



Progressive Property Mgt
 PO Box 87941
 Sioux Falls, SD 57109
 Premises - 1021 E 8th Street
 Account - 00280-53075

Exhibit A
 Page 1 of 5

Date	Billing Period	Gas Charges	Budget Bill Amount	Late Payment Charges	Previous Balance	Current Obligation	Budget Balance After Payment	Payments/Transfers	Total Account Balance	Comments
08/17/10	07/17/10 to 08/17/10	\$ 22.91	\$ 133.00		\$ -	\$ 133.00	\$ (196.98)		\$ (63.98)	August bill due 09/08/10.
09/16/10	08/17/10 to 09/16/10	\$ 45.90	\$ 133.00		\$ 133.00	\$ 266.00	\$ (284.08)		\$ (18.08)	September bill due 10/08/10.
10/15/10	09/16/10 to 10/15/10	\$ 52.05	\$ 133.00	\$ 4.00	\$ 266.00	\$ 403.00	\$ (365.03)		\$ 37.97	October bill due 11/08/10.
10/18/10								\$ (133.00)	\$ (95.03)	Payment.
11/12/10	10/15/10 to 11/12/10	\$ 143.54	\$ 100.00	\$ 4.06	\$ 270.00	\$ 374.06	\$ (321.49)		\$ 52.57	November bill due 12/06/10.
12/15/10	11/12/10 to 12/15/10	\$ 387.17	\$ 100.00	\$ 5.62	\$ 374.06	\$ 479.68	\$ (34.32)		\$ 445.36	December bill due 01/06/11.
01/14/11	12/15/10 to 01/14/11	\$ 428.48	\$ 100.00	\$ 7.20	\$ 479.68	\$ 586.88	\$ 294.16		\$ 881.04	January bill due 02/09/11.
02/10/11	01/14/11 to 02/09/11	\$ 193.23			\$ 586.88		\$ 294.16		\$ 1,074.27	Final bill for \$1,074.27 due by 03/04/11.
04/14/11								\$ (1,074.27)	\$ -	The \$1,074.27 balance was transferred to Progressive Property Mgt's active account 17970-52076 for 4808 S Baha Avenue.



Progressive Property Mgt
 PO Box 87941
 Sioux Falls, SD 57109
 Premises - 1025 E 8th Street
 Account - 00070-53225

Exhibit A
 Page 2 of 5

Date	Billing Period	Gas Charges	Budget Bill Amount	Late Payment Charges	Previous Balance	Current Obligation	Budget Balance After Payment	Payments/Transfers	Total Account Balance	Comments
08/17/10	07/17/10 to 08/17/10	\$ 21.47	\$ 67.00		\$ -	\$ 67.00	\$ (4.48)		\$ 62.52	August bill due 09/08/10.
09/16/10	08/17/10 to 09/16/10	\$ 18.87	\$ 67.00		\$ 67.00	\$ 134.00	\$ (52.61)		\$ 81.39	September bill due 10/08/10.
10/14/10						\$ -		\$ (67.00)	\$ 14.39	Payment.
10/15/10	09/16/10 to 10/15/10	\$ 28.17	\$ 67.00	\$ 2.02	\$ 67.00	\$ 136.02	\$ (91.44)		\$ 44.58	October bill due 11/08/10.
11/12/10	10/15/10 to 11/12/10	\$ 48.56	\$ 52.00	\$ 2.05	\$ 136.02	\$ 190.07	\$ (94.88)		\$ 95.19	November bill due 12/06/10.
12/15/10	11/12/10 to 12/15/10	\$ 142.36	\$ 52.00	\$ 2.86	\$ 190.07	\$ 244.93	\$ (4.52)		\$ 240.41	December bill due 01/06/11.
01/14/11	12/15/10 to 01/14/11	\$ 136.36	\$ 52.00	\$ 3.68	\$ 244.93	\$ 300.61	\$ 79.84		\$ 380.45	January bill due 02/07/11.
02/15/11	01/14/11 to 02/15/11	\$ 118.02	\$ 75.00		\$ 300.61	\$ 375.61	\$ 122.86		\$ 498.47	February bill due 03/09/11.
03/03/11	02/15/11 to 03/01/11	\$ 42.14			\$ 375.61		\$ 122.86		\$ 540.61	Final bill for \$540.61 due by 03/25/11.
05/05/11								\$ (540.61)	\$ -	The \$540.61 balance was transferred to Progressive Property Mgt's active account 17970-52076 for 4808 S Baha Avenue.
05/19/11								\$ (296.52)	\$ (296.52)	MidAmerican received a payment for the gas charges from 12/15/10 to 03/01/11 from the realtor handling the listing.
06/15/11								\$ 296.52	\$ -	The \$296.52 credit was transferred to Progressive Property Mgt's active account 17970-52076 for 4808 S Baha Avenue.



Progressive Property Mgt
 PO Box 87941
 Sioux Falls, SD 57109
 Premises - 1027 E 8th Street
 Account - 99820-52126

Exhibit A
 Page 3 of 5

Date	Billing Period	Gas Charges	Budget Bill Amount	Late Payment Charges	Previous Balance	Current Obligation	Budget Balance After Payment	Payments/Transfers	Total Account Balance	Comments
08/17/10	07/17/10 to 08/17/10	\$ 14.98	\$ 47.00		\$ -	\$ 47.00	\$ (137.98)		\$ (90.98)	August bill due 09/08/10.
09/13/10								\$ (47.00)	\$ (137.98)	Payment.
09/16/10	08/17/10 to 09/16/10	\$ 19.56	\$ 47.00		\$ -	\$ 47.00	\$ (165.42)		\$ (118.42)	September bill due 10/08/10.
10/15/10	09/16/10 to 10/15/10	\$ 24.65	\$ 47.00		\$ 47.00	\$ 94.00	\$ (187.77)		\$ (93.77)	October bill due 11/08/10.
10/18/10								\$ (47.00)	\$ (140.77)	Payment.
11/12/10	10/15/10 to 11/12/10	\$ 43.37	\$ 36.00	\$ 0.71	\$ 47.00	\$ 83.71	\$ (180.40)		\$ (96.69)	November bill due 12/06/10.
12/15/10	11/12/10 to 12/15/10	\$ 81.00	\$ 36.00	\$ 1.26	\$ 83.71	\$ 120.97	\$ (135.40)		\$ (14.43)	December bill due 01/06/11.
01/14/11	12/15/10 to 01/14/11	\$ 64.95	\$ 36.00	\$ 1.82	\$ 120.97	\$ 158.79	\$ (106.45)		\$ 52.34	January bill due 02/07/11.
02/15/11	01/14/11 to 02/15/11	\$ 63.25	\$ 36.00		\$ 158.79	\$ 194.79	\$ (79.20)		\$ 115.59	February bill due 03/09/11.
03/03/11	02/15/11 to 03/01/11	\$ 22.22			\$ 194.79		\$ (79.20)		\$ 137.81	Final bill for \$137.81 due by 03/25/11.
05/05/11								\$ (137.81)	\$ -	The \$137.81 balance was transferred to Progressive Property Mgt's active account 17970-52076 for 4808 S Baha Avenue.
05/19/11								\$ (150.42)	\$ (150.42)	MidAmerican received a payment for the gas charges from 12/15/10 to 03/01/11 from the realtor handling the listing.
06/15/11								\$ 150.42	\$ -	The \$150.42 credit was transferred to Progressive Property Mgt's active account 17970-52076 for 4808 S Baha Avenue.



Progressive Property Mgt
 PO Box 87941
 Sioux Falls, SD 57109
 Premises - 4808 S Baha Avenue
 Account - 17970-52076

Date	Billing Period	Gas Charges	Late Payment Charges	Previous Balance	Debits	Payments	Total Account Balance	Comments
02/07/11	01/06/11 to 02/07/11	\$ 392.13					\$ 392.13	February bill due 03/01/11.
03/09/11	02/07/11 to 03/09/11	\$ 337.03		\$ 392.13			\$ 729.16	March bill due 03/31/11.
03/11/11						\$ (392.13)	\$ 337.03	Payment.
04/07/11	03/09/11 to 04/07/11	\$ 210.77	\$ 5.06	\$ 337.03			\$ 552.86	April bill due 04/29/11.
04/11/11						\$ (337.03)	\$ 215.83	Payment.
05/06/11	04/07/11 to 05/06/11	\$ 142.16	\$ 8.30	\$ 215.83	\$ 1,752.69		\$ 2,118.98	May bill due 06/02/11. ***
05/12/11						\$ (215.83)	\$ 1,903.15	Payment.
06/07/11	05/06/11 to 06/07/11	\$ 81.94	\$ 28.55	\$ 1,903.15			\$ 2,013.64	June bill due 06/29/11.
06/10/11						\$ (142.16)	\$ 1,871.48	Payment.
06/15/11						\$ (296.52)	\$ 1,574.96	Transferred payment from Progressive's account for 1025 E 8th Street.
06/15/11						\$ (150.42)	\$ 1,424.54	Transferred payment from Progressive's account for 1027 E 8th Street.
06/21/11	06/07/11 to 06/20/11	\$ 25.08		\$ 1,424.54			\$ 1,449.62	Final bill for \$1,449.62 due by 07/13/11.
06/27/11						\$ (110.49)	\$ 1,339.13	Payment.

*** The \$1,752.69 in transferred debits was comprised of the \$1,074.27 final bill from 1021 E 8th Street, the \$540.61 final bill from 1025 E 8th Street and the \$137.81 final bill from 1027 E 8th Street.



Progressive Property Mgt
 PO Box 87941
 Sioux Falls, SD 57109
 Premises - 1601 N Louise Avenue
 Account - 87840-53188

Date	Billing Period	Gas Charges	Previous Balance	Debits	Payments	Total Account Balance	Comments
10/20/11	09/21/11 to 10/20/11	\$ 67.62				\$ 67.62	October bill due 11/14/11.
11/14/11					\$ (67.62)	\$ -	Payment.
11/18/11	10/20/11 to 11/18/11	\$ 105.66		\$ 1,339.13		\$ 1,444.79	November bill due 12/14/11, including the \$1,339.13 balance from PPM's final account 17970-52076 for 4808 S Baha Avenue.
12/12/11					\$ (105.66)	\$ 1,339.13	Payment.
12/22/11	11/18/11 to 12/21/11	\$ 168.61	\$ 1,339.13			\$ 1,507.74	December bill due 01/13/12.