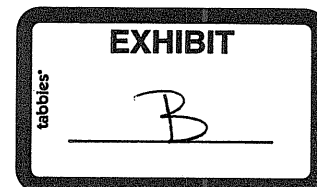


| Accounts Payable | | | | | | | | | | | |
|------------------------------|---------------------|--------------------|---------------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|
| | Forecast | F | M | T | W | Th | F | M | T | W | Th |
| VENDORS | Amount | 11/13/2009 | 11/16/2009 | 11/17/2009 | 11/18/2009 | 11/19/2009 | 11/20/2009 | 11/23/2009 | 11/24/2009 | 11/25/2009 | 11/26/2009 |
| Hastings Utilities | \$49,000.00 | \$37,000.00 | | | | | | | | | |
| Lincoln Electrical | \$20,500.00 | | \$17,500.00 | | | | | | | | |
| Lincoln Water System | \$1,700.00 | | \$1,500.00 | | | | | | | | |
| Black Hills Energy | \$0.00 | | | | | | | | | | |
| Aspen | \$3,275.00 | | \$3,275.00 | | | | | | | | |
| Neco | \$4,500.00 | | \$3,000.00 | | | | | | | | |
| Windstream | \$2,000.00 | | \$1,000.00 | | | | | | | | |
| Alltel | \$800.00 | | \$400.00 | | | | | | | | |
| ADP, Inc. | \$600.00 | | \$450.00 | | | | | | | | |
| AFCO | \$36,000.00 | | \$18,000.00 | | | | | | | | |
| Workers Comp and Auto | \$0.00 | | | | | | | | | | |
| Accounting | \$10,000.00 | | \$5,000.00 | | | | | | | | |
| Liability, Property, etc. | \$0.00 | | | | | | | | | | |
| Scott Lively | \$30,000.00 | | \$15,000.00 | | | | | | | | |
| Expense Reports | \$8,283.00 | | \$5,522.00 | | | | | | | | |
| Principal - Health Insurance | \$0.00 | | | | | | | | | | |
| General Fire & Safety | \$0.00 | | | | | | | | | | |
| Payroll | \$67,107.00 | | \$33,444.00 | | | | | \$506.00 | | | |
| GRAND TOTALS | \$233,765.00 | \$37,000.00 | \$104,091.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$506.00 | \$0.00 | \$0.00 | \$0.00 |



| Accounts Payable | | | | | | | | | | | | | |
|------------------------------|---------------|--------------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| | F | M | T | W | Th | F | M | T | W | Th | F | M | T |
| VENDORS | 11/27/2009 | 11/30/2009 | 12/1/2009 | 12/2/2009 | 12/3/2009 | 12/4/2009 | 12/7/2009 | 12/8/2009 | 12/9/2009 | 12/10/2009 | 12/11/2009 | 12/14/2009 | 12/15/2009 |
| Hastings Utilities | | | | | | | | | | | | | |
| Lincoln Electrical | | | | | | | | | | | | | |
| Lincoln Water System | | | | | | | | | | | | | |
| Black Hills Energy | | | | | | | | | | | | | |
| Aspen | | | | | | | | | | | | | |
| Neco | | | | | | | | | | | | | |
| Windstream | | \$1,000.00 | | | | | | | | | | | |
| Alltel | | \$400.00 | | | | | | | | | | | |
| ADP, Inc. | | \$150.00 | | | | | | | | | | | |
| AFCO | | \$18,000.00 | | | | | | | | | | | |
| Workers Comp and Auto | | | | | | | | | | | | | |
| Accounting | | | | | | | | | | | | | |
| Liability, Property, etc. | | | | | | | | | | | | | |
| Scott Lively | | \$15,000.00 | | | | | | | | | | | |
| Expense Reports | | | | | | | | | | | | | |
| Principal - Health Insurance | | | | | | | | | | | | | |
| General Fire & Safety | | | | | | | | | | | | | |
| Payroll | | \$10,715.00 | | | | | \$506.00 | | | | | | \$10,715.00 |
| GRAND TOTALS | \$0.00 | \$45,265.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$506.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,715.00 |

| Accounts Payable | | | | | | | | | | | | |
|------------------------------|--------------------|--------------------|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| | W | Th | F | M | T | W | Th | F | M | T | W | Th |
| VENDORS | 12/16/2009 | 12/17/2009 | 12/18/2009 | 12/21/2009 | 12/22/2009 | 12/23/2009 | 12/24/2009 | 12/25/2009 | 12/28/2009 | 12/29/2009 | 12/30/2009 | 12/31/2009 |
| Hastings Utilities | \$12,000.00 | | | | | | | | | | | |
| Lincoln Electrical | | \$3,000.00 | | | | | | | | | | |
| Lincoln Water System | | \$200.00 | | | | | | | | | | |
| Black Hills Energy | | | | | | | | | | | | |
| Aspen | | | | | | | | | | | | |
| Neco | | \$1,500.00 | | | | | | | | | | |
| Windstream | | | | | | | | | | | | |
| Alltel | | | | | | | | | | | | |
| ADP, Inc. | | | | | | | | | | | | |
| AFCO | | | | | | | | | | | | |
| Workers Comp and Auto | | | | | | | | | | | | |
| Accounting | | \$5,000.00 | | | | | | | | | | |
| Liability, Property, etc. | | | | | | | | | | | | |
| Scott Lively | | | | | | | | | | | | |
| Expense Reports | | \$2,761.00 | | | | | | | | | | |
| Principal - Health Insurance | | | | | | | | | | | | |
| General Fire & Safety | | | | | | | | | | | | |
| Payroll | | | | | | \$506.00 | | | | | | \$10,715.00 |
| GRAND TOTALS | \$12,000.00 | \$12,461.00 | \$0.00 | \$0.00 | \$0.00 | \$506.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,715.00 |

| Accounts Payable | | |
|------------------------------|-----------------|---------------------|
| | F | Totals |
| VENDORS | 1/1/2010 | |
| Hastings Utilities | | \$49,000.00 |
| Lincoln Electrical | | \$20,500.00 |
| Lincoln Water System | | \$1,700.00 |
| Black Hills Energy | | \$0.00 |
| Aspen | | \$3,275.00 |
| Neco | | \$4,500.00 |
| Windstream | | \$2,000.00 |
| Alltel | | \$800.00 |
| ADP, Inc. | | \$600.00 |
| AFCO | | \$36,000.00 |
| Workers Comp and Auto | | \$0.00 |
| Accounting | | |
| Liability, Property, etc. | | \$0.00 |
| Scott Lively | | \$30,000.00 |
| Expense Reports | | \$8,283.00 |
| Principal - Health Insurance | | \$0.00 |
| General Fire & Safety | | \$0.00 |
| Payroll | | \$67,107.00 |
| GRAND TOTALS | \$0.00 | \$233,765.00 |