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## APPLICATION FOR RATE ADJUSTMENT BEFORE THE PUBLIC SERVICE COMMISSION

For Small Utilities Pursuant to 807 KAR 5:076
(Alternative Rate Filing)
 (Telephone Number)

## BASIC INFORMATION

NAME, TITLE, ADDRESS, TELEPHONE NUMBER and E-MAIL ADDRESS of the person to whom correspondence or communications concerning this application should be directed:


RECEIVED
JAN 092012
PUBLIC SERVICE COMMISSION
(For each statement below, the Applicant should check either "YES" or "NO".)

1. a. In its immediate past calendar year of operation, Applicant had $\$ 5,000,000$ or less in gross annual revenue.
b. Applicant operates two or more divisions that provide different types of utility service. In its immediate past calendar year of operation, Applicant had $\$ 5,000,000$ or less in gross annual revenue from the division for which a rate adjustment is sought.
2. a. Applicant has filed an annual report with the Public Service Commission for the past year.
b. Applicant has filed an annual report with the Public Service Commission for the two previous years.
3. Applicant's records are kept separate from other commonly-owned enterprises.
4. a. Applicant is a corporation. A certified copy of its articles of incorporation and all amendments are attached to this application or were filed with the Public Service

b. Applicant is a limited liability company. A certified copy of its articles of organization and all amendments are attached to this application or were filed with the Public Service Commission in Case No. Tthtr,
c. Applicant is a limited partnership. A certified copy of its limited partnership agreement and all amendments thereto are attached to this application or were filed

d. Applicant is a sole proprietorship or partnership.
e. Applicant is a water district organized pursuant to KRS Chapter 74.
f. Applicant is a water association organized pursuant to KRS Chapter 273.
5. a. A paper copy of this application has been mailed to Office of Rate Intervention, Office of Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky 40601-8204.
b. An electronic copy of this application has been electronically mailed to Office of Rate Intervention, Office of Attorney General at rateintervention@ag.ky.gov.
6. a. Applicant has 20 or fewer customers or is a sewer utility and has mailed written notice of the proposed rate adjustment to each of its customers no later than the date this application was filed with the Public Service Commission. A copy of this notice is attached to this application. (Attach a copy of customer notice.)
b. Applicant has more than 20 customers, is not a sewer utility, and has included written notice of the proposed rate adjustment with customer bills that were mailed by the date on which the application was filed. A copy of this notice is attached to this application. (Attach a copy of customer notice.)
c. Applicant has more than 20 customers, is not a sewer utility, and has made arrangements to publish notice once a week for three (3) consecutive weeks in a prominent manner in a newspaper of general circulation in its service area, the first publication having been made by the date on which this Application was filed. A copy of this notice is attached to this application. (Attach a copy of customer notice.)
7. Applicant requires a rate adjustment for the reasons set forth in the attachment entitled "Reasons for Application." (Attach completed "Reasons for Application" Attachment.)
8. Applicant proposes to charge the rates that are set forth in the attachment entitled "Current and Proposed Rates." (Attach completed "Current and Proposed Rates" Attachment.)
9. Applicant proposes to use its annual report for the immediate past year as the test period to determine the reasonableness of its proposed rates. This annual report is for the 12 months ending December 31, 242010.
10. Applicant has reason to believe that some of the revenue and expense items set forth in its most recent annual report have or will change and proposes to adjust the test period amount of these items to reflect these changes. A statement of the test period amount, expected changes, and reasons for each expected change is set forth in the attachment "Statement of Adjusted Operations." (Attach a completed copy of appropriate "Statement of Adjusted Operations" Attachment and any invoices, letters, contracts, receipts or other documents that support the expected change in costs.)
11. Based upon test period operations, and considering any known and measurable adjustments, Applicant requires additional revenues of $\$ 1+1303074$ and total revenues from service rates of $\$ 4844,036$, . . The manner in which these amounts were calculated is set forth in "Revenue Requirement Calculation" Attachment. (Attach a completed "Revenue Requirement Calculation" Attachment.)
12. As of the date of the filing of this application, Applicant had 4135 . customers.
13. A billing analysis of Applicant's current and proposed rates is attached to this application. (Attach a completed "Billing Analysis" Attachment.)
14. Applicant's depreciation schedule of utility plant in service is attached. (Attach a schedule that shows per account group: the asset's original cost, accumulated depreciation balance as of the end of the test period, the useful lives assigned to each asset and resulting depreciation expense.)
15.a. Applicant has outstanding evidences of indebtedness, such as mortgage agreements, promissory notes, or bonds.
b. Applicant has attached to this application a copy of each outstanding evidence of indebtedness (e.g., mortgage agreement, promissory note, bond resolution).
c. Applicant has attached an amortization schedule for each outstanding evidence of indebtedness.
16.a. Applicant is not required to file state and federal tax returns.
b. Applicant is required to file state and federal tax returns.
c. Applicant's most recent state and federal tax returns are attached to this Application. (Attach a copy of returns.)
15. Approximately $\boldsymbol{1}$. 4 , plant) of Applicant's total utility plant was recovered through the sale of real estate lots or other contributions.

I am authorized by the Applicant to sign and file this application on the Applicant's behalf, have read and completed this application, and to the best of my knowledge all the information contained in this application and its attachments is true and correct.

Signed


Title Chairman, PeAk, MIII water Dis fact
Date 01-05.12

## COMMONWEALTH OF KENTUCKY

COUNTY OF frandeltionge
 he/she had read and completed this application, that he/she is authorized to sign and file this application on behalf of the Applicant, and that to the best of his/her knowledge all the information contained in this application and its attachments is true and correct.


My commission expires: jolaleh 21,2015
©PAGE B6

|  |  |  |  |
| :---: | :---: | :---: | :---: |
| NOTICE |  |  |  |
| Peaks Mill Water District has filed an application with the Public Service Commission to increase its rates for water service. |  |  |  |
|  |  |  |  |
| Monthly Rates |  |  |  |
| Current |  | Proposed | Rate |
| First 2,000 Gallons | \$20.13 | First 2,000 \$ | \$25.46 Minimum Bill |
| First 3,000 Gallons | 6.65 | First 3,000 8 | 8.37 per 1,000 gallons |
| First 5,000 Gallons | 5.43 | First 5,000 7 | 7.18 per 1,000 gallons |
| Over 10,000 Gallons | S 4.82 | Over $10,000=6$ | 6.01 per 1,000 gallons |
|  | MONTHLY | MONTHLY | PERCENT |
|  | BILL AT | BILL AT | INCREASE |
| MONTHLY | CURRENT | PROPOSED | OVER |
| USAGE | RATE | RATE | CURRENT |
| 2,000 | \$20.13 | 25.46 | 26.48\% |
| 5,000 | 40.08 | 50.57 | 26.17\% |
| 10,000 | 67.23 | 86.47 | 28.62\% |
| 20,000 | 115.43 | 146.57 | 26.98\% |
| 30,000 | 163.63 | 206.67 | 26.30\% |
| 50,000 | 260.03 | 326.87 | 25.70\% |
| 75,000 | 380.53 | 477.12 | 25.38\% |
| 100,000 | 501.03 | 627.37 | 25.22\% |
| 150,000 | 742.03 | 927.87 | 25.04\% |
| 200,000 | 983.03 | 1228.37 | 24.96\% |
| 300,000 | 1465,03 | 1829.37 | - $24.87 \%$ |



## LIST OF ATTACHMENTS (Indicate all documents submitted by checking box)

Applicant's Articles of Incorporation, Articles of Organization, or Limited Partnership Agreement.
$\square$ All amendments to Applicant's Articles of Incorporation, Articles of Organization, or Limited Partnership Agreement.
( $)$ Customer Notice of Proposed Rate Adjustment
(6) "Reasons for Application" Attachment
( $\quad$ "Current and Proposed Rates" Attachment
(7) "Statement of Adjusted Operations" Attachment
(ه) "Revenue Requirements Calculation" Attachment
( $\sqrt{ }$ "Billing Analysis" Attachment
(v) Depreciation Schedule
(1) Outstanding Debt Instruments (i.e., Bond Resolutions, Mortgages, Promissory Notes, Amortization Schedules.)State Tax Return
$\square$ Federal Tax Return

## NOTICE

Peaks Mill Water District has filed an application with the Public Service Commission to increase its rates for water service.

## Monthly Rate:

| Current |  |  |
| :--- | :--- | ---: |
| First | 2,000 Gallons | $\$ 20.13$ |
| First | 3,000 Gallons | 6.65 |
| First | 5,000 Gallons | 5.43 |
| Over | 10,000 Gallons | 4.82 |

MONTHLY

BILL AT
MONTHLY

| USAGE | RATE |
| ---: | ---: | ---: |
| 2,000 | $\$ 20.13$ |
| 5,000 | 40.08 |
| 10,000 | 67.23 |
| 20,000 | 115.43 |
| 30,000 | 163.63 |
| 50,000 | 260.03 |
| 75,000 | 380.53 |
| 100,000 | 501.03 |
| 150,000 | 742.03 |
| 200,000 | 983.03 |
| 300,000 | 1465.03 |


| Prop | sed |
| :---: | :---: |
| First | 2,000 |
| First | 3,000 |
| First | 5,000 |
| Over | 10,000 |

MONTHLY

BILL AT
PROPOSED
RATE
25.46
50.57
86.47
146.57
206.67
326.87
477.12
627.37
927.87
1228.37
1829.37

Rate
$\$ 25.46$ Minimum Bill 8.37 per 1,000 gallons 7.18 per 1,000 gallons 6.01 per 1,000 gallons

PERCENT

INCREASE
OVER CURRENT 26.48\%
26.17\%
28.62\%
26.98\%
26.30\%
25.70\%
25.38\%
25.22\%
25.04\%
24.96\%
24.87\%

The rates contained in this notice are the rates proposed by the Peaks Mill Water District. However, the Public Service Commission may order rates to be charged that are higher or lower than the rates proposed in this notice.

Any corporation, association, body politic, or person may request leave to intervene, by motion within thirty (30) days after notice of the proposed rate change is given. A motion to intervene shall be in writing, shall be submitted to the Executive Director, Public Service Commission, Post Office Box 615, Frankfort, KY 40602, and shall set forth the grounds for the motion, including the status and interest of the party movant. Copies of the application may be obtained at no charge from the District office at 7165 US 127 North, in Frankfort, KY 40601. The application and all documents filed with the Public Service Commission may be viewed and downloaded from the Public Service Commission's website at http://psc.ky.gov.

REASONS FOR APPLICATION
(In the space below list all reasons why the Applicant requires a.rate adjustment. Describe any event or occurrence of significance that may affect the Applicant's present or future financial condition, including but not limited to excessive water line losses, regulatory changes, major repairs, planned construction, and increases in wholesale water costs.)

The proposed increase in the rates and charges is necessary for Peaks Mill to meet continuing demand for adequate servie, It has been approximately five years sine Peaks Mill requested and receved $a$ general increase d its base water, tates. An increase in rates is essential for Peaks Mill to maintain a reasonable level of service, to meet the expanding needs of its service area, and cover its debt service requirements


## Statement of Adjusted Operations

 Peak's Mill Water DistrictOperating Revenues
Sales To Residential Customers

Total Water Sales
Miscellaneous Service Revenues
Total Operating Revenues

## Expenses

| Salaries \& Wages-Employees |  | 22,512 |  | 2,448 | B |  | 24,960 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Salaries \& Wages-Employees |  | 10,800 |  |  | C |  | 10,800 |
| Employee Pensions \& Benefits |  | 2,813 |  |  |  |  | 2,813 |
| Purchased Water |  | 172,532 |  | $(41,023)$ | D |  | 131,509 |
| Purchased Power |  | 11,936 |  |  |  |  | 11,936 |
| Telephone |  |  |  | 2,442 | E |  | 2,442 |
| Chemicals |  | 680 |  |  |  |  | 680 |
| Accounting |  | 7,024 |  |  | F |  | 7,024 |
| Engineering |  |  |  | 4,119 | G |  | 4,119 |
| Legal |  | 2,841 |  |  | H |  | 2,841 |
| Contractual Services-Other |  | 122,192 |  | $(71,912)$ | 1 |  | 50,280 |
| Repairs \& Maintenance |  |  |  | 67,793 | J |  | 67,793 |
| General Liability Insurance |  | 9,512 |  |  |  |  | 9,512 |
| Postage |  |  |  | 10,208 | K |  | 10,208 |
| Rent |  | 3,600 |  | 3,600 | L |  | 7,200 |
| Other Insurance |  | 1,447 |  |  |  |  | 1,447 |
| Advertising |  | 531 |  |  |  |  | 531 |
| Bank Fees |  |  |  | 2,300 | M |  | 2,300 |
| Other |  | 1,200 |  | 4,061 | N |  | 5,261 |
| Miscellaneous Expenses |  | 19,011 | \$ | $(19,011)$ | 0 |  | - |
| Total Water Expenses | \$ | 388,631 |  | $(34,975)$ |  | \$ | 353,656 |
| Depreciation Expense |  | 156,796 |  | 12,131 | P |  | 168,928 |
| Taxes Other Than Income |  | 821 |  |  |  |  | 821 |
| Utility Operating Expenses | \$ | 546,248 | \$ | $(22,844)$ |  | \$ | 523,405 |
| Operating Income | \$ | $(28,203)$ | \$ | 18,527 |  | \$ | $(9,676)$ |
| Interst and Dividend Income |  | 4,096 |  |  |  |  | 4,096 |
| Interest Expense |  | 54,767 |  |  |  |  | 54,767 |
| Total Other Income and Expense |  | $(50,671)$ |  |  |  |  | $(50,671)$ |
| Net Income | \$ | $(78,874)$ | \$ | 18,527 |  | \$ | $(60,347)$ |

## PRO FORMA ADJUSTMENT DESCRIPTIONS

## A. Normalized Operating Revenues.

| Sales from Annual Report | $\$$ | 492,273 |
| :--- | ---: | ---: |
| Adjustment to Staff Billing Analysis | - | $(4,316)$ |
| Other Operating Revenue | $+\quad 25,772$ |  |
| Normalized Revenue | $\mathbf{\$}$ | 513,729 |

B. Salaries and wages employees. Peaks Mill has two employees. One office person works four days per week at a salary of twelve dollars per hour or $\$ 384$ per week ( 32 hours $\times$ twelve dollars $=\$ 384$ ) for an annual salary of $\$ 19,968$ ( $\$ 384 \times 52$ weeks $=19,968$.). Peaks Mill employs a part time office worker who works eight hours per week at twelve dollars per hour, resulting in an annual salary of $\$ 4,992$. ( 8 hrs $\times \$ 12 \times 52$ weeks $=\$ 4,992$ ). Employee salaries, therefore, total $\$ 24,960$ $(\$ 19,968+\$ 4,992=\$ 24,960)$.
C. Salaries and Wages-Officers and Directors. Peaks Mill has three directors that are paid a monthly $\$ 300$, which totals $\$ 10,800$ annually ( $3 \times \$ 300 \times 12=\$ 10,800$ ).
D. Purchased Water. Peaks Mill's test period Purchased Water expense was $\$ 172,532$. This balance was reduced by $\$ 41,023$ to reflect limiting line loss of $34.269 \%$ to $15 \%$.

## Unaccounted for Water Loss Percentage

| Water Produced/Purchased | 93,957,000 |
| :---: | :---: |
| Water Sales - Staff's Billing Analysis | 59,371,500 |
| Water Treatment Plant | 0 |
| System Flushing | 2,387,000 |
| Fire Department | 0 |
| Other | 0 |
| Total Water Sold and Used | 61,758,500 |
| Unaccounted for Water Loss - Gallons | 32,198,500 |
| Percentage of Unaccounted for Water Loss | 34.269\% |
| Percentage Water Loss in Excess of 15 Percent | 19.269\% |
| Determination of Pro Forma Purchased Water |  |
| Pro Forma Water Sales | 59,371,500 |
| Add: System Flushing, Fire Department, and Other | 2,387,000 |
| Subtotal | 61,758,500 |
| Divided by: 15\% Line Loss Reciprocal | 85.00\% |
| Allowable Purchases/Production | 72,657,059 |

## Purchased Water Cost per 1,000 Gal

Allowable Purchases
Multiplied by: Water Rate per 1,000 Gallons
Pro Forma Purchased Water Expense
Less: Actual Test-period Expense
Pro Forma Adjustment - Nonrevenue Water
E. Telephone Expense. Peaks Mill had telephone expense of $\$ 2,442$ as determined by checks and invoices. This amount was recorded in Miscellaneous Expense. It has been reclassified to Telephone Expense with a corresponding adjustment to Miscellaneous Expense.
F. Accounting Expense. For the test-year Peaks Mill's accounting expense was recorded at $\$ 7,024$. This amount was verified by invoices from the accountant for general accounting work and for preparation of the Annual Report to the Public Service Commission.
G. Computer Expense. Expenses for computer repair and support totaled $\$ 4,119$ and was verified by invoices from Software Solutions. This expense was initially recorded in Contractual Services and has been reclassified.
H. Legal Expense. Peaks Mill had legal bills that totaled $\$ 2,841$ for work done with financing authorities and the Public Service Commission.
I. Contractual Services-Other. This account has a test period balance of \$122,192 including amounts for a service contract, computer work and repairs and maintenance work to the system. Gatewood Water Service ("Gatewood") has a contract with Peaks Mill to operate the water system for a fee of $\$ 4,190$ per month or $\$ 50,280$ annually $(4,190 \times 12=50,280)$. In addition Gatewood contracts with Peaks Mill to perform all repair and maintenance work for an hourly fee. All of Gatewood's fees are recorded in this account. All expenses, with the exception of the service contract have been reclassified. The amounts for repairs and Maintenance totaling $\$ 67,793$ and the amount for computer services of $\$ 4,119$ have been reclassified to respective accounts leaving a balance of $\$ 50,280$ in Contractual Services.
J. Repairs and Maintenance. The balance in this account was transferred from the Contractual Services-Other account. (See adjustment I). The majority of these expenses were for services performed by Gatewood and are supported by invoices.
K. Postage. Peaks Mill recorded $\$ 10,208$ for postage and shipping expense. This amount was recorded in Miscellaneous Expense and was reclassified to this account.
L. Rent Expense. In early 2011 Peaks Mill moved into new offices increasing its monthly rent expense from $\$ 300$ to $\$ 600$, or $\$ 7,200$ annually ( $\$ 600 \times 12=\$ 7200$ ).
M. Bank Fees. Peaks Mill incurred bank charges of $\$ 2,300$ mostly for returned checks by its customers. This amount was recorded in miscellaneous expense. It has been reclassified to this account.
N. Other-Administrative Fee. Peaks Mill recorded $\$ 4,061$ for administrative fees paid to KIA. This amount was recorded in Miscellaneous Expense and has been reclassified to its proper account.
O. Miscellaneous Expense. This account was adjusted to a zero balance. Reclassified to other accounts were telephone expense Adjustment E , postage expense adjustment K , bank fees adjustment $M$ and administrative fees adjustment $N$.
P. Depreciation Expense. The utility added a total of $\$ 642,893$ in assets during the test period. Pumps, lines, and meters additions totaled $\$ 533,700$. These assets have a forty-year life with an annual depreciation expense of $\$ 13,343$. Peaks Mill expensed $\$ 6,672$ during the test year, making necessary an adjustment of $\$ 6,672$. It also added meter testing equipment at a cost of $\$ 109,193$. Assuming a ten-year service life, annual depreciation would be $\$ 10,919$. During the test year, depreciation expense of $\$ 5,459$ was recorded, leaving an adjustment to depreciation expense of $\$ 5,460$. These two adjustments result in an increase to depreciation expense of $\$ 12,132$.

|  | Attachment RR-OR |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Revenue Requirement Calculation Peaks Mill Water District |  |  |  |  |  |  |
|  | Principal |  | Interest |  | Total |  |
| 2012 | \$ | 46,756 | \$ | 53,184 | \$ | 99,940 |
| 2013 |  | 48,957 |  | 51,555 |  | 101,512 |
| 2014 |  | 50,290 |  | 49,836 |  | 100,126 |
| Total 3-year | \$ | 146,003 | \$ | 154,575 | \$ | 301,578 |
| 3-yr Average |  |  |  |  | \$ | 100,193 |
| Revenue Requirement |  |  |  |  |  |  |
| Adjusted Operating Expenses | \$ | 523,404 |  |  |  |  |
| Debt Service |  | 100,193 |  |  |  |  |
| . 20 Coverage |  | 20,105 |  |  |  |  |
| Revenue Reqirement |  | 644,036 |  |  |  |  |
| Less: Normalized Revenues | \$ | 513,729 |  |  |  |  |
| Increase | \$ | 130,307 |  |  |  |  |

## PEAKS MILL WATER DISTRICT

|  | USAGE | BILLS | GALLONS | FIRST $2,000$ | $\begin{aligned} & \text { NEXT } \\ & 3,000 \end{aligned}$ | NEXT $5,000$ | ALL OVER 10,000 | TOTAL |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST | 2,000 | 5106 | 5,122,500 | 5,122,500 |  |  |  | 5,122,500 |
| NEXT | 3,000 | 5319 | 19,475,100 | 10,638,000 | 8,837,100 |  |  | 19,475,100 |
| NEXT | 5,000 | 2170 | 15,181,500 | $\begin{array}{r} 4,340,000 \\ 3 \end{array}$ | 6,510,000 | 4,331,500 |  | 15,181,500 |
| ALL OVER | 10,000 | 757 | 19,592,400 | 1,514,000 | 2,271,000 | 3,785,000 | 12,022,400 | 19,592,400 |
|  |  | 352 | 59,371,5 | 14,503 | 618,100 | , | 0 | 500 |

## REVENUE BY RATE INCREMENT

|  |  | BILLS | GALLONS | RATE | REVENUE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST | 2,000 | 13352 | 21,614,503 | \$20.13 | \$268,775.76 |
| NEXT | 3,000 |  | 17,618,100 | 6.65 | 117,160.37 |
| NEXT | 5,000 |  | 8,116,500 | 5.43 | 44,072.60 |
| ALL OVER | 10,000 |  | 12,022,400 | 4.82 | 57,947.97 |
|  |  | 13352 | 59,371,503 |  | \$487,956.69 |



## LAND <br> LAND <br> LAND

PUINPS, LINES \& METERS:

| P, I |
| :---: |
| P, L\& M |
| P, L\& M |
| P, L \& M |
| P, L\& M |
| P, L\&M |
| P, L \& M |
| P, L \& M |
| US 12 |
| P, L\& M |
| P, L\&M |
| P, L\& M |
| US 12 |
| US 1 |
| US |
| US 127 |
| P, L\& M |
| P, L \& M |
| P,L\& M |
| P, L \& M |
| PUMP |
| P, L\& M |
|  |
| P, L\& ${ }^{\text {d }}$ |
|  |
| P, L |
| P, L |

Hockeasmith Estension
Union Ridge / Owen Co. Extension
Schrader Fill Pump Main
Union Ridge / Owen Co. Ertension
Pomp Station Move
Wright Road Pump Station P, L\&M
Hamony Road Extension
TOTAL PUMPS, LINES \& METERS

TANKS:
TANK-US 127 EXI
TANK-US 127 EXI
TANK-US 127 EXT
TANK-US 127 EXI
TOTAL TANKS
OFFICE EQUIPMENT:
OFFICE EQUIP
CONPUTER
COMPUTER SOFT
OFFICE EQUIP
FILE CABINET
COPIER
COPIER
COMPUIER
COMPUTER \& BILIING SYSTEM
TOTAL OFFICE EQUIPMENT

## METER TESTING EQUP METER READING EQUIPMENT <br> METER READING EQUIPIMENT

Tomis

| Date <br> Acquired | Method <br> Life | Cost | Prior Depreciation | Current Depreciation | Accumulated Deprecintion | NET |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 2,093.00 | - | - | - | 2,093.00 |
| 07-95 |  | 3,500.00 | - | - | - | 3,500.00 |
| 7/9/2005 |  | 2,503.00 | - | - | " | 2,503.00 |
|  |  | 8,096.00 | - | - | $\cdots$ | 8,096.00 |
| VARIOUS | SL/40 | 667,426.37 | 573,061.48 | 16,085.66 | 589,747.14 | 77,679.23 |
| 07-89 | SL/40 | 31,244.56 | 16,01281 | 781.11 | 16,793.92 | 14,450.64 |
| 07.90 | SL/40 | 21,647.94 | 10,553.39 | 541.20 | 11,094.59 | 10,553.36 |
| 07.91 | SL/40 | 9,598.67 | 4,439.40 | 239.97 | 4,679.37 | 4,919.30 |
| 07.92 | SL/40 | 99,862.81 | 42,476.01 | 2,496.57 | 44,972.58 | 54,890.23 |
| 07.93 | SL/40 | 209,023,03 | 86,222.02 | 5,225.58 | 91,447.60 | 117,575.43 |
| 07.94 | SL/40 | 19,824.08 | 7,929.63 | 495.60 | 8,425.23 | 11,398.85 |
| 07-95 | SL/40 | 15,579.74 | 5,647.64 | 389.48 | 6,037.14 | 9,542.61 |
| 12.95 | SL/40 | 67,626.74 | 23,669.37 | 1,690.67 | 25,360.04 | 42,266.71 |
| 7-96 | SL/40 | 136,445.03 | 46,050.21 | 3,411.13 | 49,461.34 | 86,983.69 |
| 8-96 | SL/40 | 93,700.09 | 31,428.56 | 2,342.50 | 33,771.06 | 59,929.03 |
| $9-96$ | SL/40 | 124,074.33 | 41,358.11 | 3,102.86 | 44,459.97 | 79,614.36 |
| 496 | SL/40 | 11,037.00 | 3,793.99 | 275.93 | 4,069.91 | 6,967.09 |
| 5-96 | SL/40 | 192,494.99 | 65,769.10 | 4,812.37 | 70,581.48 | 121,913.51 |
| 6.96 | SL/40 | 35,355.22 | 12,006.04 | 883.88 | 12,889.93 | 22,465.30 |
| 6.96 | SL/40 | 3,407.16 | 1,157.02 | 85.18 | 1,242.20 | 2,164.96 |
| 10.96 | SL/40 | 97,339.86 | 32,243.84 | 2,433.50 | 34,677.34 | 62,662.53 |
| 11.96 | SL/40 | 73,746.86 | 24,275.00 | 1,843.67 | 26,118.68 | 47,628.19 |
| 12.96 | SL/40 | 95,827.89 | 31,343.73 | 2,395.70 | 33,739.42 | 62,08B.47 |
| 1997 | SL/40 | 182,663.33 | 59,365.56 | 4,566.58 | 63,032.14 | 118,731.19 |
| 1998 | SL/40 | 4,608.00 | 1,38239 | 115.20 | 1,497.59 | 3,110,41 |
| 2000 | SL/40 | 28,767.45 | 7,191.87 | 719.19 | 7,911.05 | 20,856.40 |
| 2001 | SL/40 | 23,303.56 | 5,243.30 | 582.59 | 5,825.89 | 17,477.67 |
| 2002 | SL/40 | 19,21041 | 3,842.08 | 480.26 | 4,322.34 | 14,888.07 |
| 2003 | SL/40 | 59,882.25 | 10,479.39 | 1,497.06 | 11,976.45 | 47,905.80 |
| 2004 | SL/40 | 3,035.80 | 455.37 | 75.90 | 531.27 | 2,504.54 |
| 2005 | SL/40 | 6,500.00 | 812.50 | 162.50 | 975.00 | 5,525.00 |
| 2005 | SL/40 | 53,218.33 | 6,652.29 | 1,330.46 | 7,982.75 | 45,235.58 |
| 2006 | SL/40 | 1,335,575.23 | 116,862.83 | 33,389.38 | 150,252.21 | 1,185,323.02 |
| 2007 | SL/40 | 15,591.76 | 779.59 | 389.79 | 1,169.38 | 14,422.38 |
| 12/31/07 | SL/40 | 644,156.74 | 32,207.84 | 16,103.92 | 48,311.76 | 595,844.98 |
| 3/4/08 | SL/40 | 63,665.30 | 2,785.36 | 1,591.63 | 4,376.99 | 59,288.31 |
| 9/2/08 | SL/40 | 11,800.00 | 368.75 | 295.00 | 663.75 | 11,136.25 |
| 12/31/08 | SL/40 | 9,961.00 | 249.03 | 249.03 | 498.05 | 9,462.95 |
| 7/1/10 | SL/40 | 533,700.20 | - | 6,671.25 | 6,671.25 | 527,028.95 |
|  |  | 5,000,901.73 | 1,308,115.50 | 118,351.29 | 1,426,466.79 | 3,574,434.94 |
| 10-96 | SL/33 | 94,095.15 | 37,774.21 | 2,851.37 | 40,625.58 | 53,469.57 |
| 11-96 | SL/33 | 9,500.00 | 3,789.98 | 287.88 | 4,077.86 | 5,422.14 |
| 1997 | SL/33 | 16,241.85 | 5,906.14 | 492.18 | 6,398.32 | 9,843.53 |
| 2006 | SL/33 | 397,291.00 | 38,123.88 | 12,039.12 | 50,163.00 | 347,128.00 |
|  |  | 517,128.00 | 85,594.22 | 15,670.55 | 101,264.76 | 415,863.24 |


| VARIOUS | SL/ 10 | 1,348.27 | 1,348.27 | - | 1,348.27 | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12-89 | SL/ 10 | 2,568.30 | 2,568.30 | - | 2,568.30 | - |
| 07-90 | SL/ 10 | 1,150.48 | 1,150.48 | - | 1,150.48 | - |
| 01-29-92 | SL/10 | 429.00 | 429.00 | - | 429.00 | - |
| 03-01-92 | SL/ 10 | 75.00 | 75.00 | - | 75.00 | - |
| 09-15-92 | SL/ 10 | 400.00 | 400.00 | " | 400.00 | - |
| 12-15-98 | SL/10 | 607.87 | 607.87 | - | 607.87 | 0.00 |
| 3-10-99 | SL/5 | 2,619.00 | 2,619.00 | - | 2,619.00 | - |
| 8/29/2004 | SL/5 | 7,226.00 | 7,226.00 | - | 7,226.00 | (0.00) |
|  |  | 16,423.92 | 16,423.92 | - | 16,423.92 | (0.00) |
| VARIOUS | SL/10 | 3,838.64 | 3,838.64 | - | 3,838.64 | - |
| 12/8/2009 | SL/ 10 | 173,151.00 | - | 17,315.10 | 17,315,10 | 155,835.90 |
| 7/1/2010 | SL/ 10 | 109,193.00 | - | 5,459.65 | 5,459.65 | 103,733.35 |
|  |  | 286,182.64 | 3,838.64 | 22,774.75 | 26,613.39 | 259,569.25 |
|  |  | 5,828,732.29 | 1,413,972.27 | 156,796.59 | 1,570,768.86 | 4,257,963.43 |

## NEW NODTEUS

| Pumps, Lines \& Meters |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Check | 01/11/2010 | 1001 Southem Backhoe Inc. | 1ST PAY REQUEST | Harmony Road Account | 124,932.22 |
| Check | 01/11/2010 | 1003 Wamer A. Broughman | PROJECT FEE | Harmony Road Account | 49,752,00 |
| Check | 02/02/2010 | 1004 Southem Bachhoe Inc. | PAY REQUEST \#2 | Hammony Road Account | 43,195.28 |
| Check | 02/02/2010 | 1005 Warner A. Broughman | PAY REQUEST \#2 | Harmony Road Account | 3,639.00 |
| Check | 03/02/2010 | 1007 Southem Backhoe Inc. | PAY REQUEST\#3 | Harmony Road Account | 59,548.37 |
| Check | 03/02/2010 | 1008 Warner A Broughman | PAY REQUEST\#3 HARMONY RD PROJECT | Harmony Road Account | 5,459.00 |
| Check | 03/25/2010 | 1009 Southern Bacthoe Inc. | PAY REQUEST\#4 | Harmony Road Account | 33,127.94 |
| Check | 04/13/2010 | 1010 Wamer A Broughman | PAY REQUEST \#4 | Hammony Road Account | 2,02200 |
| Check | 07/30/2010 | 1016 Southem Backhoe Inc. | PAY REQUEST \#7 | Harmony Road Account | 20,020.25 |
| Check | 07/30/2010 | 1017 Warner A. Broughman | PAY REQUEST \#7 | Harmony Road Account | 1,661.00 |
| Check | 08/24/2010 | 1018 Southen Backhoe Inc. | pay request\#8 | Hamony Road Account | 50,120.00 |
| Check | 04/23/2010 | 1011 Southem Backhoe Inc. | PAY REQUEST \#5 | Harmony Road Account | B4,891.89 |
| Check | 04/23/2010 | 1013 Wlamer A Broughman | PAY REQUEST\# 5 | Harmony Road Account | 19,694.00 |
| Check | 05/20/2010 | 1014 Soutbern Backhoe Inc. | Pay request \#6 | Harmony Road Account | 32,314.25 |
| Check | 05/25/2010 | 1015 Wamer A. Broughman | pay request \#6 | Hamony Road Account | 3,323.00 |
|  |  |  |  |  | 533,700.20 |
|  |  | , |  |  |  |
| Check | 02/02/2010 | 1002 C. I. THORNBURG | PAY REQUEST \#2 | RADIO READ ACCOUNT | 34,531.92 |
| Check | 04/13/2010 | 1003 C. I. THORNBURG | PAYREQUEST \#3 | RADIO READ ACCOUNT | 20,621.74 |
| Check | 04/23/2010 | 1012 C. I. THORNBURG | INV\#S14644541 150 CONVERSION KITS | Harmony Road Account | 8,550.00 |
| Check | 06/15/2010 | 1004 C. I. THORNBURG | 200 CONV. KIIS | RADIO READ ACCOUNT | 11,400.00 |
| Check | 12/28/2010 | 1006 C. I. THORNBURG | pay request \#4 | RADIO READ ACCOUNT | 30,501.34 |
| Check | 12/27/2010 | 7936 C. I THORINBURG |  | RADIO READ ACCOUNT | 3,588.00 |
|  |  |  |  |  | 109,193.00 |
| Total |  |  |  |  | 642,893.20 |


| $\begin{gathered} \text { Payment } \\ \text { Date } \end{gathered}$ | $\begin{aligned} & \text { Principal } \\ & \text { Due } \end{aligned}$ | Interest Due | $\begin{aligned} & \text { Interest } \\ & \text { Rate } \\ & \hline \end{aligned}$ | Principal s. Interest | $\begin{gathered} \text { Servieing } \\ \text { Fee } \\ \hline \end{gathered}$ | Credit Due | Total Payment | Printipal Baiance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  | \$946,900.00 |  |  |  |
| 01/01/10 | 52,864,23 | 52,357.25 | 30000\% | 55,251.48 | \$157.82 | 5000 | \$5,409.30 | \$944,015.77 | 2010 | 35,090 | 27,927 |
| 02/01/10 | 52,891.44 | \$2,350.04 | $30000 \%$ | \$5,2514B | \$157.34 | 50.00 | \$5,408.82 | \$541,124.33 | 2011 | 36,157 | 26,859 |
| 03/21/90 | \$2,898.57 | 52,352.81 | 3.0000\% | \$5,251.48 | \$155.85 | 50.00 | 55,408.33 | \$938,225.66 | 2012 | 37,257 | 25,760 |
| 04/01/10 | 52,905.92 | 52,345.55 | 3.0000\% | \$5,251.4B | \$156.37 | \$0.00 | \$5,407.85 | \$935,319.74 | 2013 | 38,390 | 24,625 |
| 05/01/10 | 52,813.18 | 52,338.30 | 30000\% | 55,251,48 | \$155.89 | 50.00 | 55.407 .37 | \$932,406.56 | 2014 | 39,558 | 23.459 |
| $05 / 01 / 10$ | 52,520.45 | 52,331.02 | 3.000D\% | \$5,259. AB | \$155.40 | 50.00 | 55,405.88 | \$928,486. 70 | 2015 | 40,761 | 22,255 |
| 0701/10 | \$2.527.75 | \$2,323.72 | 3.0000\% | \$5,251 4B | \$154.91 | \$0.00 | \$5,405.39 | \$525,558,34 | 2016 | 42,001 | 21,076 |
| 08/01/10 | \$2,935.08 | \$2,316.40 | 3.0000\% | 55,251. AB | \$154.43 | 50.00 | \$5,405.91 | \$923,623.26 | 2017 | 43,279 | 19,738 |
| 09/01/10 | \$2,94242 | \$2,309.06 | 3.0000\% | 55,251.4B | \$153.94 | \$0.00 | \$5,40542 | \$920,680.84 | 2018 | 44,596 | 18,422 |
| 90/01/10 | 52,849.78 | 52,301.70 | $30000 \%$ | 55,2514B | \$153.45 | 50.00 | \$5,404.93 | 5317,731.06 | 2019 | 45,953 | 17,085 |
| 11/D1/1D | \$2,957 15 | \$2,294,33 | 30000\% | \$5,251.48 | \$152.96 | \$0.00 | 55,404.44 | \$914,773.91 | 2020 | 47,350 | 15,658 |
| $12 / 01110$ | 52,964.55 | 52,285.93 | 30000\% | 55,25148 | \$152 46 | \$0.00 | 55,403.94 | \$911,809.36 | 2021 | 48,790 | 14,228 |
| 01/01/11 | \$2,971.95 | 52,279.52 | 3.0000\% | 55,251.4B | \$159.97 | S0.00 | 55,403.45 | \$908,837.40 | 2022 | 50,274 | 12.744 |
| 0201/11 | 52,878. 39 | 52,272.09 | 3.0000\% | 55,251 48 | \$159 47 | 50.00 | \$5,402.95 | \$955,858.01 | 2023 | 51,804 | 11,215 |
| 03101/11 | 52,985.83 | \$2,264.65 | 3.0000\% | 55,251 48 | \$150.98 | \$0.00 | \$5,402.45 | \$902,871,18 | 2024 | 53,378 | 9,640 |
| 04/01/11 | 52,994,30 | 52,257.18 | 3.0000\% | \$5,251, 4B | \$150 48 | \$0.00 | \$5,401.95 | \$899,876.8B | 2025 | 55,003 | 8.015 |
| 05/01/18 | 53,001.79 | \$2,249.68 | 3.0000\% | \$5,251.48 | \$149.98 | \$0.00 | 55,40145 | \$896,875.09 | 2026 | 56,676 | 6,343 |
| 0651/11 | 53,009.29 | \$2,242,19 | 3.0000\% | \$5,251 48 | \$14948 | \$6.00 | \$5,400.95 | \$893,865.80 | 2027 | 58,398 | 4,619 |
| 07/01/19 | \$3,016.82 | 52,234.65 | 3.0000\% | \$5,251.48 | \$148.98 | 50.00 | \$5,400 45 | \$880,848. 98 | 2028 | 60,176 | 2,843 |
| 08/01/11 | \$3,024,35 | 52,227.12 | 30000\% | 55,251 4B | \$14847 | \$0.00 | \$5,399.95 | 5887,824.62 | 2028 | 62,007 | 1.013 |
| 09/01/19 | \$3,039.82 | 52,219.55 | 3.0000\% | 55,25148 | \$147.97 | 50.00 | 55,395.45 | \$884,782.70 |  |  |  |
| 10/01/11 | \$3,039.50 | 52,211.98 | 3.0000\% | 55,251.48 | \$147.47 | 50.00 | 55,398.95 | \$881,753.20 |  |  |  |
| 11/01/71 | 53,047.10 | 52,204,38 | 3.0000\% | \$5,251.48 | \$146.96 | 50.00 | \$5,398 44 | \$578,706. 10 |  |  |  |
| 12/01/11 | 53,054.71 | 52,196:77 | 3.0000\% | 55,251. 48 | 514545 | 50.00 | 55,397.93 | \$875,651 39 |  |  |  |
| 01/01/12 | 53,052.35 | \$2,789.13 | 30000\% | \$5,251.48 | \$145.94 | \$0.00 | 55,397 42 | \$872,589.04 |  |  |  |
| 02/01/12 | 53,070.09 | \$2,181 47 | 3.0000\% | 55,251.4B | \$145.43 | 50.00 | 55,395.91 | \$859,519.03 |  |  |  |
| 03/01/12 | 53,077.68 | \$2,173.80 | 3.0000\% | 55,251 4B | 5144.92 | \$0.00 | 55,396 40 | \$865,441 35 |  |  |  |
| 04/01/12 | 53,085.38 | \$2,166, 10 | 30000\% | 55,251 4B | \$144.41 | 50.00 | \$5,395 89 | \$863,355.97 |  |  |  |
| 05101m2 | 53,093.09 | 52,158.39 | 3.0000\% | 55,251.48 | \$143.89 | \$0.00 | \$5,395.37 | \$850,262.8B |  |  |  |
| 05101/12 | 53,100. 82 | S2,150.6E | 3.0000\% | 55,251.4B | 5143.38 | 50.00 | 55,394.65 | \$857.162.05 |  |  |  |
| 07101/12 | 53,108.57 | 52,142.89 | 3.0000\% | \$5,251 48 | \$142.86 | \$0.00 | \$5.394.34 | 5854,053.48 |  |  |  |
| 08101/12 | 53,116.35 | 52.135.13 | 3.0000\% | 55,257.48 | \$142.34 | 50.00 | \$5,393.62 | \$850,837. 14 |  |  |  |
| 09/01/12 | \$3,124.14 | \$2,127,34 | 3.0000\% | \$5,251 48 | \$147. 82 | \$0.00 | 55,393.30 | \$847,813.00 |  |  |  |
| 10/01/12 | 53,931.95 | 52,149.53 | 3.0000\% | \$5,257.48 | \$141.30 | \$0.00 | 55,392.78 | \$844,681.05 |  |  |  |
| 11/01/12 | 53,138,78 | \$2,111.70 | 3.0000\% | \$5,25148 | \$140.78 | \$0.00 | \$5,392.26 | \$841,541.27 |  |  |  |
| 12/01/12 | 53,147,63 | 52, $103 \mathrm{B5}$ | 3.0000\% | \$5,25148 | \$140.26 | 50.00 | \$5,391.74 | \$838,393.64 |  |  |  |
| 0101/13 | \$3,155.50 | 52,095,98 | 30000\% | 55,25148 | $\$ 139.73$ | \$0.00 | 55,351.21 | \$835,238 14 |  |  |  |
| 02/01/13 | \$3,763.38 | 52,08B. 10 | 3.0000\% | 55,25148 | 5739.21 | 50.00 | \$5,380.69 | \$832,074.76 |  |  |  |
| 03/01/13 | 53,171,29 | 52,080 19 | 3.0000\% | 55,251.4B | \$138.68 | S0.00 | 55,390.16 | S828,003.47 |  |  |  |
| 04/01/13 | 53,179.22 | 52,072.28 | 3.0000\% | \$5,251.48 | \$138.15 | S0.00 | \$5,389.63 | \$825,724.25 |  |  |  |
| 05/01/13 | \$3,187.17 | 52,054.31 | 3.0000\% | \$5,251 AB | \$137.62 | SD. $0^{\text {do }}$ | \$5,389,10 | \$822,537.08 |  |  |  |
| 05/01/13 | \$3,195.14 | 52.056 .34 | 3.0000\% | \$5,25148 | \$737.09 | \$0.00 | 55,388,57 | SB18,341,94 |  |  |  |
| 07/01/13 | \$3,203.13 | 52,048.35 | 3. $0000 \%$ | \$5,251.48 | \$136.56 | \$0,00 | \$5,388.04 | \$816,13E.Bf |  |  |  |
| 08/01/13 | \$3,241.13 | 52,040.35 | 3.0000\% | 55,251,48 | \$136.02 | \$0.00 | \$5,387.50 | \$812,927,68 |  |  |  |
| 09/01/13 | \$3,219.16 | \$2,032.32 | 3.0000\% | 55,25148 | \$135.48 | 50.00 | \$5,386.97 | \$809,708.52 |  |  |  |
| 10/01/13 | \$3,227.21 | 52,024,27 | 3.0000\% | \$5,251 4B | \$134.85 | 50.00 | 55,386 43 | \$806,481.31 |  |  |  |
| 17/01/13 | \$3,23528 | 52,016.20 | 3.0000\% | 55,25148 | \$134.41 | 50.00 | 55,385.89 | \$803,246.03 |  |  |  |
| 12101/13 | 53,243.35 | 52,008.12 | 3.0000\% | 55,25148 | \$133.87 | 50.00 | \$5,385.35 | \$800,002.67 |  |  |  |
| 01/01/14 | \$3,251,47 | 52,000.01 | 3.0000\% | \$5,25148 | \$133.33 | 50.00 | 55,384.31 | 5796,751.20 |  |  |  |
| 02/01/14 | 53,259.50 | \$1,881 BB | 3.0000\% | \$5,25148 | \$132.79 | \$0.00 | \$5,384.27 | \$793,491.60 |  |  |  |
| 03/01/14 | \$3,267.75 | \$1,983.73 | 3 DODD\% | \$5,25148 | \$132.25 | \$0.00 | \$5,383,73 | 5790,273,85 |  |  |  |
| 04101/74 | \$3,275.52 | \$1,975.55 | 3.0000\% | 55,25148 | \$131.70 | \$0.00 | \$5,383.78 | \$786,947,93 |  |  |  |
| 05/01/14 | \$3,2B4,91 | \$1,967.37 | 3.0000\% | \$5,251.48 | \$131.16 | \$0.00 | \$5,362,64 | 5783,663.62 |  |  |  |
| 05/01/14 | \$3,282.32 | \$1,859,16 | 3,0000\% | \$5,251.48 | \$130.61 | 50.00 | 55,362 09 | \$780,371.50 |  |  |  |
| 07/01/14 | \$3,300.55 | \$1,950.93 | 3.0000\% | 55,251.48 | \$130.05 | 50.00 | 55,381.54 | 5777,070 95 |  |  |  |
| 08/01/14 | \$3,3DE.8D | \$1,942.6B | 30000\% | 55,25148 | \$129.51 | S0.00 | \$5,380.99 | 5773,762.15 |  |  |  |
| 09/01/14 | \$3,317.07 | \$1,934.49 | 3.0000\% | 55,251.4B | \$128.96 | 50.00 | \$5,380.44 | 5770,445.08 |  |  |  |
| 10101/14 | 53,325,37 | \$1,926.11 | 3.0000\% | 55,251.48 | \$128.41 | 50.00 | 55,378.89 | 5767,119.71 |  |  |  |
| 11/01/14 | 53,333.68 | 51,917,80 | 3.0000\% | \$5,25148 | \$127.85 | \$0.00 | 55,378.33 | 5763,786.03 |  |  |  |
| 12101/14 | 53,342.01 | \$1,909 47 | 3.0000\% | \$5.25148 | \$127.30 | \$0.00 | 55,378.78 | \$760,444.02 |  |  |  |
| 01/01/15 | \$3,350.37 | \$1,901.11 | 3.0000\% | 55,25148 | \$126.74 | 50.00 | 55,378.22 | \$757,093.65 |  |  |  |
| 0201/15 | 53,358.75 | 51,892.73 | 3.0000\% | 55,25148 | \$126.18 | \$0.00 | 55,377.66 | 5753,734.90 |  |  |  |
| 03/01/15 | 53,35714 | \$1,884 34 | 30000\% | \$5,251 4 B | \$125.62 | \$0. 00 | 55,377.10 | 5750,357.76 |  |  |  |
| 04/01/15 | 53,375,56 | \$1,875.92 | 3.0000\% | \$5,251.4B | 512506 | \$0. 00 | 55,376,54 | 5746,992.20 |  |  |  |
| 05/01/15 | \$3,384.00 | 51,867,48 | 3.0000\% | \$5,251 48 | \$124.50 | \$0.00 | \$5,375.38 | 5743,608.20 |  |  |  |
| 0E/01/15 | 53,392.46 | 51,859.02 | 3.0000\% | 55,251 AB | \$123.93 | \$0.00 | \$5,375,41 | 5740,215.74 |  |  |  |
| 07/01/15 | \$3,400.94 | \$1,850.54 | 3.0000\% | \$5,251,48 | 5123.37 | \$0.00 | \$5,374.85 | 5736,814.80 |  |  |  |
| 08/01/15 | 53,409.44 | \$1,842.04 | 3.0000\% | 55,251.4B | \$122.80 | \$0.00 | 55,374.28 | \$733,405,35 |  |  |  |
| 09/01/15 | \$3,417.97 | 51,833.54 | 3.0000\% | \$5,251.48 | \$122.23 | \$0,00 | 55,373.71 | 5729,987.38. |  |  |  |
| 10101/15 | \$3,426.51 | \$1,824.97 | 3.0000\% | \$5,251 4B | \$121.66 | \$0.00 | 55,373,14 | 5725,560.88 |  |  |  |
| 91/01/15 | \$3,435.08 | \$1,816 40 | 3.0000\% | \$5,251.48 | \$121.09 | \$0.00 | 55,372.57 | \$723,125.80 |  |  |  |
| 1201/15 | \$3,443.67 | \$1,807.81 | 3.0000\% | 55,25148 | \$120.52 | \$0.00 | 55,372.00 | 5719,682 13 |  |  |  |
| 01/01/16 | \$3,452.27 | \$1,799.21 | 3.0000\% | 55,251.48 | \$110. 95 | 50.00 | ¢5,371. 43 | \$716,229.85 |  |  |  |
| 02101/16 | \$3,450.91 | 51,790.57 | 3.0000\% | 55,25148 | \$119.37 | \$0.00 | \$5,370.85 | \$712,768.95 |  |  |  |
| 03/01/16 | 53,469.55 | \$1,781.82 | 3.0000\% | 55.251 .48 | \$118.78 | S0.00 | 55,370.27 | 5709,299.39 |  |  |  |
| 04/01/16 | 53,478.23 | \$1,773.25 | 3.0000\% | 95,251.48 | \$118.22 | \$0.00 | 55,369.70 | 5705,821. 15 |  |  |  |
| 050116 | \$3,486.83 | \$1,764.55 | 3.0000\% | 55,2514B | \$117.54 | \$0.00 | 55,369 12 | 5702,334.23 |  |  |  |
| 06/01/96 | \$3,485 64 | \$1,755.84 | 3.0000\% | 55,251.48 | \$117.06 | 50.00 | \$5,368.54 | \$698,838. 59 |  |  |  |
| 07/01/16 | \$3,504.38 | \$1,747.10 | 3.0000\% | \$5,251 4B | \$115.47 | \$0.00 | \$5,367.95 | 5695,334,21 |  |  |  |
| 08/01/16 | \$3,513,14 | \$1,738.34 | 3.0000\% | 55,251.48 | \$115 89 | \$0.00 | \$5,367.37 | 5691,821.07 |  |  |  |
| 09/01/16 | 53,521.93 | \$1,729.55 | 3.0000\% | \$5,251.48 | \$115.30 | \$0.00 | \$5,365.78 | \$688,298 14 |  |  |  |
| 10101/16 | 53,530,73 | \$1,720.75 | 30000\% | \$5,251 48 | \$114.72 | \$0.00 | \$5,365.20 | \$684,768. 49 |  |  |  |
| 11/01/16 | \$3,539.55 | \$1,71192 | 3.0000\% | \$5,251.4B | \$114.13 | \$0.00 | 55,355.61 | \$681,228.85 |  |  |  |
| 1201/76 | \$3,548 41 | \$1,703.07 | 3.0000\% | 55,251.48 | \$113.54 | \$0.00 | \$5,365.02 | \$677,680. 44 |  |  |  |
| 01/01/17 | \$3,557.28 | \$1,694.20 | 3.0000\% | \$5,251.4B | \$112. 5 | \$0.00 | 55,364 43 | \$674,123.15 |  |  |  |
| 0210117 | 53,556.17 | \$1,68531 | 30000\% | \$5,25148 | \$112.35 | \$0.00 | \$5,363.83 | 5670,556.99 |  |  |  |
| 03/01/17 | \$3,575.09 | \$1,676.39 | 30000\% | \$5,251 4B | $\$ 111.76$ | \$0.00 | \$5,363.24 | 5665,981.90 |  |  |  |
| 04/01/17 | \$3,584.03 | \$1,657 45 | 30000\% | \$5,251.48 | \$11916 | \$0.00 | 85,352.64 | \$663,397.87 |  |  |  |
| 05/0117 | \$3,592.99 | \$1,658 49 | 30000\% | 55,251.4B | \$110.57 | \$0.00 | \$5,352 05 | 565s,804.8B |  |  |  |
| 05/0117 | 53,801.97 | \$1,649.51 | 30000\% | 55,251.4B | \$109.97 | \$0.00 | \$5,351,45 | \$655,202.91 |  |  |  |
| 07/01/17 | 53,610.97 | \$1,640.51 | 30000\% | 55,251.4B | \$108.37 | \$0 00 | \$5,380.65 | 5652,591.94 |  |  |  |
| 08/0117 | \$3,620.DD | \$1,631.48 | 3.0000\% | 55,251 48 | \$108.77 | \$0.00 | \$5,350.25 | \$648,971.94 |  |  |  |
| 09/01/17 | \$3,629.05 | 51,622.43 | 30000\% | \$5,257.48 | \$108. 16 | \$0.00 | 55,359.64 | \$645,342.69 |  |  |  |
| 10101/97 | 53,638. 72 | \$1,613,36 | 3.0000\% | \$5,25148 | \$107.55 | \$0.00 | 55,359.04 | \$641,704.77 |  |  |  |


| OAN \#CO5-01 <br> 'EAKS MILL WATER DISTRICT 'RELIMINARY |  |  |  | $3.0000 \%$ Rate$\$ 5,251,48 \mathrm{P} \& / \mathrm{Calculation}$ |  | Credift Due | Total Payment | Principal |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{gathered} \text { Payment } \\ \text { Date } \end{gathered}$ | $\begin{gathered} \text { Principal } \\ \text { Due } \end{gathered}$ | $\begin{gathered} \text { Interest } \\ \text { Due } \\ \hline \end{gathered}$ | $\begin{aligned} & \text { Interest } \\ & \text { Rate } \\ & \hline \end{aligned}$ | Princlpal E Interest | $\begin{gathered} \text { Servicing } \\ \text { Fee } \end{gathered}$ |  |  |  |
| 11/01/17 | \$3,547.22 | \$1,604.25 | 30000\% | 55,251.4B | \$105. 95 | \$0.00 | \$55,358 43 | \$538,057.55 |
| 12101/17 | \$3,656.34 | \$1,595.14 | 3.0000\% | 55,2514B | \$105.34 | S000 | 55,357.82 | 5634,401.21 |
| 01/01/18 | \$3,665.48 | \$1,586.00 | 3.000\%\% | \$5,251.4B | 5105.73 | \$0.00 | 85,357.24 | \$630,735.73 |
| $02 / 01 / 18$ | 53,674.64 | \$1,576.84 | 30000\% | \$5,25148 | \$105. 12 | \$0.00 | 55,356.50 | 5627,051.09 |
| 03101/18 | 53,683.83 | \$1,557 65 | 3.0000\% | \$5,251.4B | \$104.51 | \$0.00 | \$5,355.99 | 5623,377.28 |
| 0401/18 | 53,693.04 | 51,558.44 | 3.0000\% | \$5.251.4B | \$103.90 | \$D.DD | 55,355.38 | \$619,684,22 |
| 05/01/18 | \$3,702.27 | \$1,549.21 | 3.0000\% | \$5,251.48 | \$103.28 | 50.00 | \$5,354,76 | \$615,931,85 |
| 0E/01/18 | \$3,711.53 | \$1,539.95 | 3.0000\% | \$5,251.48 | \$102.65 | \$0.00 | \$5,354 14 | \$612,270.42 |
| 07/01/18 | \$3,720.60 | \$1,530.68 | 3.0000\% | \$5,251.48 | \$102.05 | So 00 | \$5,353.53 | 5608,548.62 |
| 08/01/18 | \$3,730.11 | \$1.521.37 | 3.0000\% | 55,25148 | 510142 | \$0.00 | \$5,352.90 | \$504,819.57 |
| $0901 / 18$ | \$3,739.43 | \$1,512.05 | 3.0000\% | 55,2514B | \$100.80 | \$0.00 | 55,352.28 | \$601,080.08 |
| 10/01/18 | \$3,748.78 | 51,502.70 | 3.0000\% | 55,251.48 | \$700 18 | 50.00 | 55,351.66 | 5597,331,30 |
| 11/01/18 | 53,758.45 | \$1,493,33 | 30000\% | \$5,251.4B | 599.55 | \$0.00 | 55,351.04 | 5593,57315 |
| 1201/18 | 53,767.55 | \$1,483.93 | 3.0000\% | 55,251.4B | \$98.83 | \$0.00 | \$5,350 41 | \$589,80560 |
| 01/01/19 | 53,776.97 | \$1,474.57 | 3.0000\% | 55,251.4B | \$98.30 | \$0.00 | 85,349.78 | 5586,028.E3 |
| 02/01/19 | 53,786.41 | \$1,485.07 | 3.0000\% | 55,251.48 | 597.57 | \$0.00 | 55,349.15 | \$582,242.22 |
| 03/01/19 | 53,795.87 | \$1,455.61 | 3.0000\% | \$5,251,48 | \$97.04 | \$0.00 | \$5,348.52 | \$578,44635 |
| 04/01/19 | 53,805,36 | \$1.446.12 | 30000\% | \$5.25148 | 59541 | \$0.00 | 55,347, 89 | \$574,640.99 |
| 05/01/19 | 53,814.88 | \$1,436.60 | 3.0000\% | \$5,251.48 | 595.77 | S0.00 | \$5,347.25 | \$570,826.11 |
| 05/01/19 | \$3,824.41 | \$1,427.07 | 3.0000\% | \$5.251.48 | \$95 14 | \$0.00 | 55,346,62 | \$557,00170 |
| 07/01/19 | 53,833.98 | \$1,417.50 | 3.0000\% | \$5,251.48 | \$94.50 | \$0.00 | 55,345.98 | \$563,167.72 |
| 081091/9 | \$3,843.56 | \$1,407.92 | 3.0000\% | 55,251.48 | \$93.85 | \$0.00 | 55,345,34 | \$559,324 16 |
| 090119 | 53,853.17 | 51,398.31 | 3.0000\% | \$5,259 48 | \$93.22 | \$0.00 | \$5,344,70 | 5555,470.59 |
| 10101/19 | \$3,862. BD | \$1,388.68 | 3.0000\% | \$5,251.48 | \$32.58 | SO.CD | \$5,344. D5 | \$551,608. 19 |
| 11/01/19 | 53,872 46 | \$1,379.02 | 3.0000\% | 55,25148 | 591.93 | \$0.00 | 55,343,41 | \$547,735,73 |
| 1210119 | 53,882,14 | \$1,369.34 | 3.0000\% | \$5,25148 | 591.29 | \$0.00 | 85,342.77 | 5543,853.59 |
| D1/0120 | 53,891 185 | \$1,359.63 | 3.0000\% | \$5.257.48 | \$90.64 | \$0.00 | 55,342.12 | \$538,861.74 |
| 02/01/20 | \$3,901.58 | \$1,349,90 | 30000\% | \$5,251.4B | \$88.98 | \$0.00 | \$5,341 47 | \$535,050.16 |
| 03/09/20 | 53,911,33 | \$1,340.15 | 3.0000\% | \$5,251.48 | \$88. 34 | 50.00 | 55,340.82 | \$532,148.E3 |
| 04101120 | 53,521.11 | \$1,330.37 | 3.0000\% | \$5,25148 | \$88.69 | \$0.0D | \$5,340.17 | 55528,227.72 |
| $05101 / 20$ | 53,830.91 | \$1,320.57 | 3.0000\% | \$5,251.48 | \$88.04 | SD.DD | 55,339.52 | \$524,285.81 |
| 05101/20 | 53,940.74 | 51,310.74 | 3.0000\% | \$5,251.4B | 5B7.38 | \$0.00 | 85,338.86 | \$520,356.07 |
| 070120 | 53,550.59 | \$1,300.89 | 3.0000\% | \$5.257.48 | S86.73 | \$0.00 | 55,338.21 | 5576,405.48 |
| 0810120 | \$3,950.47 | \$1,291.01 | 3.0000\% | \$5,257 48 | \$86.07 | \$0.00 | 55,337.55 | \$572.445.01 |
| 09701/20 | 53,970,37 | \$7,284.19 | 3.0000\% | \$5.259.4B | 585.41 | 50.00 | \$5,336.89 | S5DB,474.64 |
| 10/01/20 | 53,990.28 | \$1,271.19 | 3.0000\% | \$5,251 48 | \$84.75 | \$0.00 | 55,336.23 | \$504,484.35 |
| 11/0120 | 53,990.24 | \$1,261.24 | 30000\% | \$5,251.48 | \$84.08 | \$0.00 | \$5,335,55 | \$500,504.17 |
| 1210120 | \$4,000. 22 | \$1,251.26 | 3.0000\% | 55,251.48 | \$83. 42 | 50.00 | \$5,334.90 | 5496,503.89 |
| 010121 | \$4,010.22 | \$1,241.26 | 3.0000\% | \$5,251.4B | \$8275 | \$0.00 | 55,334.23 | \$482,493.67 |
| 0210121 | \$4,020.25 | \$1,231,23 | 3.0000\% | \$5,25148 | SE208 | \$0.00 | 55,333,55 | \$488,473 42 |
| $03 / 0121$ | 54,030.30 | \$1,221.18 | 30000\% | 55,251.4B | \$81. 41 | SO.OD | 55,332.89 | \$484,443 12 |
| 04/0121 | 54,040.37 | \$1,211.11 | 3.0000\% | \$5,251.48 | \$30.74 | 50.00 | 85,332.22 | 5480,402.75 |
| D5/D121 | 54,050 47 | \$1,201.01 | 3.0000\% | 55,251.4B | \$80.07 | 50.00 | \$5,331,55 | 5476,352,28 |
| 0810121 | 54,080.60 | \$1,190.88 | 3.0000\% | \$5,257 4B | \$78. 39 | 50.00 | 55,33D.E7 | 5472,291.68 |
| 0710121 | \$4,070,75 | \$1.180.73 | 3,0000\% | \$5.251.48 | \$78.72 | \$D.00 | \$5,330,20 | 5488,220.93 |
| $08 / 0121$ | \$4,080.93 | \$1,170.55 | 3.0000\% | \$5,251.48 | \$78.04 | \$0.0D | 55,329.52 | 5484,440.00 |
| 0910721 | 54,091.13 | \$1,160.35 | 3.0000\% | \$5,251.4B | 577.36 | \$0.00 | 55,328.84 | \$450,048.87 |
| 10101/21 | 54,101.36 | \$1,150.12 | 3.0000\% | \$5,251 4B | \$76.67 | \$0.00 | 95,328.15 | \$455,947.51 |
| 11/01/21 | \$4,111.61 | \$1,139.67 | 3.0000\% | ¢5,251 4 B | 575.99 | \$0.00 | \$5,327,47 | \$451,835.90 |
| 12/01/21 | \$4,121.89 | \$1,129.59 | 3.0000\% | 55,25148 | \$75.31 | \$0.00 | 55,325,79 | \$447,714.01 |
| 01/D1/22 | 54,132,19 | \$1,119.29 | 3.0000\% | \$5,251.48 | \$74.62 | \$0.00 | 55,326.10 | \$443,581.E2 |
| 02101722 | \$4,142.53 | 81,108.95 | 3.0000\% | \$5,251.4B | 573.93 | 50.00 | 55,325,41 | 5439,439,29 |
| 03/01/22 | \$4,152.88 | \$1,098.60 | 30000\% | \$5,259 4B | 573.24 | \$0.00 | \$5,324.72 | 5435,286 41 |
| 04/01/22 | \$4.163.26 | 51,088. 22 | 3.0000\% | \$55.259 4B | 572.55 | \$2.00 | 55,324,03 | \$431,123.15 |
| 0510122 | \$4.173.67 | \$1.077.81 | 3.0000\% | \$5.251.48 | \$71.85 | \$0.00 | \$5,323,33 | \$426,949,48 |
| 05101722 | \$4,164.11 | \$1,067.37 | 3.0000\% | \$5,251.48 | 57116 | SO.DD | 55,322.64 | \$422,765.37 |
| 07701122 | 54,194.57 | \$1,055,91 | 3.0000\% | 55,251.48 | \$70 46 | \$0.00 | \$5,321.94 | \$418,570.80 |
| $08 / 01 / 22$ | \$4,205 .05 | \$1,045.43 | 30000\% | \$5,251 4B | \$68.76 | S0.00 | 55,321.24 | \$414,365.75 |
| 09101/22 | \$4,215.57 | \$1,035.91 | 3.0000\% | 55,251.48 | \$69.06 | 50.00 | \$5,320.54 | 5410,150.18 |
| 1010122 | 54,225.10 | \$1,025.38 | 3.0000\% | \$5,251 4B | \$58.36 | \$0.0D | \$5,319.84 | \$405,924.08 |
| 11/01/22 | \$4,236.57 | \$1,014.81 | 3.0000\% | \$5,25148 | \$67.65 | \$0.00 | \$5,319.13 | 5401,687 41 |
| $12101 / 22$ | \$4,247.26 | 51,004.22 | 3.0000\% | \$5,259.4B | \$66.85 | S0.00 | \$5,31843 | \$397,440.15 |
| 010123 | \$4,257, 88 | 5993.60 | 3.0000\% | \$5,251.48 | 556.24 | \$0.00 | 55,317.72 | \$393,182.27 |
| 0210123 | 54,268.52 | 5982.95 | 3.0000\% | \$5,25148 | \$65.53 | \$0.00 | \$5,317.09 | \$388,913.75 |
| 03101123 | 54,279.20 | 5972.28 | 3.0000\% | 85,251.48 | \$64.82 | \$0.00 | 55,316.30 | \$384,634.55 |
| 04/0123 | \$4,289.89 | 5951.59 | 30000\% | \$5,25148 | \$64. 11 | \$0.00 | 55,315.59 | \$380,344.66 |
| 05/0123 | \$4,300.62 | 5850.85 | 3.0000\% | \$5,251.48 | \$63.39 | \$0.00 | 55,314.87 | \$376,044.04 |
| 05/01/23 | \$4,311.37 | 5540.11 | 30000\% | 85,251.48 | \$62.57 | 30.00 | \$5,314.15 | 5371,732.57 |
| 07101/23 | 54,322.15 | 5929.33 | 3.0000\% | 85,251 4B | \$61.96 | \$0.00 | 55,313 44 | \$357,410.52 |
| 08101/23 | 54,332.95 | 5918.53 | 3.0000\% | \$5,25148 | 561.24 | \$0.00 | \$5,312.72 | \$363,077.57 |
| 0910123 | 54,343,79 | 5907.69 | 3.0000\% | 85,259.48 | \$60.59 | SD.DD | 55,311.98 | 5358,733,78 |
| 1010123 | \$4,354.65 | 5896. 63 | 3.0000\% | \$5,251.48 | \$58.79 | \$0.00 | \$5,311.27 | \$354,378. 13 |
| 11/01/23 | \$4,365,53 | 5885.95 | 3.0000\% | \$5,251.48 | 559.05 | \$0,00 | \$5,310.54 | 5350,013,60 |
| $12101 / 23$ | 54,376.45 | 5875.03 | 3.0000\% | \$5,251 48 | \$58.34 | \$0.00 | \$5,309.82 | \$345,637.15 |
| $01 / 0124$ | \$4,387.39 | 5864.09 | 3.0000\% | \$5,251.48 | 557.61 | \$0.00 | 55,309.09 | \$341,248.76 |
| 0210124 | 54,398.36 | \$853.12 | 3.0000\% | \$5,259.4B | \$56.87 | \$0.00 | 55,308.35 | \$335,851.40 |
| 0310124 | \$4,409.35 | SE42 13 | 3.0000\% | \$5,251.4B | \$56. 14 | \$0.00 | \$5,307.62 | \$332,442.05 |
| $04 / 0124$ | \$4,420,37 | 583119 | 30000\% | \$5,251.4B | \$5541 | \$0.00 | 85,306.89 | 5328,021.58 |
| 0510124 | \$4,43143 | \$820.05 | 3.0000\% | \$5,251.4B | \$54. 57 | \$0.00 | \$5,306.15 | \$323,590. 25 |
| $05 / 0124$ | \$4,442.50 | SBDE 98 | 3.0000\% | \$5,251.48 | 553.93 | \$0.00 | \$5,305 41 | \$318,147.75 |
| 0770124 | \$4,453 61 | 5797.87 | 3.0000\% | \$5,25148 | 553.18 | \$0.00 | 55,304.67 | 5314,594.14 |
| 08/0124 | \$4,464.74 | 5785.74 | 30000\% | 55,25148 | \$52.45 | \$0.00 | \$5,303.93 | 5310,229.40 |
| 09/0124 | 54,475.91 | 5775.57 | 3.0000\% | 85,251.4B | 551.70 | 50.00 | \$5,303.18 | \$305,753 49 |
| 1010124 | \$4,487.10 | 5764.38 | 30000\% | \$5,251.4B | \$50.96 | \$0.00 | \$5,302,44 | 5301,266.39 |
| $19101 / 24$ | 54,496.31 | 5753.17 | 3.0000\% | 85,257.48 | \$50.27 | SO.DD | 55,301.69 | 5295,7EB.OB |
| 12101/24 | 54,509 56 | 5741.92 | 3.0000\% | \$5,251.48 | 549.46 | \$0.00 | 85,300.94 | S292,258 52 |
| 01101/25 | \$4,520.83 | 5730.65 | 3.0000\% | \$5,259.48 | 548.71 | 50.00 | \$5,300.19 | \$267,737.69 |
| 02/0125 | \$4,532.14 | 5719.34 | 3.0000\% | \$5.259 4B | 547.96 | \$0.00 | \$5,299.44 | 5283,205.55 |
| $03 / 01725$ | \$4,543 47 | \$709.01 | 3.0000\% | \$5,259 4B | \$47.20 | 50.00 | ¢5,298,68 | 5278,552.08 |
| 04/01/25 | \$4,554.82 | \$695.65 | 3.0000\% | 55,251.4B | \$46.44 | \$0. DO | \$5,297.92 | 5274,107.26 |
| 05101125 | \$4,565.21 | 5685.27 | 3.0000\% | \$5,251 4B | 545.68 | \$0.00 | \$5,297.16 | 5269,541.05 |
| 0510i/25 | \$4,577.63 | 5573.85 | 30000\% | \$5,25148 | \$44.92 | \$0.00 | \$5,295,40 | 5264,953 42 |
| 0710125 | 54,589. 07 | \$562. 41 | 30000\% | \$5,251.4B | 544.15 | \$0.00 | 55,295.64 | \$260,374.35 |
| D8/01/25 | 54,600.54 | \$650.94 | 30000\% | \$5,251.48 | \$43.40 | \$0.00 | 55,294.88 | 5255,773.81 |


| EAN HCOS-07 |
| :--- |
| EAKS MLL WATER DISTRICT |
| RELMINARY |


| Payment Date | Principal Due | interest Due | $\begin{aligned} & \hline \text { Interest } \\ & \text { Rate } \\ & \hline \end{aligned}$ | Principal 8 interest | Servieing Fee | Credit Due | Total Payment | Principal Balance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/01/25 | \$4,612.05 | \$639.43 | 3.0000\% | \$5,251.48 | 542.63 | \$000 | 85,294 11 | \$251,161.76 |
| 1001/25 | \$4,623.58 | \$627.90 | 3.0000\% | \$5,251.48 | \$41.85 | \$0.00 | 55,283.34 | 5246,538 18 |
| 11/01/25 | \$4,635.13 | \$615.35 | 3.0000\% | \$5.251.48 | \$41.09 | \$0.00 | 55,292.57 | 5241,503.05 |
| $12 / 0125$ | \$4,646.72 | \$604.76 | 3.0000\% | \$5,251.48 | \$40 32 | \$0.00 | \$5,281.80 | \$237,256,33 |
| 01/01/26 | \$4,658.34 | 5593.14 | 3.0000\% | \$5,251 48 | \$39.54 | \$0.00 | 55,281.02 | \$232,597.98 |
| 02/01/26 | \$4,659.99 | \$581.49 | 3.0000\% | \$5,251.48 | 538.77 | \$0.00 | \$5,290.25 | \$227,52B 00 |
| 03/01/26 | \$4,681.65 | \$559.82 | 3.0000\% | 55,251.48 | \$37.99 | \$0.00 | \$5,289 47 | 5223,246.34 |
| 04/0126 | \$4,693.36 | 5558.12 | 3.0000\% | \$5,251.48 | 537.21 | 50.00 | 55,288.69 | 5218,552.98 |
| 05/01/26 | \$4,705 10 | 554538 | 3.0000\% | 55,251 48 | \$36.43 | \$000 | 55,287.91 | 5213,847.88 |
| 05/01/26 | \$4,716.86 | \$534.62 | 3.0000\% | 55,251 48 | \$35.64 | \$0.00 | 55,287,12 | \$208,13:.02 |
| 07101126 | 54,728.65 | \$522.83 | 3.0000\% | \$5,251.48 | \$34.85 | \$0.00 | 55,286,34 | \$204,402.37 |
| 08/01/26 | \$4.740.47 | \$511.01 | 3.0000\% | \$5,251,48 | \$34.07 | \$0.00 | 55,285.55 | \$199,661.90 |
| 09/01126 | \$4,752.33 | \$499.15 | 30000\% | \$5.251.48 | \$33.28 | \$0.00 | 55,284.76 | \$194,909,57 |
| 10/01/26 | 54,764,21 | \$487.27 | 30000\% | \$5,25148 | 532.48 | \$0.00 | 55,283,96 | \$190,145.36 |
| 11/01/26 | \$4,776.12 | \$475.36 | 3.0000\% | 55,251.48 | \$31.69 | 5000 | 55,283 17 | \$185,368,24 |
| 12101/26 | \$4,788.06 | \$46342 | 3.0000\% | 55,251.48 | 530.88 | \$0.00 | 55,282, 37 | \$180,581.18 |
| 01/01/27 | \$4,800.03 | \$451.45 | 3.0000\% | \$5,251 48 | \$30.10 | \$0.00 | 55,281.58 | \$175,781.15 |
| 02101/27 | \$4,812.03 | \$439 45 | 30000\% | 85,251.48 | 529.30 | 50.00 | 55,280.78 | \$170,0E9 12 |
| 03/01/27 | \$4,824.06 | \$427.42 | 30000\% | \$5,251.48 | 528.40 | 50.00 | \$5,279.87 | \$166,145.DE |
| 04/01/27 | \$4.836. 12 | \$415.36 | 3.0000\% | \$5,259.48 | \$27.69 | \$0.00 | \$5,279.17 | \$161,308.94 |
| 05/01/27 | \$4,848,21 | \$403.27 | 3.0000\% | 55,251.48 | 526.88 | \$0.00 | \$5,278.36 | \$156,460.73 |
| 05/01/27 | 54,850. 33 | 5391.15 | 30000\% | \$5,251.48 | S26. DB | \$0.00 | \$5,277.56 | \$151,600.4D |
| 07101/27 | \$4,872 48 | \$379.00 | 3.0000\% | 55,251.48 | \$25.27 | \$0.00 | \$5,276.75 | \$146,727,92 |
| 0810127 | \$4,BB4.65 | \$356.82 | 30000\% | 85,251 48 | \$24 45 | \$0.00 | \$5,275.93 | \$141, 843.26 |
| 09/01/27 | 54,896 87 | \$354.61 | 30000\% | 55,251,48 | 523.64 | 50.00 | \$5,275.12 | \$136,946.39 |
| 1010127 | 54,909 11 | \$342.37 | 3.0000\% | \$5,251.4B | \$22.82 | 50.00 | 55,274,30 | \$132,037.28 |
| 11/01/27 | \$4,921.39 | 533009 | 3.0000\% | 55,251.48 | 522.01 | 50.00 | 55,273 49 | \$127.115.89 |
| 12/01/27 | \$4,933.69 | 5317.78 | 3.0000\% | \$5,251.48 | \$21.19 | \$0.00 | 55,272.67 | \$122,182, 20 |
| 01/01/28 | 54,846,02 | 530546 | 3.0000\% | \$5,251 48 | \$20.36 | \$0.00 | 55,279.84 | 5117,236.18 |
| 02/D1/2B | \$4,958,39 | 529309 | 30000\% | \$5,251.48 | \$19.54 | 50.00 | \$5,274.02 | \$112,277,79 |
| 03/01/28 | \$4,970,79 | \$280.69 | $3.0000 \%$ | \$5,251.48 | \$18.71 | \$0.00 | 55,270,10 | \$107,307,00 |
| 04/01/28 | \$4,983 21 | 5268.27 | 3.0000\% | 55,251.48 | \$17.88 | \$0.00 | 55,269.36 | \$102,323,78 |
| 051012. ${ }^{\text {a }}$ | \$4,985.57 | 52255.81 | 3.0000\% | 55,251,48 | \$17.05 | 50.00 | \$5,268.53 | 597,328 12 |
| 05/01/28 | \$5,008 15 | 5243.32 | 3.0000\% | 35,251,48 | \$15.22 | \$0.00 | \$5,267,70 | 592,318,95 |
| 07/01/28 | 55,020 68 | \$230.80 | 30000\% | 55,251,48 | 515.38 | \$D.00 | 55,266.87 | 587,299.28 |
| 08/0128 | 55,033.23 | 5218.25 | 3.0000\% | \$5,251.48 | \$14.55 | \$0.00 | 85,256.03 | \$82,266.05 |
| 09/09i28 | \$5,045. 89 | \$205.57 | 3,0000\% | \$5,251.48 | \$13.71 | \$0.00 | 55,265.18 | \$77,220.24 |
| 10/01/28 | \$5,058 43 | \$183.05 | 3.0000\% | \$5,251,48 | \$12.87 | \$0.00 | \$5,284.35 | 572,161.81 |
| 17101/28 | \$5,071 DB | \$180,40 | 30000\% | \$5,251.48 | \$12.03 | \$0.00 | 55,263.51 | 567,090.73 |
| 12/01/28 | \$5,083.75 | 5167.73 | 3.0000\% | 55,251.48 | \$11.18 | \$0.00 | \$5,262.66 | \$52,005.98 |
| 01/01/29 | 55,096 46 | \$15502 | 3.0000\% | 55,251 4B | \$10.33 | \$0.00 | \$5,261.81 | 556,910.52 |
| 02/01/29 | \$5,109.20 | \$142.28 | 3.0000\% | \$5,251.48 | 59.48 | \$0.00 | 85,250. 97 | \$51,801.32 |
| $03 / 01 / 28$ | \$5,121.98 | \$129.50 | 3.0000\% | 55,251.48 | 58.63 | \$0.00 | 55,260.11 | \$46,678,34 |
| 04/01/29 | 55,134,78 | \$116.70 | 3.0000\% | \$5,251.48 | 57.78 | \$0.00 | 55,259.26 | \$41,544.55 |
| 05/01/28 | 55,147.62 | \$103.86 | 3.0000\% | \$5,251,4B | \$5.52 | \$0.00 | \$5,258 40 | 536,396.94 |
| 05/01/29 | \$5,160 49 | \$90.99 | 30000\% | \$5,251.48 | \$6.07 | \$0.00 | \$5,257,55 | \$31,236.45 |
| D7/D1/29 | \$5,173.39 | \$78.00 | 3.0000\% | 55,251,48 | 55.21 | \$0.00 | \$5,256,69 | 526,053.06 |
| 08/01/29 | \$5,186.32 | \$65.16 | 3.0000\% | 55,251.48 | 54.34 | \$0.00 | 55,255. B2 | 520,676.74 |
| 09/01/29 | \$5,198.29 | \$5219 | 3.0000\% | 45,251.48 | 53.48 | \$0.00 | \$5,254 96 | 515,677.45 |
| 10/01/29 | 55,212.29 | \$3910 | 3.0000\% | \$5,251.4B | \$2.61 | \$0.00 | 55,254,09 | \$10,465, 16 |
| 11/01/29 | 55,225,32 | 52616 | 3.0000\% | 55,25148 | \$1.74 | \$0.00 | \$5,253.22 | 55,239.84 |
| $12 / 01 / 29$ | \$5,239.84 | \$13.10 | 3.0000\% | \$5,252.94 | \$0.87 | \$0.00 | \$5,253.81 | (50.00) |
|  | \$946,900.00 | $5313,456.65$ |  | 51.280,356.66 | 520,897.08 | 50.00 | \$1.281,253.74 |  |


| SAYE THIS IMFORMATIDN | PAGE |
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| FOR INLOME TAKMURPSES | OO1 |



# UNITED STATES DEPARTMENT OF AGRICLILTURE 

RURAL DEVELOPMENT
ANNUAL STATEMENT OF LOAN ACCOUNT


HB269 Grant

| 1,1735 |  | EDHET | Enib ${ }^{\text {a }}$ | Empa |  | HSte | (19mumis | Embnter | chaty |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| WX21073003 | Peaks Mill Water <br> District - Union <br> Ridge Extension | Franklin | Peaks Mill Water District | \$0.00 | \$650,000.00 | \$0.00 | Suzanne Anderson | \$0.00 | Y |

They made six draws in 2006
Final draw: 9/22/10-\$97,054.69

HB267 grant - Last draw was in 2007 and closed in 2007


Peaks Mill Water District has two open grants that they are drawing on. See summaries below. Let me know if you need anything else.

| tymis | Gant ITB | Grant Tille | Counity | Entity | Propert <br> Amounit | Grant <br> Ambum: | Bhante | 䛨B | cibsea |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| WX21073008 | 140N- | Peaks Mill Water District - Peaks Mill US 127 Loop Water Project | Franklin | Peaks <br> Mill <br> Water <br> District | \$550,000.00 | \$550,000.00 | \$537,250.00 | 1608 |  |

WX21073008 - Draws Summary

| Req Num | Date Received | Amount | Date Paid | Analyst App Date |
| :---: | :---: | :---: | :---: | :---: |
| 1 | $08 / 9 / 2010$ | $\$ 12,750.00$ | $08 / 13 / 2010$ | $08 / 10 / 2010$ |

Project Amount: $\$ 550,000$
Draws Total:\$12,750
Balance:\$537,250


WX21187215Draws Summary

| Req Num | Date Received | Amount | Date Paid | Analyst App Date |
| :---: | :---: | :---: | :---: | :---: |
| 1 | $12 / 14 / 2009$ | $\$ 177,434.22$ | $12 / 18 / 2009$ | $12 / 15 / 2009$ |
| 2 | $01 / 12 / 2010$ | $\$ 46,834.28$ | $01 / 15 / 2010$ | $01 / 12 / 2010$ |
| 3 | $02 / 5 / 2010$ | $\$ 65,007.37$ | $02 / 12 / 2010$ | $02 / 5 / 2010$ |


| 4 | $03 / 9 / 2010$ | $\$ 35,149.94$ | $03 / 12 / 2010$ | $03 / 9 / 2010$ |
| :---: | :---: | :---: | :---: | :---: |
| 5 | $04 / 12 / 2010$ | $\$ 113,135.96$ | $04 / 16 / 2010$ | $04 / 12 / 2010$ |
| 5 | $05 / 10 / 2010$ | $\$ 35,637.25$ | $05 / 14 / 2010$ | $05 / 10 / 2010$ |
| 7 | $07 / 7 / 2010$ | $\$ 21,681.25$ | $07 / 9 / 2010$ | $07 / 7 / 2010$ |
| 8 | $08 / 10 / 2010$ | $\$ 50,120.00$ | $08 / 13 / 2010$ | $08 / 10 / 2010$ |

Project Amount: $\$ 550,000$
Draws Total:\$545,000.27

