Cash Drawer...  | 0.85            |
| Check                             | 11/20/2009 | 1103 · Cash Drawer...  | 9.90            |
| Check                             | 11/24/2009 | 1103 · Cash Drawer...  | 5.54            |
| Check                             | 1/4/2010   | 1103 · Cash Drawer...  | 3.00            |
| Bill                              | 1/5/2010   | 2221 · Vendors         | 185.00          |
| Check                             | 3/12/2010  | 1103 · Cash Drawer...  | 18.65           |
| Check                             | 3/26/2010  | 1103 · Cash Drawer...  | 4.90            |
| Check                             | 3/26/2010  | 1103 · Cash Drawer...  | 18.30           |
| Check                             | 3/29/2010  | 1103 · Cash Drawer...  | 6.45            |
|                                   |            |                        | <u>546.04</u>   |

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**Navitas Utility Corporation**  
**Transaction List by Vendor**  
 April 2009 through March 2010

| Type                                 | Date       | Account        | Credit |
|--------------------------------------|------------|----------------|--------|
| <b>Unifirst Holdings, Inc 546971</b> |            |                |        |
| Bill                                 | 4/1/2009   | 2221 · Vendors | 100.54 |
| Bill                                 | 4/8/2009   | 2221 · Vendors | 82.66  |
| Bill                                 | 4/15/2009  | 2221 · Vendors | 82.66  |
| Bill                                 | 4/22/2009  | 2221 · Vendors | 82.66  |
| Bill                                 | 4/29/2009  | 2221 · Vendors | 84.16  |
| Bill                                 | 5/6/2009   | 2221 · Vendors | 82.66  |
| Bill                                 | 5/13/2009  | 2221 · Vendors | 82.66  |
| Bill                                 | 5/27/2009  | 2221 · Vendors | 82.66  |
| Bill                                 | 6/3/2009   | 2221 · Vendors | 82.66  |
| Bill                                 | 6/10/2009  | 2221 · Vendors | 82.66  |
| Bill                                 | 6/17/2009  | 2221 · Vendors | 82.66  |
| Bill                                 | 6/24/2009  | 2221 · Vendors | 82.66  |
| Bill                                 | 7/1/2009   | 2221 · Vendors | 82.66  |
| Bill                                 | 7/6/2009   | 2221 · Vendors | 51.03  |
| Bill                                 | 7/8/2009   | 2221 · Vendors | 82.66  |
| Bill                                 | 7/15/2009  | 2221 · Vendors | 82.66  |
| Bill                                 | 7/22/2009  | 2221 · Vendors | 82.66  |
| Bill                                 | 7/29/2009  | 2221 · Vendors | 82.66  |
| Bill                                 | 8/5/2009   | 2221 · Vendors | 82.66  |
| Bill                                 | 8/12/2009  | 2221 · Vendors | 82.66  |
| Bill                                 | 8/19/2009  | 2221 · Vendors | 82.66  |
| Bill                                 | 8/24/2009  | 2221 · Vendors | 26.48  |
| Bill                                 | 8/26/2009  | 2221 · Vendors | 90.34  |
| Bill                                 | 8/31/2009  | 2221 · Vendors | 55.63  |
| Bill                                 | 8/31/2009  | 2221 · Vendors | 90.34  |
| Bill                                 | 9/9/2009   | 2221 · Vendors | 90.34  |
| Bill                                 | 9/16/2009  | 2221 · Vendors | 90.34  |
| Bill                                 | 9/23/2009  | 2221 · Vendors | 90.34  |
| Bill                                 | 9/30/2009  | 2221 · Vendors | 90.34  |
| Bill                                 | 10/7/2009  | 2221 · Vendors | 91.84  |
| Bill                                 | 10/14/2009 | 2221 · Vendors | 90.34  |
| Bill                                 | 10/21/2009 | 2221 · Vendors | 90.34  |
| Bill                                 | 10/28/2009 | 2221 · Vendors | 90.34  |
| Bill                                 | 11/4/2009  | 2221 · Vendors | 90.34  |
| Bill                                 | 11/11/2009 | 2221 · Vendors | 90.34  |
| Bill                                 | 11/18/2009 | 2221 · Vendors | 90.34  |
| Bill                                 | 11/25/2009 | 2221 · Vendors | 81.72  |
| Bill                                 | 12/2/2009  | 2221 · Vendors | 85.11  |
| Bill                                 | 12/9/2009  | 2221 · Vendors | 80.61  |
| Bill                                 | 12/16/2009 | 2221 · Vendors | 80.61  |
| Bill                                 | 12/23/2009 | 2221 · Vendors | 80.61  |
| Bill                                 | 12/30/2009 | 2221 · Vendors | 80.61  |
| Bill                                 | 1/6/2010   | 2221 · Vendors | 80.64  |
| Bill                                 | 1/13/2010  | 2221 · Vendors | 134.25 |
| Bill                                 | 1/20/2010  | 2221 · Vendors | 80.64  |
| Bill                                 | 1/27/2010  | 2221 · Vendors | 80.64  |
| Bill                                 | 2/3/2010   | 2221 · Vendors | 92.41  |
| Bill                                 | 2/10/2010  | 2221 · Vendors | 92.41  |
| Bill                                 | 2/17/2010  | 2221 · Vendors | 95.41  |
| Bill                                 | 2/24/2010  | 2221 · Vendors | 92.41  |
| Bill                                 | 3/3/2010   | 2221 · Vendors | 111.79 |
| Bill                                 | 3/10/2010  | 2221 · Vendors | 92.41  |
| Bill                                 | 3/17/2010  | 2221 · Vendors | 92.41  |
| Bill                                 | 3/24/2010  | 2221 · Vendors | 92.41  |
| Bill                                 | 3/31/2010  | 2221 · Vendors | 92.41  |

4,701.15

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**Navitas Utility Corporation**  
**Transaction List by Vendor**  
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| Type                                 | Date       | Account        | Credit          |
|--------------------------------------|------------|----------------|-----------------|
| <b>Unifirst Holdings, Inc 808539</b> |            |                |                 |
| Bill                                 | 5/18/2009  | 2221 - Vendors | 42.21           |
| Bill                                 | 5/25/2009  | 2221 - Vendors | 42.21           |
| Bill                                 | 6/1/2009   | 2221 - Vendors | 84.03           |
| Bill                                 | 6/8/2009   | 2221 - Vendors | 51.03           |
| Bill                                 | 6/15/2009  | 2221 - Vendors | 51.03           |
| Bill                                 | 6/22/2009  | 2221 - Vendors | 68.93           |
| Bill                                 | 6/29/2009  | 2221 - Vendors | 51.03           |
| Bill                                 | 7/13/2009  | 2221 - Vendors | 51.03           |
| Bill                                 | 7/20/2009  | 2221 - Vendors | 51.03           |
| Bill                                 | 7/27/2009  | 2221 - Vendors | 51.03           |
| Bill                                 | 8/3/2009   | 2221 - Vendors | 51.03           |
| Bill                                 | 8/10/2009  | 2221 - Vendors | 51.03           |
| Bill                                 | 8/17/2009  | 2221 - Vendors | 51.03           |
| Bill                                 | 8/24/2009  | 2221 - Vendors | 55.63           |
| Bill                                 | 9/7/2009   | 2221 - Vendors | 55.63           |
| Bill                                 | 9/14/2009  | 2221 - Vendors | 55.63           |
| Bill                                 | 9/21/2009  | 2221 - Vendors | 55.63           |
| Bill                                 | 9/28/2009  | 2221 - Vendors | 55.63           |
| Bill                                 | 10/5/2009  | 2221 - Vendors | 55.67           |
| Bill                                 | 10/12/2009 | 2221 - Vendors | 68.28           |
| Bill                                 | 10/19/2009 | 2221 - Vendors | 68.28           |
| Bill                                 | 10/26/2009 | 2221 - Vendors | 68.28           |
| Bill                                 | 11/9/2009  | 2221 - Vendors | 68.28           |
| Bill                                 | 11/16/2009 | 2221 - Vendors | 68.28           |
| Bill                                 | 11/23/2009 | 2221 - Vendors | 68.28           |
| Bill                                 | 11/30/2009 | 2221 - Vendors | 68.28           |
| Bill                                 | 12/7/2009  | 2221 - Vendors | 68.28           |
| Bill                                 | 12/14/2009 | 2221 - Vendors | 68.28           |
| Bill                                 | 12/21/2009 | 2221 - Vendors | 68.28           |
| Bill                                 | 1/4/2010   | 2221 - Vendors | 68.28           |
| Bill                                 | 1/11/2010  | 2221 - Vendors | 60.76           |
| Bill                                 | 1/18/2010  | 2221 - Vendors | 68.28           |
| Bill                                 | 1/25/2010  | 2221 - Vendors | 68.28           |
| Bill                                 | 2/2/2010   | 2221 - Vendors | 68.28           |
| Bill                                 | 2/8/2010   | 2221 - Vendors | 68.28           |
| Bill                                 | 2/15/2010  | 2221 - Vendors | 68.28           |
| Bill                                 | 2/22/2010  | 2221 - Vendors | 68.28           |
| Bill                                 | 3/1/2010   | 2221 - Vendors | 68.28           |
| Bill                                 | 3/1/2010   | 2221 - Vendors | 68.28           |
| Bill                                 | 3/1/2010   | 2221 - Vendors | 68.28           |
| Bill                                 | 3/8/2010   | 2221 - Vendors | 68.28           |
| Bill                                 | 3/15/2010  | 2221 - Vendors | 68.28           |
| Bill                                 | 3/22/2010  | 2221 - Vendors | 68.28           |
|                                      |            |                | <u>2,661.67</u> |
| <b>Unifirst Holdings, Inc 810795</b> |            |                |                 |
| Bill                                 | 5/26/2009  | 2221 - Vendors | 24.60           |
| Bill                                 | 6/2/2009   | 2221 - Vendors | 24.60           |
| Bill                                 | 6/23/2009  | 2221 - Vendors | 20.23           |
| Bill                                 | 6/30/2009  | 2221 - Vendors | 20.23           |
| Bill                                 | 8/4/2009   | 2221 - Vendors | 20.23           |
| Bill                                 | 9/18/2009  | 2221 - Vendors | 247.09          |
| Bill                                 | 12/22/2009 | 2221 - Vendors | 370.72          |
| Bill                                 | 12/29/2009 | 2221 - Vendors | 42.98           |
| Bill                                 | 1/5/2010   | 2221 - Vendors | 26.48           |
| Bill                                 | 1/12/2010  | 2221 - Vendors | 26.48           |
| Bill                                 | 1/19/2010  | 2221 - Vendors | 26.48           |
| Bill                                 | 1/26/2010  | 2221 - Vendors | 26.48           |
| Bill                                 | 2/2/2010   | 2221 - Vendors | 26.48           |
| Bill                                 | 2/9/2010   | 2221 - Vendors | 26.48           |
| Bill                                 | 2/16/2010  | 2221 - Vendors | 26.48           |
| Bill                                 | 2/23/2010  | 2221 - Vendors | 26.48           |
| Bill                                 | 3/2/2010   | 2221 - Vendors | 26.48           |
| Bill                                 | 3/9/2010   | 2221 - Vendors | 26.48           |
| Bill                                 | 3/16/2010  | 2221 - Vendors | 26.48           |
|                                      |            |                | <u>1,061.96</u> |

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**Transaction List by Vendor**  
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| Type                                 | Date       | Account        | Credit |
|--------------------------------------|------------|----------------|--------|
| <b>Unifirst Holdings, Inc 766526</b> |            |                |        |
| Bill                                 | 4/2/2009   | 2221 - Vendors | 32.73  |
| Bill                                 | 4/16/2009  | 2221 - Vendors | 32.73  |
| Bill                                 | 4/30/2009  | 2221 - Vendors | 32.73  |
| Bill                                 | 5/7/2009   | 2221 - Vendors | 32.73  |
| Bill                                 | 5/12/2009  | 2221 - Vendors | 32.73  |
| Bill                                 | 5/12/2009  | 2221 - Vendors | 33.73  |
| Bill                                 | 5/12/2009  | 2221 - Vendors | 32.73  |
| Bill                                 | 5/12/2009  | 2221 - Vendors | 32.73  |
| Bill                                 | 5/14/2009  | 2221 - Vendors | 32.73  |
| Bill                                 | 5/20/2009  | 2221 - Vendors | 82.66  |
| Bill                                 | 5/21/2009  | 2221 - Vendors | 32.73  |
| Bill                                 | 5/25/2009  | 2221 - Vendors | 32.73  |
| Bill                                 | 5/25/2009  | 2221 - Vendors | 32.73  |
| Bill                                 | 5/25/2009  | 2221 - Vendors | 32.73  |
| Bill                                 | 5/28/2009  | 2221 - Vendors | 32.73  |
| Bill                                 | 6/4/2009   | 2221 - Vendors | 32.73  |
| Bill                                 | 6/11/2009  | 2221 - Vendors | 32.73  |
| Bill                                 | 6/18/2009  | 2221 - Vendors | 32.73  |
| Bill                                 | 6/25/2009  | 2221 - Vendors | 32.73  |
| Bill                                 | 7/2/2009   | 2221 - Vendors | 32.73  |
| Bill                                 | 7/9/2009   | 2221 - Vendors | 32.73  |
| Bill                                 | 7/23/2009  | 2221 - Vendors | 32.73  |
| Bill                                 | 7/30/2009  | 2221 - Vendors | 32.73  |
| Bill                                 | 8/6/2009   | 2221 - Vendors | 50.61  |
| Bill                                 | 8/13/2009  | 2221 - Vendors | 32.73  |
| Bill                                 | 8/18/2009  | 2221 - Vendors | 35.20  |
| Bill                                 | 8/27/2009  | 2221 - Vendors | 35.28  |
| Bill                                 | 9/3/2009   | 2221 - Vendors | 35.28  |
| Bill                                 | 9/10/2009  | 2221 - Vendors | 35.28  |
| Bill                                 | 9/17/2009  | 2221 - Vendors | 35.28  |
| Bill                                 | 9/24/2009  | 2221 - Vendors | 35.28  |
| Bill                                 | 10/1/2009  | 2221 - Vendors | 35.28  |
| Bill                                 | 10/8/2009  | 2221 - Vendors | 35.28  |
| Bill                                 | 10/15/2009 | 2221 - Vendors | 35.28  |
| Bill                                 | 10/22/2009 | 2221 - Vendors | 35.28  |
| Bill                                 | 11/5/2009  | 2221 - Vendors | 35.28  |
| Bill                                 | 11/12/2009 | 2221 - Vendors | 35.28  |
| Bill                                 | 11/19/2009 | 2221 - Vendors | 35.28  |
| Bill                                 | 11/25/2009 | 2221 - Vendors | 35.28  |
| Bill                                 | 12/3/2009  | 2221 - Vendors | 35.28  |
| Bill                                 | 12/10/2009 | 2221 - Vendors | 35.28  |
| Bill                                 | 12/17/2009 | 2221 - Vendors | 26.28  |
| Bill                                 | 12/24/2009 | 2221 - Vendors | 35.28  |
| Bill                                 | 12/31/2009 | 2221 - Vendors | 35.28  |
| Bill                                 | 1/7/2010   | 2221 - Vendors | 35.28  |
| Bill                                 | 1/14/2010  | 2221 - Vendors | 35.28  |
| Bill                                 | 1/21/2010  | 2221 - Vendors | 35.28  |
| Bill                                 | 1/28/2010  | 2221 - Vendors | 35.28  |
| Bill                                 | 2/4/2010   | 2221 - Vendors | 35.28  |
| Bill                                 | 2/18/2010  | 2221 - Vendors | 35.28  |
| Bill                                 | 2/25/2010  | 2221 - Vendors | 35.28  |
| Bill                                 | 3/4/2010   | 2221 - Vendors | 35.28  |
| Bill                                 | 3/11/2010  | 2221 - Vendors | 35.28  |
| Bill                                 | 3/18/2010  | 2221 - Vendors | 35.28  |
| Bill                                 | 3/25/2010  | 2221 - Vendors | 35.28  |

1,936.38

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**Navitas Utility Corporation**  
**Transaction List by Vendor**  
 April 2009 through March 2010

| Type                                 | Date       | Account                | Credit          |
|--------------------------------------|------------|------------------------|-----------------|
| <b>Unifirst Holdings, Inc 834524</b> |            |                        |                 |
| Bill                                 | 4/6/2009   | 2221 · Vendors         | 24.59           |
| Bill                                 | 4/13/2009  | 2221 · Vendors         | 24.59           |
| Bill                                 | 4/20/2009  | 2221 · Vendors         | 24.59           |
| Bill                                 | 4/27/2009  | 2221 · Vendors         | 24.59           |
| Bill                                 | 5/4/2009   | 2221 · Vendors         | 24.59           |
| Bill                                 | 5/11/2009  | 2221 · Vendors         | 24.59           |
| Bill                                 | 5/18/2009  | 2221 · Vendors         | 24.59           |
| Bill                                 | 5/25/2009  | 2221 · Vendors         | 24.59           |
| Bill                                 | 6/15/2009  | 2221 · Vendors         | 24.59           |
| Bill                                 | 6/17/2009  | 2221 · Vendors         | 24.59           |
| Bill                                 | 6/22/2009  | 2221 · Vendors         | 24.59           |
| Bill                                 | 7/6/2009   | 2221 · Vendors         | 24.59           |
| Bill                                 | 7/13/2009  | 2221 · Vendors         | 24.59           |
| Bill                                 | 7/20/2009  | 2221 · Vendors         | 24.59           |
| Bill                                 | 7/27/2009  | 2221 · Vendors         | 24.59           |
| Bill                                 | 7/29/2009  | 2221 · Vendors         | 24.59           |
| Bill                                 | 8/3/2009   | 2221 · Vendors         | 24.59           |
| Bill                                 | 8/10/2009  | 2221 · Vendors         | 24.59           |
| Bill                                 | 8/17/2009  | 2221 · Vendors         | 24.59           |
| Bill                                 | 8/20/2009  | 2221 · Vendors         | 24.59           |
| Bill                                 | 9/7/2009   | 2221 · Vendors         | 197.29          |
| Bill                                 | 12/28/2009 | 2221 · Vendors         | 24.02           |
| Bill                                 | 12/29/2009 | 2221 · Vendors         | 144.12          |
| Bill                                 | 1/4/2010   | 2221 · Vendors         | 24.02           |
| Bill                                 | 1/11/2010  | 2221 · Vendors         | 24.02           |
| Bill                                 | 1/18/2010  | 2221 · Vendors         | 24.02           |
| Bill                                 | 1/25/2010  | 2221 · Vendors         | 24.02           |
| Bill                                 | 2/1/2010   | 2221 · Vendors         | 24.02           |
| Bill                                 | 2/8/2010   | 2221 · Vendors         | 24.02           |
| Bill                                 | 2/22/2010  | 2221 · Vendors         | 24.02           |
| Bill                                 | 3/1/2010   | 2221 · Vendors         | 24.02           |
| Bill                                 | 3/8/2010   | 2221 · Vendors         | 24.02           |
| Bill                                 | 3/15/2010  | 2221 · Vendors         | 24.02           |
| Bill                                 | 3/22/2010  | 2221 · Vendors         | 25.52           |
| Bill                                 | 3/29/2010  | 2221 · Vendors         | 24.02           |
|                                      |            |                        | <u>1,146.97</u> |
| <b>United States Postal Service</b>  |            |                        |                 |
| Check                                | 4/23/2009  | 1105 · Cash Drawer...  | 4.20            |
| Check                                | 4/27/2009  | 1102 · Checking - B... | 17.50           |
| Check                                | 6/29/2009  | 1102 · Checking - B... | 4.95            |
| Check                                | 7/2/2009   | 1102 · Checking - B... | 13.75           |
| Check                                | 7/2/2009   | 1102 · Checking - B... | 4.95            |
| Check                                | 9/22/2009  | 1102 · Checking - B... | 12.87           |
| Check                                | 10/15/2009 | 1102 · Checking - B... | 1.22            |
| Check                                | 10/15/2009 | 1102 · Checking - B... | 7.92            |
| Check                                | 10/30/2009 | 1102 · Checking - B... | 4.95            |
| Check                                | 10/30/2009 | 1102 · Checking - B... | 4.95            |
| Check                                | 10/30/2009 | 1102 · Checking - B... | 4.95            |
| Check                                | 11/2/2009  | 1102 · Checking - B... | 7.92            |
| Check                                | 11/2/2009  | 1102 · Checking - B... | 4.95            |
|                                      |            |                        | <u>95.08</u>    |
| <b>US Cellular</b>                   |            |                        |                 |
| Bill                                 | 4/20/2009  | 2221 · Vendors         | 291.92          |
| Bill                                 | 5/20/2009  | 2221 · Vendors         | 310.84          |
| Bill                                 | 6/29/2009  | 2221 · Vendors         | 300.78          |
| Bill                                 | 7/20/2009  | 2221 · Vendors         | 204.58          |
| Bill                                 | 8/20/2009  | 2221 · Vendors         | 210.15          |
| Bill                                 | 9/20/2009  | 2221 · Vendors         | 204.57          |
| Bill                                 | 10/22/2009 | 2221 · Vendors         | 247.47          |
| Bill                                 | 11/20/2009 | 2221 · Vendors         | 232.78          |
| Bill                                 | 12/20/2009 | 2221 · Vendors         | 315.18          |
| Bill                                 | 1/20/2010  | 2221 · Vendors         | 328.37          |
| Bill                                 | 2/25/2010  | 2221 · Vendors         | 388.35          |
| Bill                                 | 3/30/2010  | 2221 · Vendors         | 500.22          |
|                                      |            |                        | <u>3,535.21</u> |

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**Navitas Utility Corporation**  
**Transaction List by Vendor**  
**April 2009 through March 2010**

| Type                          | Date       | Account        | Credit |
|-------------------------------|------------|----------------|--------|
| <b>Verizon Wireless</b>       |            |                |        |
| Bill                          | 4/13/2009  | 2221 · Vendors | 66.46  |
| Bill                          | 5/26/2009  | 2221 · Vendors | 66.06  |
| Bill                          | 6/18/2009  | 2221 · Vendors | 66.06  |
| Bill                          | 7/18/2009  | 2221 · Vendors | 66.06  |
| Bill                          | 8/18/2009  | 2221 · Vendors | 66.26  |
| Bill                          | 9/18/2009  | 2221 · Vendors | 66.26  |
| Bill                          | 10/18/2009 | 2221 · Vendors | 66.26  |
| Bill                          | 11/18/2009 | 2221 · Vendors | 66.06  |
| Bill                          | 12/18/2009 | 2221 · Vendors | 66.06  |
| Bill                          | 1/18/2010  | 2221 · Vendors | 66.06  |
| Bill                          | 2/18/2010  | 2221 · Vendors | 66.06  |
| Bill                          | 3/18/2010  | 2221 · Vendors | 66.06  |
| <b>Weatherford Press, Inc</b> |            |                |        |
| Bill                          | 4/6/2009   | 2221 · Vendors | 271.56 |
| Bill                          | 4/20/2009  | 2221 · Vendors | 188.00 |
| Bill                          | 5/27/2009  | 2221 · Vendors | 30.66  |
| Bill                          | 7/28/2009  | 2221 · Vendors | 32.85  |
| Bill                          | 8/28/2009  | 2221 · Vendors | 624.15 |
| Bill                          | 12/3/2009  | 2221 · Vendors | 242.00 |
| <b>Windstream</b>             |            |                |        |
| Bill                          | 4/13/2009  | 2221 · Vendors | 130.40 |
| Bill                          | 5/13/2009  | 2221 · Vendors | 164.40 |
| Bill                          | 6/11/2009  | 2221 · Vendors | 135.12 |
| Bill                          | 7/13/2009  | 2221 · Vendors | 134.48 |
| Bill                          | 8/12/2009  | 2221 · Vendors | 137.82 |
| Bill                          | 8/12/2009  | 2221 · Vendors | 140.00 |
| Bill                          | 10/10/2009 | 2221 · Vendors | 136.06 |
| Bill                          | 11/12/2009 | 2221 · Vendors | 138.14 |
| Bill                          | 12/11/2009 | 2221 · Vendors | 136.99 |
| Bill                          | 1/13/2010  | 2221 · Vendors | 299.21 |
| Bill                          | 2/12/2010  | 2221 · Vendors | 194.00 |
| Bill                          | 3/10/2010  | 2221 · Vendors | 188.82 |
| <b>Xerox</b>                  |            |                |        |
| Bill                          | 4/1/2009   | 2221 · Vendors | 128.43 |
| Bill                          | 5/1/2009   | 2221 · Vendors | 64.84  |
| Bill                          | 6/3/2009   | 2221 · Vendors | 64.84  |
| Bill                          | 7/3/2009   | 2221 · Vendors | 121.20 |
| Bill                          | 8/28/2009  | 2221 · Vendors | 64.84  |
| Bill                          | 9/1/2009   | 2221 · Vendors | 64.84  |
| Bill                          | 10/3/2009  | 2221 · Vendors | 102.19 |
| Bill                          | 11/1/2009  | 2221 · Vendors | 64.84  |
| Bill                          | 12/1/2009  | 2221 · Vendors | 64.84  |
| Bill                          | 1/1/2010   | 2221 · Vendors | 70.05  |

739.72  
1,389.22  
1,935.44  
810.91

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# Navitas Utility Corporation

## Transaction List by Vendor

April 2008 through March 2009

| Type                           | Date       | Account                | Credit          |
|--------------------------------|------------|------------------------|-----------------|
| <b>American Airlines</b>       |            |                        |                 |
| Check                          | 4/16/2008  | 1102 · Checking - B... | 352.50          |
| Check                          | 5/5/2008   | 1102 · Checking - B... | 326.00          |
| Check                          | 5/9/2008   | 1102 · Checking - B... | 347.50          |
| Check                          | 5/19/2008  | 1102 · Checking - B... | 465.50          |
| Check                          | 5/29/2008  | 1102 · Checking - B... | 238.50          |
| Bill                           | 6/13/2008  | 2221 · Vendors         | 120.49          |
| Check                          | 6/18/2008  | 1102 · Checking - B... | 25.00           |
| Check                          | 7/24/2008  | 1102 · Checking - B... | 778.50          |
| Check                          | 8/27/2008  | 1102 · Checking - B... | 262.50          |
| Check                          | 8/27/2008  | 1102 · Checking - B... | 262.50          |
| Check                          | 9/17/2008  | 1102 · Checking - B... | 394.50          |
| Check                          | 10/17/2008 | 1102 · Checking - B... | 318.50          |
| Check                          | 11/7/2008  | 1102 · Checking - B... | 429.51          |
| Check                          | 11/21/2008 | 1102 · Checking - B... | 128.51          |
| Check                          | 12/12/2008 | 1102 · Checking - B... | 445.50          |
| Check                          | 1/6/2009   | 1102 · Checking - B... | 258.90          |
| Check                          | 1/20/2009  | 1102 · Checking - B... | 258.90          |
| Check                          | 1/21/2009  | 1102 · Checking - B... | 237.90          |
| Check                          | 1/21/2009  | 1102 · Checking - B... | 237.90          |
| Check                          | 2/4/2009   | 1102 · Checking - B... | 419.40          |
| Check                          | 2/18/2009  | 1102 · Checking - B... | 671.90          |
| Check                          | 2/27/2009  | 1102 · Checking - B... | 575.90          |
| Check                          | 3/5/2009   | 1102 · Checking - B... | 128.70          |
| Check                          | 3/19/2009  | 1102 · Checking - B... | 426.90          |
|                                |            |                        | <u>8,111.91</u> |
| <b>American Electric Power</b> |            |                        |                 |
| Check                          | 3/19/2009  | 1101 · Checking - A... | 252.95          |
| <b>AT&amp;T</b>                |            |                        |                 |
| Bill                           | 4/20/2008  | 2221 · Vendors         | 79.75           |
| Check                          | 4/28/2008  | 1102 · Checking - B... | 32.46           |
| Bill                           | 2/2/2009   | 2221 · Vendors         | 231.91          |
| Bill                           | 3/20/2009  | 2221 · Vendors         | 6.05            |
|                                |            |                        | <u>350.17</u>   |
| <b>Avira GmbH</b>              |            |                        |                 |
| Check                          | 7/16/2008  | 1102 · Checking - B... | 26.95           |
| Check                          | 7/21/2008  | 1102 · Checking - B... | 26.95           |
| Check                          | 7/22/2008  | 1102 · Checking - B... | 67.95           |
|                                |            |                        | <u>121.85</u>   |
| <b>Boulevards of Travel</b>    |            |                        |                 |
| Check                          | 4/16/2008  | 1102 · Checking - B... | 25.00           |
| Check                          | 5/5/2008   | 1102 · Checking - B... | 25.00           |
| Check                          | 5/9/2008   | 1102 · Checking - B... | 25.00           |
| Check                          | 5/19/2008  | 1102 · Checking - B... | 25.00           |
| Check                          | 5/19/2008  | 1102 · Checking - B... | 25.00           |
| Check                          | 5/29/2008  | 1102 · Checking - B... | 25.00           |
| Check                          | 6/13/2008  | 1102 · Checking - B... | 25.00           |
| Check                          | 7/3/2008   | 1102 · Checking - B... | 25.00           |
| Check                          | 7/24/2008  | 1102 · Checking - B... | 25.00           |
| Check                          | 8/4/2008   | 1102 · Checking - B... | 25.00           |
| Check                          | 8/27/2008  | 1102 · Checking - B... | 25.00           |
| Check                          | 8/27/2008  | 1102 · Checking - B... | 25.00           |
| Check                          | 9/10/2008  | 1102 · Checking - B... | 25.00           |
| Check                          | 9/17/2008  | 1102 · Checking - B... | 25.00           |
| Check                          | 9/26/2008  | 1102 · Checking - B... | 25.00           |
| Check                          | 10/17/2008 | 1102 · Checking - B... | 25.00           |
| Check                          | 11/7/2008  | 1102 · Checking - B... | 25.00           |
| Check                          | 11/21/2008 | 1102 · Checking - B... | 25.00           |
| Check                          | 12/12/2008 | 1102 · Checking - B... | 25.00           |
| Check                          | 1/6/2009   | 1102 · Checking - B... | 25.00           |
| Check                          | 1/20/2009  | 1102 · Checking - B... | 25.00           |
| Check                          | 1/21/2009  | 1102 · Checking - B... | 25.00           |
| Check                          | 2/4/2009   | 1102 · Checking - B... | 25.00           |
| Check                          | 2/18/2009  | 1102 · Checking - B... | 25.00           |
| Check                          | 2/27/2009  | 1102 · Checking - B... | 25.00           |
| Check                          | 3/4/2009   | 1102 · Checking - B... | 25.00           |
| Check                          | 3/5/2009   | 1102 · Checking - B... | 25.00           |
| Check                          | 3/10/2009  | 1102 · Checking - B... | 25.00           |
| Check                          | 3/19/2009  | 1102 · Checking - B... | 25.00           |
|                                |            |                        | <u>725.00</u>   |

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**Navitas Utility Corporation**  
**Transaction List by Vendor**  
**April 2008 through March 2009**

| Type                                     | Date       | Account                | Credit           |
|------------------------------------------|------------|------------------------|------------------|
| <b>Budget</b>                            |            |                        |                  |
| Check                                    | 4/25/2008  | 1102 · Checking - B... | 280.04           |
| Check                                    | 6/18/2008  | 1102 · Checking - B... | 247.77           |
| Check                                    | 7/31/2008  | 1102 · Checking - B... | 143.09           |
| Check                                    | 9/30/2008  | 1102 · Checking - B... | 160.53           |
| Check                                    | 2/27/2009  | 1102 · Checking - B... | 266.83           |
|                                          |            |                        | <u>1,098.26</u>  |
| <b>Caddo Electric Cooperative</b>        |            |                        |                  |
| Bill                                     | 4/30/2008  | 2221 · Vendors         | 220.85           |
| Bill                                     | 5/23/2008  | 2221 · Vendors         | 223.58           |
| Bill                                     | 6/30/2008  | 2221 · Vendors         | 308.53           |
| Bill                                     | 7/26/2008  | 2221 · Vendors         | 304.04           |
| Bill                                     | 8/20/2008  | 2221 · Vendors         | 385.01           |
| Bill                                     | 9/30/2008  | 2221 · Vendors         | 308.99           |
| Bill                                     | 10/25/2008 | 2221 · Vendors         | 291.75           |
| Bill                                     | 11/28/2008 | 2221 · Vendors         | 208.76           |
| Bill                                     | 12/21/2008 | 2221 · Vendors         | 258.83           |
| Bill                                     | 2/1/2009   | 2221 · Vendors         | 204.17           |
| Bill                                     | 2/22/2009  | 2221 · Vendors         | 218.62           |
| Bill                                     | 3/30/2009  | 2221 · Vendors         | 198.53           |
|                                          |            |                        | <u>3,131.66</u>  |
| <b>CompSource Oklahoma</b>               |            |                        |                  |
| Bill                                     | 2/20/2009  | 2221 · Vendors         | 508.00           |
| Bill                                     | 3/20/2009  | 2221 · Vendors         | 1,095.00         |
|                                          |            |                        | <u>1,603.00</u>  |
| <b>Cotton Electric Cooperative, Inc.</b> |            |                        |                  |
| Check                                    | 7/21/2008  | 1101 · Checking - A... | 220.00           |
| Bill                                     | 8/4/2008   | 2221 · Vendors         | 2.41             |
| Bill                                     | 8/25/2008  | 2221 · Vendors         | 185.29           |
| Bill                                     | 9/22/2008  | 2221 · Vendors         | 202.37           |
| Bill                                     | 10/27/2008 | 2221 · Vendors         | 175.38           |
| Bill                                     | 11/24/2008 | 2221 · Vendors         | 84.71            |
| Bill                                     | 12/23/2008 | 2221 · Vendors         | 63.84            |
| Bill                                     | 1/26/2009  | 2221 · Vendors         | 88.70            |
| Bill                                     | 2/23/2009  | 2221 · Vendors         | 96.08            |
| Bill                                     | 3/23/2009  | 2221 · Vendors         | 75.31            |
|                                          |            |                        | <u>1,194.09</u>  |
| <b>Culligan</b>                          |            |                        |                  |
| Bill                                     | 9/2/2008   | 2221 · Vendors         | 75.34            |
| Bill                                     | 10/25/2008 | 2221 · Vendors         | 27.57            |
| Bill                                     | 11/26/2008 | 2221 · Vendors         | 34.57            |
| Bill                                     | 12/25/2008 | 2221 · Vendors         | 34.37            |
| Bill                                     | 2/1/2009   | 2221 · Vendors         | 34.37            |
| Bill                                     | 2/25/2009  | 2221 · Vendors         | 34.37            |
| Bill                                     | 3/27/2009  | 2221 · Vendors         | 34.37            |
|                                          |            |                        | <u>274.96</u>    |
| <b>GEM Insurance</b>                     |            |                        |                  |
| Bill                                     | 5/29/2008  | 2221 · Vendors         | 12,251.73        |
| Bill                                     | 7/28/2008  | 2221 · Vendors         | 1,074.00         |
|                                          |            |                        | <u>13,325.73</u> |
| <b>Harmon Electric Association</b>       |            |                        |                  |
| Bill                                     | 11/6/2008  | 2221 · Vendors         | 100.00           |
| Bill                                     | 11/25/2008 | 2221 · Vendors         | 49.39            |
| Bill                                     | 12/23/2008 | 2221 · Vendors         | 72.93            |
| Bill                                     | 1/19/2009  | 2221 · Vendors         | 79.57            |
| Bill                                     | 2/24/2009  | 2221 · Vendors         | 66.10            |
| Bill                                     | 3/27/2009  | 2221 · Vendors         | 69.25            |
|                                          |            |                        | <u>437.24</u>    |
| <b>Havern, Behrens and Helm</b>          |            |                        |                  |
| Bill                                     | 6/30/2008  | 2221 · Vendors         | 3,375.00         |
| <b>Hinton CATV</b>                       |            |                        |                  |
| Bill                                     | 4/30/2008  | 2221 · Vendors         | 238.37           |
| Bill                                     | 5/30/2008  | 2221 · Vendors         | 213.70           |
| Bill                                     | 6/30/2008  | 2221 · Vendors         | 576.71           |
| Bill                                     | 7/31/2008  | 2221 · Vendors         | 213.70           |
| Bill                                     | 9/3/2008   | 2221 · Vendors         | 144.20           |
| Bill                                     | 10/1/2008  | 2221 · Vendors         | 213.70           |
| Bill                                     | 11/1/2008  | 2221 · Vendors         | 213.70           |
| Bill                                     | 12/1/2008  | 2221 · Vendors         | 213.70           |
| Bill                                     | 1/3/2009   | 2221 · Vendors         | 213.70           |
| Bill                                     | 2/1/2009   | 2221 · Vendors         | 213.70           |
| Bill                                     | 3/1/2009   | 2221 · Vendors         | 213.70           |
|                                          |            |                        | <u>2,668.88</u>  |



**Navitas Utility Corporation**  
**Transaction List by Vendor**  
 April 2008 through March 2009

| Type                                         | Date       | Account        | Credit   |
|----------------------------------------------|------------|----------------|----------|
| <b>Hinton Telephone Co.</b>                  |            |                |          |
| Bill                                         | 4/30/2008  | 2221 · Vendors | 213.03   |
| Bill                                         | 5/30/2008  | 2221 · Vendors | 213.03   |
| Bill                                         | 6/30/2008  | 2221 · Vendors | 213.23   |
| Bill                                         | 7/31/2008  | 2221 · Vendors | 213.23   |
| Bill                                         | 8/28/2008  | 2221 · Vendors | 213.23   |
| Bill                                         | 10/1/2008  | 2221 · Vendors | 213.23   |
| Bill                                         | 11/1/2008  | 2221 · Vendors | 213.23   |
| Bill                                         | 12/1/2008  | 2221 · Vendors | 213.23   |
| Bill                                         | 1/3/2009   | 2221 · Vendors | 213.78   |
| Bill                                         | 2/1/2009   | 2221 · Vendors | 213.78   |
| Bill                                         | 3/1/2009   | 2221 · Vendors | 213.78   |
| <b>King &amp; Spalding</b>                   |            |                |          |
| Bill                                         | 4/25/2008  | 2221 · Vendors | 7,680.00 |
| Bill                                         | 5/21/2008  | 2221 · Vendors | 3,955.60 |
| Bill                                         | 5/21/2008  | 2221 · Vendors | 9,778.15 |
| Bill                                         | 10/8/2008  | 2221 · Vendors | 6,732.79 |
| Bill                                         | 10/8/2008  | 2221 · Vendors | 6,201.06 |
| Bill                                         | 10/8/2008  | 2221 · Vendors | 8,514.40 |
| Bill                                         | 10/22/2008 | 2221 · Vendors | 5,005.00 |
| Bill                                         | 12/17/2008 | 2221 · Vendors | 2,261.88 |
| Bill                                         | 12/17/2008 | 2221 · Vendors | 2,242.09 |
| Bill                                         | 12/17/2008 | 2221 · Vendors | 4,580.50 |
| Bill                                         | 12/17/2008 | 2221 · Vendors | 2,384.06 |
| Bill                                         | 1/26/2009  | 2221 · Vendors | 4,157.00 |
| Bill                                         | 1/26/2009  | 2221 · Vendors | 2,957.21 |
| Bill                                         | 2/17/2009  | 2221 · Vendors | 4,669.30 |
| Bill                                         | 2/17/2009  | 2221 · Vendors | 2,132.00 |
| Bill                                         | 2/17/2009  | 2221 · Vendors | 2,170.00 |
| <b>ModSpace</b>                              |            |                |          |
| Bill                                         | 3/18/2009  | 2221 · Vendors | 1,086.53 |
| <b>MSBIT</b>                                 |            |                |          |
| Bill                                         | 7/22/2008  | 2221 · Vendors | 320.00   |
| Bill                                         | 9/1/2008   | 2221 · Vendors | 50.00    |
| Bill                                         | 10/1/2008  | 2221 · Vendors | 50.00    |
| Bill                                         | 10/30/2008 | 2221 · Vendors | 50.00    |
| Bill                                         | 12/1/2008  | 2221 · Vendors | 50.00    |
| Bill                                         | 1/1/2009   | 2221 · Vendors | 50.00    |
| Bill                                         | 2/1/2009   | 2221 · Vendors | 50.00    |
| Bill                                         | 3/1/2009   | 2221 · Vendors | 50.00    |
| <b>NTS Communications Inc</b>                |            |                |          |
| Bill                                         | 4/25/2008  | 2221 · Vendors | 29.85    |
| Bill                                         | 5/23/2008  | 2221 · Vendors | 31.30    |
| Bill                                         | 6/24/2008  | 2221 · Vendors | 31.91    |
| Bill                                         | 7/23/2008  | 2221 · Vendors | 46.45    |
| Bill                                         | 8/23/2008  | 2221 · Vendors | 49.64    |
| Bill                                         | 9/24/2008  | 2221 · Vendors | 46.68    |
| Bill                                         | 10/28/2008 | 2221 · Vendors | 29.93    |
| Bill                                         | 11/24/2008 | 2221 · Vendors | 61.23    |
| Bill                                         | 12/23/2008 | 2221 · Vendors | 52.37    |
| Bill                                         | 1/23/2009  | 2221 · Vendors | 62.58    |
| Bill                                         | 2/28/2009  | 2221 · Vendors | 55.98    |
| Bill                                         | 3/26/2009  | 2221 · Vendors | 53.33    |
| <b>Pipeline Regulatory Consultants, Inc.</b> |            |                |          |
| Bill                                         | 4/17/2008  | 2221 · Vendors | 120.00   |
| Bill                                         | 10/31/2008 | 2221 · Vendors | 3,795.00 |
| Bill                                         | 1/13/2009  | 2221 · Vendors | 330.00   |
| Bill                                         | 2/10/2009  | 2221 · Vendors | 330.00   |
| Bill                                         | 2/26/2009  | 2221 · Vendors | 1,320.00 |
| Bill                                         | 3/30/2009  | 2221 · Vendors | 165.00   |
| <b>Pitney Bowes</b>                          |            |                |          |
| Bill                                         | 6/23/2008  | 2221 · Vendors | 146.14   |
| Bill                                         | 9/23/2008  | 2221 · Vendors | 146.14   |
| Bill                                         | 1/23/2009  | 2221 · Vendors | 150.47   |
| Bill                                         | 2/23/2009  | 2221 · Vendors | 3.62     |
| Bill                                         | 3/26/2009  | 2221 · Vendors | 170.89   |

2,133.00

78,378.04

670.00

551.25

6,060.00

517.26

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# Navitas Utility Corporation

## Transaction List by Vendor

April 2008 through March 2009

| Type                             | Date       | Account                | Credit            |
|----------------------------------|------------|------------------------|-------------------|
| <b>Principal Financial Group</b> |            |                        |                   |
| Bill                             | 4/17/2008  | 2221 · Vendors         | 6,955.97          |
| Bill                             | 5/17/2008  | 2221 · Vendors         | 6,955.97          |
| Bill                             | 6/17/2008  | 2221 · Vendors         | 7,915.92          |
| Bill                             | 7/22/2008  | 2221 · Vendors         | 10,141.58         |
| Bill                             | 8/17/2008  | 2221 · Vendors         | 9,756.72          |
| Bill                             | 9/17/2008  | 2221 · Vendors         | 11,663.15         |
| Bill                             | 10/17/2008 | 2221 · Vendors         | 11,710.19         |
| Bill                             | 11/17/2008 | 2221 · Vendors         | 11,710.19         |
| Bill                             | 12/15/2008 | 2221 · Vendors         | 4,564.71          |
| Bill                             | 12/19/2008 | 2221 · Vendors         | 11,341.87         |
| Bill                             | 1/17/2009  | 2221 · Vendors         | 10,597.03         |
| Bill                             | 2/17/2009  | 2221 · Vendors         | 10,597.03         |
| Bill                             | 3/17/2009  | 2221 · Vendors         | 10,977.13         |
|                                  |            |                        | <u>124,887.73</u> |
| <b>Public Service Co.</b>        |            |                        |                   |
| Bill                             | 4/25/2008  | 2221 · Vendors         | 34.83             |
| Bill                             | 5/12/2008  | 2221 · Vendors         | 35.53             |
| Bill                             | 6/11/2008  | 2221 · Vendors         | 36.81             |
| Bill                             | 7/14/2008  | 2221 · Vendors         | 34.40             |
| Bill                             | 8/7/2008   | 2221 · Vendors         | 36.72             |
| Bill                             | 9/15/2008  | 2221 · Vendors         | 36.69             |
| Bill                             | 10/9/2008  | 2221 · Vendors         | 36.57             |
| Bill                             | 10/31/2008 | 2221 · Vendors         | 36.24             |
| Bill                             | 12/15/2008 | 2221 · Vendors         | 36.18             |
| Bill                             | 1/16/2009  | 2221 · Vendors         | 36.30             |
| Bill                             | 2/9/2009   | 2221 · Vendors         | 39.04             |
| Bill                             | 3/10/2009  | 2221 · Vendors         | 38.98             |
|                                  |            |                        | <u>438.69</u>     |
| <b>Purchase Power</b>            |            |                        |                   |
| Bill                             | 5/4/2008   | 2221 · Vendors         | 418.99            |
| Bill                             | 8/3/2008   | 2221 · Vendors         | 418.99            |
| Bill                             | 9/11/2008  | 2221 · Vendors         | 39.99             |
| Bill                             | 10/9/2008  | 2221 · Vendors         | 518.99            |
| Bill                             | 11/3/2008  | 2221 · Vendors         | 525.98            |
| Bill                             | 12/11/2008 | 2221 · Vendors         | 363.98            |
| Bill                             | 1/4/2009   | 2221 · Vendors         | 318.99            |
| Bill                             | 2/10/2009  | 2221 · Vendors         | 318.99            |
|                                  |            |                        | <u>2,984.90</u>   |
| <b>R &amp; R Water /Culligan</b> |            |                        |                   |
| Bill                             | 4/1/2008   | 2221 · Vendors         | 21.00             |
| Bill                             | 4/11/2008  | 2221 · Vendors         | 41.21             |
| Bill                             | 5/9/2008   | 2221 · Vendors         | 30.45             |
| Bill                             | 5/10/2008  | 2221 · Vendors         | 21.00             |
| Bill                             | 6/2/2008   | 2221 · Vendors         | 21.00             |
| Bill                             | 6/6/2008   | 2221 · Vendors         | 41.21             |
| Bill                             | 6/30/2008  | 2221 · Vendors         | 21.00             |
| Bill                             | 7/2/2008   | 2221 · Vendors         | 32.81             |
| Bill                             | 8/1/2008   | 2221 · Vendors         | 26.25             |
| Bill                             | 8/1/2008   | 2221 · Vendors         | 21.00             |
| Bill                             | 8/29/2008  | 2221 · Vendors         | 30.45             |
| Bill                             | 9/1/2008   | 2221 · Vendors         | 21.00             |
| Bill                             | 9/26/2008  | 2221 · Vendors         | 41.21             |
| Bill                             | 10/1/2008  | 2221 · Vendors         | 21.00             |
| Bill                             | 10/24/2008 | 2221 · Vendors         | 13.13             |
| Bill                             | 10/24/2008 | 2221 · Vendors         | 21.00             |
| Bill                             | 11/21/2008 | 2221 · Vendors         | 53.81             |
| Bill                             | 12/19/2008 | 2221 · Vendors         | 40.69             |
| Bill                             | 1/16/2009  | 2221 · Vendors         | 40.69             |
| Check                            | 2/5/2009   | 1101 · Checking - A... |                   |
| Bill                             | 2/28/2009  | 2221 · Vendors         | 49.09             |
|                                  |            |                        | <u>609.00</u>     |
| <b>RVS Software</b>              |            |                        |                   |
| Bill                             | 5/1/2008   | 2221 · Vendors         | 515.08            |
| Bill                             | 5/2/2008   | 2221 · Vendors         | 2,650.00          |
| Bill                             | 5/7/2008   | 2221 · Vendors         | 494.00            |
| Bill                             | 12/11/2008 | 2221 · Vendors         | 515.28            |
|                                  |            |                        | <u>4,174.36</u>   |
| <b>SiteKreator</b>               |            |                        |                   |
| Check                            | 2/6/2009   | 1102 · Checking - B... | 39.95             |
| Check                            | 3/8/2009   | 1102 · Checking - B... | 39.95             |
|                                  |            |                        | <u>79.90</u>      |

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# Navitas Utility Corporation

## Transaction List by Vendor

April 2008 through March 2009

| Type                                           | Date       | Account               | Credit |
|------------------------------------------------|------------|-----------------------|--------|
| <b>Southern California Edison Company</b>      |            |                       |        |
| Bill                                           | 4/24/2008  | 2221 · Vendors        | 77.37  |
| Bill                                           | 5/27/2008  | 2221 · Vendors        | 88.62  |
| Bill                                           | 6/25/2008  | 2221 · Vendors        | 73.57  |
| Bill                                           | 7/24/2008  | 2221 · Vendors        | 80.83  |
| Bill                                           | 8/22/2008  | 2221 · Vendors        | 89.71  |
| Bill                                           | 9/23/2008  | 2221 · Vendors        | 84.81  |
| Bill                                           | 11/22/2008 | 2221 · Vendors        | 82.99  |
| Bill                                           | 12/23/2008 | 2221 · Vendors        | 113.40 |
| Bill                                           | 1/24/2009  | 2221 · Vendors        | 97.68  |
| Bill                                           | 2/27/2009  | 2221 · Vendors        | 140.83 |
| Bill                                           | 3/26/2009  | 2221 · Vendors        | 74.56  |
| <b>Stephens Co. Rural Water/Sewer Dist. #1</b> |            |                       |        |
| Bill                                           | 7/16/2008  | 2221 · Vendors        | 600.00 |
| Bill                                           | 8/28/2008  | 2221 · Vendors        | 27.00  |
| Bill                                           | 9/28/2008  | 2221 · Vendors        | 27.00  |
| Bill                                           | 11/28/2008 | 2221 · Vendors        | 55.35  |
| Bill                                           | 12/28/2008 | 2221 · Vendors        | 27.00  |
| Bill                                           | 2/3/2009   | 2221 · Vendors        | 28.35  |
| Bill                                           | 2/28/2009  | 2221 · Vendors        | 27.00  |
| Bill                                           | 3/28/2009  | 2221 · Vendors        | 30.94  |
| <b>The Town of Gracemont</b>                   |            |                       |        |
| Bill                                           | 12/1/2008  | 2221 · Vendors        | 75.00  |
| Bill                                           | 1/1/2009   | 2221 · Vendors        | 75.00  |
| Bill                                           | 2/9/2009   | 2221 · Vendors        | 75.00  |
| Bill                                           | 3/3/2009   | 2221 · Vendors        | 75.00  |
| <b>Town of Eakly</b>                           |            |                       |        |
| Bill                                           | 10/1/2008  | 2221 · Vendors        | 75.04  |
| Bill                                           | 10/30/2008 | 2221 · Vendors        | 75.04  |
| Bill                                           | 11/12/2008 | 2221 · Vendors        | 100.00 |
| Bill                                           | 11/21/2008 | 2221 · Vendors        | 75.04  |
| Bill                                           | 12/29/2008 | 2221 · Vendors        | 75.04  |
| Bill                                           | 2/1/2009   | 2221 · Vendors        | 75.04  |
| Bill                                           | 2/20/2009  | 2221 · Vendors        | 75.04  |
| <b>U S Postmaster</b>                          |            |                       |        |
| Check                                          | 4/23/2008  | 1103 · Cash Drawer... | 43.10  |
| Bill                                           | 6/4/2008   | 2221 · Vendors        | 98.00  |
| Check                                          | 7/14/2008  | 1103 · Cash Drawer... | 1.17   |
| Check                                          | 7/25/2008  | 1103 · Cash Drawer... | 11.49  |
| Check                                          | 7/29/2008  | 1103 · Cash Drawer... | 2.36   |
| Check                                          | 8/14/2008  | 1103 · Cash Drawer... | 2.00   |
| Check                                          | 8/27/2008  | 1103 · Cash Drawer... | 4.90   |
| Check                                          | 9/11/2008  | 1103 · Cash Drawer... | 2.00   |
| Check                                          | 9/19/2008  | 1103 · Cash Drawer... | 18.40  |
| Check                                          | 10/23/2008 | 1103 · Cash Drawer... | 9.55   |
| Check                                          | 11/30/2008 | 1104 · Cash Drawer... | 21.00  |
| Check                                          | 12/15/2008 | 1103 · Cash Drawer... | 8.70   |
| Check                                          | 12/17/2008 | 1103 · Cash Drawer... | 2.00   |
| Check                                          | 1/6/2009   | 1103 · Cash Drawer... | 1.00   |
| Check                                          | 3/26/2009  | 1103 · Cash Drawer... | 2.00   |
| <b>Unifirst Holdings, Inc 546971</b>           |            |                       |        |
| Bill                                           | 4/2/2008   | 2221 · Vendors        | 60.08  |
| Bill                                           | 4/9/2008   | 2221 · Vendors        | 58.58  |
| Bill                                           | 4/18/2008  | 2221 · Vendors        | 58.58  |
| Bill                                           | 4/23/2008  | 2221 · Vendors        | 63.08  |
| Bill                                           | 5/1/2008   | 2221 · Vendors        | 58.58  |
| Bill                                           | 5/7/2008   | 2221 · Vendors        | 58.58  |
| Bill                                           | 5/14/2008  | 2221 · Vendors        | 322.75 |
| Bill                                           | 5/21/2008  | 2221 · Vendors        | 85.94  |
| Bill                                           | 5/28/2008  | 2221 · Vendors        | 75.15  |
| Bill                                           | 6/4/2008   | 2221 · Vendors        | 66.56  |
| Bill                                           | 6/11/2008  | 2221 · Vendors        | 78.85  |
| Bill                                           | 6/18/2008  | 2221 · Vendors        | 83.74  |
| Bill                                           | 6/25/2008  | 2221 · Vendors        | 66.56  |
| Bill                                           | 7/2/2008   | 2221 · Vendors        | 70.26  |
| Bill                                           | 7/9/2008   | 2221 · Vendors        | 66.56  |
| Bill                                           | 7/16/2008  | 2221 · Vendors        | 68.76  |
| Bill                                           | 7/23/2008  | 2221 · Vendors        | 68.06  |

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**Navitas Utility Corporation**  
**Transaction List by Vendor**  
 April 2008 through March 2009

| Type                                 | Date       | Account        | Credit         |
|--------------------------------------|------------|----------------|----------------|
| Bill                                 | 7/30/2008  | 2221 · Vendors | 66.56          |
| Bill                                 | 8/6/2008   | 2221 · Vendors | 66.56          |
| Bill                                 | 8/13/2008  | 2221 · Vendors | 66.56          |
| Bill                                 | 8/14/2008  | 2221 · Vendors | 17.82          |
| Bill                                 | 8/20/2008  | 2221 · Vendors | 66.56          |
| Bill                                 | 8/27/2008  | 2221 · Vendors | 66.56          |
| Bill                                 | 9/3/2008   | 2221 · Vendors | 66.56          |
| Bill                                 | 9/10/2008  | 2221 · Vendors | 66.56          |
| Bill                                 | 9/17/2008  | 2221 · Vendors | 66.56          |
| Bill                                 | 9/24/2008  | 2221 · Vendors | 73.82          |
| Bill                                 | 10/1/2008  | 2221 · Vendors | 73.82          |
| Bill                                 | 10/8/2008  | 2221 · Vendors | 76.82          |
| Bill                                 | 10/15/2008 | 2221 · Vendors | 75.32          |
| Bill                                 | 10/22/2008 | 2221 · Vendors | 73.82          |
| Bill                                 | 10/29/2008 | 2221 · Vendors | 73.82          |
| Bill                                 | 11/5/2008  | 2221 · Vendors | 73.82          |
| Bill                                 | 11/12/2008 | 2221 · Vendors | 73.82          |
| Bill                                 | 11/19/2008 | 2221 · Vendors | 73.82          |
| Bill                                 | 11/26/2008 | 2221 · Vendors | 73.82          |
| Bill                                 | 12/3/2008  | 2221 · Vendors | 73.82          |
| Bill                                 | 12/10/2008 | 2221 · Vendors | 75.32          |
| Bill                                 | 12/17/2008 | 2221 · Vendors | 76.82          |
| Bill                                 | 12/24/2008 | 2221 · Vendors | 73.82          |
| Bill                                 | 12/31/2008 | 2221 · Vendors | 73.82          |
| Bill                                 | 1/7/2009   | 2221 · Vendors | 73.82          |
| Bill                                 | 1/14/2009  | 2221 · Vendors | 73.82          |
| Bill                                 | 1/21/2009  | 2221 · Vendors | 73.82          |
| Bill                                 | 1/28/2009  | 2221 · Vendors | 73.82          |
| Bill                                 | 2/4/2009   | 2221 · Vendors | 73.82          |
| Bill                                 | 2/11/2009  | 2221 · Vendors | 91.70          |
| Bill                                 | 2/18/2009  | 2221 · Vendors | 75.32          |
| Bill                                 | 2/25/2009  | 2221 · Vendors | 73.82          |
| Bill                                 | 3/4/2009   | 2221 · Vendors | 75.32          |
| Bill                                 | 3/11/2009  | 2221 · Vendors | 73.82          |
| Bill                                 | 3/18/2009  | 2221 · Vendors | 82.66          |
| Bill                                 | 3/25/2009  | 2221 · Vendors | 84.16          |
| <b>Unifirst Holdings, Inc 766526</b> |            |                | <u>3936.59</u> |
| Bill                                 | 10/30/2008 | 2221 · Vendors | 270.01         |
| Bill                                 | 11/6/2008  | 2221 · Vendors | 32.73          |
| Bill                                 | 11/13/2008 | 2221 · Vendors | 32.73          |
| Bill                                 | 11/20/2008 | 2221 · Vendors | 32.73          |
| Bill                                 | 11/27/2008 | 2221 · Vendors | 32.73          |
| Bill                                 | 12/4/2008  | 2221 · Vendors | 32.73          |
| Bill                                 | 12/11/2008 | 2221 · Vendors | 32.73          |
| Bill                                 | 12/18/2008 | 2221 · Vendors | 32.73          |
| Bill                                 | 12/25/2008 | 2221 · Vendors | 32.73          |
| Bill                                 | 1/1/2009   | 2221 · Vendors | 32.73          |
| Bill                                 | 1/8/2009   | 2221 · Vendors | 32.73          |
| Bill                                 | 1/15/2009  | 2221 · Vendors | 32.73          |
| Bill                                 | 1/22/2009  | 2221 · Vendors | 32.73          |
| Bill                                 | 1/29/2009  | 2221 · Vendors | 32.73          |
| Bill                                 | 2/5/2009   | 2221 · Vendors | 32.73          |
| Bill                                 | 2/12/2009  | 2221 · Vendors | 32.73          |
| Bill                                 | 2/19/2009  | 2221 · Vendors | 32.73          |
| <b>Unifirst Holdings, Inc 834524</b> |            |                | <u>793.69</u>  |
| Bill                                 | 3/23/2009  | 2221 · Vendors | 24.59          |
| Bill                                 | 3/30/2009  | 2221 · Vendors | 24.59          |
|                                      |            |                | <u>69.18</u>   |

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**Navitas Utility Corporation**  
**Transaction List by Vendor**  
 April 2008 through March 2009

| Type                                | Date       | Account                | Credit          |
|-------------------------------------|------------|------------------------|-----------------|
| <b>United States Postal Service</b> |            |                        |                 |
| Check                               | 7/21/2008  | 1101 · Checking - A... | 56.00           |
| Check                               | 8/25/2008  | 1102 · Checking - B... | 9.60            |
| Check                               | 8/26/2008  | 1102 · Checking - B... | 7.56            |
| Check                               | 9/3/2008   | 1102 · Checking - B... | 12.36           |
| Check                               | 9/4/2008   | 1102 · Checking - B... | 15.12           |
| Check                               | 9/9/2008   | 1102 · Checking - B... | 4.80            |
| Check                               | 10/6/2008  | 1102 · Checking - B... | 12.36           |
| Check                               | 10/10/2008 | 1102 · Checking - B... | 4.80            |
| Check                               | 10/13/2008 | 1102 · Checking - B... | 4.80            |
| Check                               | 10/23/2008 | 1102 · Checking - B... | 26.26           |
| Check                               | 10/24/2008 | 1102 · Checking - B... | 4.80            |
| Check                               | 10/25/2008 | 1102 · Checking - B... | 4.80            |
| Check                               | 10/27/2008 | 1102 · Checking - B... | 7.56            |
| Check                               | 10/30/2008 | 1102 · Checking - B... | 9.80            |
| Check                               | 11/4/2008  | 1102 · Checking - B... | 21.96           |
| Check                               | 11/6/2008  | 1102 · Checking - B... | 9.80            |
| Check                               | 11/7/2008  | 1102 · Checking - B... | 4.80            |
| Check                               | 11/10/2008 | 1102 · Checking - B... | 4.80            |
| Check                               | 11/18/2008 | 1102 · Checking - B... | 12.36           |
| Check                               | 2/20/2009  | 1102 · Checking - B... | 4.95            |
|                                     |            |                        | <u>239.29</u>   |
| <b>UPS</b>                          |            |                        |                 |
| Check                               | 8/28/2008  | 1102 · Checking - B... | 34.77           |
| Check                               | 8/29/2008  | 1102 · Checking - B... | 104.77          |
|                                     |            |                        | <u>139.54</u>   |
| <b>US Cellular</b>                  |            |                        |                 |
| Bill                                | 7/16/2008  | 2221 · Vendors         | 124.23          |
| Bill                                | 8/21/2008  | 2221 · Vendors         | 63.19           |
| Bill                                | 9/25/2008  | 2221 · Vendors         | 58.19           |
| Bill                                | 10/20/2008 | 2221 · Vendors         | 58.19           |
| Bill                                | 11/20/2008 | 2221 · Vendors         | 58.19           |
| Bill                                | 12/20/2008 | 2221 · Vendors         | 58.19           |
| Bill                                | 1/28/2009  | 2221 · Vendors         | 57.17           |
| Bill                                | 2/28/2009  | 2221 · Vendors         | 57.17           |
| Check                               | 3/25/2009  | 1102 · Checking - B... | 30.83           |
| Check                               | 3/25/2009  | 1102 · Checking - B... | 30.83           |
| Check                               | 3/25/2009  | 1102 · Checking - B... | 21.55           |
| Bill                                | 3/26/2009  | 2221 · Vendors         | 57.17           |
|                                     |            |                        | <u>674.90</u>   |
| <b>Verizon Wireless</b>             |            |                        |                 |
| Check                               | 7/17/2008  | 1102 · Checking - B... | 38.59           |
| Bill                                | 7/18/2008  | 2221 · Vendors         | 101.99          |
| Bill                                | 8/18/2008  | 2221 · Vendors         | 66.06           |
| Bill                                | 9/18/2008  | 2221 · Vendors         | 66.06           |
| Bill                                | 10/22/2008 | 2221 · Vendors         | 66.06           |
| Bill                                | 11/25/2008 | 2221 · Vendors         | 66.06           |
| Bill                                | 12/18/2008 | 2221 · Vendors         | 66.06           |
| Bill                                | 1/18/2009  | 2221 · Vendors         | 66.06           |
| Bill                                | 2/18/2009  | 2221 · Vendors         | 66.06           |
| Bill                                | 3/18/2009  | 2221 · Vendors         | 168.21          |
|                                     |            |                        | <u>771.21</u>   |
| <b>Waste Connections, Inc</b>       |            |                        |                 |
| Bill                                | 7/31/2008  | 2221 · Vendors         | 29.03           |
| Bill                                | 9/1/2008   | 2221 · Vendors         | 90.00           |
| Bill                                | 10/1/2008  | 2221 · Vendors         | 439.00          |
|                                     |            |                        | <u>558.03</u>   |
| <b>Weatherford Press, Inc</b>       |            |                        |                 |
| Bill                                | 6/30/2008  | 2221 · Vendors         | 468.66          |
| Bill                                | 8/28/2008  | 2221 · Vendors         | 125.93          |
| Bill                                | 8/28/2008  | 2221 · Vendors         | 179.11          |
| Bill                                | 10/20/2008 | 2221 · Vendors         | 492.75          |
| Bill                                | 2/2/2009   | 2221 · Vendors         | 304.41          |
| Bill                                | 3/3/2009   | 2221 · Vendors         | 140.16          |
| Bill                                | 3/16/2009  | 2221 · Vendors         | 205.86          |
|                                     |            |                        | <u>1,916.88</u> |

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**Navitas Utility Corporation**  
**Transaction List by Vendor**  
 April 2008 through March 2009

| Type              | Date       | Account        | Credit          |
|-------------------|------------|----------------|-----------------|
| <b>Windstream</b> |            |                |                 |
| Bill              | 7/30/2008  | 2221 · Vendors | 250.29          |
| Bill              | 9/2/2008   | 2221 · Vendors | 19.10           |
| Bill              | 9/30/2008  | 2221 · Vendors | 0.13            |
| Bill              | 10/8/2008  | 2221 · Vendors | 231.62          |
| Bill              | 10/13/2008 | 2221 · Vendors | 410.89          |
| Bill              | 12/12/2008 | 2221 · Vendors | 129.40          |
| Bill              | 1/16/2009  | 2221 · Vendors | 130.34          |
| Bill              | 2/12/2009  | 2221 · Vendors | 130.72          |
| Bill              | 3/12/2009  | 2221 · Vendors | 100.94          |
|                   |            |                | <u>1,403.43</u> |
| <b>Xerox</b>      |            |                |                 |
| Bill              | 4/1/2008   | 2221 · Vendors | 101.16          |
| Bill              | 5/1/2008   | 2221 · Vendors | 64.84           |
| Bill              | 6/1/2008   | 2221 · Vendors | 64.84           |
| Bill              | 7/1/2008   | 2221 · Vendors | 90.82           |
| Bill              | 8/1/2008   | 2221 · Vendors | 64.84           |
| Bill              | 9/1/2008   | 2221 · Vendors | 64.84           |
| Bill              | 10/1/2008  | 2221 · Vendors | 101.76          |
| Bill              | 11/1/2008  | 2221 · Vendors | 64.84           |
| Bill              | 12/1/2008  | 2221 · Vendors | 64.84           |
| Bill              | 1/1/2009   | 2221 · Vendors | 54.59           |
| Bill              | 1/20/2009  | 2221 · Vendors | 64.84           |
| Bill              | 2/19/2009  | 2221 · Vendors | 64.84           |
| Bill              | 3/1/2009   | 2221 · Vendors | 64.84           |
|                   |            |                | <u>931.89</u>   |

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**LeAnn Gas Systems a division of FCFA**  
**Transaction List by Vendor**  
**April 2009 through March 2010**

| Type                  | Date       | Account                | Credit          |
|-----------------------|------------|------------------------|-----------------|
| <b>U S Postmaster</b> |            |                        |                 |
| Check                 | 5/18/2009  | 1125 · Checking - H... | 466.20          |
| Check                 | 6/15/2009  | 1125 · Checking - H... | 568.96          |
| Check                 | 7/15/2009  | 1125 · Checking - H... | 521.08          |
| Check                 | 8/17/2009  | 1125 · Checking - H... | 533.96          |
| Check                 | 9/16/2009  | 1125 · Checking - H... | 526.96          |
| Check                 | 10/16/2009 | 1125 · Checking - H... | 540.12          |
| Check                 | 11/16/2009 | 1125 · Checking - H... | 500.92          |
| Check                 | 12/14/2009 | 1125 · Checking - H... | 487.76          |
| Check                 | 2/17/2010  | 1125 · Checking - H... | 456.68          |
| Check                 | 3/16/2010  | 1125 · Checking - H... | 452.20          |
|                       |            |                        | <u>5,054.84</u> |

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09/08/10

**Fort Cobb Fuel Authority**  
**Transaction List by Vendor**  
**April 2009 through March 2010**

| Type                  | Date       | Account                | Credit          |
|-----------------------|------------|------------------------|-----------------|
| <b>U S Postmaster</b> |            |                        |                 |
| Check                 | 4/30/2009  | 1123 · Deposit - Le... | 428.76          |
| Check                 | 5/29/2009  | 1123 · Deposit - Le... | 476.56          |
| Check                 | 6/30/2009  | 1123 · Deposit - Le... | 509.32          |
| Check                 | 8/3/2009   | 1123 · Deposit - Le... | 514.36          |
| Check                 | 8/31/2009  | 1123 · Deposit - Le... | 489.44          |
| Check                 | 9/30/2009  | 1123 · Deposit - Le... | 488.60          |
| Check                 | 10/31/2009 | 1123 · Deposit - Le... | 486.92          |
| Check                 | 12/31/2009 | 1123 · Deposit - Le... | 457.24          |
| Check                 | 1/15/2010  | 1123 · Deposit - Le... | 463.40          |
| Check                 | 2/3/2010   | 1123 · Deposit - Le... | 448.56          |
| Check                 | 3/2/2010   | 1123 · Deposit - Le... | 462.56          |
|                       |            |                        | <u>5,226.72</u> |



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**Fort Cobb Fuel Authority  
Transaction List by Vendor  
April 2008 through March 2009**

| Type                  | Date       | Account                | Credit          |
|-----------------------|------------|------------------------|-----------------|
| <b>U S Postmaster</b> |            |                        |                 |
| Check                 | 4/30/2008  | 1123 · Deposit - Le... | 334.88          |
| Check                 | 5/30/2008  | 1123 · Deposit - Le... | 357.48          |
| Check                 | 6/30/2008  | 1123 · Deposit - Le... | 361.53          |
| Check                 | 7/31/2008  | 1123 · Deposit - Le... | 378.00          |
| Check                 | 8/29/2008  | 1123 · Deposit - Le... | 370.44          |
| Check                 | 9/29/2008  | 1123 · Deposit - Le... | 468.45          |
| Check                 | 10/28/2008 | 1123 · Deposit - Le... | 416.34          |
| Check                 | 11/28/2008 | 1123 · Deposit - Le... | 413.91          |
| Check                 | 11/28/2008 | 1123 · Deposit - Le... | 32.13           |
| Check                 | 12/31/2008 | 1123 · Deposit - Le... | 422.01          |
| Check                 | 2/2/2009   | 1122 · Deposit - Ba... | 618.48          |
| Check                 | 3/2/2009   | 1123 · Deposit - Le... | 405.81          |
| Check                 | 3/3/2009   | 1122 · Deposit - Ba... | 18.06           |
| Check                 | 3/31/2009  | 1123 · Deposit - Le... | 411.75          |
|                       |            |                        | <u>4,629.27</u> |

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**Navitas Assets, LLC**  
**All Transactions for Havern, Behrens, and Heim**  
**April 2009 through March 2010**

| <u>Type</u>      | <u>Date</u> | <u>Account</u> | <u>Amount</u> |
|------------------|-------------|----------------|---------------|
| Apr '09 - Mar 10 |             |                |               |
| Bill             | 8/31/2009   | 2232 - Other   | -1,500.00     |
| Bill             | 6/30/2009   | 2232 - Other   | -3,900.00     |
| Apr '09 - Mar 10 |             |                |               |

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**Navitas Assets, LLC**  
**All Transactions for Havern, Behrens, and Heim**  
**April 2008 through March 2009**

| Type             | Date      | Account      | Amount    |
|------------------|-----------|--------------|-----------|
| Apr '08 - Mar 09 |           |              |           |
| Bill             | 6/30/2008 | 2232 - Other | -3,375.00 |
| Apr '08 - Mar 09 |           |              |           |

**Regulatory expense**

**Schedule 13**  
**WP H**  
**Cause 201000022 &026**

|                     | <u>Total Co<br/>/ books<br/>OK juris PY</u> | <u>Total Co<br/>/ books<br/>OK juris TCY</u> |
|---------------------|---------------------------------------------|----------------------------------------------|
| Business expense    |                                             |                                              |
| Consulting          |                                             |                                              |
| Bill Phelps         | 34,342                                      | 33,268                                       |
| Legal               |                                             |                                              |
| Commingdeer & Assoc | 24,834                                      | 24,785                                       |

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**Navitas Utility Corporation**  
**Transaction List by Vendor**  
April 2009 through March 2010

| Type                                   | Date       | Memo | Account        | Debit | Credit   |
|----------------------------------------|------------|------|----------------|-------|----------|
| <b>Ron Comingdeer &amp; Associates</b> |            |      |                |       |          |
| Bill                                   | 4/10/2009  |      | 2221 · Vendors |       | 4,118.75 |
| Bill                                   | 5/10/2009  |      | 2221 · Vendors |       | 2,442.00 |
| Bill                                   | 6/10/2009  |      | 2221 · Vendors |       | 720.00   |
| Bill                                   | 7/15/2009  |      | 2221 · Vendors |       | 280.00   |
| Bill                                   | 9/10/2009  |      | 2221 · Vendors |       | 480.00   |
| Bill                                   | 10/10/2009 |      | 2221 · Vendors |       | 1,105.00 |
| Bill                                   | 11/10/2009 |      | 2221 · Vendors |       | 2,360.00 |
| Bill                                   | 12/10/2009 |      | 2221 · Vendors |       | 4,425.00 |
| Bill                                   | 1/10/2010  |      | 2221 · Vendors |       | 4,147.50 |
| Bill                                   | 2/10/2010  |      | 2221 · Vendors |       | 4,356.25 |
| Bill                                   | 3/10/2010  |      | 2221 · Vendors |       | 350.00   |





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**Navitas Utility Corporation**  
**Transaction List by Vendor**  
April 2009 through March 2010

| Type                                | Date       | Memo | Account        | Debit | Credit   |
|-------------------------------------|------------|------|----------------|-------|----------|
| <b>Bill Phelps &amp; Associates</b> |            |      |                |       |          |
| Bill                                | 4/20/2009  |      | 2221 · Vendors |       | 4,726.00 |
| Bill                                | 5/23/2009  |      | 2221 · Vendors |       | 2,500.00 |
| Bill                                | 6/19/2009  |      | 2221 · Vendors |       | 2,500.00 |
| Bill                                | 7/20/2009  |      | 2221 · Vendors |       | 2,730.00 |
| Bill                                | 8/20/2009  |      | 2221 · Vendors |       | 2,500.00 |
| Bill                                | 9/20/2009  |      | 2221 · Vendors |       | 2,500.00 |
| Bill                                | 10/23/2009 |      | 2221 · Vendors |       | 3,119.00 |
| Bill                                | 11/19/2009 |      | 2221 · Vendors |       | 2,693.00 |
| Bill                                | 12/21/2009 |      | 2221 · Vendors |       | 2,500.00 |
| Bill                                | 1/20/2010  |      | 2221 · Vendors |       | 2,500.00 |
| Bill                                | 2/21/2010  |      | 2221 · Vendors |       | 2,500.00 |
| Bill                                | 3/20/2010  |      | 2221 · Vendors |       | 2,500.00 |



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**Navitas Utility Corporation**  
**Transaction List by Vendor**  
April 2008 through March 2009

| Type                                | Date       | Memo | Account        | Debit | Credit   |
|-------------------------------------|------------|------|----------------|-------|----------|
| <b>Bill Phelps &amp; Associates</b> |            |      |                |       |          |
| Bill                                | 4/24/2008  |      | 2221 - Vendors |       | 1,000.00 |
| Bill                                | 5/26/2008  |      | 2221 - Vendors |       | 1,000.00 |
| Bill                                | 6/26/2008  |      | 2221 - Vendors |       | 2,500.00 |
| Bill                                | 7/1/2008   |      | 2221 - Vendors |       | 6,000.00 |
| Bill                                | 7/22/2008  |      | 2221 - Vendors |       | 2,500.00 |
| Bill                                | 8/20/2008  |      | 2221 - Vendors |       | 2,776.00 |
| Bill                                | 9/23/2008  |      | 2221 - Vendors |       | 2,500.00 |
| Bill                                | 10/20/2008 |      | 2221 - Vendors |       | 2,846.32 |
| Bill                                | 11/20/2008 |      | 2221 - Vendors |       | 2,719.00 |
| Bill                                | 12/20/2008 |      | 2221 - Vendors |       | 2,500.00 |
| Bill                                | 1/20/2009  |      | 2221 - Vendors |       | 2,783.14 |
| Bill                                | 2/20/2009  |      | 2221 - Vendors |       | 2,500.00 |
| Bill                                | 3/20/2009  |      | 2221 - Vendors |       | 2,718.00 |

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**Navitas Utility Corporation**  
**Transaction List by Vendor**  
April 2008 through March 2009

| Type                                   | Date       | Memo | Account        | Debit | Credit   |
|----------------------------------------|------------|------|----------------|-------|----------|
| <b>Ron Comingdeer &amp; Associates</b> |            |      |                |       |          |
| Bill                                   | 5/10/2008  |      | 2221 - Vendors |       | 1,838.75 |
| Bill                                   | 6/10/2008  |      | 2221 - Vendors |       | 2,116.25 |
| Bill                                   | 7/11/2008  |      | 2221 - Vendors |       | 1,602.50 |
| Bill                                   | 8/10/2008  |      | 2221 - Vendors |       | 252.50   |
| Bill                                   | 9/15/2008  |      | 2221 - Vendors |       | 2,492.50 |
| Bill                                   | 10/10/2008 |      | 2221 - Vendors |       | 2,512.50 |
| Bill                                   | 11/13/2008 |      | 2221 - Vendors |       | 5,138.75 |
| Bill                                   | 12/10/2008 |      | 2221 - Vendors |       | 2,627.50 |
| Bill                                   | 1/10/2009  |      | 2221 - Vendors |       | 2,310.00 |
| Bill                                   | 2/10/2009  |      | 2221 - Vendors |       | 675.00   |
| Bill                                   | 3/17/2009  |      | 2221 - Vendors |       | 3,265.00 |

**Legislative advocacy**

**Schedule 14**  
**WP H**  
**Cause 201000022 &026**

Not available and/or applicable  
Navitas did not engage in lobbying activities

**Administrative expenses**

**Schedule 15**  
**WP H**  
**Cause 201000022 &026**

The utility is entirely under the jurisdiction of the OCC.  
Accordingly, all administrative expenses apply to FCFA.

**Summary of dues, donations, contributions and memberships**

**Schedule 16**  
**WP H**  
**Cause 201000022 &026**

|                    | Total Co<br>/ books<br>OK juris |
|--------------------|---------------------------------|
| Business expense   |                                 |
| Memberships        |                                 |
| OK Gas Association | 200                             |
| OU Faculty House   | 715                             |
|                    | <u>915</u>                      |
| Donations          |                                 |
| Velma school       | 100                             |
| Funeral            | 81                              |
|                    | <u>181</u>                      |

**Advertising**

**Schedule 17**  
**WP H**  
**Cause 201000022 &026**

Not available and/or applicable  
Navitas did not engage in non-informational advertising

**Taxes other than income tax**

Schedule 18

WP H

Cause 201000022 &amp;026

|                   | Total Co<br>/ books<br>OK juris |                                                             |
|-------------------|---------------------------------|-------------------------------------------------------------|
| FCFA              |                                 |                                                             |
| Sales tax         | 113,711                         |                                                             |
| less LDiv         | <u>(54,015)</u>                 | (FCFA remits LDiv state sales tax due to same EIN)          |
|                   | 59,696                          |                                                             |
| Franchise tax     |                                 |                                                             |
| Binger            | 5,179                           |                                                             |
| Gracemont         | 2,140                           |                                                             |
| Eakly             | 2,972                           |                                                             |
| Colony            | 653                             |                                                             |
| Lookeba           | 1,593                           |                                                             |
| Bridgeport        | <u>445</u>                      |                                                             |
|                   | 12,982                          |                                                             |
| LDiv              |                                 |                                                             |
| Sales tax         | 11,423                          |                                                             |
| transferred       | <u>54,015</u>                   | (LDiv state sales tax are remitted by FCFA due to same EIN) |
|                   | 65,438                          |                                                             |
| Franchise tax     |                                 |                                                             |
| Held in trust     | 6,051                           |                                                             |
| NOK3              |                                 |                                                             |
| Sales tax         | 3,533                           |                                                             |
| NALLC             |                                 |                                                             |
| State, non income |                                 |                                                             |
| DE                | 663                             |                                                             |
| CA                | 800                             |                                                             |
| N1LLC             |                                 |                                                             |
| State, non income |                                 |                                                             |
| OK                | 25                              |                                                             |
| NUC               |                                 |                                                             |
| License           |                                 |                                                             |
| Irvine            | 50                              |                                                             |
| NV                | 100                             |                                                             |
| OK                | <u>25</u>                       |                                                             |
|                   | 175                             |                                                             |
| Vehicle tags      |                                 |                                                             |
| OK                | 5,177                           |                                                             |
|                   | <u>\$ 154,540</u>               |                                                             |

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Accrual Basis

**Fort Cobb Fuel Authority**  
**Transaction Detail by Account**  
**April 2009 through March 2010**

| Type                            | Date      | Name                | Memo             | Split             | Debit    | Credit   | Balance   |
|---------------------------------|-----------|---------------------|------------------|-------------------|----------|----------|-----------|
| <b>2400 - A/E</b>               |           |                     |                  |                   |          |          |           |
| <b>2403 - Sales Tax Payable</b> |           |                     |                  |                   |          |          |           |
| General Journal                 | 4/9/2009  | Oklahoma Tax Com... | 2033 bill error  | 4121 - Reside...  | 1.72     |          | -1.72     |
| General Journal                 | 4/9/2009  | Oklahoma Tax Com... | 2033 correction  | 4121 - Reside...  |          | 0.67     | -1.05     |
| General Journal                 | 4/13/2009 | Oklahoma Tax Com... | 1181 Lyons       | 4121 - Reside...  | 1.45     |          | -2.50     |
| Check                           | 4/14/2009 | Oklahoma Tax Com... |                  | 1123 - Deposit... | 4,930.24 |          | -4,932.74 |
| General Journal                 | 4/27/2009 | Oklahoma Tax Com... | Granger over...  | 4121 - Reside...  | 17.55    |          | -4,950.29 |
| General Journal                 | 4/27/2009 | Oklahoma Tax Com... | D Smith over ... | 4121 - Reside...  | 1.14     |          | -4,951.43 |
| General Journal                 | 4/27/2009 | Oklahoma Tax Com... | W Barger ov...   | 4121 - Reside...  | 4.01     |          | -4,955.44 |
| General Journal                 | 4/30/2009 | Oklahoma Tax Com... |                  | 1243 - Custo...   |          | 4,255.19 | -700.25   |
| General Journal                 | 4/30/2009 | Oklahoma Tax Com... |                  | 1253 - Other      |          | 3,968.91 | 3,268.66  |
| General Journal                 | 5/4/2009  | Oklahoma Tax Com... | 2583 K White...  | 4121 - Reside...  | 11.21    |          | 3,257.45  |
| General Journal                 | 5/4/2009  | Oklahoma Tax Com... | 2583 Whiteh...   | 4121 - Reside...  |          | 3.46     | 3,260.91  |
| General Journal                 | 5/12/2009 | Oklahoma Tax Com... | 2499 Daniel, ... | 4121 - Reside...  | 8.95     |          | 3,251.96  |
| General Journal                 | 5/12/2009 | Oklahoma Tax Com... | 2499 Daniel, ... | 4121 - Reside...  |          | 1.27     | 3,253.23  |
| Check                           | 5/16/2009 | Oklahoma Tax Com... | April Sales T... | 1124 - Deposit... | 4,255.19 |          | -1,001.96 |
| Check                           | 5/16/2009 | Oklahoma Tax Com... | April Sales T... | 1124 - Deposit... | 3,968.91 |          | -4,970.87 |
| General Journal                 | 5/31/2009 | Oklahoma Tax Com... |                  | 2405 - Franchi... |          | 1,908.83 | -3,062.04 |
| General Journal                 | 6/10/2009 | Oklahoma Tax Com... | 2585 R Whit...   | 4121 - Reside...  | 11.74    |          | -3,073.78 |
| General Journal                 | 6/10/2009 | Oklahoma Tax Com... | 2585 R Whit...   | 4100 - Revenue    |          | 3.99     | -3,069.79 |
| General Journal                 | 6/16/2009 | Oklahoma Tax Com... | 128 Linda S...   | 4121 - Reside...  | 1.29     |          | -3,071.08 |
| General Journal                 | 6/16/2009 | Oklahoma Tax Com... | 1073 Hutcher...  | 4121 - Reside...  | 1.77     |          | -3,072.85 |
| Check                           | 6/19/2009 | Oklahoma Tax Com... | May Sales T...   | 1124 - Deposit... | 1,868.26 |          | -4,941.11 |
| Check                           | 6/19/2009 | Oklahoma Tax Com... | May Sales T...   | 1124 - Deposit... | 3,432.88 |          | -8,373.99 |
| General Journal                 | 6/19/2009 | Oklahoma Tax Com... |                  | 1253 - Other      |          | 3,432.88 | -4,941.11 |
| General Journal                 | 6/25/2009 | Oklahoma Tax Com... | 1414 R Hilem...  | 4121 - Reside...  | 0.90     |          | -4,942.01 |
| General Journal                 | 6/30/2009 | Oklahoma Tax Com... |                  | 4121 - Reside...  |          | 1,900.53 | -3,041.48 |
| General Journal                 | 7/7/2009  | Oklahoma Tax Com... | 02134 Chapa...   | 1243 - Custo...   |          | 194.29   | -2,847.19 |
| General Journal                 | 7/7/2009  | Oklahoma Tax Com... | 02079 Chapp...   | 1243 - Custo...   |          | 762.48   | -2,084.71 |
| Check                           | 7/20/2009 | Oklahoma Tax Com... | June Sales T...  | 1124 - Deposit... | 2,765.58 |          | -4,850.29 |
| Check                           | 7/20/2009 | Oklahoma Tax Com... | June Sales T...  | 1124 - Deposit... | 2,317.31 |          | -7,167.60 |
| General Journal                 | 7/31/2009 | Oklahoma Tax Com... | Washita city tax | 4121 - Reside...  | 1.37     |          | -7,168.97 |
| General Journal                 | 7/31/2009 | Oklahoma Tax Com... | Colony city tax  | 4121 - Reside...  | 2.44     |          | -7,171.41 |
| General Journal                 | 7/31/2009 | Oklahoma Tax Com... | Washita county   | 4121 - Reside...  |          | 0.24     | -7,171.17 |
| General Journal                 | 7/31/2009 | Oklahoma Tax Com... | Colony city      | 4121 - Reside...  |          | 0.43     | -7,170.74 |
| General Journal                 | 7/31/2009 | Oklahoma Tax Com... | 01372 Marsh...   | 4121 - Reside...  | 0.15     |          | -7,170.89 |
| General Journal                 | 7/31/2009 | Oklahoma Tax Com... |                  | 4121 - Reside...  |          | 2,790.99 | -4,379.90 |
| General Journal                 | 8/11/2009 | Oklahoma Tax Com... | 0906 Womac...    | 4121 - Reside...  |          | 1.40     | -4,378.50 |
| Check                           | 8/19/2009 | Oklahoma Tax Com... | July Sales Ta... | 1124 - Deposit... | 2,959.78 |          | -7,338.28 |
| Check                           | 8/19/2009 | Oklahoma Tax Com... | July Sales Ta... | 1124 - Deposit... | 673.31   |          | -8,011.59 |
| General Journal                 | 8/26/2009 | Oklahoma Tax Com... | final bills      | 4121 - Reside...  |          | 16.57    | -7,995.02 |
| General Journal                 | 8/31/2009 | Oklahoma Tax Com... |                  | 4121 - Reside...  |          | 2,722.54 | -5,272.48 |
| General Journal                 | 9/4/2009  | Oklahoma Tax Com... | 02643 M Hat...   | 4121 - Reside...  |          | 0.06     | -5,272.42 |
| General Journal                 | 9/4/2009  | Oklahoma Tax Com... | 02200 Neva ...   | 4121 - Reside...  | 0.15     |          | -5,272.57 |
| General Journal                 | 9/11/2009 | Oklahoma Tax Com... | 00641 Treva ...  | 4121 - Reside...  |          | 0.85     | -5,271.72 |
| Check                           | 9/18/2009 | Oklahoma Tax Com... | July Sales Ta... | 1124 - Deposit... | 3,033.97 |          | -8,305.69 |
| Check                           | 9/18/2009 | Oklahoma Tax Com... | July Sales Ta... | 1124 - Deposit... | 581.91   |          | -8,887.60 |
| Check                           | 9/18/2009 | Oklahoma Tax Com... | September S...   | 1124 - Deposit... | 1.00     |          | -8,888.60 |
| General Journal                 | 9/18/2009 | Oklahoma Tax Com... | 01840 Powell...  | 4121 - Reside...  | 0.23     |          | -8,888.83 |



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Accrual Basis

**Fort Cobb Fuel Authority**  
**Transaction Detail by Account**  
**April 2009 through March 2010**

| Type            | Date       | Name                | Memo               | Split             | Debit    | Credit    | Balance    |
|-----------------|------------|---------------------|--------------------|-------------------|----------|-----------|------------|
| General Journal | 9/29/2009  | Oklahoma Tax Com... | 02870 Gerald...    | 4121 · Reside...  |          | 0.12      | -8,888.71  |
| General Journal | 9/30/2009  | Oklahoma Tax Com... |                    | 4121 · Reside...  |          | 3,053.12  | -5,835.59  |
| General Journal | 10/1/2009  | Oklahoma Tax Com... | 04032 Justic...    | 4121 · Reside...  |          | 0.25      | -5,835.34  |
| General Journal | 10/19/2009 | Oklahoma Tax Com... | 03701 Aman...      | 4121 · Reside...  |          | 0.65      | -5,834.69  |
| Check           | 10/20/2009 | Oklahoma Tax Com... | July Sales Ta...   | 1124 · Deposit... | 3,053.12 |           | -8,887.81  |
| Check           | 10/20/2009 | Oklahoma Tax Com... | July Sales Ta...   | 1124 · Deposit... | 968.52   |           | -9,856.33  |
| Check           | 10/20/2009 | Oklahoma Tax Com... | October Sale...    | 1124 · Deposit... | 1.00     |           | -9,857.33  |
| General Journal | 10/20/2009 | Oklahoma Tax Com... | Portion of sal...  | 1253 · Other      |          | 1,550.43  | -8,306.90  |
| General Journal | 10/30/2009 | Oklahoma Tax Com... |                    | 4121 · Reside...  |          | 5,017.27  | -3,289.63  |
| General Journal | 11/4/2009  | Oklahoma Tax Com... | 01563 Allen/...    | 4121 · Reside...  | 0.48     |           | -3,290.11  |
| General Journal | 11/10/2009 | Oklahoma Tax Com... | 01922 Fishe...     | 4121 · Reside...  |          | 0.46      | -3,289.65  |
| General Journal | 11/10/2009 | Oklahoma Tax Com... | 00869 Forres...    | 4121 · Reside...  | 6.08     |           | -3,295.73  |
| General Journal | 11/10/2009 | Oklahoma Tax Com... | 00869 Forres...    | 4121 · Reside...  |          | 3.35      | -3,292.38  |
| General Journal | 11/10/2009 | Oklahoma Tax Com... | 01199 Robert...    | 4121 · Reside...  | 0.40     |           | -3,292.78  |
| General Journal | 11/13/2009 | Oklahoma Tax Com... | 01758 Patter...    | 4121 · Reside...  | 0.79     |           | -3,293.57  |
| General Journal | 11/13/2009 | Oklahoma Tax Com... | 01758 Patter...    | 4121 · Reside...  |          | 0.16      | -3,293.41  |
| General Journal | 11/19/2009 | Oklahoma Tax Com... | 661 Kourtany...    | 4121 · Reside...  |          | 1.28      | -3,292.13  |
| General Journal | 11/19/2009 | Oklahoma Tax Com... | 661 Kourtany...    | 4121 · Reside...  |          | 8.75      | -3,283.38  |
| Check           | 11/20/2009 | Oklahoma Tax Com... | October Sale...    | 1124 · Deposit... | 3,760.31 |           | -7,043.69  |
| Check           | 11/20/2009 | Oklahoma Tax Com... | October Sale...    | 1124 · Deposit... | 2,421.87 |           | -9,465.56  |
| General Journal | 11/23/2009 | Oklahoma Tax Com... | 663 L Daugo...     | 4121 · Reside...  |          | 0.38      | -9,465.18  |
| General Journal | 11/30/2009 | Oklahoma Tax Com... |                    | 4121 · Reside...  |          | 5,569.96  | -3,895.22  |
| General Journal | 11/30/2009 | Oklahoma Tax Com... | To record tax...   | 1124 · Deposit... | 1.00     |           | -3,896.22  |
| General Journal | 12/9/2009  | Oklahoma Tax Com... | 00413 WC Fr...     | 4121 · Reside...  | 1.03     |           | -3,897.25  |
| General Journal | 12/11/2009 | Oklahoma Tax Com... | 03230 Vince ...    | 4121 · Reside...  |          | 0.17      | -3,897.08  |
| General Journal | 12/11/2009 | Oklahoma Tax Com... | 02634 Kirby ...    | 4121 · Reside...  |          | 0.21      | -3,896.87  |
| General Journal | 12/11/2009 | Oklahoma Tax Com... | 02609 Alexan...    | 4121 · Reside...  |          | 0.58      | -3,896.29  |
| General Journal | 12/14/2009 | Oklahoma Tax Com... | 02604 Spurg...     | 4121 · Reside...  |          | 0.52      | -3,895.77  |
| General Journal | 12/14/2009 | Oklahoma Tax Com... | 02604 Spurg...     | 4121 · Reside...  |          | 3.56      | -3,892.21  |
| General Journal | 12/15/2009 | Oklahoma Tax Com... | 00406 Maxin...     | 4121 · Reside...  |          | 0.14      | -3,892.07  |
| General Journal | 12/15/2009 | Oklahoma Tax Com... | 00406 Maxin...     | 4121 · Reside...  |          | 0.98      | -3,891.09  |
| General Journal | 12/16/2009 | Oklahoma Tax Com... | 00202 Wilker...    | 4121 · Reside...  | 0.66     |           | -3,891.75  |
| General Journal | 12/16/2009 | Oklahoma Tax Com... | 00202 Wilker...    | 4121 · Reside...  | 2.65     |           | -3,894.40  |
| Check           | 12/20/2009 | Oklahoma Tax Com... | October Sale...    | 1124 · Deposit... | 3,696.10 |           | -7,590.50  |
| Check           | 12/20/2009 | Oklahoma Tax Com... | October Sale...    | 1124 · Deposit... | 6,651.28 |           | -14,241.78 |
| Check           | 12/20/2009 | Oklahoma Tax Com... | December S...      | 1124 · Deposit... | 1.00     |           | -14,242.78 |
| General Journal | 12/21/2009 | Oklahoma Tax Com... | 01381 J Smit...    | 4121 · Reside...  | 4.90     |           | -14,247.68 |
| General Journal | 12/26/2009 | Oklahoma Tax Com... | 04063 Price f...   | 4121 · Reside...  |          | 0.84      | -14,246.84 |
| General Journal | 12/29/2009 | Oklahoma Tax Com... | 01358 J Pidg...    | 4121 · Reside...  | 1.99     |           | -14,248.83 |
| General Journal | 12/31/2009 | Oklahoma Tax Com... | FC Shop Cad...     | 4121 · Reside...  |          | 3.21      | -14,245.62 |
| General Journal | 12/31/2009 | Oklahoma Tax Com... |                    | 4121 · Reside...  |          | 14,097.52 | -148.10    |
| General Journal | 12/31/2009 | Oklahoma Tax Com... |                    | 1253 · Other      |          | 9,673.89  | 9,525.79   |
| General Journal | 1/5/2010   | Oklahoma Tax Com... | 00009 Winn, ...    | 4121 · Reside...  |          | 0.25      | 9,526.04   |
| General Journal | 1/5/2010   | Oklahoma Tax Com... | 01199 Pitt bill... | 4121 · Reside...  | 1.44     |           | 9,524.60   |
| General Journal | 1/5/2010   | Oklahoma Tax Com... | 01199 Pitt co...   | 4121 · Reside...  |          | 0.36      | 9,524.96   |
| General Journal | 1/6/2010   | Oklahoma Tax Com... | 01178 Eddie ...    | 4121 · Reside...  | 5.26     |           | 9,519.70   |
| General Journal | 1/6/2010   | Oklahoma Tax Com... | 01178 Crows...     | 4121 · Reside...  |          | 1.62      | 9,521.32   |
| General Journal | 1/6/2010   | Oklahoma Tax Com... | 02408 Robt ...     | 4121 · Reside...  |          | 1.78      | 9,523.10   |
| General Journal | 1/6/2010   | Oklahoma Tax Com... | 01972 Gunso...     | 4121 · Reside...  |          | 0.38      | 9,523.48   |

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Accrual Basis

**Fort Cobb Fuel Authority**  
**Transaction Detail by Account**  
**April 2009 through March 2010**

| Type            | Date      | Name                | Memo             | Split             | Debit     | Credit    | Balance    |
|-----------------|-----------|---------------------|------------------|-------------------|-----------|-----------|------------|
| General Journal | 1/6/2010  | Oklahoma Tax Com... | 04041 Tidwel...  | 4121 · Reside...  |           | 6.95      | 9,530.43   |
| General Journal | 1/7/2010  | Oklahoma Tax Com... | 00422 McCra...   | 4121 · Reside...  |           | 0.11      | 9,530.54   |
| General Journal | 1/8/2010  | Oklahoma Tax Com... | 01514 Bob Q...   | 4121 · Reside...  |           | 0.55      | 9,531.09   |
| General Journal | 1/8/2010  | Oklahoma Tax Com... | 03006 Roger ...  | 4121 · Reside...  |           | 0.53      | 9,531.62   |
| General Journal | 1/13/2010 | Oklahoma Tax Com... | 00046 Dale T...  | 4121 · Reside...  |           | 1.54      | 9,533.16   |
| General Journal | 1/20/2010 | Oklahoma Tax Com... | 00154 Ben R...   | 4121 · Reside...  | 4.66      |           | 9,528.50   |
| General Journal | 1/20/2010 | Oklahoma Tax Com... | 00154 Ben R...   | 4121 · Reside...  | 6.79      |           | 9,521.71   |
| General Journal | 1/20/2010 | Oklahoma Tax Com... | 00154 Robert...  | 4121 · Reside...  |           | 3.49      | 9,525.20   |
| Check           | 1/20/2010 | Oklahoma Tax Com... | December S...    | 1124 · Deposit... | 14,456.28 |           | -4,931.08  |
| Check           | 1/20/2010 | Oklahoma Tax Com... | Estimated No...  | 1124 · Deposit... |           | 1.00      | -4,930.08  |
| Check           | 1/22/2010 | Oklahoma Tax Com... | December S...    | 1124 · Deposit... | 1.00      |           | -4,931.08  |
| General Journal | 1/31/2010 | Oklahoma Tax Com... |                  | 4121 · Reside...  |           | 16,024.12 | 11,093.04  |
| General Journal | 2/3/2010  | Oklahoma Tax Com... | 01166 Brehm...   | 4121 · Reside...  | 0.59      |           | 11,092.45  |
| General Journal | 2/4/2010  | Oklahoma Tax Com... | 01237 Kelly ...  | 4121 · Reside...  | 26.98     |           | 11,065.47  |
| General Journal | 2/4/2010  | Oklahoma Tax Com... | 01237 Kelly ...  | 4121 · Reside...  |           | 8.42      | 11,073.89  |
| General Journal | 2/9/2010  | Oklahoma Tax Com... | 02127 F Bow...   | 4121 · Reside...  |           | 0.55      | 11,074.44  |
| General Journal | 2/9/2010  | Oklahoma Tax Com... | 02649 M Ivy f... | 4121 · Reside...  |           | 6.58      | 11,081.02  |
| General Journal | 2/9/2010  | Oklahoma Tax Com... | 04004 R Rec...   | 4121 · Reside...  |           | 1.01      | 11,082.03  |
| General Journal | 2/9/2010  | Oklahoma Tax Com... | 03894 Hanki...   | 4121 · Reside...  |           | 3.07      | 11,085.10  |
| General Journal | 2/9/2010  | Oklahoma Tax Com... | 01627 Allen      | 4121 · Reside...  | 4.67      |           | 11,080.43  |
| General Journal | 2/9/2010  | Oklahoma Tax Com... | 01627 Allen c... | 4121 · Reside...  |           | 0.59      | 11,081.02  |
| General Journal | 2/9/2010  | Oklahoma Tax Com... | 01779 J Stew...  | 4121 · Reside...  |           | 0.53      | 11,081.55  |
| General Journal | 2/9/2010  | Oklahoma Tax Com... | 02088 Grant...   | 4121 · Reside...  | 0.11      |           | 11,081.44  |
| General Journal | 2/15/2010 | Oklahoma Tax Com... | 80 Cody Bro...   | 4121 · Reside...  | 2.93      |           | 11,078.51  |
| General Journal | 2/15/2010 | Oklahoma Tax Com... | 80 Cody Bro...   | 4121 · Reside...  |           | 4.04      | 11,082.55  |
| General Journal | 2/15/2010 | Oklahoma Tax Com... | 00018 Carl T...  | 4121 · Reside...  |           | 3.61      | 11,086.16  |
| General Journal | 2/19/2010 | Oklahoma Tax Com... | 03430 Caddo...   | 4121 · Reside...  |           | 1.82      | 11,087.98  |
| Check           | 2/22/2010 | Oklahoma Tax Com... | January Sale...  | 1124 · Deposit... | 19,698.96 |           | -8,610.98  |
| Check           | 2/22/2010 | Oklahoma Tax Com... | Dec Estimate...  | 1124 · Deposit... |           | 1.00      | -8,609.98  |
| General Journal | 2/28/2010 | Oklahoma Tax Com... |                  | 2405 · Franchi... |           | 19,504.57 | 10,894.59  |
| General Journal | 2/28/2010 | Oklahoma Tax Com... | 04026 Yearw...   | 4121 · Reside...  | 31.58     |           | 10,863.01  |
| General Journal | 2/28/2010 | Oklahoma Tax Com... | 04026 Yearw...   | 4121 · Reside...  |           | 21.57     | 10,884.58  |
| General Journal | 2/28/2010 | Oklahoma Tax Com... | To recorde F...  | 1124 · Deposit... | 1.00      |           | 10,883.58  |
| General Journal | 3/3/2010  | Oklahoma Tax Com... | 0246 Stuffeb...  | 4121 · Reside...  |           | 1.29      | 10,884.87  |
| General Journal | 3/4/2010  | Oklahoma Tax Com... | 01325 D Von...   | 4121 · Reside...  |           | 0.18      | 10,885.05  |
| General Journal | 3/4/2010  | Oklahoma Tax Com... | 01443 James...   | 4121 · Reside...  | 0.79      |           | 10,884.26  |
| General Journal | 3/4/2010  | Oklahoma Tax Com... | 01443 James...   | 4121 · Reside...  |           | 5.63      | 10,889.89  |
| General Journal | 3/5/2010  | Oklahoma Tax Com... | 00973 Killion... | 4121 · Reside...  |           | 0.78      | 10,890.67  |
| General Journal | 3/5/2010  | Oklahoma Tax Com... | 00975 Joe M...   | 4121 · Reside...  |           | 2.03      | 10,892.70  |
| General Journal | 3/6/2010  | Oklahoma Tax Com... | 01342 Recke...   | 4121 · Reside...  |           | 0.67      | 10,893.37  |
| General Journal | 3/11/2010 | Oklahoma Tax Com... | 01106 Norton...  | 4121 · Reside...  |           | 4.23      | 10,897.60  |
| General Journal | 3/17/2010 | Oklahoma Tax Com... | 02728 Gudge...   | 4121 · Reside...  |           | 5.35      | 10,902.95  |
| Check           | 3/19/2010 | Oklahoma Tax Com... | February 201...  | 1124 · Deposit... | 25,545.92 |           | -14,642.97 |
| Check           | 3/19/2010 | Oklahoma Tax Com... | March 2010 ...   | 1124 · Deposit... | 1.00      |           | -14,643.97 |
| Check           | 3/19/2010 | Oklahoma Tax Com... | Jan 2010 pre...  | 1124 · Deposit... |           | 1.00      | -14,642.97 |
| General Journal | 3/23/2010 | Oklahoma Tax Com... | LS School, w...  | 4121 · Reside...  | 3.55      |           | -14,646.52 |
| General Journal | 3/24/2010 | Oklahoma Tax Com... | 01917 Perry, ... | 4121 · Reside...  |           | 4.99      | -14,641.53 |
| General Journal | 3/30/2010 | Oklahoma Tax Com... | 04036 Velma...   | 4121 · Reside...  |           | 11.43     | -14,630.10 |
| General Journal | 3/30/2010 | Oklahoma Tax Com... | 00636 Bleer, ... | 4121 · Reside...  |           | 2.80      | -14,627.30 |

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Accrual Basis

**Fort Cobb Fuel Authority**  
**Transaction Detail by Account**  
 April 2009 through March 2010

| Type                                   | Date       | Name                   | Memo             | Split             | Debit      | Credit     | Balance    |
|----------------------------------------|------------|------------------------|------------------|-------------------|------------|------------|------------|
| General Journal                        | 3/30/2010  | Oklahoma Tax Com...    | 01505 Frankli... | 4121 · Reside...  |            | 1.08       | -14,626.22 |
| General Journal                        | 3/30/2010  | Oklahoma Tax Com...    | 04010 Farns...   | 4121 · Reside...  |            | 1.24       | -14,624.98 |
| General Journal                        | 3/30/2010  | Oklahoma Tax Com...    | 01421 Rhode...   | 4121 · Reside...  |            | 1.97       | -14,623.01 |
| General Journal                        | 3/30/2010  | Oklahoma Tax Com...    | 02647 Farro...   | 4121 · Reside...  |            | 2.43       | -14,620.58 |
| General Journal                        | 3/31/2010  | Oklahoma Tax Com...    |                  | 4121 · Reside...  |            | 12,180.44  | -2,440.14  |
| General Journal                        | 3/31/2010  | Oklahoma Tax Com...    | To adj to OK ... | 1243 · Cust...    | 2,490.35   |            | -4,930.49  |
| Total 2403 · Sales Tax Payable         |            |                        |                  |                   | 113,711.45 | 108,780.96 | -4,930.49  |
| <b>2405 · Franchise Tax Pay-Binger</b> |            |                        |                  |                   |            |            |            |
| General Journal                        | 4/30/2009  |                        |                  | -SPLIT-           |            | 383.96     | 383.96     |
| General Journal                        | 5/31/2009  |                        |                  | -SPLIT-           |            | 196.69     | 580.65     |
| General Journal                        | 6/30/2009  |                        |                  | -SPLIT-           |            | 204.87     | 785.52     |
| Check                                  | 7/29/2009  | City of Binger         | 1st & 2nd qtr    | 1123 · Deposit... | 3,015.12   |            | -2,229.60  |
| General Journal                        | 7/31/2009  |                        |                  | 4121 · Reside...  |            | 167.25     | -2,062.35  |
| General Journal                        | 8/26/2009  |                        | final bills      | 4121 · Reside...  |            | 8.39       | -2,053.96  |
| General Journal                        | 8/31/2009  | Customers for Fort ... |                  | 4121 · Reside...  |            | 177.34     | -1,876.62  |
| General Journal                        | 9/30/2009  |                        |                  | -SPLIT-           |            | 162.96     | -1,713.66  |
| General Journal                        | 10/1/2009  |                        | 04032 Justic...  | 4121 · Reside...  |            | 0.20       | -1,713.46  |
| General Journal                        | 10/30/2009 |                        |                  | -SPLIT-           |            | 353.78     | -1,359.68  |
| Check                                  | 11/3/2009  | City of Binger         | 3rd qtr          | 1123 · Deposit... | 516.14     |            | -1,875.82  |
| General Journal                        | 11/30/2009 |                        |                  | -SPLIT-           |            | 392.75     | -1,483.07  |
| General Journal                        | 12/11/2009 |                        | 03230 Vince ...  | 4121 · Reside...  |            | 0.14       | -1,482.93  |
| General Journal                        | 12/11/2009 |                        | 02609 Alexan...  | 4121 · Reside...  |            | 0.46       | -1,482.47  |
| General Journal                        | 12/16/2009 |                        | 00202 Wilker...  | 4121 · Reside...  | 2.65       |            | -1,485.12  |
| General Journal                        | 12/31/2009 |                        |                  | 4121 · Reside...  |            | 900.96     | -584.16    |
| Check                                  | 1/21/2010  | City of Binger         | 4th qtr 09       | 1123 · Deposit... | 1,645.44   |            | -2,229.60  |
| General Journal                        | 1/31/2010  |                        |                  | 4121 · Reside...  |            | 1,169.55   | -1,060.05  |
| General Journal                        | 2/9/2010   |                        | 03894 Hanki...   | 4121 · Reside...  |            | 2.46       | -1,057.59  |
| General Journal                        | 2/28/2010  |                        |                  | -SPLIT-           |            | 1,304.15   | 246.56     |
| General Journal                        | 3/3/2010   |                        | 0246 Stuffleb... | 4121 · Reside...  |            | 1.03       | 247.59     |
| General Journal                        | 3/30/2010  |                        | 02647 Farro...   | 4121 · Reside...  |            | 1.62       | 249.21     |
| General Journal                        | 3/31/2010  |                        |                  | 4121 · Reside...  |            | 813.79     | 1,063.00   |
| Total 2405 · Franchise Tax Pay-Binger  |            |                        |                  |                   | 5,179.35   | 6,242.35   | 1,063.00   |

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Accrual Basis

**Fort Cobb Fuel Authority**  
**Transaction Detail by Account**  
 April 2009 through March 2010

| Type                                      | Date       | Name                   | Memo            | Split             | Debit    | Credit   | Balance   |
|-------------------------------------------|------------|------------------------|-----------------|-------------------|----------|----------|-----------|
| <b>2406 - Franchise Tax Pay-Gracemont</b> |            |                        |                 |                   |          |          |           |
| General Journal                           | 4/27/2009  | Customers for Fort ... | Granger over... | 4121 - Reside...  | 6.80     |          | -6.80     |
| General Journal                           | 4/30/2009  |                        |                 | 2405 - Franchi... |          | 138.00   | 131.20    |
| General Journal                           | 5/31/2009  |                        |                 | 2405 - Franchi... |          | 66.66    | 197.86    |
| General Journal                           | 6/30/2009  |                        |                 | 2405 - Franchi... |          | 55.04    | 252.90    |
| Check                                     | 7/29/2009  | City of Gracemont      | 1st & 2nd qtr   | 1123 - Deposit... | 1,293.49 |          | -1,040.59 |
| General Journal                           | 7/31/2009  |                        |                 | 4121 - Reside...  |          | 44.26    | -996.33   |
| General Journal                           | 8/31/2009  |                        |                 | 4121 - Reside...  |          | 46.93    | -949.40   |
| General Journal                           | 9/30/2009  |                        |                 | 2405 - Franchi... |          | 45.83    | -903.57   |
| General Journal                           | 10/30/2009 |                        |                 | 2405 - Franchi... |          | 131.72   | -771.85   |
| Check                                     | 11/3/2009  | City of Gracemont      | 3rd qtr         | 1123 - Deposit... | 137.02   |          | -908.87   |
| General Journal                           | 11/30/2009 |                        |                 | 2405 - Franchi... |          | 178.19   | -730.68   |
| General Journal                           | 12/9/2009  |                        | 00413 WC Fr...  | 4121 - Reside...  | 0.65     |          | -731.33   |
| General Journal                           | 12/31/2009 |                        |                 | 4121 - Reside...  |          | 393.62   | -337.71   |
| General Journal                           | 1/6/2010   |                        | 02408 Robt ...  | 4121 - Reside...  |          | 1.13     | -336.58   |
| Check                                     | 1/21/2010  | City of Gracemont      | 4th qtr 09      | 1123 - Deposit... | 702.88   |          | -1,039.46 |
| General Journal                           | 1/31/2010  |                        |                 | 4121 - Reside...  |          | 556.50   | -482.96   |
| General Journal                           | 2/28/2010  |                        |                 | 2405 - Franchi... |          | 711.15   | 228.19    |
| General Journal                           | 3/31/2010  |                        |                 | 4121 - Reside...  |          | 327.04   | 555.23    |
| Total 2406 - Franchise Tax Pay-Gracemont  |            |                        |                 |                   | 2,140.84 | 2,696.07 | 555.23    |
| <b>2407 - Franchise Tax Pay-Eakly</b>     |            |                        |                 |                   |          |          |           |
| General Journal                           | 4/30/2009  |                        |                 | 2405 - Franchi... |          | 210.99   | 210.99    |
| General Journal                           | 5/31/2009  |                        |                 | 2405 - Franchi... |          | 88.95    | 299.94    |
| General Journal                           | 6/30/2009  |                        |                 | 2405 - Franchi... |          | 74.78    | 374.72    |
| Check                                     | 7/29/2009  | City of Eakly          | 1st & 2nd qtr   | 1123 - Deposit... | 1,640.51 |          | -1,265.79 |
| General Journal                           | 7/31/2009  |                        |                 | 4121 - Reside...  |          | 65.10    | -1,200.69 |
| General Journal                           | 8/31/2009  |                        |                 | 4121 - Reside...  |          | 72.49    | -1,128.20 |
| General Journal                           | 9/30/2009  |                        |                 | 2405 - Franchi... |          | 67.65    | -1,060.55 |
| General Journal                           | 10/19/2009 |                        | 03701 Aman...   | 4121 - Reside...  |          | 0.87     | -1,059.68 |
| General Journal                           | 10/30/2009 |                        |                 | 2405 - Franchi... |          | 216.36   | -843.32   |
| Check                                     | 11/3/2009  | City of Eakly          | 3rd qtr         | 1123 - Deposit... | 206.11   |          | -1,049.43 |
| General Journal                           | 11/30/2009 |                        |                 | 2405 - Franchi... |          | 235.56   | -813.87   |
| General Journal                           | 12/31/2009 |                        |                 | 4121 - Reside...  |          | 673.88   | -139.99   |
| Check                                     | 1/21/2010  | City of Eakly          | 4th qtr 09      | 1123 - Deposit... | 1,125.80 |          | -1,265.79 |
| General Journal                           | 1/31/2010  |                        |                 | 4121 - Reside...  |          | 971.17   | -294.62   |
| General Journal                           | 2/9/2010   |                        | 02127 F Bow...  | 4121 - Reside...  |          | 0.73     | -293.89   |
| General Journal                           | 2/9/2010   |                        | 04004 R Rec...  | 4121 - Reside...  |          | 1.35     | -292.54   |
| General Journal                           | 2/28/2010  |                        |                 | 2405 - Franchi... |          | 1,217.67 | 925.13    |
| General Journal                           | 3/31/2010  |                        |                 | 4121 - Reside...  |          | 510.69   | 1,435.82  |
| Total 2407 - Franchise Tax Pay-Eakly      |            |                        |                 |                   | 2,972.42 | 4,408.24 | 1,435.82  |

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Accrual Basis

**Fort Cobb Fuel Authority**  
**Transaction Detail by Account**  
 April 2009 through March 2010

| Type                                    | Date       | Name            | Memo            | Split             | Debit    | Credit   | Balance |
|-----------------------------------------|------------|-----------------|-----------------|-------------------|----------|----------|---------|
| <b>2408 · Franchise Tax Pay-Colony</b>  |            |                 |                 |                   |          |          |         |
| General Journal                         | 4/30/2009  |                 |                 | 2405 · Franchi... |          | 48.80    | 48.80   |
| General Journal                         | 5/31/2009  |                 |                 | 2405 · Franchi... |          | 18.15    | 66.95   |
| General Journal                         | 6/30/2009  |                 |                 | 2405 · Franchi... |          | 13.23    | 80.18   |
| Check                                   | 7/29/2009  | City of Colony  | 1st & 2nd qtr   | 1123 · Deposit... | 392.49   |          | -312.31 |
| General Journal                         | 7/31/2009  |                 | Humbarger e...  | 4121 · Reside...  | 3.67     |          | -315.98 |
| General Journal                         | 7/31/2009  |                 | Colony Franch   | 4121 · Reside...  |          | 0.65     | -315.33 |
| General Journal                         | 7/31/2009  |                 |                 | 4121 · Reside...  |          | 11.55    | -303.78 |
| General Journal                         | 8/31/2009  |                 |                 | 4121 · Reside...  |          | 7.76     | -296.02 |
| General Journal                         | 9/30/2009  |                 |                 | 2405 · Franchi... |          | 9.08     | -286.94 |
| General Journal                         | 10/30/2009 |                 |                 | 2405 · Franchi... |          | 33.58    | -253.36 |
| Check                                   | 11/3/2009  | City of Colony  | 3rd qtr         | 1123 · Deposit... | 25.37    |          | -278.73 |
| General Journal                         | 11/30/2009 |                 |                 | 2405 · Franchi... |          | 51.20    | -227.53 |
| General Journal                         | 12/31/2009 |                 |                 | 4121 · Reside...  |          | 122.48   | -105.05 |
| Check                                   | 1/21/2010  | City of Colony  | 4th qtr 09      | 1123 · Deposit... | 207.26   |          | -312.31 |
| General Journal                         | 1/31/2010  |                 |                 | 4121 · Reside...  |          | 177.59   | -134.72 |
| General Journal                         | 2/28/2010  |                 |                 | 2405 · Franchi... |          | 200.20   | 65.48   |
| General Journal                         | 2/28/2010  |                 | 04026 Yearw...  | 4121 · Reside...  | 24.45    |          | 41.03   |
| General Journal                         | 2/28/2010  |                 | 04026 Yearw...  | 4121 · Reside...  |          | 16.70    | 57.73   |
| General Journal                         | 3/31/2010  |                 |                 | 4121 · Reside...  |          | 99.30    | 157.03  |
| Total 2408 · Franchise Tax Pay-Colony   |            |                 |                 |                   | 653.24   | 810.27   | 157.03  |
| <b>2409 · Franchise Tax Pay-Lookeba</b> |            |                 |                 |                   |          |          |         |
| General Journal                         | 4/30/2009  |                 |                 | 2405 · Franchi... |          | 126.23   | 126.23  |
| General Journal                         | 5/31/2009  |                 |                 | 2405 · Franchi... |          | 64.98    | 191.21  |
| General Journal                         | 6/30/2009  |                 |                 | 2405 · Franchi... |          | 58.35    | 249.56  |
| Check                                   | 7/29/2009  | City of Lookaba | 1st & 2nd       | 1123 · Deposit... | 974.56   |          | -725.00 |
| General Journal                         | 7/31/2009  |                 |                 | 4121 · Reside...  |          | 39.24    | -685.76 |
| General Journal                         | 8/31/2009  |                 |                 | 4121 · Reside...  |          | 46.53    | -639.23 |
| General Journal                         | 9/4/2009   |                 | 02643 M Hat...  | 4121 · Reside...  |          | 0.26     | -638.97 |
| General Journal                         | 9/30/2009  |                 |                 | 2405 · Franchi... |          | 37.05    | -601.92 |
| General Journal                         | 10/30/2009 |                 |                 | 2405 · Franchi... |          | 99.69    | -502.23 |
| Check                                   | 11/3/2009  | City of Lookaba | 3rd qtr         | 1123 · Deposit... | 123.08   |          | -625.31 |
| General Journal                         | 11/23/2009 |                 | 663 L Daugo...  | 4121 · Reside...  |          | 1.53     | -623.78 |
| General Journal                         | 11/30/2009 |                 |                 | 2405 · Franchi... |          | 114.54   | -509.24 |
| General Journal                         | 12/31/2009 |                 |                 | 4121 · Reside...  |          | 279.78   | -229.46 |
| General Journal                         | 1/8/2010   |                 | 03006 Roger ... | 4121 · Reside...  |          | 2.12     | -227.34 |
| Check                                   | 1/21/2010  | City of Lookaba | 4th qtr 09      | 1123 · Deposit... | 495.54   |          | -722.88 |
| General Journal                         | 1/31/2010  |                 |                 | 4121 · Reside...  |          | 380.86   | -342.02 |
| General Journal                         | 2/19/2010  |                 | 03430 Caddo...  | 4121 · Reside...  |          | 7.28     | -334.74 |
| General Journal                         | 2/28/2010  |                 |                 | 2405 · Franchi... |          | 480.70   | 145.96  |
| General Journal                         | 3/4/2010   |                 | 01325 D Von...  | 4121 · Reside...  |          | 0.74     | 146.70  |
| General Journal                         | 3/31/2010  |                 |                 | 4121 · Reside...  |          | 276.24   | 422.94  |
| Total 2409 · Franchise Tax Pay-Lookeba  |            |                 |                 |                   | 1,593.18 | 2,016.12 | 422.94  |

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Accrual Basis

**Fort Cobb Fuel Authority**  
**Transaction Detail by Account**  
 April 2009 through March 2010

| Type                                       | Date       | Name               | Memo          | Split             | Debit             | Credit            | Balance          |
|--------------------------------------------|------------|--------------------|---------------|-------------------|-------------------|-------------------|------------------|
| <b>2410 · Franchise Tax Pay-Bridgeport</b> |            |                    |               |                   |                   |                   |                  |
| General Journal                            | 4/30/2009  |                    |               | 2405 · Franchi... |                   | 29.20             | 29.20            |
| General Journal                            | 5/31/2009  |                    |               | 2405 · Franchi... |                   | 11.59             | 40.79            |
| General Journal                            | 6/30/2009  |                    |               | 2405 · Franchi... |                   | 7.75              | 48.54            |
| Check                                      | 7/29/2009  | City of Bridgeport | 1st & 2nd qtr | 1123 · Deposit... | 257.58            |                   | -209.04          |
| General Journal                            | 7/31/2009  |                    |               | 4121 · Reside...  |                   | 6.43              | -202.61          |
| General Journal                            | 8/31/2009  |                    |               | 4121 · Reside...  |                   | 8.25              | -194.36          |
| General Journal                            | 9/30/2009  |                    |               | 2405 · Franchi... |                   | 7.36              | -187.00          |
| General Journal                            | 10/30/2009 |                    |               | 2405 · Franchi... |                   | 39.87             | -147.13          |
| Check                                      | 11/3/2009  | City of Bridgeport | 3rd qtr       | 1123 · Deposit... | 22.04             |                   | -169.17          |
| General Journal                            | 11/30/2009 |                    |               | 2405 · Franchi... |                   | 36.33             | -132.84          |
| General Journal                            | 12/31/2009 |                    |               | 4121 · Reside...  |                   | 89.65             | -43.19           |
| Check                                      | 1/21/2010  | City of Bridgeport | 4th qtr 09    | 1123 · Deposit... | 165.85            |                   | -209.04          |
| General Journal                            | 1/31/2010  |                    |               | 4121 · Reside...  |                   | 108.16            | -100.88          |
| General Journal                            | 2/28/2010  |                    |               | 2405 · Franchi... |                   | 137.96            | 37.08            |
| General Journal                            | 3/31/2010  |                    |               | 4121 · Reside...  |                   | 74.25             | 111.33           |
| Total 2410 · Franchise Tax Pay-Bridgeport  |            |                    |               |                   | 445.47            | 556.80            | 111.33           |
| Total 2400 · A/E                           |            |                    |               |                   | 126,695.95        | 125,510.81        | -1,185.14        |
| <b>TOTAL</b>                               |            |                    |               |                   | <b>126,695.95</b> | <b>125,510.81</b> | <b>-1,185.14</b> |

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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Transaction Detail by Account**  
 April 2009 through March 2010

| Type                                    | Date       | Name                  | Memo                | Debit     | Credit    | Balance    |
|-----------------------------------------|------------|-----------------------|---------------------|-----------|-----------|------------|
| <b>2403 - Sales Tax Payable</b>         |            |                       |                     |           |           |            |
| <b>2405 - LeAnn Other Tax</b>           |            |                       |                     |           |           |            |
| General Journal                         | 4/15/2009  |                       |                     |           | 794.16    | 794.16     |
| General Journal                         | 5/15/2009  |                       |                     |           | 665.92    | 1,460.08   |
| General Journal                         | 6/15/2009  |                       |                     |           | 618.49    | 2,078.57   |
| General Journal                         | 7/15/2009  |                       |                     |           | 126.70    | 2,205.27   |
| General Journal                         | 8/15/2009  |                       |                     |           | 159.22    | 2,364.49   |
| General Journal                         | 9/15/2009  |                       |                     |           | 129.63    | 2,494.12   |
| General Journal                         | 9/15/2009  | LeAnn                 | 02221 Natha...      | 0.32      |           | 2,493.80   |
| General Journal                         | 10/15/2009 |                       |                     |           | 134.07    | 2,627.87   |
| General Journal                         | 11/15/2009 |                       |                     |           | 486.17    | 3,114.04   |
| General Journal                         | 12/14/2009 |                       |                     |           | 818.31    | 3,932.35   |
| General Journal                         | 12/31/2009 |                       | To correct 08...    |           | 159.22    | 4,091.57   |
| General Journal                         | 12/31/2009 |                       | To correct 10...    |           | 84.91     | 4,176.48   |
| General Journal                         | 1/15/2010  |                       |                     |           | 1,928.85  | 6,105.33   |
| General Journal                         | 2/15/2010  |                       |                     |           | 1,231.88  | 7,337.21   |
| Check                                   | 3/15/2010  | Ron Comingdeer & ...  | LeAnn Other ...     | 6,050.33  |           | 1,286.88   |
| General Journal                         | 3/15/2010  |                       |                     |           | 1,615.04  | 2,901.92   |
| General Journal                         | 3/22/2010  |                       | 01410 J Bran...     |           | 4.34      | 2,906.26   |
| General Journal                         | 3/26/2010  |                       | 02046 Sloan ...     |           | 9.18      | 2,915.44   |
| General Journal                         | 3/31/2010  | LeAnn                 | To adj to CU...     |           | 1,829.59  | 4,745.03   |
| Total 2405 - LeAnn Other Tax            |            |                       |                     | 6,050.65  | 10,795.68 | 4,745.03   |
| <b>2406 - LeAnn Sales Tax</b>           |            |                       |                     |           |           |            |
| General Journal                         | 1/1/2010   | Oklahoma Tax Com...   | To record Sal...    | 11,422.56 |           | -11,422.56 |
| General Journal                         | 3/31/2010  | Oklahoma Tax Com...   | To adj to sale...   |           | 20,739.66 | 9,317.10   |
| Total 2406 - LeAnn Sales Tax            |            |                       |                     | 11,422.56 | 20,739.66 | 9,317.10   |
| <b>2403 - Sales Tax Payable - Other</b> |            |                       |                     |           |           |            |
| General Journal                         | 4/15/2009  | Fort Cobb Fuel Aut... |                     | 794.16    |           | -794.16    |
| General Journal                         | 4/30/2009  | Fort Cobb Fuel Aut... | April Sales T...    |           | 3,968.91  | 3,174.75   |
| Check                                   | 5/15/2009  | Fort Cobb Fuel Aut... |                     | 3,968.91  |           | -794.16    |
| General Journal                         | 5/15/2009  | Fort Cobb Fuel Aut... |                     |           | 4,056.73  | 3,262.57   |
| General Journal                         | 5/15/2009  | Fort Cobb Fuel Aut... |                     | 665.92    |           | 2,596.65   |
| General Journal                         | 6/15/2009  | Fort Cobb Fuel Aut... |                     |           | 2,797.44  | 5,394.09   |
| General Journal                         | 6/15/2009  | Fort Cobb Fuel Aut... |                     | 618.49    |           | 4,775.60   |
| General Journal                         | 6/19/2009  | Fort Cobb Fuel Aut... | May Sales T...      |           | 3,432.88  | 8,208.48   |
| Check                                   | 6/19/2009  | Fort Cobb Fuel Aut... |                     | 3,432.88  |           | 4,775.60   |
| General Journal                         | 7/15/2009  | Fort Cobb Fuel Aut... |                     |           | 840.16    | 5,615.76   |
| General Journal                         | 7/15/2009  | Fort Cobb Fuel Aut... |                     | 126.70    |           | 5,489.06   |
| General Journal                         | 7/22/2009  | Fort Cobb Fuel Aut... | sales tax, fin...   |           | 52.17     | 5,541.23   |
| General Journal                         | 7/31/2009  | Fort Cobb Fuel Aut... |                     | 1,534.58  |           | 4,006.65   |
| General Journal                         | 8/15/2009  | Fort Cobb Fuel Aut... |                     |           | 1,294.51  | 5,301.16   |
| General Journal                         | 8/15/2009  | Fort Cobb Fuel Aut... | final bills 8/15... |           | 0.85      | 5,302.01   |
| General Journal                         | 8/15/2009  | Fort Cobb Fuel Aut... |                     | 159.22    |           | 5,142.79   |
| General Journal                         | 9/4/2009   | Fort Cobb Fuel Aut... | 01268 Euban...      |           | 0.42      | 5,143.21   |
| General Journal                         | 9/10/2009  | Fort Cobb Fuel Aut... | 02017 K McF...      |           | 0.04      | 5,143.25   |
| General Journal                         | 9/10/2009  | Fort Cobb Fuel Aut... | 01476 Coolb...      |           | 0.46      | 5,143.71   |
| General Journal                         | 9/10/2009  | Fort Cobb Fuel Aut... | 02653 Ted M...      |           | 0.06      | 5,143.77   |

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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Transaction Detail by Account**  
 April 2009 through March 2010

| Type            | Date       | Name                  | Memo             | Debit    | Credit    | Balance   |
|-----------------|------------|-----------------------|------------------|----------|-----------|-----------|
| General Journal | 9/10/2009  | Fort Cobb Fuel Aut... | 020219 Troy ...  |          | 0.10      | 5,143.87  |
| General Journal | 9/15/2009  | Fort Cobb Fuel Aut... |                  |          | 660.95    | 5,804.82  |
| General Journal | 9/15/2009  | Fort Cobb Fuel Aut... | 01333 B Hilton   | 6.42     |           | 5,798.40  |
| General Journal | 9/15/2009  | Fort Cobb Fuel Aut... | 01333 b Hilton   |          | 0.98      | 5,799.38  |
| General Journal | 9/15/2009  | Fort Cobb Fuel Aut... | 03182 T Lem...   |          | 1.15      | 5,800.53  |
| General Journal | 9/15/2009  | Fort Cobb Fuel Aut... | 02221 Natha...   | 0.56     |           | 5,799.97  |
| General Journal | 9/23/2009  | Fort Cobb Fuel Aut... | 02019 Gaut       |          | 0.10      | 5,800.07  |
| General Journal | 10/15/2009 | Fort Cobb Fuel Aut... |                  |          | 1,371.38  | 7,171.45  |
| General Journal | 10/20/2009 | Fort Cobb Fuel Aut... | Payment to F...  | 1,550.43 |           | 5,621.02  |
| General Journal | 10/21/2009 | Oklahoma Tax Com...   | 020266 F Del...  | 0.77     |           | 5,620.25  |
| General Journal | 10/21/2009 | Oklahoma Tax Com...   | RSC city tax     | 0.38     |           | 5,619.87  |
| General Journal | 10/21/2009 | Oklahoma Tax Com...   | 01012 Ronda...   | 0.38     |           | 5,619.49  |
| General Journal | 10/22/2009 | Oklahoma Tax Com...   | WC tax           | 0.92     |           | 5,618.57  |
| General Journal | 10/22/2009 | Oklahoma Tax Com...   | City tax S Co... | 0.92     |           | 5,617.65  |
| General Journal | 10/22/2009 | Oklahoma Tax Com...   | WCC tax Ro...    | 13.55    |           | 5,604.10  |
| General Journal | 11/12/2009 | Oklahoma Tax Com...   | 04061 Graham     | 3.16     |           | 5,600.94  |
| General Journal | 11/12/2009 | Oklahoma Tax Com...   | 04061 Graha...   |          | 1.73      | 5,602.67  |
| General Journal | 11/15/2009 | Oklahoma Tax Com...   |                  |          | 2,737.66  | 8,340.33  |
| General Journal | 11/16/2009 | Oklahoma Tax Com...   | 02559 Am Sc...   | 103.16   |           | 8,237.17  |
| General Journal | 11/16/2009 | Oklahoma Tax Com...   | 02559 Am Sc...   | 16.45    |           | 8,220.72  |
| General Journal | 11/16/2009 | Oklahoma Tax Com...   | 020283 Jim ...   |          | 0.70      | 8,221.42  |
| General Journal | 12/9/2009  | Oklahoma Tax Com...   | 01577 Cynthi...  |          | 4.79      | 8,226.21  |
| General Journal | 12/9/2009  | Oklahoma Tax Com...   | 04018 Derek...   |          | 0.35      | 8,226.56  |
| General Journal | 12/14/2009 | Oklahoma Tax Com...   |                  |          | 4,751.99  | 12,978.55 |
| General Journal | 12/18/2009 | Oklahoma Tax Com...   | 01174 Savala     |          | 0.36      | 12,978.91 |
| General Journal | 12/18/2009 | Oklahoma Tax Com...   | 02116 James...   |          | 0.54      | 12,979.45 |
| General Journal | 12/29/2009 | Oklahoma Tax Com...   | 02058 Bevers     |          | 0.60      | 12,980.05 |
| General Journal | 12/29/2009 | Oklahoma Tax Com...   | 03621 Michel...  |          | 2.69      | 12,982.74 |
| General Journal | 12/31/2009 | Fort Cobb Fuel Aut... | To correct 08... | 409.19   |           | 12,573.55 |
| General Journal | 12/31/2009 | Fort Cobb Fuel Aut... | To correct 10... |          | 35.90     | 12,609.45 |
| General Journal | 12/31/2009 | Oklahoma Tax Com...   | To adjust to ... | 1,186.89 |           | 11,422.56 |
| General Journal | 1/15/2010  | Oklahoma Tax Com...   |                  |          | 11,217.52 | 22,640.08 |
| General Journal | 1/15/2010  | Oklahoma Tax Com...   | 04121 Sylves...  |          | 0.71      | 22,640.79 |
| General Journal | 1/15/2010  | Oklahoma Tax Com...   | 04121 Sylves...  |          | 1.22      | 22,642.01 |
| General Journal | 1/20/2010  | Oklahoma Tax Com...   | 04121 Sylves...  | 3.22     |           | 22,638.79 |
| General Journal | 1/20/2010  | Oklahoma Tax Com...   | 04121 Sylves...  | 5.53     |           | 22,633.26 |
| General Journal | 1/21/2010  | Oklahoma Tax Com...   | 04047 Bartra...  | 0.56     |           | 22,632.70 |
| General Journal | 1/21/2010  | Oklahoma Tax Com...   | 04047 Bartra...  | 0.97     |           | 22,631.73 |
| General Journal | 1/21/2010  | Oklahoma Tax Com...   | 04047 Bartra...  |          | 0.30      | 22,632.03 |
| General Journal | 1/21/2010  | Oklahoma Tax Com...   | 04047 Bartra...  |          | 0.51      | 22,632.54 |
| General Journal | 2/10/2010  | Oklahoma Tax Com...   | 01568 Plowm...   |          | 2.28      | 22,634.82 |
| General Journal | 2/15/2010  | Oklahoma Tax Com...   |                  |          | 7,445.59  | 30,080.41 |
| General Journal | 2/19/2010  | Oklahoma Tax Com...   | To record Sal... | 6,634.50 |           | 23,445.91 |
| General Journal | 2/22/2010  | Oklahoma Tax Com...   | 01311 Downi...   | 10.10    |           | 23,435.81 |
| General Journal | 2/22/2010  | Oklahoma Tax Com...   | 01311 Downi...   |          | 4.38      | 23,440.19 |
| General Journal | 2/22/2010  | Oklahoma Tax Com...   | 02009 Coppi...   | 132.23   |           | 23,307.96 |
| General Journal | 2/22/2010  | Oklahoma Tax Com...   | 02009Coppin...   |          | 0.94      | 23,308.90 |
| General Journal | 3/9/2010   | Oklahoma Tax Com...   | 020146 Ivie, ... |          | 0.17      | 23,309.07 |
| General Journal | 3/15/2010  | Oklahoma Tax Com...   |                  |          | 9,292.17  | 32,601.24 |



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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Transaction Detail by Account**  
 April 2009 through March 2010

| Type                                   | Date      | Name                | Memo              | Debit            | Credit           | Balance          |
|----------------------------------------|-----------|---------------------|-------------------|------------------|------------------|------------------|
| General Journal                        | 3/22/2010 | Oklahoma Tax Com... | 01410 Brand,...   | 13.60            |                  | 32,587.64        |
| General Journal                        | 3/22/2010 | Oklahoma Tax Com... | 01410 Brand,...   | 13.60            |                  | 32,574.04        |
| General Journal                        | 3/22/2010 | Oklahoma Tax Com... | 01410 J Bran...   |                  | 2.71             | 32,576.75        |
| General Journal                        | 3/22/2010 | Oklahoma Tax Com... | 01410 J Bran...   |                  | 4.34             | 32,581.09        |
| General Journal                        | 3/22/2010 | Oklahoma Tax Com... | 01012 Lane, ...   |                  | 0.73             | 32,581.82        |
| General Journal                        | 3/22/2010 | Oklahoma Tax Com... | 01012 Lane, ...   |                  | 0.73             | 32,582.55        |
| General Journal                        | 3/23/2010 | Oklahoma Tax Com... | 01655 Butch...    | 9.36             |                  | 32,573.19        |
| General Journal                        | 3/26/2010 | Oklahoma Tax Com... | 020193 Bust...    |                  | 1.11             | 32,574.30        |
| General Journal                        | 3/26/2010 | Oklahoma Tax Com... | 02046 Sloan ...   |                  | 4.59             | 32,578.89        |
| General Journal                        | 3/26/2010 | Oklahoma Tax Com... | 02046 Sloan ...   |                  | 13.78            | 32,592.67        |
| General Journal                        | 3/30/2010 | Oklahoma Tax Com... | 01379 Szelip...   |                  | 0.28             | 32,592.95        |
| General Journal                        | 3/30/2010 | Oklahoma Tax Com... | 01379 Szelip...   |                  | 0.28             | 32,593.23        |
| General Journal                        | 3/30/2010 | Oklahoma Tax Com... | 03490 Searig...   |                  | 3.77             | 32,597.00        |
| General Journal                        | 3/31/2010 | Oklahoma Tax Com... | 03720 Best, ...   |                  | 0.15             | 32,597.15        |
| General Journal                        | 3/31/2010 | Oklahoma Tax Com... | To adj to sale... | 20,739.66        |                  | 11,857.49        |
| General Journal                        | 3/31/2010 | Oklahoma Tax Com... | To adj to sale... | 11,857.49        |                  | 0.00             |
| Total 2403 · Sales Tax Payable - Other |           |                     |                   | 54,014.86        | 54,014.86        | 0.00             |
| Total 2403 · Sales Tax Payable         |           |                     |                   | 71,488.07        | 85,550.20        | 14,062.13        |
| <b>TOTAL</b>                           |           |                     |                   | <b>71,488.07</b> | <b>85,550.20</b> | <b>14,062.13</b> |

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Accrual Basis

**Navitas OK3 LLC**  
**Transaction Detail by Account**  
**April 2009 through March 2010**

| Type                            | Date       | Name                | Memo              | Debit           |
|---------------------------------|------------|---------------------|-------------------|-----------------|
| <b>2400 - A/E</b>               |            |                     |                   |                 |
| <b>2403 - Sales Tax Payable</b> |            |                     |                   |                 |
| Check                           | 4/20/2009  | Oklahoma Tax Com... | Permit 5273...    | 352.42          |
| General Journal                 | 4/30/2009  | Oklahoma Tax Com... |                   |                 |
| Check                           | 5/15/2009  | Oklahoma Tax Com... | April Sales T...  | 338.09          |
| General Journal                 | 5/31/2009  | Oklahoma Tax Com... |                   |                 |
| Check                           | 6/18/2009  | Oklahoma Tax Com... | May Sales T...    | 211.91          |
| General Journal                 | 6/30/2009  | Oklahoma Tax Com... |                   |                 |
| Check                           | 7/20/2009  | Oklahoma Tax Com... | June Sales T...   | 70.22           |
| General Journal                 | 7/22/2009  | Oklahoma Tax Com... | 010 Simmon...     | 0.24            |
| General Journal                 | 7/23/2009  | Oklahoma Tax Com... | tigert            | 2.31            |
| General Journal                 | 7/31/2009  | Oklahoma Tax Com... | 197 Jason H...    | 62.23           |
| General Journal                 | 7/31/2009  | Oklahoma Tax Com... | 197 Jason Hall    |                 |
| General Journal                 | 7/31/2009  | Oklahoma Tax Com... |                   |                 |
| Check                           | 8/19/2009  | Oklahoma Tax Com... | July Sales Ta...  | 70.49           |
| General Journal                 | 8/31/2009  | Oklahoma Tax Com... |                   |                 |
| Check                           | 9/18/2009  | Oklahoma Tax Com... | August Sales...   | 103.89          |
| General Journal                 | 9/30/2009  | Oklahoma Tax Com... |                   |                 |
| Check                           | 10/20/2009 | Oklahoma Tax Com... | September S...    | 45.06           |
| General Journal                 | 10/20/2009 | Oklahoma Tax Com... | Early Filing D... | 1.04            |
| General Journal                 | 10/31/2009 | Oklahoma Tax Com... | Harmon            |                 |
| Check                           | 11/19/2009 | Oklahoma Tax Com... | October Sale...   | 96.57           |
| General Journal                 | 11/19/2009 | Oklahoma Tax Com... | Early Filing D... | 2.22            |
| General Journal                 | 11/30/2009 | Oklahoma Tax Com... |                   |                 |
| Check                           | 12/18/2009 | Oklahoma Tax Com... | November 20...    | 88.95           |
| General Journal                 | 12/30/2009 | Oklahoma Tax Com... | To adjust Sal...  |                 |
| General Journal                 | 12/31/2009 | Oklahoma Tax Com... |                   |                 |
| General Journal                 | 1/6/2010   | Oklahoma Tax Com... | 0201 Winfred...   | 8.23            |
| General Journal                 | 1/6/2010   | Oklahoma Tax Com... | 0201 Winfred...   |                 |
| Check                           | 1/20/2010  | Oklahoma Tax Com... | December S...     | 392.60          |
| General Journal                 | 1/31/2010  | Oklahoma Tax Com... |                   |                 |
| General Journal                 | 2/15/2010  | Oklahoma Tax Com... | 0211 Bynum,...    |                 |
| General Journal                 | 2/19/2010  | Oklahoma Tax Com... | 0259 Lehrma...    |                 |
| Check                           | 2/22/2010  | Oklahoma Tax Com... | January Sale...   | 656.94          |
| General Journal                 | 2/28/2010  | Oklahoma Tax Com... |                   |                 |
| General Journal                 | 3/8/2010   | Oklahoma Tax Com... | 0244 Yvonne...    |                 |
| Check                           | 3/19/2010  | Oklahoma Tax Com... | February 201...   | 612.69          |
| General Journal                 | 3/31/2010  | Oklahoma Tax Com... |                   |                 |
| General Journal                 | 3/31/2010  | Oklahoma Tax Com... | To adj to OK ...  | 416.87          |
| Total 2403 - Sales Tax Payable  |            |                     |                   | 3,532.97        |
| Total 2400 - A/E                |            |                     |                   | 3,532.97        |
| <b>TOTAL</b>                    |            |                     |                   | <b>3,532.97</b> |

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09/07/10

**Navitas Utility Corporation**  
**Transaction List by Vendor**  
**April 2009 through March 2010**

| Type                           | Date       | Memo | Account        | Split              | Credit   |
|--------------------------------|------------|------|----------------|--------------------|----------|
| <b>Oklahoma Tax Commission</b> |            |      |                |                    |          |
| Bill                           | 4/13/2009  |      | 2221 · Vendors | 6410 · Lic, per... | 1,015.50 |
| Bill                           | 4/13/2009  |      | 2221 · Vendors | 6410 · Lic, per... | 941.50   |
| Bill                           | 6/4/2009   |      | 2221 · Vendors | 6410 · Lic, per... | 205.00   |
| Bill                           | 7/1/2009   |      | 2221 · Vendors | 6410 · Lic, per... | 100.00   |
| Bill                           | 9/4/2009   |      | 2221 · Vendors | 6410 · Lic, per... | 31.50    |
| Bill                           | 10/2/2009  |      | 2221 · Vendors | 6410 · Lic, per... | 205.00   |
| Bill                           | 11/2/2009  |      | 2221 · Vendors | 6410 · Lic, per... | 31.50    |
| Bill                           | 12/22/2009 |      | 2221 · Vendors | 6410 · Lic, per... | 20.00    |
| Bill                           | 3/2/2010   |      | 2221 · Vendors | 6410 · Lic, per... | 709.50   |
| Bill                           | 3/31/2010  |      | 2221 · Vendors | 6410 · Lic, per... | 1,915.00 |

## Ad valorem taxes paid

Schedule 19  
WP H  
Cause 201000022 & 026

| Line | Date       | Description            | Total Co<br>/ books<br>OK juris | Pro forma<br>Adjustments | Total Co p.f.<br>OK juris |
|------|------------|------------------------|---------------------------------|--------------------------|---------------------------|
|      | 12/31/2009 | Caddo County           | 25,871                          |                          | \$ 25,871                 |
|      | 12/31/2009 | Washita County         | 1,999                           |                          | 1,999                     |
|      | 12/31/2009 | Pittsburg County       | 146                             |                          | 146                       |
|      | 12/31/2009 | Stephens County        | 2,571                           |                          | 2,571                     |
|      | 12/31/2009 | Blaine County          | -                               |                          | -                         |
|      | 12/31/2009 | Haskell County         | 28                              |                          | 28                        |
|      | 12/31/2009 | Hughes County          | -                               |                          | -                         |
|      | 12/31/2009 | Beckham County         | 351                             |                          | 351                       |
|      | 12/31/2009 | Greer County           | 377                             |                          | 377                       |
|      | 12/31/2009 | Harmon County          | 330                             |                          | 330                       |
|      | 12/31/2009 | Jackson County         | 396                             |                          | 396                       |
|      | 12/31/2009 | Kay County             | 108                             |                          | 108                       |
|      | 12/31/2009 | Logan County           | 721                             |                          | 721                       |
|      | 12/31/2009 | Nowata County          | 3,579                           |                          | 3,579                     |
|      | 12/31/2009 | Osage County           | 2,044                           |                          | 2,044                     |
|      | 12/31/2009 | Pawnee County          | 455                             |                          | 455                       |
|      | 12/31/2009 | Washington County      | 6,913                           |                          | 6,913                     |
|      | 12/31/2009 | Elk County, KS         | 16                              |                          | 16                        |
|      | 12/31/2009 | Jefferson County, KS   | 4                               |                          | 4                         |
|      | 12/31/2009 | Leavenworth County, KS | 3                               |                          | 3                         |
|      | 12/31/2009 | Montgomery County, KS  | 16                              |                          | 16                        |
|      | 12/31/2009 | Rice County, KS        | 8                               |                          | 8                         |
|      | 12/31/2009 | Beckham County         | 224                             |                          | 224                       |
|      | 12/31/2009 | Greer County           | 20                              |                          | 20                        |
|      |            |                        | 46,180                          |                          | \$ 46,180                 |

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09/07/10

Accrual Basis

**Fort Cobb Fuel Authority**  
**Transaction Detail by Account**  
**April 2009 through March 2010**

| Type                                | Date       | Name                  | Memo             | Split      | Debit            |
|-------------------------------------|------------|-----------------------|------------------|------------|------------------|
| <b>2400 · A/E</b>                   |            |                       |                  |            |                  |
| <b>2402 · Advalorem Tax Payable</b> |            |                       |                  |            |                  |
| Bill                                | 11/2/2009  | Byron Gore, Washit... | Washita Cou...   | 2200 · A/P | 1,999.00         |
| Bill                                | 11/18/2009 | Haskell County Tre... | Kinta advalor... | 2200 · A/P | 28.00            |
| Bill                                | 11/23/2009 | Caddo County Trea...  | Caddo Count...   | 2200 · A/P | 25,871.46        |
| Bill                                | 12/21/2009 | Stephens County Tr... |                  | 2200 · A/P | 911.54           |
| Total 2402 · Advalorem Tax Payable  |            |                       |                  |            | 28,810.00        |
| Total 2400 · A/E                    |            |                       |                  |            | 28,810.00        |
| <b>TOTAL</b>                        |            |                       |                  |            | <b>28,810.00</b> |

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09/07/10

Accrual Basis

**Fort Cobb Fuel Authority**  
**Profit & Loss Detail**  
 April 2009 through March 2010

| Type                           | Date       | Name                   | Memo             | Split             | Debit           |
|--------------------------------|------------|------------------------|------------------|-------------------|-----------------|
| <b>Ordinary Income/Expense</b> |            |                        |                  |                   |                 |
| <b>Expense</b>                 |            |                        |                  |                   |                 |
| 6000 · O/H                     |            |                        |                  |                   |                 |
| 6400 · Biz exps                |            |                        |                  |                   |                 |
| 6408 · Advalorem Tax Exp       |            |                        |                  |                   |                 |
| Bill                           | 12/11/2009 | Pittsburgh County T... | Pittsburgh Co... | 2200 · A/P        | 146.00          |
| Bill                           | 12/21/2009 | Stephens County Tr...  | Stephens Co...   | 2200 · A/P        | 1,447.46        |
| Check                          | 12/30/2009 | Stephens County Tr...  | Velma Office     | 1123 · Deposit... | 212.00          |
| Total 6408 · Advalorem Tax Exp |            |                        |                  |                   | 1,805.46        |
| Total 6400 · Biz exps          |            |                        |                  |                   | 1,805.46        |
| Total 6000 · O/H               |            |                        |                  |                   | 1,805.46        |
| Total Expense                  |            |                        |                  |                   | 1,805.46        |
| Net Ordinary Income            |            |                        |                  |                   | 1,805.46        |
| <b>Net Income</b>              |            |                        |                  |                   | <b>1,805.46</b> |

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09/07/10

Accrual Basis

**Navitas OK3 LLC**  
**Transaction Detail by Account**  
April 2009 through March 2010

| Type                                | Date       | Name                  | Memo           | Split        | Debit           |
|-------------------------------------|------------|-----------------------|----------------|--------------|-----------------|
| <b>2400 - A/E</b>                   |            |                       |                |              |                 |
| <b>2402 - Advalorem Tax Payable</b> |            |                       |                |              |                 |
| Bill                                | 12/4/2009  | Greer County Treas... | Greer county   | 2203 - Taxes | 377.00          |
| Bill                                | 12/4/2009  | Harmon County Tre...  | Harmon county  | 2203 - Taxes | 330.00          |
| Bill                                | 12/11/2009 | Beckham County Tr...  | Beckham co...  | 2203 - Taxes | 351.00          |
| Bill                                | 12/11/2009 | Jackson County Tre... | Jackson county | 2203 - Taxes | 396.00          |
| Total 2402 - Advalorem Tax Payable  |            |                       |                |              | 1,454.00        |
| Total 2400 - A/E                    |            |                       |                |              | 1,454.00        |
| <b>TOTAL</b>                        |            |                       |                |              | <b>1,454.00</b> |

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09/07/10

Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Transaction Detail by Account**  
 April 2009 through March 2010

| Type                                | Date       | Name                 | Memo            | Split        | Debit                   |
|-------------------------------------|------------|----------------------|-----------------|--------------|-------------------------|
| <b>2400 · A/E</b>                   |            |                      |                 |              |                         |
| <b>2402 · Advalorem Tax Payable</b> |            |                      |                 |              |                         |
| Bill                                | 11/10/2009 | Washington County... | 2009 Advalor... | 2203 · Taxes | 936.00                  |
| Bill                                | 11/10/2009 | Washington County... | 2009 Advalor... | 2203 · Taxes | 756.00                  |
| Bill                                | 11/10/2009 | Washington County... | 2009 Advalor... | 2203 · Taxes | 2,681.00                |
| Bill                                | 11/10/2009 | Washington County... | 2009 Advalor... | 2203 · Taxes | 2,540.00                |
| Bill                                | 11/10/2009 | Osage County Trea... | 2009 Advalor... | 2203 · Taxes | 359.45                  |
| Bill                                | 11/10/2009 | Osage County Trea... | 2009 Advalor... | 2203 · Taxes | 1,054.09                |
| Bill                                | 11/10/2009 | Osage County Trea... | 2009 Advalor... | 2203 · Taxes | 131.81                  |
| Bill                                | 11/10/2009 | Osage County Trea... | 2009 Advalor... | 2203 · Taxes | 217.46                  |
| Bill                                | 11/10/2009 | Osage County Trea... | 2009 Advalor... | 2203 · Taxes | 282.45                  |
| Bill                                | 11/10/2009 | Nowata County Tre... | 2009 Advalor... | 2203 · Taxes | 1,126.00                |
| Bill                                | 11/10/2009 | Nowata County Tre... | 2009 Advalor... | 2203 · Taxes | 2,453.00                |
| Bill                                | 11/10/2009 | Kay County Treasurer | 2009 Advalor... | 2203 · Taxes | 108.00                  |
| Bill                                | 11/10/2009 | Pawnee County Tre... | 2009 Advalor... | 2203 · Taxes | 455.00                  |
| Bill                                | 11/10/2009 | Logan County Trea... | 2009 Advalor... | 2203 · Taxes | 707.00                  |
| Total 2402 · Advalorem Tax Payable  |            |                      |                 |              | <u>13,807.26</u>        |
| Total 2400 · A/E                    |            |                      |                 |              | <u>13,807.26</u>        |
| <b>TOTAL</b>                        |            |                      |                 |              | <u><u>13,807.26</u></u> |



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Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Profit & Loss Detail**  
 April 2009 through March 2010

| Type                           | Date       | Name                  | Memo             | Split      | Debit |
|--------------------------------|------------|-----------------------|------------------|------------|-------|
| <b>Ordinary Income/Expense</b> |            |                       |                  |            |       |
| <b>Expense</b>                 |            |                       |                  |            |       |
| 6000 · O/H                     |            |                       |                  |            |       |
| 6400 · Biz exps                |            |                       |                  |            |       |
| 6408 · Advalorem Tax Exp       |            |                       |                  |            |       |
| Bill                           | 11/23/2009 | Logan County Trea...  | Mulhall adval... | 2200 · A/P | 14.00 |
| Bill                           | 1/11/2010  | Rice County Treasu... | Tax Unit 210-... | 2200 · A/P | 8.38  |
| Bill                           | 1/11/2010  | Elk County Treasurer  | Tax ID 2009 ...  | 2200 · A/P | 16.06 |
| Bill                           | 1/11/2010  | Montgomery Count...   | Parcel 64-14...  | 2200 · A/P | 5.82  |
| Bill                           | 1/11/2010  | Montgomery Count...   | Parcel 60-14...  | 2200 · A/P | 9.50  |
| Bill                           | 1/11/2010  | Leavenworth Count...  | Tax Unit 092 ... | 2200 · A/P | 0.54  |
| Bill                           | 1/11/2010  | Leavenworth Count...  | Tax Unit 090 ... | 2200 · A/P | 0.28  |
| Bill                           | 1/11/2010  | Leavenworth Count...  | Tax Unit 045 ... | 2200 · A/P | 0.64  |
| Bill                           | 1/11/2010  | Leavenworth Count...  | Tax unit 042 ... | 2200 · A/P | 0.92  |
| Bill                           | 1/11/2010  | Leavenworth Count...  | Tax Unit 041 ... | 2200 · A/P | 0.36  |
| Bill                           | 2/15/2010  | Jefferson County      | Tax ID 2009-...  | 2200 · A/P | 0.16  |
| Bill                           | 2/15/2010  | Jefferson County      | Tax ID# 2009...  | 2200 · A/P | 1.64  |
| Bill                           | 2/15/2010  | Jefferson County      | Tax ID 2009 ...  | 2200 · A/P | 1.42  |
| Bill                           | 2/15/2010  | Jefferson County      | Tax ID# 200...   | 2200 · A/P | 0.24  |
| Bill                           | 2/15/2010  | Jefferson County      | Tax ID# 2009...  | 2200 · A/P | 0.36  |
| Total 6408 · Advalorem Tax Exp |            |                       |                  |            | 60.32 |
| Total 6400 · Biz exps          |            |                       |                  |            | 60.32 |
| Total 6000 · O/H               |            |                       |                  |            | 60.32 |
| Total Expense                  |            |                       |                  |            | 60.32 |
| Net Ordinary Income            |            |                       |                  |            | 60.32 |
| Net Income                     |            |                       |                  |            | 60.32 |

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09/07/10  
Accrual Basis

Navitas Assets, LLC  
**Profit & Loss Detail**  
April 2009 through March 2010

| Type                        | Date       | Name                  | Memo          | Split        | Debit  |
|-----------------------------|------------|-----------------------|---------------|--------------|--------|
| Ordinary Income/Expense     |            |                       |               |              |        |
| Expense                     |            |                       |               |              |        |
| 6000 · O/H                  |            |                       |               |              |        |
| 6400 · Biz exps             |            |                       |               |              |        |
| 6408 · Ad Valorem tax       |            |                       |               |              |        |
| Bill                        | 12/11/2009 | Greer County Treas... | Greer county  | 2202 · Taxes | 20.00  |
| Bill                        | 12/11/2009 | Beckham County Tr...  | Beckham co... | 2202 · Taxes | 224.00 |
| Total 6408 · Ad Valorem tax |            |                       |               |              | 244.00 |
| Total 6400 · Biz exps       |            |                       |               |              | 244.00 |
| Total 6000 · O/H            |            |                       |               |              | 244.00 |
| Total Expense               |            |                       |               |              | 244.00 |
| Net Ordinary Income         |            |                       |               |              | 244.00 |
| Net Income                  |            |                       |               |              | 244.00 |

**Analysis of bad debt expenses**

**Schedule 20**  
**WP H**  
**Cause 201000022 &026**

See attached

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09/07/10

Accrual Basis

# Fort Cobb Fuel Authority

## Profit & Loss Detail

April 2009 through March 2010

| Type                           | Date       | Memo             | Debit    | Credit | Balance   |
|--------------------------------|------------|------------------|----------|--------|-----------|
| <b>Ordinary Income/Expense</b> |            |                  |          |        |           |
| <b>Expense</b>                 |            |                  |          |        |           |
| <b>6000 - O/H</b>              |            |                  |          |        |           |
| <b>6400 - Biz exps</b>         |            |                  |          |        |           |
| <b>6495 - Bad debt</b>         |            |                  |          |        |           |
| General Journal                | 5/19/2009  | 2213 Hazen, ...  | 129.41   |        | 129.41    |
| General Journal                | 5/19/2009  | 2388 Blassin...  | 124.22   |        | 253.63    |
| General Journal                | 5/19/2009  | 3315 Benitez...  | 89.49    |        | 343.12    |
| General Journal                | 5/19/2009  | 2125 Kaulaity... | 239.32   |        | 582.44    |
| General Journal                | 5/19/2009  | 2103 Payne, ...  | 189.07   |        | 771.51    |
| General Journal                | 5/19/2009  | 2074 Poolaw,...  | 82.44    |        | 853.95    |
| General Journal                | 5/19/2009  | 1989 Fagan...    | 15.10    |        | 869.05    |
| General Journal                | 5/19/2009  | 1259 Riggs, ...  | 91.97    |        | 961.02    |
| General Journal                | 5/19/2009  | 884 Kenneth ...  | 379.47   |        | 1,340.49  |
| General Journal                | 5/19/2009  | 1401 Allen, S... | 876.22   |        | 2,216.71  |
| General Journal                | 5/19/2009  | 237 Nance, K...  | 891.31   |        | 3,108.02  |
| General Journal                | 5/19/2009  | 2657 Majel B...  |          | 111.97 | 2,996.05  |
| General Journal                | 5/27/2009  | 471 Faye Mo...   | 56.70    |        | 3,052.75  |
| General Journal                | 5/27/2009  | 509 Dwight G...  | 165.74   |        | 3,218.49  |
| General Journal                | 5/27/2009  | 1067 Dena B...   | 224.08   |        | 3,442.57  |
| General Journal                | 5/27/2009  | 2925 Courtne...  | 7.36     |        | 3,449.93  |
| General Journal                | 5/27/2009  | 2103 Joe Pa...   |          | 189.07 | 3,260.86  |
| General Journal                | 6/16/2009  | Melissa Stew...  | 72.96    |        | 3,333.82  |
| General Journal                | 6/23/2009  | 153 Presiden...  | 560.50   |        | 3,894.32  |
| General Journal                | 6/23/2009  | 984 B & B Tir... | 631.99   |        | 4,526.31  |
| General Journal                | 6/23/2009  | 764 Nancy R...   |          | 200.00 | 4,326.31  |
| Deposit                        | 7/6/2009   | Daugomah, b...   |          | 146.15 | 4,180.16  |
| General Journal                | 7/24/2009  | 02309 Rickey...  | 305.87   |        | 4,486.03  |
| Deposit                        | 8/14/2009  | 142 Marissa ...  |          | 16.44  | 4,469.59  |
| General Journal                | 9/16/2009  | Nancy Reyno...   |          | 349.72 | 4,119.87  |
| General Journal                | 9/22/2009  | Heather Lee ...  |          | 101.53 | 4,018.34  |
| General Journal                | 9/22/2009  | 00294 BillyTo... | 398.24   |        | 4,416.58  |
| General Journal                | 9/22/2009  | 02220 Shann...   | 423.43   |        | 4,840.01  |
| General Journal                | 9/22/2009  | 00586 Lavern...  | 1,082.11 |        | 5,922.12  |
| General Journal                | 9/22/2009  | 00765 Steve ...  | 214.92   |        | 6,137.04  |
| General Journal                | 9/24/2009  | 02445 Katris...  | 68.96    |        | 6,206.00  |
| General Journal                | 9/24/2009  | 01872 Meliss...  | 81.93    |        | 6,287.93  |
| General Journal                | 9/24/2009  | 00400 Sheen...   | 38.85    |        | 6,326.78  |
| General Journal                | 9/24/2009  | 01659 Leslie ... | 58.81    |        | 6,385.59  |
| General Journal                | 9/24/2009  | 01809 Wm th...   | 17.11    |        | 6,402.70  |
| General Journal                | 9/29/2009  | 01579 Galen ...  | 188.08   |        | 6,590.78  |
| Deposit                        | 10/13/2009 | 179 Jason B...   |          | 420.00 | 6,170.78  |
| Deposit                        | 10/15/2009 | 181 Thomas ...   |          | 393.00 | 5,777.78  |
| General Journal                | 10/31/2009 | 00196 Sue Tr...  |          | 281.00 | 5,496.78  |
| Deposit                        | 11/4/2009  | 194 Valerie ...  |          | 30.99  | 5,465.79  |
| General Journal                | 11/5/2009  | 00400 Sheen...   |          | 38.85  | 5,426.94  |
| General Journal                | 11/19/2009 | Lacinda Dolc...  |          | 154.64 | 5,272.30  |
| General Journal                | 11/30/2009 | 00206 David ...  | 486.06   |        | 5,758.36  |
| General Journal                | 11/30/2009 | 01985 Holly ...  | 259.40   |        | 6,017.76  |
| General Journal                | 11/30/2009 | 03422 Bill wh... | 426.84   |        | 6,444.60  |
| General Journal                | 11/30/2009 | 00324 Loren...   | 197.64   |        | 6,642.24  |
| General Journal                | 11/30/2009 | 01945 Amber...   | 828.93   |        | 7,471.17  |
| General Journal                | 11/30/2009 | 01300 Ramo...    | 58.97    |        | 7,530.14  |
| General Journal                | 11/30/2009 | 02446 Robert...  | 420.28   |        | 7,950.42  |
| General Journal                | 11/30/2009 | 01958 Thom...    | 42.99    |        | 7,993.41  |
| General Journal                | 11/30/2009 | 02142 Cloud...   | 354.89   |        | 8,348.30  |
| General Journal                | 11/30/2009 | 01103 Gathe...   | 391.05   |        | 8,739.35  |
| General Journal                | 11/30/2009 | 02149 Harde...   | 278.26   |        | 9,017.61  |
| General Journal                | 11/30/2009 | 01001 Jacks...   | 290.55   |        | 9,308.16  |
| General Journal                | 11/30/2009 | 00968 Keena...   | 196.46   |        | 9,504.62  |
| General Journal                | 11/30/2009 | 01914 McCro...   | 34.91    |        | 9,539.53  |
| General Journal                | 11/30/2009 | 01124 McDa...    | 202.96   |        | 9,742.49  |
| General Journal                | 11/30/2009 | 00076 Palme...   | 186.65   |        | 9,929.14  |
| General Journal                | 11/30/2009 | 00003 Poind...   | 259.87   |        | 10,189.01 |
| General Journal                | 11/30/2009 | 00501 Debor...   | 294.11   |        | 10,483.12 |
| General Journal                | 12/11/2009 | 01937 Brook ...  |          | 864.39 | 9,618.73  |
| Deposit                        | 12/16/2009 | 219 Lisa Wal...  |          | 57.23  | 9,561.50  |
| General Journal                | 12/21/2009 | 00025 Houst...   | 397.34   |        | 9,958.84  |

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09/07/10

Accrual Basis

**Fort Cobb Fuel Authority**  
**Profit & Loss Detail**  
 April 2009 through March 2010

| Type                  | Date      | Memo               | Debit            | Credit          | Balance           |
|-----------------------|-----------|--------------------|------------------|-----------------|-------------------|
| Deposit               | 1/28/2010 | 18 Dani Harri...   |                  | 200.00          | 9,758.84          |
| Deposit               | 2/4/2010  | 21 Dani Harri...   |                  | 29.08           | 9,729.76          |
| Deposit               | 2/9/2010  | 24 Melissa St...   |                  | 74.05           | 9,655.71          |
| General Journal       | 2/17/2010 | 04014 Eve M...     | 271.41           |                 | 9,927.12          |
| Deposit               | 2/17/2010 | 30 Jose Yrah...    |                  | 90.62           | 9,836.50          |
| General Journal       | 3/31/2010 | 00823 Jona ...     | 1,868.72         |                 | 11,705.22         |
| General Journal       | 3/31/2010 | Clinton Smith...   | 501.74           |                 | 12,206.96         |
| General Journal       | 3/31/2010 | 02373 Dewey...     | 331.70           |                 | 12,538.66         |
| General Journal       | 3/31/2010 | 02402 Viola ...    | 706.70           |                 | 13,245.36         |
| General Journal       | 3/31/2010 | Write off bad ...  | 19,523.04        |                 | 32,768.40         |
| General Journal       | 3/31/2010 | 00797 Brend...     | 752.34           |                 | 33,520.74         |
| General Journal       | 3/31/2010 | To write off ol... | 259.99           |                 | 33,780.73         |
| Total 6495 · Bad debt |           |                    | 37,529.46        | 3,748.73        | 33,780.73         |
| Total 6400 · Biz exps |           |                    | 37,529.46        | 3,748.73        | 33,780.73         |
| Total 6000 · O/H      |           |                    | 37,529.46        | 3,748.73        | 33,780.73         |
| Total Expense         |           |                    | 37,529.46        | 3,748.73        | 33,780.73         |
| Net Ordinary Income   |           |                    | 37,529.46        | 3,748.73        | -33,780.73        |
| <b>Net Income</b>     |           |                    | <b>37,529.46</b> | <b>3,748.73</b> | <b>-33,780.73</b> |

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09/07/10

Accrual Basis

**LeAnn Gas Systems a division of FCFA**  
**Profit & Loss Detail**  
 April 2009 through March 2010

| Type                           | Date       | Memo              | Debit            | Credit      | Balance           |
|--------------------------------|------------|-------------------|------------------|-------------|-------------------|
| <b>Ordinary Income/Expense</b> |            |                   |                  |             |                   |
| <b>Expense</b>                 |            |                   |                  |             |                   |
| 6000 · O/H                     |            |                   |                  |             |                   |
| 6400 · Biz exps                |            |                   |                  |             |                   |
| 6495 · Bad debt                |            |                   |                  |             |                   |
| General Journal                | 9/23/2009  | Jim White wri...  | 851.77           |             | 851.77            |
| General Journal                | 9/24/2009  | 01720 Ronni...    | 280.61           |             | 1,132.38          |
| General Journal                | 11/30/2009 | Bad Debt writ...  | 39,700.58        |             | 40,832.96         |
| General Journal                | 12/18/2009 | 01174 Saval...    | 43.18            |             | 40,876.14         |
| General Journal                | 12/18/2009 | 02116 James...    | 75.51            |             | 40,951.65         |
| General Journal                | 3/31/2010  | 03497 Kim c...    | 25.00            |             | 40,976.65         |
| General Journal                | 3/31/2010  | To write off T... | 110.39           |             | 41,087.04         |
| General Journal                | 3/31/2010  | write off         | 3,111.43         |             | 44,198.47         |
| General Journal                | 3/31/2010  | Leann write-o...  | 2,539.12         |             | 46,737.59         |
| Total 6495 · Bad debt          |            |                   | 46,737.59        | 0.00        | 46,737.59         |
| Total 6400 · Biz exps          |            |                   | 46,737.59        | 0.00        | 46,737.59         |
| Total 6000 · O/H               |            |                   | 46,737.59        | 0.00        | 46,737.59         |
| Total Expense                  |            |                   | 46,737.59        | 0.00        | 46,737.59         |
| Net Ordinary Income            |            |                   | 46,737.59        | 0.00        | -46,737.59        |
| <b>Net Income</b>              |            |                   | <b>46,737.59</b> | <b>0.00</b> | <b>-46,737.59</b> |

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09/07/10

Accrual Basis

**Navitas OK3 LLC**  
**Profit & Loss Detail**  
 April 2009 through March 2010

| Type                           | Date       | Memo            | Debit            | Credit          | Balance           |
|--------------------------------|------------|-----------------|------------------|-----------------|-------------------|
| <b>Ordinary Income/Expense</b> |            |                 |                  |                 |                   |
| <b>Expense</b>                 |            |                 |                  |                 |                   |
| <b>6000 · O/H</b>              |            |                 |                  |                 |                   |
| <b>6400 · Biz exps</b>         |            |                 |                  |                 |                   |
| <b>6495 · Bad debt</b>         |            |                 |                  |                 |                   |
| General Journal                | 4/13/2009  | 160 Jon Burns   | 727.37           |                 | 727.37            |
| General Journal                | 12/23/2009 | 0121 Ashurst... | 802.19           |                 | 1,529.56          |
| General Journal                | 12/23/2009 | 0181 Tubbs, ... | 391.07           |                 | 1,920.63          |
| General Journal                | 3/31/2010  | 0156 Dudley ... | 640.19           |                 | 2,560.82          |
| General Journal                | 3/31/2010  | 0212 Nicky B... | 129.17           |                 | 2,689.99          |
| General Journal                | 3/31/2010  | 0244 Yvonne...  | 1,293.71         |                 | 3,983.70          |
| General Journal                | 3/31/2010  | 0259 Brando...  | 471.21           |                 | 4,454.91          |
| General Journal                | 3/31/2010  | 0232 Shelby ... | 1,796.27         |                 | 6,251.18          |
| General Journal                | 3/31/2010  | 0272 Shelby ... | 2,802.91         |                 | 9,054.09          |
| General Journal                | 3/31/2010  | 0232 Shelby ... | 4,813.37         |                 | 13,867.46         |
| General Journal                | 3/31/2010  | Brandon Lehr... |                  | 471.21          | 13,396.25         |
| General Journal                | 3/31/2010  | 0156 Tester...  |                  | 640.19          | 12,756.06         |
| Total 6495 · Bad debt          |            |                 | 13,867.46        | 1,111.40        | 12,756.06         |
| Total 6400 · Biz exps          |            |                 | 13,867.46        | 1,111.40        | 12,756.06         |
| Total 6000 · O/H               |            |                 | 13,867.46        | 1,111.40        | 12,756.06         |
| Total Expense                  |            |                 | 13,867.46        | 1,111.40        | 12,756.06         |
| Net Ordinary Income            |            |                 | 13,867.46        | 1,111.40        | -12,756.06        |
| <b>Net Income</b>              |            |                 | <b>13,867.46</b> | <b>1,111.40</b> | <b>-12,756.06</b> |

**Informational, instructional, miscellaneous, sales expense**

**Schedule 21**  
**WP H**  
**Cause 201000022 &026**

|                                                              | <u>Total Co<br/>/ books<br/>OK juris</u> |
|--------------------------------------------------------------|------------------------------------------|
| New customer sign-up                                         |                                          |
| Employee incentives                                          | 900                                      |
| General expense                                              |                                          |
| Part 192.616 Public awareness education<br>and notifications | 4,280                                    |



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Accrual Basis

# Navitas Utility Corporation

## Profit & Loss Detail

### April 2009 through March 2010

| Type                           | Date       | Num      | Name                     | Memo               | Debit     | Balance   |
|--------------------------------|------------|----------|--------------------------|--------------------|-----------|-----------|
| Ordinary Income/Expense        |            |          |                          |                    |           |           |
| Expense                        |            |          |                          |                    |           |           |
| 6000 · O/H                     |            |          |                          |                    |           |           |
| 6400 · Biz exps                |            |          |                          |                    |           |           |
| 6445 · Safety & security       |            |          |                          |                    |           |           |
| Bill                           | 4/3/2009   | 040309   | Hinton CATV              | alarm              | 30.53     | 30.53     |
| General Journal                | 4/7/2009   | 252      |                          | Pipeline safet...  | 1,107.67  | 1,138.20  |
| Bill                           | 4/14/2009  | 26629    | Midwest Decals, LLC      | decals for ma...   | 214.74    | 1,352.94  |
| Check                          | 4/23/2009  | GF ca... | Huston DePue Labs...     | work on sniffer    | 102.00    | 1,454.94  |
| Bill                           | 4/30/2009  | 5935     | The Country Conne...     | publication        | 63.80     | 1,518.74  |
| Bill                           | 5/1/2009   | 050109   | Hinton CATV              | alarm              | 30.53     | 1,549.27  |
| Bill                           | 5/1/2009   | 26708    | Midwest Decals, LLC      | pipeline mark...   | 338.08    | 1,887.35  |
| General Journal                | 5/7/2009   | 230      |                          | May standard...    | 1,107.67  | 2,995.02  |
| Bill                           | 6/1/2009   | 060109   | Hinton CATV              | alarm              | 30.53     | 3,025.55  |
| Bill                           | 6/2/2009   | 63263    | Oklahoma One Call...     | OPAL fees          | 1,890.00  | 4,915.55  |
| General Journal                | 6/4/2009   | 231      |                          | Jun standard ...   | 1,107.68  | 6,023.23  |
| Check                          | 6/9/2009   | 11615    | 6490 Twin City Volu...   | Donation to T...   | 100.00    | 6,123.23  |
| Bill                           | 6/9/2009   | 090609   | TDH Construction         | Walmart            | 1,500.00  | 7,623.23  |
| Bill                           | 6/9/2009   | 090609   | TDH Construction         | Walmart            | 600.00    | 8,223.23  |
| Bill                           | 6/11/2009  | 090611   | TDH Construction         | Safety cards       | 400.00    | 8,623.23  |
| Bill                           | 7/1/2009   | 070109   | Hinton CATV              | alarm              | 30.53     | 8,653.76  |
| General Journal                | 7/15/2009  | 090705   |                          | Pipeline safet...  | 2,034.00  | 10,687.76 |
| Bill                           | 7/15/2009  | 27001    | Midwest Decals, LLC      | pipeline mark...   | 256.10    | 10,943.86 |
| Bill                           | 7/15/2009  | 0907...  | St John Urgent Car...    | Wade Tyelor P      | 146.92    | 11,090.78 |
| Bill                           | 7/17/2009  | 090727   | St John Urgent Car...    | Wade Tyelor P      | 150.70    | 11,241.48 |
| Credit Card Charge             | 7/20/2009  | 020304   | Walmart                  | first aid suppl... | 17.34     | 11,258.82 |
| Credit Card Charge             | 7/21/2009  | 090722   | Lowes                    | 2 fire extingui... | 65.18     | 11,324.00 |
| Bill                           | 7/25/2009  | 090825   | St John Urgent Car...    | Wade Tyelor P      | 129.00    | 11,453.00 |
| Bill                           | 7/30/2009  | 6152     | The Country Conne...     | call before di...  | 63.80     | 11,516.80 |
| Bill                           | 8/1/2009   | 080109   | Hinton CATV              | alarm              | 30.53     | 11,547.33 |
| Bill                           | 8/12/2009  | 0021...  | Zee Medical Servic...    | first aid cabinet  | 589.91    | 12,137.24 |
| Bill                           | 8/19/2009  | 12331    | Tuff Fire & Safety, L... | recharge           | 236.34    | 12,373.58 |
| General Journal                | 8/19/2009  | 090713   |                          | Aug entry          | 2,034.00  | 14,407.58 |
| Bill                           | 8/28/2009  | 18220    | Weatherford Press, ...   | OCC operati...     | 624.15    | 15,031.73 |
| Bill                           | 9/1/2009   | 090109   | Hinton CATV              | alarm              | 30.53     | 15,062.26 |
| Bill                           | 9/18/2009  | 2706...  | Zee Medical Servic...    | replenish first... | 215.49    | 15,277.75 |
| General Journal                | 9/24/2009  |          |                          | Sep entry          | 2,034.00  | 17,311.75 |
| Bill                           | 10/1/2009  | 100109   | Hinton CATV              | alarm              | 30.53     | 17,342.28 |
| Bill                           | 10/15/2009 | 9752     | Sooner Fire & Safety     | Bruce /fire ex...  | 49.99     | 17,392.27 |
| General Journal                | 10/31/2009 | 090728   |                          |                    | 2,034.00  | 19,426.27 |
| Bill                           | 11/1/2009  | 110109   | Hinton CATV              |                    | 30.53     | 19,456.80 |
| Bill                           | 11/19/2009 | 27522    | Midwest Decals, LLC      | Ochelata pip...    | 417.08    | 19,873.88 |
| General Journal                | 11/30/2009 | 090756   |                          | Pipeline Safety    | 2,034.00  | 21,907.88 |
| Bill                           | 12/1/2009  | 120109   | Hinton CATV              | alarm              | 30.53     | 21,938.41 |
| Check                          | 12/2/2009  | 16       | Jeff Fogle               | police report      | 3.00      | 21,941.41 |
| Bill                           | 12/3/2009  | 27552    | Midwest Decals, LLC      | Leann pipeli...    | 361.98    | 22,303.39 |
| Bill                           | 12/8/2009  | 2185...  | Zee Medical Servic...    | Ochelata offi...   | 37.52     | 22,340.91 |
| Check                          | 12/15/2009 | TH C...  | Walmart                  | Walmart Gift ...   | 100.00    | 22,440.91 |
| Bill                           | 12/18/2009 | 091222   | TDH Construction         | Reimburse T...     | 2,200.00  | 24,640.91 |
| Check                          | 12/23/2009 | TH C...  | Walmart                  |                    | 100.00    | 24,740.91 |
| General Journal                | 12/31/2009 | 090757   |                          | Dec Pipeline ...   | 2,034.00  | 26,774.91 |
| Bill                           | 1/4/2010   | 0104...  | Hinton CATV              | alarm, install...  | 158.26    | 26,933.17 |
| Bill                           | 1/4/2010   | 0104...  | Hinton CATV              | shop alarm         | 55.75     | 26,988.92 |
| Bill                           | 1/11/2010  | 0021...  | Zee Medical Servic...    | Ochelata first...  | 40.08     | 27,029.00 |
| Bill                           | 1/19/2010  | 12861    | Tuff Fire & Safety, L... | inspect, rech...   | 437.85    | 27,466.85 |
| Bill                           | 1/28/2010  | 27726    | Midwest Decals, LLC      | caution, gas ...   | 256.69    | 27,723.54 |
| General Journal                | 1/31/2010  | 090741   |                          |                    | 2,034.00  | 29,757.54 |
| Bill                           | 2/1/2010   | 0201...  | Hinton CATV              | Alarm              | 30.75     | 29,788.29 |
| Bill                           | 2/1/2010   | 6496     | The Country Conne...     | call before di...  | 121.40    | 29,909.69 |
| Bill                           | 2/22/2010  | 27813    | Midwest Decals, LLC      | Leann pipelin...   | 139.24    | 30,048.93 |
| General Journal                | 2/28/2010  | 090742   |                          |                    | 2,034.00  | 32,082.93 |
| Bill                           | 3/1/2010   | 0301...  | Hinton CATV              | Alarm              | 30.75     | 32,113.68 |
| Bill                           | 3/11/2010  | 2710...  | Zee Medical Servic...    | update medic...    | 320.13    | 32,433.81 |
| Bill                           | 3/12/2010  | 63479    | Oklahoma One Call...     | OPAL Annual...     | 10,080.00 | 42,513.81 |
| General Journal                | 3/31/2010  | 090743   |                          |                    | 2,034.00  | 44,547.81 |
| Bill                           | 3/31/2010  | 3505...  | Hinton CATV              | alarm systems      | 64.01     | 44,611.82 |
| Total 6445 · Safety & security |            |          |                          |                    | 44,611.82 | 44,611.82 |

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Accrual Basis

# Navitas Utility Corporation

## Profit & Loss Detail

### April 2009 through March 2010

| Type                                     | Date       | Num      | Name                    | Memo                | Debit     | Balance   |
|------------------------------------------|------------|----------|-------------------------|---------------------|-----------|-----------|
| <b>6460 - Company promotions</b>         |            |          |                         |                     |           |           |
| Bill                                     | 4/29/2009  | 042909   | Hydro-Eakly Public ...  | Hydro School...     | 30.00     | 30.00     |
| Bill                                     | 5/1/2009   | 050109   | Binger Lions Club       | donation            | 100.00    | 130.00    |
| Check                                    | 6/9/2009   | 11614    | 6490 CVAA 4th of J...   | Donation to ...     | 100.00    | 230.00    |
| Bill                                     | 7/1/2009   | 070109   | Binger Oney School      | Annual Adver...     | 60.00     | 290.00    |
| Bill                                     | 8/24/2009  | yearb... | Lookaba Sickles Sc...   | yearbook adv        | 60.00     | 350.00    |
| Check                                    | 8/25/2009  | 420      | Hydro-Eakly Public ...  | Labor Day To...     | 100.00    | 450.00    |
| Bill                                     | 8/28/2009  | yearb... | Hydro-Eakly Public ...  | yearbook adv...     | 50.00     | 500.00    |
| Bill                                     | 9/28/2009  | 6276     | The Country Conne...    | ad for picture...   | 12.80     | 512.80    |
| Bill                                     | 10/27/2009 | 6317     | The Country Conne...    | OCC rate not...     | 127.80    | 640.60    |
| Bill                                     | 10/30/2009 | 103009   | Mangum Star-News        | gas tariff red...   | 31.80     | 672.40    |
| Bill                                     | 10/30/2009 | 8856     | Blackburn Media Gr...   | Newspaper a...      | 26.00     | 698.40    |
| Bill                                     | 11/25/2009 | 112509   | Town of Eakly           | Christmas dr...     | 100.00    | 798.40    |
| Bill                                     | 12/1/2009  | S8688    | Sandstone Silkscre...   | Shirts              | 647.61    | 1,446.01  |
| Bill                                     | 12/31/2009 | 705      | KRIG - FM               | Radio broadc...     | 217.00    | 1,663.01  |
| Credit Card Charge                       | 1/13/2010  | 2796...  | 6460 Websitelabels...   | Navitas Uni...      | 262.00    | 1,925.01  |
| Check                                    | 1/19/2010  | GF C...  | Eakly Flowers & Gifts   |                     | 55.00     | 1,980.01  |
| Bill                                     | 1/29/2010  | 10482    | Blackburn Media Gr...   | Newspaper a...      | 151.20    | 2,131.21  |
| Bill                                     | 1/31/2010  | RG28...  | KRIG - FM               | Radio broadc...     | 216.00    | 2,347.21  |
| Check                                    | 2/12/2010  | GF ca... | McAlester News Ca...    | tariff revision     | 110.78    | 2,457.99  |
| Bill                                     | 2/12/2010  | 027155   | Spitzer Publishing      | tariff revision     | 58.80     | 2,516.79  |
| Check                                    | 2/17/2010  | TH C...  | Walmart                 | New Bus             | 200.00    | 2,716.79  |
| Bill                                     | 2/18/2010  | 100226   | Stigler News Sentinel   | tariff revision ... | 135.65    | 2,852.44  |
| Bill                                     | 2/22/2010  | 0222...  | The Ponca City News     | tariff revision     | 126.25    | 2,978.69  |
| Bill                                     | 2/23/2010  | 084625   | Duncan Banner           | tariff revision     | 131.84    | 3,110.53  |
| Bill                                     | 2/24/2010  | 05180    | The Cleveland Ame...    | tariff revision ... | 105.43    | 3,215.96  |
| Bill                                     | 2/24/2010  | State... | The Nowata Star         | tariff revision     | 121.06    | 3,337.02  |
| Bill                                     | 2/25/2010  | 022510   | The Review              | Tariff revision     | 129.87    | 3,466.89  |
| Bill                                     | 2/26/2010  | 100226   | Mangum Star-News        | gas tariff revi...  | 111.81    | 3,578.70  |
| Bill                                     | 2/26/2010  | 100226   | The Geary Star          | tariff revision ... | 110.16    | 3,688.86  |
| Bill                                     | 2/26/2010  | 100303   | Hughes County Pub...    | Tariff revision...  | 103.95    | 3,792.81  |
| Bill                                     | 2/26/2010  | 6557     | The Country Conne...    | tariff revision     | 103.20    | 3,896.01  |
| Bill                                     | 2/26/2010  | 022610   | The Hollis News         | tariff revision     | 100.98    | 3,996.99  |
| Bill                                     | 2/28/2010  | 0014...  | Heartland Publicatio... | tariff revision     | 126.96    | 4,123.95  |
| Bill                                     | 2/28/2010  | 26583    | Bartlesville Examin...  | tariff revision     | 126.36    | 4,250.31  |
| Bill                                     | 2/28/2010  | 11265    | Blackburn Media Gr...   | Legal notice -...   | 100.98    | 4,351.29  |
| Bill                                     | 2/28/2010  | 1057...  | Guthrie News Leader     | Legal notice r...   | 110.13    | 4,461.42  |
| Check                                    | 3/1/2010   | TH C...  | Walmart                 | New Bus             | 100.00    | 4,561.42  |
| Bill                                     | 3/25/2010  | 8080     | Progressive Signs ...   | "Navitas Co...      | 587.25    | 5,148.67  |
| Bill                                     | 3/25/2010  | 100422   | Stigler News Sentinel   | Kinta town m...     | 76.24     | 5,224.91  |
| Bill                                     | 3/28/2010  | 100328   | TDH Construction        | New busines...      | 100.00    | 5,324.91  |
| Bill                                     | 3/28/2010  | 100328   | TDH Construction        | New busines...      | 100.00    | 5,424.91  |
| Total 6460 - Company promotions          |            |          |                         |                     | 5,424.91  | 5,424.91  |
| Total 6400 - Biz exps                    |            |          |                         |                     | 50,036.73 | 50,036.73 |
| <b>6500 - Develop exps</b>               |            |          |                         |                     |           |           |
| <b>6510 - New opportun &amp; methods</b> |            |          |                         |                     |           |           |
| Bill                                     | 4/17/2009  | 1037...  | Navitas Assets, LL...   | Gasco legal f...    | 120.00    | 120.00    |
| Bill                                     | 4/20/2009  | 017      | Bill Phelps & Associ... | Retainer for s...   | 2,500.00  | 2,620.00  |
| Bill                                     | 5/23/2009  | 018      | Bill Phelps & Associ... | Retainer for s...   | 2,500.00  | 5,120.00  |
| Bill                                     | 6/19/2009  | 019      | Bill Phelps & Associ... | Retainer for s...   | 2,500.00  | 7,620.00  |
| Check                                    | 7/15/2009  | TH C...  | Walmart                 | Jeff Fogle ac...    | 100.00    | 7,720.00  |
| Bill                                     | 7/20/2009  | 020      | Bill Phelps & Associ... | Retainer for s...   | 2,500.00  | 10,220.00 |
| Check                                    | 8/9/2009   | Bill Pay | Navitas OK3, LLC:...    | Aug 5 - 6th 0...    | 95.00     | 10,315.00 |
| Bill                                     | 8/20/2009  | 021      | Bill Phelps & Associ... | Retainer for s...   | 2,500.00  | 12,815.00 |
| Bill                                     | 9/20/2009  | 022      | Bill Phelps & Associ... | Retainer for s...   | 2,500.00  | 15,315.00 |
| Check                                    | 9/30/2009  | TH C...  | Walmart                 | Jeff Fogle ac...    | 100.00    | 15,415.00 |
| Bill                                     | 10/23/2009 | 023      | Bill Phelps & Associ... | Retainer for s...   | 2,500.00  | 17,915.00 |
| Bill                                     | 10/23/2009 | 023      | Bill Phelps & Associ... | Mileage             | 619.00    | 18,534.00 |
| Bill                                     | 11/19/2009 | 024      | Bill Phelps & Associ... | Retainer for s...   | 2,500.00  | 21,034.00 |
| Bill                                     | 11/19/2009 | 024      | Bill Phelps & Associ... | Mileage             | 193.00    | 21,227.00 |
| Bill                                     | 12/21/2009 | 025      | Bill Phelps & Associ... | Retainer for s...   | 2,500.00  | 23,727.00 |
| General Journal                          | 12/31/2009 | 1008...  |                         | To adj to audi...   | 1,335.25  | 25,062.25 |
| Bill                                     | 1/20/2010  | 026      | Bill Phelps & Associ... | Retainer for s...   | 2,500.00  | 27,562.25 |

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09/07/10

Accrual Basis

**Navitas Utility Corporation**  
**Profit & Loss Detail**  
 April 2009 through March 2010

| Type                                | Date      | Num | Name                    | Memo              | Debit            | Balance           |
|-------------------------------------|-----------|-----|-------------------------|-------------------|------------------|-------------------|
| Bill                                | 2/21/2010 | 027 | Bill Phelps & Associ... | Retainer for s... | 2,500.00         | 30,062.25         |
| Bill                                | 3/20/2010 | 028 | Bill Phelps & Associ... | Retainer for s... | 2,500.00         | 32,562.25         |
| Total 6510 · New opportun & methods |           |     |                         |                   | 32,562.25        | 32,562.25         |
| Total 6500 · Develop exps           |           |     |                         |                   | 32,562.25        | 32,562.25         |
| Total 6000 · O/H                    |           |     |                         |                   | 82,598.98        | 82,598.98         |
| Total Expense                       |           |     |                         |                   | 82,598.98        | 82,598.98         |
| Net Ordinary Income                 |           |     |                         |                   | 82,598.98        | -82,598.98        |
| Net Income                          |           |     |                         |                   | <b>82,598.98</b> | <b>-82,598.98</b> |

**Large invoices excluding the cost of gas**

**Schedule 22**  
**WP H**  
**Cause 201000022 &026**

Not available and/or applicable  
Navitas has no invoices in excess of \$250,000.

**Rate Case**

**Schedule I and work papers**

Detail schedule of depreciation I-1

General depreciation information I-2

Study of proposed depreciation rates I-3

N/A

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



**General depreciation information**

**Schedule 2**

**WP 1**

**Cause 201000022 &026**

This filing utilizes the acquired methodology for fixed assets.

Depreciation methodology acquired from previous owner(s) and approved in previous rate cases analysis associated with prior method unknown.

Depreciation of unincorporated assets (i.e. - tools, rolling stock, etc.)

or assets classes were the characterization of those assets has substantially changed, set at useful life.

See notes on WP 1 Schedule 1

**Study of proposed depreciation rates**

**Schedule 3**

**WP I**

**Cause 201000022 &026**

Not available and/or applicable

No depreciation rates study was undertaken with this filing.

**Rate Case**

**Schedule J and work papers**

|                                                         |            |            |
|---------------------------------------------------------|------------|------------|
| <b>Calculation of Federal and State Income Taxes</b>    | <b>J</b>   |            |
| <b>Income tax adjustments</b>                           | <b>J-2</b> | <b>N/A</b> |
| <b>Working capital tax component</b>                    | <b>J-3</b> |            |
| <u>Test year calculation of taxes</u>                   | <u>J-1</u> |            |
| <u>Reconciliation of taxes</u>                          | <u>J-2</u> |            |
| <u>Deferred income taxes</u>                            | <u>J-3</u> |            |
| <u>DIT – timing differences other than depreciation</u> | <u>J-4</u> |            |
| <u>DIT – depreciation</u>                               | <u>J-5</u> |            |
| <u>DIT – unrecorded</u>                                 | <u>J-6</u> |            |





**Calculation of pro forma taxes**

**Schedule**  
**Section J**  
**Cause 201000022 &026**

| <u>Line</u> | <u>Description</u>       | <u>Total Co p.f.<br/>OK juris</u> | <u>Reference</u> |
|-------------|--------------------------|-----------------------------------|------------------|
| 1           | Utility operating income | 1,014,570                         | B-1              |
| 2           | Fed + State tax rate     | 49.3%                             | Note 1           |
| 3           | pro forma Income tax     | 500,182.98                        |                  |

**Note 1**

Navitas is a pass through entity owned by HNW investors. The shedule K-1 income received is subject to taxation at the top marginal rate. In 2011 the top marginal rate at the Federal level is currently scheduled to be 39%. Being headquartered in California it is subject to both the top marginal rate of 9.3% and the surcharge of 1% for high earners.

**Note 2**

Navitas has no permanent or other differences not discussed in the subsequent J Work Papers.

**Income tax adjustments**

**Schedule 2**

**Section J**

**Cause 201000022 &026**

Not available and/or applicable

Navitas has no permanent or other differences not discussed in the subsequent J Work Papers.

A balancing adjustment is made in Section H Schedule 2

Fort Cobb Fuel Authority, LLC

Rate Case 2010

 Working capital tax component

Schedule 3  
Section J  
Cause 201000022 &026

See WP J 1

 Test Year Ending  
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**Reconciliation of taxes**

**Reconciliation of book versus tax income**

**Schedule 2**

**WP J**

**Cause 201000022 &026**

As a pass through entity Navitas does not record income tax on its books  
See IRS Schedule M-1 WP G 10

**Deferred income taxes depreciation**

**Schedule 5**  
**WP J**  
**Cause 201000022 &026**

|                                    | 2009      | 2008     | 2007   |
|------------------------------------|-----------|----------|--------|
| <b>NALLC</b>                       |           |          |        |
| Book depreciation                  | 327,048   | 184,193  | 87,279 |
| Tax depreciation                   | 501,992   | 214,976  | 57,395 |
| <b>Current year</b>                |           |          |        |
| Deferred tax asset, gross          | -         | -        | 29,884 |
| Deferred tax liability, gross      | (174,944) | (30,783) | -      |
| <b>Cumulative</b>                  |           |          |        |
| Deferred tax asset, gross          |           |          | 29,884 |
| Deferred tax liability, gross      | (175,843) | (899)    |        |
| <b>NUC</b>                         |           |          |        |
| Deferred tax asset, gross          | 171,403   | 93,936   | 52,007 |
| Deferred tax liability, gross      | 306,771   | 135,774  | 38,713 |
| <b>Current year</b>                |           |          |        |
| Deferred tax asset, gross          | -         | -        | 13,294 |
| Deferred tax liability, gross      | (135,368) | (41,838) | -      |
| <b>Cumulative</b>                  |           |          |        |
| Deferred tax asset, gross          |           |          | 13,294 |
| Deferred tax liability, gross      | (163,912) | (28,544) |        |
| <b>Consolidated</b>                |           |          |        |
| Deferred tax asset, gross          | -         | -        | 43,178 |
| Deferred tax liability, gross      | (339,755) | (29,443) | -      |
| <b>Tax rate (subsequent TY)</b>    | 45.3%     | 45.3%    | 45.3%  |
| <b>Deferred tax asset, net</b>     | -         | -        | 19,560 |
| <b>Deferred tax liability, net</b> | (153,909) | (13,338) | -      |

**Deferred income taxes unrecorded**

**Schedule 6**

**WP J**

**Cause 201000022 &026**

Not available and/or applicable

As a pass through tax entity, Navitas does not record tax deferrals on its books

(in theory the destination entity receiving the pass through income would record any deferrals)

**Rate Case**

**Schedule K and work papers**

**Et al jurisdictional separations & allocations / cost of service K-1**

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



**Jurisdictional separations and allocations / cost of service**

**Schedule 1**  
**Section K**  
**Cause 201000022 &026**

The utility is entirely under the jurisdiction of the OCC.  
Accordingly, no jurisdictional allocations of rate base or cost of service are required.  
However, the utility is separated into two divisions with one set of tariffs from LDiv and another for FCFA

| Statistics  | PL Miles | Counties | Flow | Meters | TCY Revenue |
|-------------|----------|----------|------|--------|-------------|
| FCFA & NOK3 | 87%      | 71%      | 53%  | 56%    | 65%         |
| LDiv        | 13%      | 29%      | 47%  | 44%    | 35%         |

All systems are operated by Navitas Utility Corporation.

Commodity costs are passed through by NUC

Monthly non-commodity charges include a meter fee and a per customer charge

The per customer charge is based on the flowing sub-system densities:

A sub-system is any contiguous group of pipe served by a tap

| customer/mi | mo charge |
|-------------|-----------|
| 1 - 5       | 63.00     |
| 6 - 10      | 57.00     |
| 11 - 15     | 51.00     |
| 16 - 20     | 45.00     |
| 21 - 25     | 40.00     |
| 26 - 30     | 35.00     |
| 31 - 35     | 30.00     |
| 36 - 40     | 25.00     |
| 41 - 45     | 21.00     |
| 46 - 50     | 17.00     |
| 51 - 55     | 13.00     |
| 56 & above  | 9.00      |

| NUC non-commodity charge | Customer  | Meter   | Subtotal  |     |
|--------------------------|-----------|---------|-----------|-----|
| FCFA & NOK3              | 1,595,204 | 57,250  | 1,652,454 | 64% |
| LDiv                     | 887,390   | 45,173  | 932,563   | 36% |
|                          | 2,482,594 | 102,423 | 2,585,017 |     |

**NUC non-commodity (e.g. - partial) income statement**

|                 |           |
|-----------------|-----------|
| Revenue         | 2,585,017 |
| Operating costs | 2,209,734 |
| Depreciation    | 190,603   |
| Subtotal        | 2,400,337 |
| EBIT            | 184,680   |
| Tax expense     | 83,660    |
| Net income      | 101,020   |

|                                    |             |
|------------------------------------|-------------|
| Rate of return                     | 15.81%      |
| Required net plant                 | 638,962     |
| Chk vs. net rolling stock & meters | 627,484 98% |



|                           | C/M | Apr-09  | May-09  | Jun-09  | Jul-09  | Aug-09  | Sep-09  | Oct-09  | Nov-09  | Dec-09  | Jan-09  | Feb-09  | Mar-09  |           |         |
|---------------------------|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|
| FCFA                      |     |         |         |         |         |         |         |         |         |         |         |         |         | 2,482,594 | 102,423 |
| System                    |     | 123,083 | 122,190 | 106,623 | 115,890 | 131,643 | 130,265 | 129,332 | 120,806 | 132,593 | 131,603 | 105,376 | 127,486 | 1,476,890 | 57,250  |
| FCFA                      | 2   | 79,695  | 78,939  | 66,213  | 77,805  | 92,169  | 91,476  | 90,594  | 82,404  | 89,586  | 91,413  | 69,867  | 87,696  |           |         |
| Krebs                     | 8   | 12,426  | 12,540  | 12,312  | 11,457  | 12,198  | 12,084  | 12,084  | 12,027  | 11,970  | 11,913  | 11,913  | 12,141  |           |         |
| Velma                     | 7   | 18,525  | 18,411  | 16,245  | 15,504  | 15,846  | 15,447  | 15,447  | 15,219  | 19,893  | 17,442  | 13,623  | 15,219  |           |         |
| Greenfield                | 2   | 1,512   | 1,512   | 1,323   | 1,260   | 1,260   | 1,260   | 1,260   | 1,260   | 1,197   | 1,197   | 1,386   | 1,827   |           |         |
| Dustin                    | 11  | 6,375   | 6,273   | 6,120   | 5,559   | 5,865   | 5,763   | 5,712   | 5,661   | 5,712   | 5,508   | 4,947   | 6,018   |           |         |
| Kinta                     | 31  | 4,550   | 4,515   | 4,410   | 4,305   | 4,305   | 4,235   | 4,235   | 4,235   | 4,235   | 4,130   | 3,640   | 4,585   |           |         |
|                           |     | 58.98   | 58.97   | 58.62   | 59.13   | 59.49   | 59.51   | 59.49   | 59.28   | 59.38   | 59.52   | 59.20   | 59.30   |           |         |
| LDiv                      |     | 75,169  | 75,042  | 74,683  | 74,421  | 74,138  | 73,821  | 73,931  | 73,914  | 73,821  | 73,707  | 70,744  | 73,999  | 887,390   | 45,173  |
| South Coffeyville (74072) | 34  | 12,420  | 12,330  | 12,420  | 12,420  | 12,330  | 12,330  | 12,420  | 12,420  | 12,420  | 12,420  | 12,210  | 12,510  |           |         |
| Lenapah (74042)           | 11  | 4,845   | 4,590   | 4,539   | 4,539   | 4,539   | 4,488   | 4,437   | 4,437   | 4,488   | 4,488   | 4,539   | 4,539   |           |         |
| Mullendore (74022)        | 4   | 504     | 504     | 504     | 504     | 504     | 504     | 504     | 504     | 504     | 504     | 504     | 504     |           |         |
| L&B                       | 1   | 126     | 126     | 126     | 126     | 126     | 126     | 126     | 126     | 126     | 126     | 126     | 126     |           |         |
| D Schaffer                | 2   | 126     | 126     | 126     | 126     | 126     | 126     | 126     | 126     | 126     | 126     | 126     | 126     |           |         |
| Bowring (74009)           | 8   | 1,482   | 2,964   | 2,907   | 2,850   | 2,793   | 2,736   | 2,736   | 2,736   | 2,736   | 2,736   | 2,736   | 2,736   |           |         |
| Ochelata (74051)          | 48  | 8,279   | 8,296   | 8,296   | 8,211   | 8,075   | 8,007   | 8,058   | 8,041   | 8,024   | 7,990   | 7,956   | 8,092   |           |         |
| Oglesby (74061)           | 25  | 14,720  | 14,720  | 14,640  | 14,640  | 14,640  | 14,640  | 14,720  | 14,720  | 14,680  | 14,600  | 11,920  | 12,120  |           |         |
| New Harmony               | 5   | 6,174   | 6,174   | 6,174   | 6,174   | 6,174   | 5,985   | 5,985   | 5,985   | 5,985   | 5,985   | 5,985   | 6,111   |           |         |
| Dewey (74029)             | 9   | 7,467   | 5,871   | 5,757   | 5,757   | 5,757   | 5,757   | 5,757   | 5,757   | 5,757   | 5,757   | 5,757   | 5,871   |           |         |
| Peckham (74647)           | 3   | 1,953   | 2,016   | 2,016   | 2,016   | 2,016   | 2,016   | 2,016   | 2,016   | 2,016   | 2,016   | 2,016   | 2,016   |           |         |
| Shidler (74652)           | 32  | 5,730   | 4,710   | 4,710   | 4,680   | 4,680   | 4,740   | 4,680   | 4,680   | 4,740   | 4,740   | 4,650   | 4,950   |           |         |
| Webb City (74652)         | 2   | 1,197   | 1,260   | 1,260   | 1,260   | 1,260   | 1,260   | 1,260   | 1,260   | 1,260   | 1,260   | 1,260   | 2,016   |           |         |
| Osage (74054)             | 9   | 3,648   | 4,902   | 4,845   | 4,845   | 4,845   | 4,788   | 4,788   | 4,788   | 4,731   | 4,731   | 4,731   | 4,731   |           |         |
| Westport (74020)          | 3   | 1,575   | 1,575   | 1,575   | 1,575   | 1,575   | 1,575   | 1,575   | 1,575   | 1,575   | 1,575   | 1,575   | 1,890   |           |         |
| Pershing (74002)          | 3   | 1,008   | 1,008   | 1,008   | 1,008   | 1,008   | 1,008   | 1,008   | 1,008   | 1,008   | 1,008   | 1,008   | 2,016   |           |         |
| Mulhall (73063)           | 21  | 3,915   | 3,870   | 3,780   | 3,690   | 3,690   | 3,735   | 3,735   | 3,735   | 3,645   | 3,645   | 3,645   | 3,645   |           |         |
|                           |     | 36.42   | 36.71   | 36.65   | 36.68   | 36.76   | 36.73   | 36.69   | 36.70   | 36.69   | 36.71   | 36.65   | 37.00   |           |         |
| NOK3                      |     |         |         |         |         |         |         |         |         |         |         |         |         |           |         |
| Rimrock                   | 1   | 10,899  | 9,891   | 10,395  | 12,096  | 9,387   | 9,261   | 9,765   | 9,009   | 9,135   | 8,883   | 6,741   | 12,852  | 118,314   |         |
|                           |     | 63.00   | 63.00   | 63.00   | 63.00   | 63.00   | 63.00   | 63.00   | 63.00   | 63.00   | 63.00   | 63.00   | 63.00   |           |         |

**Rate Case**

**Schedule L and work papers**

**Et al rate design cost of service L**

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



**Rate design cost of service information**

**Schedule 1**  
**Section L**  
**Cause 201000022 & 026**

The non-commodity cost of service for each system in the TCY was as follows:

|             |                |     |
|-------------|----------------|-----|
| FCFA & NOK3 | 1,652,454      | 64% |
| LDiv        | <u>932,563</u> | 36% |
|             | 2,585,017      |     |

The non-commodity revenue for each system in the TCY was as follows:

|             |                  |     |
|-------------|------------------|-----|
| FCFA & NOK3 | 2,428,238        | 65% |
| LDiv        | <u>1,302,537</u> | 35% |
|             | 3,730,775        |     |

The proposed non-commodity revenue for each system is as follows:

|             |                  |     |
|-------------|------------------|-----|
| FCFA & NOK3 | 2,341,478        | 64% |
| LDiv        | <u>1,296,296</u> | 36% |
|             | 3,637,774        |     |

These ratios match the non-commodity expenses charges to each system.

The Irrigation tariff was reviewed in Cause 200900218

The Industrial tariff was reviewed in Cause 200800308

The proposed Agricultural Heat tariff was reviewed for competitiveness with its propane alternative

The introduction of density classes to the Residential and Commercial tariff is reflective of the customer per mile cost of service driver. It is based on the more customers per mile of pipe, the cheaper it is to serve those customers.

The engine program was reviewed in Cause 200900266

## Rate Case

### Schedule M and work papers

|                                                  |       |     |
|--------------------------------------------------|-------|-----|
| Revenue summary                                  | M-1   |     |
| <u>Fuel or purchase energy factor</u>            | M-1   | N/A |
| <u>Proposed changes to miscellaneous charges</u> | M-2   |     |
| <u>Present and proposed rate classes</u>         | M-3   |     |
| Justification of proposed changes                | M-3-1 |     |
| Proposed rate changes comparison                 | M-3-2 |     |
| <u>Proof of revenue statement</u>                | M-4   |     |
| Proof of revenue / present rates                 | M-4-1 |     |
| <u>Bill comparisons</u>                          | M-5   |     |
| <u>Test year data by rate class</u>              | M-6   |     |
| <u>Weather normalization</u>                     | M-7   |     |
| <u>Historical sales data</u>                     | M-8   |     |
| 60 month sales and consumption                   | M-8-1 |     |
| <u>Weather data</u>                              | M-9   |     |
| <u>Normal degree days</u>                        | M-10  |     |



## Oklahoma jurisdictional pro forma revenue summary

Schedule 1  
Section M  
Cause 201000022 &026

| Description | pro forma [1]<br>Revenue<br>current rates | Revenue<br>proposed rates | Fuel factor | Total<br>pro forma<br>Revenue<br>current rates | Total<br>Revenue<br>proposed rates | \$ delta btwn<br>OK p.f. &<br>proposed | % delta btwn<br>OK p.f. &<br>proposed |   |
|-------------|-------------------------------------------|---------------------------|-------------|------------------------------------------------|------------------------------------|----------------------------------------|---------------------------------------|---|
| FCFA & NOK3 |                                           |                           |             |                                                |                                    |                                        |                                       |   |
| Res & Comm  | 1773191                                   | 1,745,853                 | -           | 1,773,191                                      | 1,745,853                          | (27,338)                               | -1.5%                                 |   |
| Irrigation  | 494840                                    | 447,486                   | -           | 494,840                                        | 447,486                            | (47,354)                               | -9.6%                                 | 2 |
| Industrial  | 160207                                    | 148,139                   | -           | 160,207                                        | 148,139                            | (12,068)                               | -7.5%                                 |   |
| LDiv        |                                           |                           |             |                                                |                                    |                                        |                                       |   |
| Res & Comm  | 1,267,799                                 | 1,247,725                 | -           | 1,267,799                                      | 1,247,725                          | (20,074)                               | -1.6%                                 |   |
| Industrial  | 34,738                                    | 48,571                    | -           | 34,738                                         | 48,571                             | 13,833                                 | 39.8%                                 |   |
| Total       | 3,730,775                                 | 3,637,774                 |             | 3,730,775                                      | 3,637,774                          | (93,001)                               | -2.5%                                 |   |

- 1 pro forma Revenue of current rates is used versus actual rates so that the delta to the proposed rates is calculated on the same basis  
**Actual revenue was \$3,798,928 which would substantially increase the proposed revenue reduction.**
- 2 Note there is no change to irrigation tariffs in this filing the delta is caused by the irrigation rate changes enacted near the end of the TCY.

Fort Cobb Fuel Authority, LLC

Rate Case 2010

**Fuel or purchase energy factor**

**Schedule 1**  
**WP M**  
**Cause 201000022 &026**

Not available and/or applicable  
Navitas does not have a fuel or purchaed energy factor

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**Proposed changes to miscellaneous charges**

Schedule 2  
WP M  
Cause 201000022 &026

|                       | FCFA         |          | LDiv    |          |   |
|-----------------------|--------------|----------|---------|----------|---|
|                       | Current      | Proposed | Current | Proposed |   |
| Connect fee           | \$ -         | \$ -     | \$ 25   | \$ -     |   |
| Disconnect fee        | \$ -         | \$ 50    | \$ 25   | \$ 50    | 1 |
| Reconnect fee         | \$25 + miles | \$ 50    | \$ -    | \$ 50    | 1 |
| Returned check charge | \$ 25        | \$ 40    | \$ 50   | \$ 40    |   |
| Late payment interest | 1.50%        | 1.50%    | 1.50%   | 1.50%    |   |

Note 1: Only one disconnect/reconnect fee would apply accounts delinquent for less than six months

**Present rates and proposed rate classes**

**Schedule 3**  
**WP M**  
**Cause 201000022 &026**

|                            | FCFA    |          | LDiv    |          |
|----------------------------|---------|----------|---------|----------|
|                            | Current | Proposed | Current | Proposed |
| Irrigation                 | X       |          |         |          |
| Agricultural power         |         | X        |         | X        |
| Industrial                 | X       |          |         |          |
| Agricultural heat          |         | X        |         | X        |
| Chaparral (special tariff) | X       |          |         |          |
| Jensen (Industrial)        |         |          | X       |          |
| Industrial                 |         | X        |         | X        |
| Residential & Commercial   | X       | X        |         |          |
| Residential & Commercial   |         |          | X       | X        |
| Engine program             | X       | X        | X       | X        |



**Justification of proposed changes**

**Schedule 3 - 1**  
**WP M**  
**Cause 201000022 &026**

**Classifications remaining as is**

FCFA  
Residential & Commercial

LDiv  
Residential & Commercial

Both  
Engine program

**Classifications with requested changes**

New classification applying to Both

FCFA Chaparral special tariff

LDiv Industrial tariff (applies only to Jensen International)

The proposed classification is an Industrial tariff that whose rate will be uniform across both systems

Classification would be optional and would only benefit very high volume users

FCFA Irrigation to Agricultural Power

Broadening of the class to include all Agricultural Power applications and make available to LDiv

FCFA Industrial to Agricultural Heat

This class is only utilized by crop drying and animal husbandry operations

Broadening of the class to include all Agricultural Heat applications and make available to LDiv

## Proposed rate changes

Schedule 3 - 2  
WP M  
Cause 201000022 &026

|                                             | FCFA & NOK3 |          | LDiv    |          |
|---------------------------------------------|-------------|----------|---------|----------|
|                                             | Current     | Proposed | Current | Proposed |
| <b>Residential &amp; Commercial</b>         |             |          |         |          |
| Customer Charge                             | 8.00        | 6.00     | 10.00   | 6.00     |
| 1st CCF                                     | 3.75        |          | 5.00    |          |
| 1st 9 CCF surcharge                         |             | 1.00     |         | 1.00     |
| Thereafter flow                             | 1.270       |          | 0.597   |          |
| Density flow: Community                     |             | 1.170    |         | 0.585    |
| Density flow: Town                          |             | 1.150    |         | 0.575    |
| Density flow: City                          |             | 1.130    |         | 0.565    |
| Density flow: Metro                         |             | 1.110    |         | 0.555    |
| <b>Industrial (FCFA Chaparral)</b>          |             |          |         |          |
| Customer charge                             |             |          | 500.00  |          |
| Flow tariff                                 |             |          | 0.05    |          |
| Flow tariff: 1-3 CCF                        | 100.00      | 100.00   |         | 100.00   |
| Flow tariff: 4-3003 CCF                     | 1.00        | 1.00     |         | 1.00     |
| Flow tariff: 3004-10,000 CCF                | 0.10        | 0.10     |         | 0.10     |
| Flow tariff: >10,000 CCF                    | 0.01        | 0.01     |         | 0.01     |
| Consolidate contiguous mtr                  | yes         | yes      |         | yes      |
| Additional meter charge                     |             | 9.00     |         | 9.00     |
| <b>Agricultural heat (FCFA Industrial)</b>  |             |          |         |          |
| Customer charge                             | -           | 6.00     |         | 6.00     |
| 1st CCF                                     | 50.00       | 42.00    |         | 42.00    |
| Flow tariff: 2-2856 CCF                     | 1.01        |          |         |          |
| Flow tariff: >2856 CCF                      | 0.91        |          |         |          |
| Flow tariff                                 |             | 0.89     |         | 0.89     |
| <b>Agricultural power (FCFA Irrigation)</b> |             |          |         |          |
| Customer charge                             | 6.00        | 6.00     |         | 6.00     |
| 1st CCF                                     | 12.00       | 12.00    |         | 12.00    |
| Flow tariff                                 | 0.79        | 0.79     |         | 0.79     |
| Multi meter discount                        | 0.01        | 0.01     |         | 0.01     |
| <b>Engine program</b>                       |             |          |         |          |
| Customer charge                             | 1.00        | 0.75     | 1.00    | 0.75     |

Fort Cobb Fuel Authority, LLC

Rate Case 2010

**Proof of revenue / proposed rates**

**Schedule 4**  
**WP M**  
**Cause 201000022 &026**

See attached pro forma FCFA non-commodity (tariff) revenue

Test Year Ending  
March 31, 2010

9/16/2010

|                           | 30-Apr-09 | 31-May-09 | 30-Jun-09 | 31-Jul-09 | 31-Aug-09 | 30-Sep-09 | 31-Oct-09 | 30-Nov-09 | 31-Dec-09 | 31-Jan-10 | 28-Feb-10 | 31-Mar-10 | Total     |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Total Calculated</b>   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 27,420    | 27,294    | 23,646    | 26,970    | 26,664    | 26,610    | 23,964    | 24,366    | 25,044    | 25,458    | 25,404    | 26,004    |           |
| 1st use                   | 39,183    | 38,811    | 34,065    | 34,374    | 37,172    | 36,612    | 34,020    | 34,362    | 35,541    | 35,814    | 35,829    | 37,956    |           |
| Balance of flow           | 206,409   | 96,048    | 75,056    | 148,378   | 178,347   | 104,432   | 132,107   | 205,255   | 490,202   | 506,967   | 479,252   | 272,736   |           |
|                           | 273,012   | 162,153   | 132,767   | 209,722   | 242,183   | 167,654   | 190,091   | 263,983   | 550,787   | 568,239   | 540,485   | 336,696   | 3,637,774 |
| NCR/CCF                   | 0.97      | 1.12      | 1.24      | 1.00      | 1.04      | 1.04      | 0.99      | 0.88      | 0.80      | 0.89      | 0.91      | 0.97      |           |
| <b>FCFA</b>               |           |           |           |           |           |           |           |           |           |           |           |           |           |
| <u>Conservation group</u> |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Res/Muni/Non-profit       |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 7,068     | 7,038     | 4,950     | 7,110     | 7,032     | 7,008     | 5,754     | 5,808     | 5,928     | 6,654     | 6,660     | 7,116     | 78,126    |
| 1st use                   | 10,602    | 10,557    | 7,425     | 4,740     | 8,204     | 7,008     | 8,631     | 8,712     | 8,892     | 9,981     | 9,990     | 10,674    | 105,416   |
| Balance of flow           | 46,041    | 16,506    | 11,234    | 5,683     | 9,139     | 7,786     | 26,166    | 32,797    | 88,526    | 146,811   | 148,320   | 79,939    | 618,948   |
| Commercial heat           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 384       | 390       | 264       | 408       | 408       | 408       | 318       | 330       | 372       | 384       | 384       | 426       | 4,476     |
| 1st use                   | 576       | 585       | 396       | 612       | 612       | 612       | 477       | 495       | 558       | 576       | 576       | 639       | 6,714     |
| Balance of flow           | 8,952     | 5,778     | 5,917     | 2,681     | 5,017     | 4,205     | 6,567     | 7,353     | 17,074    | 25,303    | 24,390    | 14,974    | 128,212   |
| <u>Production group</u>   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Agricultural power        |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 1,332     | 1,320     | 1,200     | 1,320     | 1,260     | 1,260     | 1,260     | 1,260     | 1,248     | 1,200     | 1,056     | 996       | 14,712    |
| 1st use                   | 144       | 60        | 420       | 2,412     | 2,340     | 2,316     | 384       | 180       | 84        | 216       | 156       | 1,056     | 9,768     |
| Balance of flow           | 2,965     | 998       | 8,773     | 24,101    | 49,975    | 13,058    | 4,727     | 31,803    | 8,957     | 25,454    | 4,518     | 7,182     | 182,510   |
| Agricultural heat         |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 114       | 114       | 18        | 114       | 114       | 114       | 114       | 114       | 114       | 78        | 78        | 78        | 1,164     |
| 1st use                   | 420       | 462       | 462       | 714       | 714       | 714       | 546       | 630       | 546       | 252       | 252       | 420       | 6,132     |
| Balance of flow           | 8,898     | 4,077     | 1,176     | 515       | 753       | 938       | 20,455    | 5,628     | 22,105    | 4,567     | 17,665    | 1,566     | 88,343    |
| <b>Krebs</b>              |           |           |           |           |           |           |           |           |           |           |           |           |           |
| <u>Conservation group</u> |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Res/Muni/Non-profit       |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 1,290     | 1,290     | 1,092     | 1,266     | 1,260     | 1,254     | 1,170     | 1,194     | 1,182     | 1,254     | 1,254     | 1,266     | 14,772    |
| 1st use                   | 1,935     | 1,935     | 1,638     | 1,899     | 1,470     | 1,881     | 1,755     | 1,791     | 1,773     | 1,881     | 1,881     | 1,899     | 21,738    |
| Balance of flow           | 10,762    | 3,477     | 2,560     | 2,226     | 1,780     | 2,547     | 5,338     | 6,998     | 22,538    | 32,047    | 30,355    | 19,693    | 140,321   |
| Commercial heat           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 12        | 18        | 6         | 12        | 12        | 12        | 12        | 12        | 12        | 12        | 12        | 12        | 144       |
| 1st use                   | 18        | 27        | 9         | 18        | 18        | 18        | 18        | 18        | 18        | 18        | 18        | 18        | 216       |
| Balance of flow           | 1,244     | 179       | 71        | 75        | 76        | 123       | 276       | 615       | 3,595     | 4,985     | 4,748     | 3,339     | 19,325    |
| <u>Production group</u>   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Agricultural heat         |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 6         | 6         | 6         | 6         | 6         | 6         | 6         | 6         | 6         | 6         | 6         | 6         | 72        |
| 1st use                   | 42        | 42        | 42        | 42        | 42        | 42        | 42        | 42        | 42        | 42        | 42        | 42        | 504       |
| Balance of flow           | 152       | 190       | 57        | 25        | 21        | 29        | 26        | 32        | 76        | 83        | 84        | 58        | 832       |

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|                           | 30-Apr-09 | 31-May-09 | 30-Jun-09 | 31-Jul-09 | 31-Aug-09 | 30-Sep-09 | 31-Oct-09 | 30-Nov-09 | 31-Dec-09 | 31-Jan-10 | 28-Feb-10 | 31-Mar-10 | Total   |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| <b>Velma</b>              |           |           |           |           |           |           |           |           |           |           |           |           |         |
| <u>Conservation group</u> |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Res/Muni/Non-profit       |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge           | 1,746     | 1,734     | 1,218     | 1,506     | 1,476     | 1,440     | 1,284     | 1,260     | 1,188     | 1,422     | 1,434     | 1,422     | 17,130  |
| 1st use                   | 2,619     | 2,601     | 1,827     | 1,757     | 1,722     | 2,160     | 1,926     | 1,890     | 1,782     | 2,133     | 2,151     | 2,133     | 24,701  |
| Balance of flow           | 14,375    | 3,799     | 3,428     | 2,172     | 2,013     | 2,683     | 5,178     | 7,877     | 32,667    | 44,747    | 40,084    | 26,712    | 185,733 |
| Commercial heat           |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge           | 204       | 204       | 102       | 174       | 174       | 174       | 120       | 138       | 150       | 162       | 174       | 180       | 1,956   |
| 1st use                   | 306       | 306       | 153       | 261       | 261       | 261       | 180       | 207       | 225       | 243       | 261       | 270       | 2,934   |
| Balance of flow           | 3,291     | 1,419     | 1,626     | 1,247     | 1,305     | 1,488     | 1,680     | 2,021     | 7,293     | 10,482    | 10,616    | 6,694     | 49,162  |
| Chaparral heat            |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge           | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -       |
| 1st use                   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -       |
| Balance of flow           | 4,064     | 4,023     | 4,046     | 4,049     | 4,057     | 4,060     | 4,064     | 4,057     | 4,105     | 4,132     | 4,091     | 4,110     | 48,858  |
| <b>Rimrock</b>            |           |           |           |           |           |           |           |           |           |           |           |           |         |
| <u>Conservation group</u> |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Res/Muni/Non-profit       |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge           | 702       | 690       | 684       | 678       | 684       | 684       | 516       | 648       | 666       | 582       | 642       | 642       | 7,818   |
| 1st use                   | 1,053     | 1,035     | 1,026     | 1,017     | 1,026     | 1,026     | 774       | 972       | 999       | 873       | 963       | 963       | 11,727  |
| Balance of flow           | 6,242     | 2,172     | 1,392     | 3,397     | 6,951     | 1,269     | 2,294     | 5,071     | 12,391    | 17,721    | 18,856    | 9,746     | 87,502  |
| Commercial heat           |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge           | 12        | 12        | 12        | 12        | 12        | 12        | 6         | 6         | 6         | 6         | 6         | 6         | 108     |
| 1st use                   | 18        | 18        | 18        | 4         | 4         | 18        | 6         | 9         | 9         | 9         | 9         | 9         | 131     |
| Balance of flow           | 502       | 113       | 187       | 5         | 5         | 36        | 7         | 18        | 62        | 186       | 161       | 126       | 1,409   |
| <u>Production group</u>   |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Agricultural power        |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge           | 696       | 690       | 678       | 750       | 690       | 750       | 750       | 750       | 750       | 750       | 750       | 768       | 8,772   |
| 1st use                   | 636       | 468       | 492       | 516       | 552       | 372       | 300       | 156       | 480       | 168       | 108       | 204       | 4,452   |
| Balance of flow           | 10,106    | 5,172     | 14,746    | 82,017    | 79,615    | 33,699    | 877       | 59        | -         | 294       | -         | 688       | 227,273 |
| Agricultural heat         |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge           | 6         | 6         | 6         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 18      |
| 1st use                   | 42        | 42        | 42        | -         | -         | -         | -         | -         | -         | -         | -         | -         | 126     |
| Balance of flow           | 1,029     | 426       | 635       | -         | -         | -         | -         | -         | -         | -         | -         | -         | 2,090   |
| <b>Greenfield</b>         |           |           |           |           |           |           |           |           |           |           |           |           |         |
| <u>Conservation group</u> |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Res/Muni/Non-profit       |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge           | 138       | 138       | 96        | 114       | 114       | 114       | 108       | 102       | 96        | 126       | 132       | 126       | 1,404   |
| 1st use                   | 207       | 207       | 144       | 152       | 114       | 133       | 162       | 153       | 144       | 189       | 198       | 189       | 1,992   |
| Balance of flow           | 1,475     | 512       | 228       | 181       | 144       | 153       | 667       | 694       | 1,856     | 3,750     | 3,382     | 2,620     | 15,663  |
| Commercial heat           |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge           | 6         |           |           |           |           |           | 6         | 6         | 6         | 6         | 6         | 6         | 42      |
| 1st use                   | 9         |           |           |           |           |           | 9         | 9         | 9         | 9         | 9         | 9         | 63      |
| Balance of flow           | 136       | -         | -         | -         | -         | -         | 41        | 58        | 288       | 452       | 429       | 235       | 1,639   |

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|                           | 30-Apr-09 | 31-May-09 | 30-Jun-09 | 31-Jul-09 | 31-Aug-09 | 30-Sep-09 | 31-Oct-09 | 30-Nov-09 | 31-Dec-09 | 31-Jan-10 | 28-Feb-10 | 31-Mar-10 | Total     |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Kinta</b>              |           |           |           |           |           |           |           |           |           |           |           |           |           |
| <u>Conservation group</u> |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Res/Muni/Non-profit       |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 726       | 720       | 606       | 678       | 678       | 666       | 588       | 624       | 654       | 618       | 624       | 672       | 7,854     |
| 1st use                   | 1,089     | 1,080     | 909       | 1,017     | 1,017     | 999       | 882       | 936       | 981       | 927       | 936       | 1,008     | 11,781    |
| Balance of flow           | 7,354     | 2,011     | 1,849     | 1,341     | 1,180     | 1,407     | 2,761     | 4,076     | 11,440    | 13,529    | 12,412    | 7,907     | 67,268    |
| Commercial heat           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 54        | 54        | 48        | 60        | 60        | 60        | 54        | 54        | 60        | 54        | 54        | 54        | 666       |
| 1st use                   | 81        | 81        | 72        | 70        | 50        | 80        | 81        | 81        | 90        | 81        | 81        | 81        | 929       |
| Balance of flow           | 458       | 94        | 129       | 76        | 53        | 89        | 140       | 230       | 1,614     | 1,619     | 1,233     | 651       | 6,386     |
| <b>Dustin</b>             |           |           |           |           |           |           |           |           |           |           |           |           |           |
| <u>Conservation group</u> |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Res/Muni/Non-profit       |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 702       | 690       | 552       | 660       | 666       | 624       | 558       | 552       | 546       | 600       | 582       | 600       | 7,332     |
| 1st use                   | 1,053     | 1,035     | 828       | 990       | 999       | 936       | 837       | 828       | 819       | 900       | 873       | 900       | 10,998    |
| Balance of flow           | 8,524     | 3,167     | 1,505     | 1,218     | 1,360     | 1,451     | 2,988     | 6,867     | 22,096    | 10,813    | 9,756     | 6,815     | 76,560    |
| Commercial heat           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 48        | 48        | 36        | 48        | 48        | 48        | 42        | 48        | 36        | 36        | 36        | 42        | 516       |
| 1st use                   | 72        | 72        | 54        | 72        | 72        | 72        | 63        | 72        | 54        | 54        | 54        | 63        | 774       |
| Balance of flow           | 581       | 220       | 207       | 224       | 161       | 147       | 302       | 369       | 657       | 990       | 835       | 573       | 5,266     |
| <b>LeAnn</b>              |           |           |           |           |           |           |           |           |           |           |           |           |           |
| <u>Conservation group</u> |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Res/Muni/Non-profit       |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 11,430    | 11,388    | 11,328    | 11,292    | 11,202    | 11,250    | 10,680    | 10,764    | 11,292    | 10,818    | 10,818    | 10,896    | 133,158   |
| 1st use                   | 17,145    | 17,082    | 16,992    | 16,938    | 16,803    | 16,875    | 16,020    | 16,146    | 16,938    | 16,227    | 16,227    | 16,344    | 199,737   |
| Balance of flow           | 54,974    | 34,794    | 9,791     | 11,522    | 9,628     | 22,651    | 37,136    | 70,925    | 188,051   | 127,717   | 117,917   | 63,662    | 748,768   |
| Commercial heat           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 744       | 744       | 744       | 762       | 768       | 726       | 618       | 690       | 732       | 690       | 696       | 690       | 8,604     |
| 1st use                   | 1,116     | 1,116     | 1,116     | 1,143     | 1,152     | 1,089     | 927       | 1,035     | 1,098     | 1,035     | 1,044     | 1,035     | 12,906    |
| Balance of flow           | 10,152    | 2,883     | 1,518     | 1,603     | 1,793     | 2,567     | 6,351     | 13,609    | 40,518    | 27,039    | 25,202    | 11,316    | 144,552   |
| <u>Production group</u>   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Industrial heat           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| 1st use                   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Balance of flow           | 4,133     | 4,038     | 3,983     | 4,020     | 3,322     | 4,045     | 4,067     | 4,097     | 4,292     | 4,246     | 4,197     | 4,131     | 48,571    |
| FCFA & NOK3: Res & Comm   |           |           |           |           |           |           |           |           |           | (27,338)  | -1.5%     | 75%       | 1,745,853 |
| Irrigation                |           |           |           |           |           |           |           |           |           | (47,354)  | -9.6%     | 19%       | 447,486   |
| Industrial                |           |           |           |           |           |           |           |           |           | (12,068)  | -7.5%     | 6%        | 148,139   |
| FCFA & NOK3 Subtotal      |           |           |           |           |           |           |           |           |           | (86,760)  | -3.6%     | 64%       | 2,341,478 |
| LDiv: Res & Comm          |           |           |           |           |           |           |           |           |           | (20,074)  | -1.6%     | 96%       | 1,247,725 |
| Industrial                |           |           |           |           |           |           |           |           |           | 13,833    | 39.8%     | 4%        | 48,571    |
| LDiv Subtotal             |           |           |           |           |           |           |           |           |           | (6,241)   | -0.5%     | 36%       | 1,296,296 |
| Total                     |           |           |           |           |           |           |           |           |           | (93,001)  | -2.5%     |           | 3,637,774 |

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Fort Cobb Fuel Authority, LLC

Rate Case 2010

**Proof of revenue / present rates**

**Schedule 4 - 1**  
**WP M**  
**Cause 201000022 &026**

See attached FCFA non-commodity (tariff) revenue

Test Year Ending  
March 31, 2010

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|                           | 30-Apr-09 | 31-May-09 | 30-Jun-09 | 31-Jul-09 | 31-Aug-09 | 30-Sep-09 | 31-Oct-09 | 30-Nov-09 | 31-Dec-09 | 31-Jan-10 | 28-Feb-10 | 31-Mar-10 |           |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Total Calculated</b>   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 39,246    | 39,088    | 34,508    | 38,558    | 38,282    | 38,132    | 34,878    | 34,966    | 36,576    | 39,018    | 38,996    | 40,334    | 452,582   |
| 1st use                   | 22,178    | 21,101    | 20,551    | 31,099    | 30,815    | 29,895    | 19,550    | 18,484    | 19,884    | 17,772    | 17,709    | 19,322    | 268,360   |
| Balance of flow           | 215,449   | 95,555    | 76,175    | 145,797   | 183,403   | 107,376   | 135,875   | 207,745   | 516,147   | 534,561   | 507,001   | 284,746   | 3,009,833 |
|                           | 276,873   | 155,745   | 131,235   | 215,454   | 252,500   | 175,403   | 190,304   | 261,195   | 572,607   | 591,351   | 563,707   | 344,402   | 3,730,775 |
| <b>Total Actual</b>       |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 39,246    | 39,040    | 38,524    | 38,340    | 38,162    | 38,100    | 38,442    | 38,368    | 38,388    | 40,108    | 39,916    | 39,486    | 466,120   |
| Balance of flow           | 238,327   | 116,585   | 77,643    | 212,851   | 188,976   | 134,248   | 160,345   | 241,299   | 564,911   | 562,716   | 526,956   | 307,951   | 3,332,808 |
|                           | 277,573   | 155,625   | 116,167   | 251,191   | 227,138   | 172,348   | 198,787   | 279,667   | 603,299   | 602,824   | 566,872   | 347,437   | 3,798,928 |
| Over/(under)              | 700       | (120)     | (15,068)  | 35,737    | (25,362)  | (3,055)   | 8,483     | 18,472    | 30,692    | 11,473    | 3,165     | 3,035     |           |
| Cumulative                | 700       | 581       | (14,487)  | 21,250    | (4,112)   | (7,168)   | 1,316     | 19,788    | 50,480    | 61,953    | 65,118    | 68,153    |           |
| <b>FCFA</b>               |           |           |           |           |           |           |           |           |           |           |           |           |           |
| <u>Conservation group</u> |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Res/Muni/Non-profit       |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 9,424     | 9,384     | 6,600     | 9,480     | 9,376     | 9,344     | 7,672     | 7,744     | 7,904     | 8,872     | 8,880     | 9,488     | 104,168   |
| 1st use                   | 4,418     | 4,399     | 3,094     | 4,444     | 4,395     | 4,380     | 3,596     | 3,630     | 3,705     | 4,159     | 4,163     | 4,448     | 48,829    |
| Balance of flow           | 48,523    | 16,443    | 11,157    | 4,669     | 8,440     | 6,975     | 27,208    | 34,402    | 94,920    | 158,087   | 159,725   | 85,339    | 655,888   |
| Commercial heat           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 512       | 520       | 352       | 544       | 544       | 544       | 424       | 440       | 496       | 512       | 512       | 568       | 5,968     |
| 1st use                   | 240       | 244       | 165       | 255       | 255       | 255       | 199       | 206       | 233       | 240       | 240       | 266       | 2,798     |
| Balance of flow           | 9,644     | 6,195     | 6,373     | 2,826     | 5,364     | 4,482     | 7,068     | 7,918     | 18,471    | 27,408    | 26,416    | 16,177    | 138,342   |
| <u>Production group</u>   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Ag II power               |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | -         | -         | -         | -         | -         | -         | -         | -         | -         | 1,200     | 1,056     | 996       | 3,252     |
| 1st use                   | 600       | 250       | 1,750     | 10,050    | 9,750     | 9,650     | 1,600     | 750       | 350       | 216       | 156       | 1,056     | 36,178    |
| Balance of flow           | 3,528     | 1,187     | 10,439    | 28,678    | 59,463    | 15,537    | 5,624     | 30,172    | 9,686     | 25,454    | 4,518     | 7,182     | 201,468   |
| Agricultural heat         |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| 1st use                   | 500       | 550       | 550       | 850       | 850       | 850       | 650       | 750       | 650       | 300       | 300       | 500       | 7,300     |
| Balance of flow           | 10,098    | 4,627     | 1,334     | 585       | 854       | 1,065     | 23,213    | 6,387     | 25,085    | 5,183     | 19,775    | 1,777     | 99,983    |
| <b>Krebs</b>              |           |           |           |           |           |           |           |           |           |           |           |           |           |
| <u>Conservation group</u> |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Res/Muni/Non-profit       |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 1,720     | 1,720     | 1,456     | 1,688     | 1,680     | 1,672     | 1,560     | 1,592     | 1,576     | 1,672     | 1,672     | 1,688     | 19,696    |
| 1st use                   | 806       | 806       | 683       | 791       | 788       | 784       | 731       | 746       | 739       | 784       | 784       | 791       | 9,233     |
| Balance of flow           | 11,419    | 3,504     | 2,550     | 2,150     | 1,668     | 2,502     | 5,551     | 7,349     | 24,235    | 34,550    | 32,713    | 21,126    | 149,318   |

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|                            | 30-Apr-09 | 31-May-09 | 30-Jun-09 | 31-Jul-09 | 31-Aug-09 | 30-Sep-09 | 31-Oct-09 | 30-Nov-09 | 31-Dec-09 | 31-Jan-10 | 28-Feb-10 | 31-Mar-10 |         |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| <b>Commercial heat</b>     |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge            | 16        | 24        | 8         | 16        | 16        | 16        | 16        | 16        | 16        | 16        | 16        | 16        | 192     |
| 1st use                    | 8         | 11        | 4         | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 90      |
| Balance of flow            | 1,349     | 191       | 76        | 79        | 80        | 131       | 297       | 665       | 3,903     | 5,413     | 5,156     | 3,625     | 20,964  |
| <b>Production group</b>    |           |           |           |           |           |           |           |           |           |           |           |           |         |
| <b>Agricultural heat</b>   |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge            | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -       |
| 1st use                    | 50        | 50        | 50        | 50        | 50        | 50        | 50        | 50        | 50        | 50        | 50        | 50        | 600     |
| Balance of flow            | 173       | 215       | 65        | 28        | 24        | 33        | 29        | 36        | 86        | 94        | 95        | 66        | 944     |
| <b>Velma</b>               |           |           |           |           |           |           |           |           |           |           |           |           |         |
| <b>Conservation group</b>  |           |           |           |           |           |           |           |           |           |           |           |           |         |
| <b>Res/Muni/Non-profit</b> |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge            | 2,328     | 2,312     | 1,624     | 2,008     | 1,968     | 1,920     | 1,712     | 1,680     | 1,584     | 1,896     | 1,912     | 1,896     | 22,840  |
| 1st use                    | 1,091     | 1,084     | 761       | 941       | 923       | 900       | 803       | 788       | 743       | 889       | 896       | 889       | 10,706  |
| Balance of flow            | 15,248    | 3,760     | 3,466     | 2,041     | 1,875     | 2,610     | 5,353     | 8,291     | 35,237    | 48,312    | 43,244    | 28,719    | 198,154 |
| <b>Commercial heat</b>     |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge            | 272       | 272       | 136       | 232       | 232       | 232       | 160       | 184       | 200       | 216       | 232       | 240       | 2,608   |
| 1st use                    | 128       | 128       | 64        | 109       | 109       | 109       | 75        | 86        | 94        | 101       | 109       | 113       | 1,223   |
| Balance of flow            | 3,532     | 1,499     | 1,745     | 1,318     | 1,380     | 1,580     | 1,800     | 2,167     | 7,892     | 11,354    | 11,496    | 7,234     | 52,996  |
| <b>Chaparral heat</b>      |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge            | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -       |
| 1st use                    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -       |
| Balance of flow            | 4,064     | 4,023     | 4,046     | 4,049     | 4,057     | 4,060     | 4,064     | 4,057     | 4,105     | 4,132     | 4,091     | 4,110     | 48,858  |
| <b>Rimrock</b>             |           |           |           |           |           |           |           |           |           |           |           |           |         |
| <b>Conservation group</b>  |           |           |           |           |           |           |           |           |           |           |           |           |         |
| <b>Res/Muni/Non-profit</b> |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge            | 936       | 920       | 912       | 904       | 912       | 912       | 688       | 864       | 888       | 776       | 856       | 856       | 10,424  |
| 1st use                    | 439       | 431       | 428       | 424       | 428       | 428       | 323       | 405       | 416       | 364       | 401       | 401       | 4,886   |
| Balance of flow            | 6,627     | 2,211     | 1,367     | 3,543     | 7,400     | 1,233     | 2,381     | 5,367     | 13,310    | 19,112    | 20,331    | 10,443    | 93,326  |
| <b>Commercial heat</b>     |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge            | 16        | 16        | 16        | 16        | 16        | 16        | 8         | 8         | 8         | 8         | 8         | 8         | 144     |
| 1st use                    | 8         | 8         | 8         | 8         | 8         | 8         | 4         | 4         | 4         | 4         | 4         | 4         | 68      |
| Balance of flow            | 542       | 121       | 201       | 3         | 3         | 37        | 6         | 18        | 66        | 201       | 174       | 136       | 1,506   |

|                           | 30-Apr-09 | 31-May-09 | 30-Jun-09 | 31-Jul-09 | 31-Aug-09 | 30-Sep-09 | 31-Oct-09 | 30-Nov-09 | 31-Dec-09 | 31-Jan-10 | 28-Feb-10 | 31-Mar-10 |         |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| <b>Production group</b>   |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Agricultural power        |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge           | -         | -         | -         | -         | -         | -         | -         | -         | -         | 750       | 750       | 768       | 2,268   |
| 1st use                   | 2,650     | 1,950     | 2,050     | 2,150     | 2,300     | 1,550     | 1,250     | 650       | 2,000     | 168       | 108       | 204       | 17,030  |
| Balance of flow           | 12,024    | 6,154     | 17,546    | 79,659    | 79,149    | 38,042    | 1,043     | 71        | (27)      | 294       | -         | 688       | 234,644 |
| Agricultural heat         |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge           | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -       |
| 1st use                   | 50        | 50        | 50        |           |           |           |           |           |           |           |           |           | 150     |
| Balance of flow           | 1,168     | 484       | 720       |           |           |           |           |           |           |           |           |           | 2,371   |
| <b>Greenfield</b>         |           |           |           |           |           |           |           |           |           |           |           |           |         |
| <b>Conservation group</b> |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Res/Muni/Non-profit       |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge           | 184       | 184       | 128       | 152       | 152       | 152       | 144       | 136       | 128       | 168       | 176       | 168       | 1,872   |
| 1st use                   | 86        | 86        | 60        | 71        | 71        | 71        | 68        | 64        | 60        | 79        | 83        | 79        | 878     |
| Balance of flow           | 1,574     | 527       | 227       | 173       | 132       | 142       | 702       | 733       | 1,996     | 4,047     | 3,646     | 2,819     | 16,720  |
| Commercial heat           |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge           | 8         | -         | -         | -         | -         | -         | 8         | 8         | 8         | 8         | 8         | 8         | 56      |
| 1st use                   | 4         | -         | -         | -         | -         | -         | 4         | 4         | 4         | 4         | 4         | 4         | 26      |
| Balance of flow           | 146       | -         | -         | -         | -         | -         | 43        | 62        | 311       | 490       | 465       | 254       | 1,772   |
| <b>Kinta</b>              |           |           |           |           |           |           |           |           |           |           |           |           |         |
| <b>Conservation group</b> |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Res/Muni/Non-profit       |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge           | 968       | 960       | 808       | 904       | 904       | 888       | 784       | 832       | 872       | 824       | 832       | 896       | 10,472  |
| 1st use                   | 454       | 450       | 379       | 424       | 424       | 416       | 368       | 390       | 409       | 386       | 390       | 420       | 4,909   |
| Balance of flow           | 7,836     | 2,032     | 1,881     | 1,313     | 1,138     | 1,388     | 2,875     | 4,296     | 12,290    | 14,567    | 13,353    | 8,448     | 71,417  |
| Commercial heat           |           |           |           |           |           |           |           |           |           |           |           |           |         |
| Customer charge           | 72        | 72        | 64        | 80        | 80        | 80        | 72        | 72        | 80        | 72        | 72        | 72        | 888     |
| 1st use                   | 34        | 34        | 30        | 38        | 38        | 38        | 34        | 34        | 38        | 34        | 34        | 34        | 416     |
| Balance of flow           | 486       | 90        | 130       | 70        | 44        | 84        | 141       | 239       | 1,741     | 1,748     | 1,328     | 696       | 6,797   |

|                           | 30-Apr-09 | 31-May-09 | 30-Jun-09 | 31-Jul-09 | 31-Aug-09 | 30-Sep-09 | 31-Oct-09 | 30-Nov-09 | 31-Dec-09 | 31-Jan-10 | 28-Feb-10 | 31-Mar-10 |           |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Dustin</b>             |           |           |           |           |           |           |           |           |           |           |           |           |           |
| <u>Conservation group</u> |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Res/Muni/Non-profit       |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 936       | 920       | 736       | 880       | 888       | 832       | 744       | 736       | 728       | 800       | 776       | 800       | 9,776     |
| 1st use                   | 439       | 431       | 345       | 413       | 416       | 390       | 349       | 345       | 341       | 375       | 364       | 375       | 4,583     |
| Balance of flow           | 9,112     | 3,294     | 1,518     | 1,184     | 1,336     | 1,444     | 3,128     | 7,343     | 23,890    | 11,621    | 10,476    | 7,277     | 81,623    |
| Commercial heat           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 64        | 64        | 48        | 64        | 64        | 64        | 56        | 64        | 48        | 48        | 48        | 56        | 688       |
| 1st use                   | 30        | 30        | 23        | 30        | 30        | 30        | 26        | 30        | 23        | 23        | 23        | 26        | 323       |
| Balance of flow           | 621       | 229       | 217       | 234       | 165       | 150       | 319       | 391       | 706       | 1,068     | 899       | 613       | 5,612     |
| <b>LeAnn</b>              |           |           |           |           |           |           |           |           |           |           |           |           |           |
| <u>Conservation group</u> |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Res/Muni/Non-profit       |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 19,050    | 18,980    | 18,880    | 18,820    | 18,670    | 18,750    | 17,800    | 17,940    | 18,820    | 18,030    | 18,030    | 18,160    | 221,930   |
| 1st use                   | 9,525     | 9,490     | 9,440     | 9,410     | 9,335     | 9,375     | 8,900     | 8,970     | 9,410     | 9,015     | 9,015     | 9,080     | 110,965   |
| Balance of flow           | 55,940    | 34,993    | 9,038     | 10,840    | 8,882     | 22,398    | 37,494    | 72,567    | 194,123   | 131,527   | 121,352   | 65,013    | 764,168   |
| Commercial heat           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 1,240     | 1,240     | 1,240     | 1,270     | 1,280     | 1,210     | 1,030     | 1,150     | 1,220     | 1,150     | 1,160     | 1,150     | 14,340    |
| 1st use                   | 620       | 620       | 620       | 635       | 640       | 605       | 515       | 575       | 610       | 575       | 580       | 575       | 7,170     |
| Balance of flow           | 10,466    | 2,919     | 1,502     | 1,589     | 1,786     | 2,593     | 6,533     | 14,061    | 41,995    | 28,005    | 26,097    | 11,680    | 149,226   |
| <u>Production group</u>   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Industrial heat           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customer charge           | 1,500     | 1,500     | 1,500     | 1,500     | 1,500     | 1,500     | 2,000     | 1,500     | 2,000     | 2,000     | 2,000     | 2,500     | 21,000    |
| 1st use                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 2         |
| Balance of flow           | 1,330     | 858       | 579       | 769       | 161       | 890       | 1,002     | 1,152     | 2,126     | 1,895     | 1,650     | 1,324     | 13,736    |
| FCFA & NOK3: Res & Comm   |           |           |           |           |           |           |           |           |           |           |           | 73%       | 1,773,191 |
| Irrigation                |           |           |           |           |           |           |           |           |           |           |           | 20%       | 494,840   |
| Industrial                |           |           |           |           |           |           |           |           |           |           |           | 7%        | 160,207   |
| FCFA & NOK3 Subtotal      |           |           |           |           |           |           |           |           |           |           |           | 65%       | 2,428,239 |
| LDiv: Res & Comm          |           |           |           |           |           |           |           |           |           |           |           | 97%       | 1,267,799 |
| Industrial                |           |           |           |           |           |           |           |           |           |           |           | 3%        | 34,738    |
| LDiv Subtotal             |           |           |           |           |           |           |           |           |           |           |           | 35%       | 1,302,537 |
| Total                     |           |           |           |           |           |           |           |           |           |           |           |           | 3,730,775 |

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**Test year data by rate class**

**Schedule 6**  
**WP M**  
**Cause 201000022 &026**

See attached flow data

**Test Year Ending**  
**March 31, 2010**

**9/16/2010**

|                           | 30-Apr-09 | 31-May-09 | 30-Jun-09 | 31-Jul-09 | 31-Aug-09 | 30-Sep-09 | 31-Oct-09 | 30-Nov-09 | 31-Dec-09 | 31-Jan-10 | 28-Feb-10 | 31-Mar-10 |           |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Total</b>              |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customers                 | 4,292     | 4,254     | 3,716     | 4,396     | 4,362     | 4,326     | 3,715     | 3,754     | 3,887     | 3,948     | 3,953     | 4,148     |           |
| Meters                    | 4,771     | 4,771     | 4,493     | 4,677     | 4,629     | 4,593     | 4,639     | 4,550     | 4,545     | 4,613     | 4,578     | 4,505     |           |
| Flow                      | 281,571   | 145,244   | 107,045   | 209,173   | 232,240   | 161,559   | 192,093   | 299,995   | 690,138   | 639,499   | 591,415   | 347,133   | 3,897,105 |
| <b>FCFA</b>               |           |           |           |           |           |           |           |           |           |           |           |           |           |
| <u>Conservation group</u> |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Res/Muni/Non-profit       |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customers                 | 1,178     | 1,173     | 825       | 1,185     | 1,172     | 1,168     | 959       | 968       | 988       | 1,109     | 1,110     | 1,186     |           |
| Meters                    | 1,366     | 1,368     | 1,314     | 1,284     | 1,266     | 1,266     | 1,240     | 1,240     | 1,228     | 1,276     | 1,266     | 1,254     |           |
| Flow                      | 39,385    | 14,120    | 9,610     | 4,861     | 7,818     | 6,660     | 22,383    | 28,056    | 75,728    | 125,587   | 126,878   | 68,382    | 529,468   |
| Commercial heat           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customers                 | 64        | 65        | 44        | 68        | 68        | 68        | 53        | 55        | 62        | 64        | 64        | 71        |           |
| Meters                    | 72        | 74        | 88        | 71        | 71        | 71        | 68        | 68        | 68        | 73        | 73        | 73        |           |
| Flow                      | 7,658     | 4,943     | 5,062     | 2,293     | 4,292     | 3,597     | 5,618     | 6,290     | 14,606    | 21,645    | 20,864    | 12,809    | 109,677   |
| <u>Production group</u>   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Agricultural power        |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customers                 | 12        | 5         | 35        | 201       | 195       | 193       | 32        | 15        | 7         | 18        | 13        | 88        |           |
| Meters                    | 222       | 220       | 200       | 220       | 210       | 210       | 210       | 210       | 208       | 200       | 176       | 166       |           |
| Flow                      | 3,765     | 1,268     | 11,140    | 30,709    | 63,454    | 16,722    | 6,015     | 40,272    | 11,345    | 32,238    | 5,732     | 9,179     | 231,839   |
| Agricultural heat         |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customers                 | 10        | 11        | 11        | 17        | 17        | 17        | 13        | 15        | 13        | 6         | 6         | 10        |           |
| Meters                    | 19        | 19        | 3         | 19        | 19        | 19        | 19        | 19        | 19        | 13        | 13        | 13        |           |
| Flow                      | 10,008    | 4,592     | 1,332     | 596       | 863       | 1,071     | 22,996    | 6,339     | 24,850    | 5,138     | 19,854    | 1,769     | 99,408    |
| <b>Krebs</b>              |           |           |           |           |           |           |           |           |           |           |           |           |           |
| <u>Conservation group</u> |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Res/Muni/Non-profit       |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customers                 | 215       | 215       | 182       | 211       | 210       | 209       | 195       | 199       | 197       | 209       | 209       | 211       |           |
| Meters                    | 215       | 215       | 182       | 212       | 212       | 212       | 209       | 209       | 209       | 213       | 213       | 213       |           |
| Flow                      | 9,206     | 2,974     | 2,190     | 1,904     | 1,523     | 2,179     | 4,566     | 5,986     | 19,280    | 27,414    | 25,967    | 16,846    | 120,035   |
| Commercial heat           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customers                 | 2         | 3         | 1         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         |           |
| Meters                    | 2         | 3         | 1         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         |           |
| Flow                      | 1,064     | 153       | 61        | 64        | 65        | 105       | 236       | 526       | 3,075     | 4,264     | 4,062     | 2,856     | 16,531    |
| <u>Production group</u>   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Agricultural heat         |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Customers                 | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |           |
| Meters                    | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |           |
| Flow                      | 172       | 214       | 65        | 29        | 25        | 34        | 30        | 37        | 86        | 94        | 95        | 66        | 947       |

**Velma**Conservation group

## Res/Muni/Non-profit

|           |        |       |       |       |       |       |       |       |        |        |        |        |         |
|-----------|--------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|---------|
| Customers | 291    | 289   | 203   | 251   | 246   | 240   | 214   | 210   | 198    | 237    | 239    | 237    |         |
| Meters    | 291    | 289   | 203   | 265   | 265   | 265   | 257   | 257   | 249    | 263    | 260    | 255    |         |
| Flow      | 12,297 | 3,250 | 2,932 | 1,858 | 1,722 | 2,295 | 4,429 | 6,738 | 27,944 | 38,278 | 34,289 | 22,850 | 158,882 |

## Commercial heat

|           |       |       |       |       |       |       |       |       |       |       |       |       |        |
|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| Customers | 34    | 34    | 17    | 29    | 29    | 29    | 20    | 23    | 25    | 27    | 29    | 30    |        |
| Meters    | 34    | 34    | 17    | 32    | 32    | 32    | 32    | 32    | 31    | 31    | 32    | 31    |        |
| Flow      | 2,815 | 1,214 | 1,391 | 1,067 | 1,116 | 1,273 | 1,437 | 1,729 | 6,239 | 8,967 | 9,081 | 5,726 | 42,055 |

## Chaparral heat

|           |        |        |        |        |        |        |        |        |        |        |        |        |         |
|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Customers | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      |         |
| Meters    | 2      | 2      | 2      | 2      | 2      | 2      | 2      | 2      | 2      | 2      | 2      | 2      |         |
| Flow      | 19,720 | 15,676 | 17,885 | 18,221 | 19,032 | 19,372 | 19,704 | 19,007 | 23,834 | 26,484 | 22,441 | 24,367 | 245,743 |

**Rimrock**Conservation group

## Res/Muni/Non-profit

|           |       |       |       |       |       |       |       |       |        |        |        |       |        |
|-----------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|-------|--------|
| Customers | 117   | 115   | 114   | 113   | 114   | 114   | 86    | 108   | 111    | 97     | 107    | 107   |        |
| Meters    | 117   | 115   | 114   | 119   | 117   | 119   | 119   | 119   | 119    | 119    | 119    | 119   |        |
| Flow      | 5,335 | 1,856 | 1,190 | 2,903 | 5,941 | 1,085 | 1,961 | 4,334 | 10,591 | 15,146 | 16,116 | 8,330 | 74,788 |

## Commercial heat

|           |     |    |     |   |   |    |   |    |    |     |     |     |       |
|-----------|-----|----|-----|---|---|----|---|----|----|-----|-----|-----|-------|
| Customers | 2   | 2  | 2   | 2 | 2 | 2  | 1 | 1  | 1  | 1   | 1   | 1   |       |
| Meters    | 2   | 2  | 2   | 2 | 2 | 2  | 2 | 2  | 2  | 2   | 2   | 2   |       |
| Flow      | 429 | 97 | 160 | 4 | 4 | 31 | 6 | 15 | 53 | 159 | 138 | 108 | 1,204 |

Production group

## Agricultural power

|           |        |       |        |         |         |        |       |     |     |     |     |     |         |
|-----------|--------|-------|--------|---------|---------|--------|-------|-----|-----|-----|-----|-----|---------|
| Customers | 53     | 39    | 41     | 43      | 46      | 31     | 25    | 13  | 40  | 14  | 9   | 17  |         |
| Meters    | 116    | 115   | 113    | 125     | 115     | 125    | 125   | 125 | 125 | 125 | 125 | 128 |         |
| Flow      | 12,845 | 6,586 | 18,707 | 103,862 | 100,824 | 42,688 | 1,135 | 88  | 11  | 386 | -   | 888 | 288,020 |

## Agricultural heat

|           |       |     |     |  |  |  |  |  |  |  |  |  |       |
|-----------|-------|-----|-----|--|--|--|--|--|--|--|--|--|-------|
| Customers | 1     | 1   | 1   |  |  |  |  |  |  |  |  |  |       |
| Meters    | 1     | 1   | 1   |  |  |  |  |  |  |  |  |  |       |
| Flow      | 1,157 | 480 | 714 |  |  |  |  |  |  |  |  |  | 2,351 |

**Greenfield**Conservation group

## Res/Muni/Non-profit

|           |       |     |     |     |     |     |     |     |       |       |       |       |        |
|-----------|-------|-----|-----|-----|-----|-----|-----|-----|-------|-------|-------|-------|--------|
| Customers | 23    | 23  | 16  | 19  | 19  | 19  | 18  | 17  | 16    | 21    | 22    | 21    |        |
| Meters    | 23    | 23  | 16  | 22  | 22  | 22  | 22  | 22  | 22    | 26    | 24    | 24    |        |
| Flow      | 1,262 | 438 | 195 | 155 | 123 | 131 | 571 | 594 | 1,588 | 3,208 | 2,893 | 2,241 | 13,399 |

## Commercial heat

|           |     |  |  |  |  |  |    |    |     |     |     |     |       |
|-----------|-----|--|--|--|--|--|----|----|-----|-----|-----|-----|-------|
| Customers | 1   |  |  |  |  |  | 1  | 1  | 1   | 1   | 1   | 1   |       |
| Meters    | 1   |  |  |  |  |  | 1  | 1  | 1   | 1   | 1   | 1   |       |
| Flow      | 116 |  |  |  |  |  | 35 | 50 | 246 | 387 | 367 | 201 | 1,402 |

**Kinta**Conservation group

Res/Muni/Non-profit

|           |       |       |       |       |       |       |       |       |       |        |        |       |        |
|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|-------|--------|
| Customers | 121   | 120   | 101   | 113   | 113   | 111   | 98    | 104   | 109   | 103    | 104    | 112   |        |
| Meters    | 121   | 120   | 101   | 113   | 113   | 113   | 112   | 112   | 109   | 114    | 113    | 112   |        |
| Flow      | 6,291 | 1,720 | 1,582 | 1,147 | 1,009 | 1,204 | 2,362 | 3,487 | 9,786 | 11,573 | 10,618 | 6,764 | 57,543 |

Commercial heat

|           |     |    |     |    |    |    |     |     |       |       |       |     |       |
|-----------|-----|----|-----|----|----|----|-----|-----|-------|-------|-------|-----|-------|
| Customers | 9   | 9  | 8   | 10 | 10 | 10 | 9   | 9   | 10    | 9     | 9     | 9   |       |
| Meters    | 9   | 9  | 8   | 10 | 10 | 10 | 10  | 10  | 10    | 10    | 9     | 9   |       |
| Flow      | 392 | 80 | 110 | 65 | 45 | 76 | 120 | 197 | 1,381 | 1,385 | 1,055 | 557 | 5,463 |

**Dustin**Conservation group

Res/Muni/Non-profit

|           |       |       |       |       |       |       |       |       |        |       |       |       |        |
|-----------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|--------|
| Customers | 117   | 115   | 92    | 110   | 111   | 104   | 93    | 92    | 91     | 100   | 97    | 100   |        |
| Meters    | 117   | 115   | 92    | 104   | 107   | 104   | 105   | 105   | 101    | 107   | 104   | 100   |        |
| Flow      | 7,292 | 2,709 | 1,287 | 1,042 | 1,163 | 1,241 | 2,556 | 5,874 | 18,902 | 9,250 | 8,346 | 5,830 | 65,492 |

Commercial heat

|           |     |     |     |     |     |     |     |     |     |     |     |     |       |
|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| Customers | 8   | 8   | 6   | 8   | 8   | 8   | 7   | 8   | 6   | 6   | 6   | 7   |       |
| Meters    | 8   | 8   | 6   | 8   | 8   | 8   | 8   | 8   | 8   | 8   | 7   | 7   |       |
| Flow      | 497 | 188 | 177 | 192 | 138 | 126 | 258 | 316 | 562 | 847 | 714 | 490 | 4,505 |

**LeAnn**Conservation group

Res/Muni/Non-profit

|           |        |        |        |        |        |        |        |         |         |         |         |         |           |
|-----------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|-----------|
| Customers | 1,905  | 1,898  | 1,888  | 1,882  | 1,867  | 1,875  | 1,780  | 1,794   | 1,882   | 1,803   | 1,803   | 1,816   |           |
| Meters    | 1,905  | 1,906  | 1,897  | 1,882  | 1,870  | 1,881  | 1,911  | 1,881   | 1,901   | 1,899   | 1,906   | 1,869   |           |
| Flow      | 95,607 | 60,512 | 17,027 | 20,039 | 16,745 | 39,393 | 64,584 | 123,347 | 327,046 | 222,117 | 205,073 | 110,716 | 1,302,206 |

Commercial heat

|           |        |       |       |       |       |       |        |        |        |        |        |        |         |
|-----------|--------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|---------|
| Customers | 124    | 124   | 124   | 127   | 128   | 121   | 103    | 115    | 122    | 115    | 116    | 115    |         |
| Meters    | 124    | 127   | 127   | 179   | 179   | 124   | 178    | 121    | 124    | 122    | 124    | 119    |         |
| Flow      | 17,655 | 5,014 | 2,640 | 2,788 | 3,119 | 4,464 | 11,046 | 23,668 | 70,466 | 47,024 | 43,830 | 19,680 | 251,394 |

Production group

Industrial heat

|           |        |        |        |        |       |        |        |        |        |        |        |        |         |
|-----------|--------|--------|--------|--------|-------|--------|--------|--------|--------|--------|--------|--------|---------|
| Customers | 3      | 3      | 3      | 3      | 3     | 3      | 4      | 3      | 4      | 4      | 4      | 5      |         |
| Meters    | 3      | 5      | 5      | 5      | 6     | 5      | 6      | 4      | 6      | 6      | 6      | 5      |         |
| Flow      | 26,603 | 17,160 | 11,588 | 15,374 | 3,219 | 17,812 | 20,045 | 23,045 | 42,519 | 37,908 | 33,002 | 26,478 | 274,753 |

|                         |     |                  |
|-------------------------|-----|------------------|
| FCFA & NOK3: Res & Comm | 58% | 1,200,444        |
| Irrigation              | 25% | 519,859          |
| Industrial              | 17% | 348,449          |
| FCFA & NOK3 Subtotal    | 53% | 2,068,752        |
| LDiv: Res & Comm        | 85% | 1,553,600        |
| Industrial              | 15% | 274,753          |
| LDiv Subtotal           | 47% | 1,828,353        |
| Total                   |     | <u>3,897,105</u> |

**Weather normalization**

50 yr weather event, winter 09-10

**Schedule 7-1**  
**WP M**  
**Cause 201000022 &026**

**Analysis**

Fort Cobb

| Winter usage per customer | 2005          | 2006       | 2007 | 2008 | 2009 | Ave |
|---------------------------|---------------|------------|------|------|------|-----|
| January                   | 93            | 56         | 94   | 83   | 100  | 85  |
| February                  | 73            | 71         | 94   | 92   | 60   | 78  |
| March                     | 67            | 44         | 39   | 48   | 39   | 47  |
| November                  | 39            | 40         | 37   | 23   | 29   | 34  |
| December                  | 90            | 80         | 82   | 84   | 77   | 83  |
|                           | <u>09-'10</u> | <u>Ave</u> |      |      |      |     |
| November                  | 29            | 34         | (5)  | -14% |      |     |
| December                  | 77            | 83         | (6)  | -7%  |      |     |
| January                   | 113           | 85         | 28   | 33%  |      |     |
| February                  | 114           | 78         | 36   | 46%  |      |     |
| March                     | <u>58</u>     | <u>47</u>  | 11   | 22%  |      |     |
|                           | 391           | 327        | 64   | 20%  |      |     |

The above analysis corresponds to our findings that system customers used approximately 30% more gas in January and February 2010 versus normal usage



## pro forma Revenue adjustment

## Usage (excl'd irrigation)

| FCFA       | Nov-09 | Dec-09  | Jan-10  | Feb-10  | Mar-10  |
|------------|--------|---------|---------|---------|---------|
| Res & Comm | 64,192 | 189,981 | 268,110 | 261,388 | 153,990 |
| Industrial | 6,376  | 24,936  | 5,232   | 19,949  | 1,835   |
| Chaparral  | 19,007 | 23,834  | 26,484  | 22,441  | 24,367  |

## LDiv

|            |         |         |         |         |         |
|------------|---------|---------|---------|---------|---------|
| Res & Comm | 147,015 | 397,512 | 269,141 | 248,903 | 130,396 |
| Industrial | 23,045  | 42,519  | 37,908  | 33,002  | 26,478  |

## Adjustment of flow

## FCFA

|            |        |        |        |        |        |
|------------|--------|--------|--------|--------|--------|
| Res & Comm | 10,540 | 31,194 | 44,022 | 42,918 | 25,284 |
| Industrial | 1,047  | 4,094  | 859    | 3,276  | 301    |
| Chaparral  | 3,121  | 3,913  | 4,349  | 3,685  | 4,001  |

## LDiv

|            |        |        |        |        |        |
|------------|--------|--------|--------|--------|--------|
| Res & Comm | 24,139 | 65,269 | 44,191 | 40,868 | 21,410 |
| Industrial | 3,784  | 6,981  | 6,224  | 5,419  | 4,348  |

## PGA revenue

## PGA

|            |        |        |        |        |        |
|------------|--------|--------|--------|--------|--------|
| Res & Comm | 0.8801 | 0.7966 | 0.7656 | 1.1926 | 0.9653 |
| Industrial | 0.8990 | 0.8693 | 0.8822 | 1.1627 | 0.9853 |

## Revenue

|            |        |        |        |        |        |
|------------|--------|--------|--------|--------|--------|
| Res & Comm | 30,521 | 76,842 | 67,536 | 99,923 | 45,074 |
| Industrial | 7,149  | 13,029 | 10,085 | 14,394 | 8,523  |

## PGA subtotal

373,076

## Tariff revenue

## Top marginal flow tariff

|                 |      |      |      |      |      |
|-----------------|------|------|------|------|------|
| FCFA Res & Comm | 1.27 | 1.27 | 1.27 | 1.27 | 1.27 |
| FCFA Industrial | 0.91 | 0.91 | 0.91 | 0.91 | 0.91 |
| FCFA Chaparral  | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |

|                 |       |       |       |       |       |
|-----------------|-------|-------|-------|-------|-------|
| LDiv Res & Comm | 0.597 | 0.597 | 0.597 | 0.597 | 0.597 |
| LDiv Industrial | 0.05  | 0.05  | 0.05  | 0.05  | 0.05  |

## Revenue

|            |        |        |        |        |        |
|------------|--------|--------|--------|--------|--------|
| Res & Comm | 27,797 | 78,582 | 82,290 | 78,904 | 44,892 |
| Industrial | 1,173  | 4,114  | 1,136  | 3,289  | 531    |

## Flow tariff subtotal

322,709

 Weather data

Schedule 9  
WP M  
Cause 201000022 &026

See attached

 Test Year Ending  
March 31, 2010

9/17/2010

**Carnegie OK - Main Street**

Source: Degreedays.net (using temperature data from [www.wunderground.com](http://www.wunderground.com))

Description: Farenheit-based heating/cooling degree days base temperature of 65F

| Heating<br>Degree Days |      |      |      |      |     | Cooling<br>Degree Days |      |      |      |      |     |
|------------------------|------|------|------|------|-----|------------------------|------|------|------|------|-----|
|                        | 2007 | 2008 | 2009 | 2010 | AVG |                        | 2007 | 2008 | 2009 | 2010 | AVG |
| Jan                    |      | 791  | 890  | 886  | 856 |                        |      | 8    | 6    | 1    | 5   |
| Feb                    |      | 682  | 486  | 786  | 651 |                        |      | 9    | 19   | 0    | 9   |
| Mar                    |      | 450  | 386  | 484  | 440 |                        |      | 40   | 72   | 27   | 46  |
| Apr                    |      | 245  | 220  | 172  | 212 |                        |      | 96   | 118  | 121  | 112 |
| May                    |      | 68   | 94   | 72   | 78  |                        |      | 330  | 215  | 292  | 279 |
| Jun                    |      | 3    | 6    | 0    | 3   |                        |      | 559  | 556  | 630  | 582 |
| Jul                    |      | 0    | 1    | 0    | 0   |                        |      | 645  | 634  | 599  | 626 |
| Aug                    | 0    | 0    | 2    | 5    | 2   |                        | 598  | 496  | 543  | 688  | 581 |
| Sep                    | 10   | 44   | 40   |      | 31  |                        | 366  | 246  | 266  |      | 293 |
| Oct                    | 150  | 224  | 315  |      | 230 |                        | 181  | 104  | 32   |      | 106 |
| Nov                    | 434  | 465  | 381  |      | 427 |                        | 44   | 30   | 26   |      | 33  |
| Dec                    | 852  | 806  | 934  |      | 864 |                        | 2    | 10   | 1    |      | 4   |

Coffeville KS - Airport (95.57W,37.09N)

Source: Degreedays.net (using temperature data from [www.wunderground.com](http://www.wunderground.com))

Description: Farenheit-based heating/cooling degree days base temperature of 65F

| Heating<br>Degree Days |      |      |      |      |      | Cooling<br>Degree Days |      |      |      |      |     |
|------------------------|------|------|------|------|------|------------------------|------|------|------|------|-----|
|                        | 2007 | 2008 | 2009 | 2010 | AVG  |                        | 2007 | 2008 | 2009 | 2010 | AVG |
| Jan                    |      | 936  | 1007 | 1120 | 1021 |                        |      | 4    | 3    | 0    | 2   |
| Feb                    |      | 856  | 628  | 891  | 792  |                        |      | 2    | 10   | 0    | 4   |
| Mar                    |      | 559  | 510  | 530  | 533  |                        |      | 19   | 32   | 16   | 22  |
| Apr                    |      | 331  | 314  | 154  | 266  |                        |      | 40   | 57   | 98   | 65  |
| May                    |      | 100  | 122  | 83   | 102  |                        |      | 174  | 127  | 194  | 165 |
| Jun                    |      | 11   | 9    | 1    | 7    |                        |      | 302  | 421  | 485  | 403 |
| Jul                    |      | 3    | 10   | 0    | 4    |                        |      | 459  | 415  | 546  | 473 |
| Aug                    |      | 5    | 20   | 10   | 12   |                        |      | 374  | 362  | 581  | 439 |
| Sep                    | 36   | 71   | 43   |      | 50   | 272                    | 161  | 165  |      |      | 199 |
| Oct                    | 192  | 270  | 390  |      | 284  | 109                    | 66   | 17   |      |      | 64  |
| Nov                    | 507  | 569  | 412  |      | 496  | 24                     | 13   | 15   |      |      | 17  |
| Dec                    | 914  | 910  | 1012 |      | 945  | 0                      | 3    | 0    |      |      | 1   |

Fort Cobb Fuel Authority, LLC

Rate Case 2010

 Normal degree days

Schedule 10  
WP M  
Cause 201000022 &026

See attached

 Test Year Ending  
March 31, 2010

9/17/2010

Descriptor Fahrenheit-based 5-year-average (2005 to 2009) heating degree days for a base temperature of 65F

Source: [www.degreedays.net](http://www.degreedays.net) (using temperature data from [www.wunderground.com](http://www.wunderground.com))

Accuracy: Estimates were made to account for missing data: the "% Estimated" column shows how much each figure was affected (0% is best, 100%

Station: Main Street, Carnegie, OK, US

Station ID: KOKCARNE1

|       | HDD  | % Estimated |
|-------|------|-------------|
| Jan   | 804  | 0           |
| Feb   | 609  | 0           |
| Mar   | 376  | 1.9         |
| Apr   | 211  | 0           |
| May   | 63   | 0.6         |
| Jun   | 3    | 0           |
| Jul   | 1    | 0           |
| Aug   | 1    | 0           |
| Sep   | 33   | 3.3         |
| Oct   | 217  | 0           |
| Nov   | 432  | 0           |
| Dec   | 833  | 1.3         |
| Total | 3583 | 0.6         |

Description Fahrenheit-based 5-year-average (2005 to 2009) cooling degree days for a base temperature of 65F

Source: [www.degreedays.net](http://www.degreedays.net) (using temperature data from [www.wunderground.com](http://www.wunderground.com))

Accuracy: Estimates were made to account for missing data: the "% Estimated" column shows how much each figure was affected (0% is best, 100%

Station: Main Street, Carnegie, OK, US

Station ID: KOKCARNE1

|       | CDD  | % Estimated |
|-------|------|-------------|
| Jan   | 7    | 0           |
| Feb   | 11   | 0           |
| Mar   | 54   | 1.9         |
| Apr   | 125  | 0           |
| May   | 294  | 0.6         |
| Jun   | 519  | 0           |
| Jul   | 635  | 0           |
| Aug   | 571  | 0           |
| Sep   | 302  | 3.3         |
| Oct   | 116  | 0           |
| Nov   | 36   | 0           |
| Dec   | 4    | 1.3         |
| Total | 2674 | 0.6         |

Description Fahrenheit-based 5-year-average (2005 to 2009) heating degree days for a base temperature of 65F

Source: [www.degreedays.net](http://www.degreedays.net) (using temperature data from [www.wunderground.com](http://www.wunderground.com))

Accuracy: Estimates were made to account for missing data: the "% Estimated" column shows how much each figure was affected (0% is best, 100%

Station: Airport: Coffeyville, KS, US (95.57W,37.09N)

Station ID: KCFV

|       | HDD  | % Estimated |
|-------|------|-------------|
| Jan   | 890  | 0           |
| Feb   | 731  | 0           |
| Mar   | 471  | 0           |
| Apr   | 279  | 0           |
| May   | 93   | 0.6         |
| Jun   | 9    | 0           |
| Jul   | 5    | 0           |
| Aug   | 6    | 0           |
| Sep   | 52   | 2           |
| Oct   | 272  | 0           |
| Nov   | 474  | 0.7         |
| Dec   | 897  | 0           |
| Total | 4179 | 0.3         |



Description Fahrenheit-based 5-year-average (2005 to 2009) cooling degree days for a base temperature of 65F

Source: [www.degreedays.net](http://www.degreedays.net) (using temperature data from [www.wunderground.com](http://www.wunderground.com))

Accuracy: Estimates were made to account for missing data: the "% Estimated" column shows how much each figure was affected (0% is best, 100%

Station: Airport: Coffeyville, KS, US (95.57W,37.09N)

Station ID: KCFV

|       | CDD  | % Estimated |
|-------|------|-------------|
| Jan   | 3    | 0           |
| Feb   | 6    | 0           |
| Mar   | 32   | 0           |
| Apr   | 74   | 0           |
| May   | 177  | 0.6         |
| Jun   | 358  | 0           |
| Jul   | 474  | 0           |
| Aug   | 493  | 0           |
| Sep   | 234  | 2           |
| Oct   | 85   | 0           |
| Nov   | 25   | 0.7         |
| Dec   | 2    | 0           |
| Total | 1963 | 0.3         |

**Rate Case**

**Schedule N and work papers**

**Proposed rate schedule N-1**

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



**Proposed rate schedules**

**Schedule 1**  
**Section N**  
**Cause 201000022 & 026**

|                                             | <u>FCFA &amp; NOK3</u><br><u>Proposed</u> | <u>LDiv</u><br><u>Proposed</u> |
|---------------------------------------------|-------------------------------------------|--------------------------------|
| <b>Residential &amp; Commercial</b>         |                                           |                                |
| Customer Charge                             | 6.00                                      | 6.00                           |
| 1st 9 CCF surcharge                         | 1.00                                      | 1.00                           |
| Density flow: Community                     | 1.170                                     | 0.585                          |
| Density flow: Town                          | 1.150                                     | 0.575                          |
| Density flow: City                          | 1.130                                     | 0.565                          |
| Density flow: Metro                         | 1.110                                     | 0.555                          |
| <b>Industrial (FCFA Chaparral)</b>          |                                           |                                |
| Flow tariff: 1-3 CCF                        | 100.00                                    | 100.00                         |
| Flow tariff: 4-3003 CCF                     | 1.00                                      | 1.00                           |
| Flow tariff: 3004-10,000 CCF                | 0.10                                      | 0.10                           |
| Flow tariff: >10,000 CCF                    | 0.01                                      | 0.01                           |
| Consolidate contiguous mtr                  | yes                                       | yes                            |
| Additional meter charge                     | 9.00                                      | 9.00                           |
| <b>Agricultural heat (FCFA Industrial)</b>  |                                           |                                |
| Customer charge                             | 6.00                                      | 6.00                           |
| 1st CCF                                     | 42.00                                     | 42.00                          |
| Flow tariff                                 | 0.89                                      | 0.89                           |
| <b>Agricultural power (FCFA Irrigation)</b> |                                           |                                |
| Customer charge                             | 6.00                                      | 6.00                           |
| 1st CCF                                     | 12.00                                     | 12.00                          |
| Flow tariff                                 | 0.79                                      | 0.79                           |
| Multi meter discount                        | 0.01                                      | 0.01                           |
| <b>Engine program</b>                       |                                           |                                |
| Customer charge                             | 0.75                                      | 0.75                           |

**Rate Case**

**Schedule O and work papers**

Notice O-1

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



Fort Cobb Fuel Authority, LLC

Rate Case 2010

**Notice**

**Schedule 1**  
**Section 0**  
**Cause 201000022 &026**

Proposed notice to be sent post filing is enclosed

Test Year Ending  
March 31, 2010

9/24/2010

**NOTICE OF HEARING FORT COBB FUEL AUTHORITY'S  
REQUEST FOR A RATE DECREASE**

**Fort Cobb Fuel Authority** has filed an application with the Oklahoma Corporation Commission, in Cause No. PUD 201000026 requesting authority to reduce rates to its customers. The cause has been set for hearing before an Administrative Law Judge beginning on \_\_\_\_\_ at \_\_\_\_\_ a.m. in Courtroom B of the Jim Thorpe Office Building, 2101 N. Lincoln, Oklahoma City, Oklahoma. The hearing will continue day to day until completed.

THE EFFECT OF GRANTING THE RELIEF REQUESTED BY FORT COBB FUEL AUTHORITY IN THIS PROCEEDING WILL RESULT IN A RATE REDUCTION ON AVERAGE FOR CUSTOMERS THROUGH OUT ALL OF ITS SYSTEM. DEPENDING ON THE USAGE OF THE CUSTOMER THE EFFECT OF THE RATE REDUCTION WILL VARY.

The Application generally requests the following relief:

1. A reduction in annual pro forma revenues in excess of \$93,000 through out all of Fort Cobb's total utility operating systems;
2. Approval of changes in Fort Cobb's tariffs with the intent to make the tariff design of all of its customers similar, unify the monthly customer charge, implement a density based flow tariff structure, and begin the multi-year process of unifying the tariff rates such that the rates would be the same throughout all of Fort Cobb's service areas in Oklahoma.

**NOTICE IS FURTHER GIVEN** that all interested persons may appear and be heard, and that after the Hearing, the Commission, regardless of the relief requested in the Application shall issue such Orders and grant such relief as it deems to be proper, necessary, fair, reasonable and equitable in the premises, whether or not specifically prayed for in the Application.

For further information regarding Fort Cobb Fuel Authority's Application, contact Ron Comingdeer, Mary Kathryn Kunc or Kendall Parrish, attorneys for Fort Cobb, 6011 N. Robinson, Oklahoma City, Oklahoma 73118, 405-848-5534; or James Myles, Deputy General Counsel, Oklahoma Corporation Commission, P.O. Box 5200, Oklahoma City, Oklahoma, 73152-2000, 405-521-2308.

**Rate Case**

**Schedule P and work papers**

|                                                           |            |     |
|-----------------------------------------------------------|------------|-----|
| <u>Consolidated balance sheet</u>                         | <u>P-1</u> |     |
| <u>Income statement</u>                                   | <u>P-2</u> |     |
| <u>Cost allocation</u>                                    | <u>P-3</u> | N/A |
| <u>Affiliate/subsidiary general data</u>                  | <u>P-4</u> |     |
| <u>Affiliate/subsidiary contracts</u>                     | <u>P-5</u> |     |
| <u>Assets sold/transferred to affiliates/subsidiaries</u> | <u>P-6</u> |     |
| <u>Services/products from affiliates/subsidiaries</u>     | <u>P-7</u> |     |
| <u>Services/products to affiliates/subsidiaries</u>       | <u>P-8</u> | N/A |



**Cost allocation**

**Schedule 3**  
**WP P**  
**Cause 201000022 &026**

Not applicable

The utility is entirely under the jurisdiction of the OCC.

Accordingly, no jurisdictional allocations of rate base or cost of service are required.

In the normal daily course of business Navitas Utility Corporation operates the utility systems for the regulated utilities of Navitas Assets charging a set of fees per customer per month.



**Services / products from affiliates / subsidiaries**

**Schedule 7**  
**WP P**  
**Cause 201000022 &026**

**Navitas Assets, LLC**

NALLC provides certain unregulated transportation of commodity

**Navitas Utility Corporation**

NUC provides all utility operational services including commodity acquisition

**Navitas 1, LLC**

N1LLC provides certain transportation services

**Services / products to affiliates / subsidiaries**

**Schedule 8**  
**WP P**  
**Cause 201000022 &026**

Not applicable

FCFA, from retained earnings or additional investment from its parent (NALLC),  
provided capital to its subsidiaries  
additionally, FCFA provided management to its subsidiaries through its manager, NUC

**Rate Case**

**Schedule Q and work papers**

Et al fuels and/or purchased power Q-1

N/A

Fort Cobb Fuel Authority, LLC et al  
Navitas Utility Corporation  
Navitas Assets, LLC



**Fuels and/or purchased power**

**Schedule 1**  
**Section Q**  
**Cause 201000022 &026**

Not available and/or applicable  
FCFA fuels are audited annually by the OCC PUD.