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PROFESSIONAL SERVICE CORPORATION
124 WEST TODD STREET
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RECEIVED

MAR 27 2015

PUBLIC SERVICE
COMMISSION

March 27, 2015

Jeff Derouen
Executive Director
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40601

Re: Case No. 2014-00342

Dear Mr. Derouen:

Mountain Water District submits its responses to the Commission's third data request and the Attorney General's supplemental data request, consisting of the original and ten copies each.

I certify that I am the attorney supervising the preparation of these Responses on behalf of the Mountain Water District and that the Responses and attachments are true and accurate to the best of my knowledge, information and belief formed after reasonable inquiry with the witnesses providing the information and documents.

A copy of these responses has been delivered to the Attorney General's Office of Rate Intervention.



John N. Hughes
124 West Todd St.
Frankfort, KY 40601
(502) 227 7270
jnhughes@fewpb.net

Attorney for Mountain Water District

AFFIDAVIT

COMMONWEALTH OF KENTUCKY)
COUNTY OF PIKE) SS

Affiant, **Roy Sawyers**, in his capacity as Mountain Water District Administrator, appearing personally before me, a notary public, for and of the Commonwealth of Kentucky, and after being first duly sworn, deposes, states, acknowledges, affirms and declares that he is authorized to submit this Response on behalf of Mountain Water District, and that the information contained in the Response is true and accurate to the best of his knowledge, information and belief, after a reasonable inquiry, and so to those matters that are based on information provided to him, he believes to be true and correct.

Roy B. Sawyers
Roy Sawyers, MWD Administrator

This instrument was produced, signed, acknowledged and declared by **ROY SAWYERS**, in his capacity as Mountain Water District Administrator, to be his act and deed the 23rd day of March, 2015.

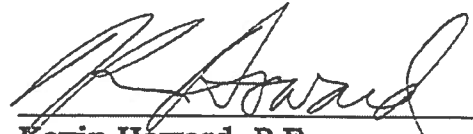
Tammy Olson
Notary Public
Registration No: 457689

My Commission Expires: January 16, 2016.

AFFIDAVIT

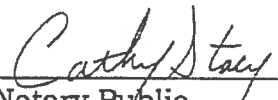
COMMONWEALTH OF KENTUCKY)
) SS
 COUNTY OF _____)

Affiant, **Kevin Howard, P.E.**, appearing personally before me, a notary public, for and of the Commonwealth of Kentucky, and after being first duly sworn, deposes, states, acknowledges, affirms and declares that he is authorized to submit this Response on behalf of Mountain Water District, and that the information contained in the Response is true and accurate to the best of his knowledge, information and belief, after a reasonable inquiry, and so to those matters that are based on information provided to him, he believes to be true and correct.

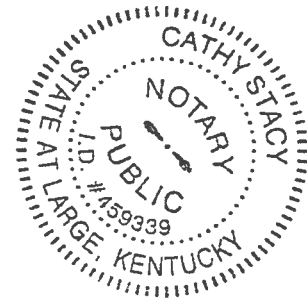


Kevin Howard, P.E.

This instrument was produced, signed, acknowledged and declared by **KEVIN HOWARD, P.E.**, to be his act and deed the 23rd day of MARCH, 2015.

 3-23-15
 Notary Public
 Registration No: 459339

My Commission Expires: 1-30-16



AFFIDAVIT

COMMONWEALTH OF KENTUCKY)
COUNTY OF Pike) SS

Affiant, **Michael Spears**, in his capacity as Certified Public Accountant for Mountain Water District, appearing personally before me, a notary public, for and of the Commonwealth of Kentucky, and after being first duly sworn, deposes, states, acknowledges, affirms and declares that he is authorized to submit this Response on behalf of Mountain Water District, and that the information contained in the Response is true and accurate to the best of his knowledge, information and belief, after a reasonable inquiry, and so to those matters that are based on information provided to him, he believes to be true and correct.

Michael Spears
MICHAEL SPEARS, CPA FOR MWD

This instrument was produced, signed, acknowledged and declared by **MICHAEL SPEARS**, in his capacity as Certified Public Accountant for Mountain Water District, to be his act and deed the 23rd day of MARCH, 2015.

Jeffrey S. Reed
Notary Public
Registration No: 223094

My Commission Expires: 7-11-15.

AFFIDAVIT

COMMONWEALTH OF KENTUCKY)
COUNTY OF Pike) SS

Affiant, **Grondall Potter**, in his capacity as Utility Management Group Project Manager, appearing personally before me, a notary public, for and of the Commonwealth of Kentucky, and after being first duly sworn, deposes, states, acknowledges, affirms and declares that he is authorized to submit this Response on behalf of Mountain Water District, and that the information contained in the Response is true and accurate to the best of his knowledge, information and belief, after a reasonable inquiry, and so to those matters that are based on information provided to him, he believes to be true and correct.

Grondall Potter
GRONDALL POTTER, UMG Project Manager

This instrument was produced, signed, acknowledged and declared by **GRONDALL POTTER**, in his capacity as Utility Management Group Project Manager, to be his act and deed the 23rd day of March, 2015.

Tammy Olson
Notary Public
Registration No: 457689

My Commission Expires: January 16, 2016.

AFFIDAVIT

COMMONWEALTH OF KENTUCKY)
COUNTY OF PIKE) SS

Affiant, **Bob Meyer**, in his capacity as Utility Management Group Chief Financial Officer, appearing personally before me, a notary public, for and of the Commonwealth of Kentucky, and after being first duly sworn, deposes, states, acknowledges, affirms and declares that he is authorized to submit this Response on behalf of Mountain Water District, and that the information contained in the Response is true and accurate to the best of his knowledge, information and belief, after a reasonable inquiry, and so to those matters that are based on information provided to him, he believes to be true and correct.

Bob Meyer
BOB MEYER, UMG CFO

This instrument was produced, signed, acknowledged and declared by **BOB MEYER**, in his capacity as Utility Management Group Chief Financial Officer, to be his act and deed the 23 day of March, 2015.

Robin Burke
Notary Public
Registration No: 472 769

My Commission Expires: 08/13/2016

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

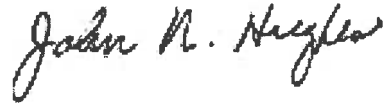
In the Matter of:

APPLICATION OF MOUNTAIN)
WATER DISTRICT FOR)
AN ADJUSTMENT OF WATER AND)
SEWER RATES)

Case No. 2014-00342

**RESPONSES TO PUBLIC SERVICE COMMISSION
THIRD DATA REQUEST**

SUBMITTED BY:



John N. Hughes
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Frankfort, KY 40601
502 227 7270
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and

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Attorneys for Mountain
Water District

Case: Mountain Water District
Case No: 2014-00342
RE: PSC Third Data Request

Q 1 Refer to Mountain District's response to the Commission Staff's Second Request for Information ("Staff's Second Request"), Item 1. In calendar years 2010 through 2012, Utility Management Group LLC ("UMG") reported "Allocable Corporate Expenses: MWD Project-ADM,"¹ but in calendar years 2013 and 2014, UMG reported a "Corporate Fee: MWD Project-ADM" of \$300,000.

Q 1(a) Provide a detailed explanation as to why UMG changed from allocating corporate expenses to charging a flat fee of \$300,000 to Mountain District.

WITNESS: Meyer


RESPONSE: There are two separate categories of "corporate" expenses charged to projects. Those costs associated with operation of UMG's central or administrative offices in Pikeville, Kentucky are designated as "Corporate Overhead Expenses". Corporate overhead expenses include personnel costs for those individuals working out of the UMG central office located in Pikeville, Kentucky who provide management and administrative support to all projects and direct cost centers. Corporate overhead expenses also include lease expenses for the central office, utilities, general liability and property insurance premiums, professional fees (legal, accounting, IT services, etc.). All of the costs included in Corporate Overhead are indirect expenses that are associated with direct operations of projects.

In addition to the Corporate Overhead Expenses, there is a monthly disbursement made from the UMG general operations account to a separate bank account which is managed by owners of the company. These payments are classified as "Corporate Fees" in the UMG general ledger and are the expenses referred to in question 1 of the PSC's third request for information. The \$300,000 represents a standard payment of \$25,000 per month (for the Mountain Water District project) that is disbursed to that separate bank account. It is used for expenses that are not directly associated with operations (some legal fees, income tax payments, disbursements to owners, etc.). During the calendar years 2010 through 2012, an adjusting entry was made at the end of each year to identify that portion of the \$300,000 corporate fee that was deductible for income tax purposes. Only that portion of the corporate fee that was deductible for income tax purposes was shown on the financial statements as an "Allocable Corporate Expense". Beginning in 2013, those adjustments were not made on UMG's general ledger and the total unadjusted amount of the monthly disbursements made to the separate corporate bank account (\$300,000) is included in the financial statements.

Q 1(b) Provide an itemized list of the costs UMG included in "Allocable Corporate Expenses: MWD Project-ADM."

WITNESS: Meyer

RESPONSE: An itemized list of costs included in "Allocable Corporate Expenses" is attached as Exhibit 1(b).



CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Request



EXHIBIT 1 (b)



Corporate Expenses Paid
Utility Management Group, LLC
06/30/2014

| | <u>Mountain</u> <u>Water District</u> |
|---|--|
| Corporate Management Fees from Project | 150,000.00 |
| Expenses: | |
| Payroll - Management Team | 32,000.00 |
| Licenses and Taxes | 51.42 |
| Meals and Entertainment | 319.94 |
| Travel | 1,499.17 |
| Office Supplies | 2,893.98 |
| Repairs | 813.96 |
| Fuel | <u>10,497.88</u> |
| Total Corporate Expenses | <u>48,076.35</u> |
| Distribution to Owners to Pay Income Taxes and Amounts Retained by Corporate for Contengencies | <u><u>101,923.65</u></u> |

Corporate Expenses Paid
Utility Management Group, LLC
12/31/2013

| | <u>Mountain</u> <u>Water District</u> |
|---|--|
| Corporate Management Fees from Project | 300,000.00 |
| Expenses: | |
| Payroll - Management Team | 87,500.00 |
| Licenses and Taxes | 296.82 |
| Kentucky LLET Tax assessments | 50,810.25 |
| Legal Fees | 592.25 |
| Accounting Fees | 7,140.00 |
| Meals and Entertainment | 6,606.86 |
| Travel | 5,250.21 |
| Office Supplies | 2,287.24 |
| Repairs | 693.47 |
| Fuel | 26,302.48 |
| Total Corporate Expenses | <u>187,479.58</u> |
| Distribution to Owners to Pay Income Taxes and Amounts Retained by Corporate for Contingencies | <u><u>112,520.42</u></u> |

**Corporate Expenses Paid
Utility Management Group, LLC
12/31/2012**

| | <u>Mountain</u> <u>Water District</u> |
|---|--|
| Corporate Management Fees from Project | 300,000.00 |
| Expenses: | |
| Payroll - Management Team | 60,000.00 |
| Licenses and Taxes | 1,728.27 |
| Legal Fees | 6,925.68 |
| Accounting Fees | 8,500.00 |
| Interest Expense | 59.95 |
| Meals and Entertainment | 6,179.61 |
| Travel | 3,710.47 |
| Office Supplies | 1,391.17 |
| Repairs | 1,279.82 |
| Fuel | 27,306.70 |
| Total Corporate Expenses | <u>117,081.67</u> |
| Distribution to Owners to Pay Income Taxes and Amounts Retained by Corporate for Contengencies | <u><u>182,918.33</u></u> |

**Corporate Expenses Paid
Utility Management Group, LLC
12/31/2011**

| | <u>Mountain Water District</u> |
|---|------------------------------------|
| Corporate Management Fees from Project | 300,000.00 |
| Expenses: | |
| Payroll - Management Team | 60,000.00 |
| Licenses and Taxes | 860.00 |
| Legal Fees | 733.88 |
| Accounting Fees | 5,900.00 |
| Meals and Entertainment | 5,332.92 |
| Travel | 4,068.18 |
| Office Supplies | 310.77 |
| Fuel | <u>12,435.89</u> |
| Total Corporate Expenses | <u>89,641.64</u> |
| Distribution to Owners to Pay Income Taxes and Amounts Retained by Corporate for Contengencies | <u><u>210,358.36</u></u> |

**Corporate Expenses Paid
Utility Management Group, LLC
12/31/2010**

| | <u>Mountain Water District</u> |
|---|------------------------------------|
| Corporate Management Fees from Project | 300,000.00 |
| Expenses: | |
| Payroll - Management Team | 60,000.00 |
| Office Supplies | 180.00 |
| Fuel | <u>1,131.02</u> |
| Total Corporate Expenses | <u>61,311.02</u> |
| Distribution to Owners to Pay Income Taxes and Amounts Retained by Corporate for Contingencies | <u><u>238,688.98</u></u> |

Case: Mountain Water District

Case No: 2014-00342

RE: PSC Third Data Request

Q 2 Refer to Mountain District's response to the Staff's Second Request, Item 2.

Q 2(a) Provide a detailed explanation as to how UMG calculated the amounts reported for the 12 months from July 1, 2013 to June 30, 2014.

WITNESS: Meyer

RESPONSE: UMG's accounting system records and reports on a calendar year basis which is also UMG's fiscal year. In order to generate costs for the test year for this rate application, it was necessary to generate financial reports for three different accounting periods:

- * Six months ending June 30, 2014
- * Twelve months ending December 31, 2013
- * Six months ending June 30, 2013

Costs and revenue for the test year were calculated by adding the YTD costs at 6/30/14 plus the YTD costs for the 12 months ending 12/31/13 and subtracting YTD costs for the six months ending 6/30/13.

Q 2(b) Provide a "Summary Revenue and Expense Report (All departments combined)" for the 12-month period ending June 30, 2014.

WITNESS: Meyer

RESPONSE: Summary expense report July 1, 2013 through June 30, 2014 is attached as Exhibit 2(b).

CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Request

EXHIBIT 2(b)

MWD Financial Statement
 For 12 Periods from 7/1/2013 to 6/30/2014
 Consolidated All Departments

SCHEDULE 2.b.

| | 6 Periods End 6/30/2014 | 12 Periods End 12/31/2013 | 6 Periods End 6/30/2013 | 12 Periods From 7/1/2013 To 6/30/2014 |
|-----------------------------------|----------------------------|------------------------------|----------------------------|---|
| Revenue | | | | |
| O&M Revenue | 3,507,271 | 6,893,185 | 3,372,784 | 7,027,672 |
| Miscellaneous Revenue | 1,253 | 6,453 | 3,940 | 3,766 |
| Total Revenue | 3,508,524 | 6,899,638 | 3,376,724 | 7,031,438 |
| Expenses | | | | |
| Payroll and Administrative | | | | |
| S&W: Regular MWD Adm | 791,337 | 1,612,676 | 794,599 | 1,609,414 |
| S&W: Overtime MWD Adm | 44,129 | 78,280 | 36,484 | 85,925 |
| S&W: Paid Leave MWD Adm | 93,724 | 225,124 | 96,577 | 222,271 |
| FICA Expense | 68,436 | 140,973 | 67,930 | 141,479 |
| FUTA Expense | 1,760 | 6,948 | 1,715 | 6,993 |
| SUI Expense | 14,074 | 17,076 | 13,313 | 17,837 |
| Health Ins Expense | 179,561 | 400,406 | 204,311 | 375,656 |
| Life Insurance expense | 3,677 | 7,635 | 3,850 | 7,462 |
| LTD Expense | 3,273 | 6,902 | 3,460 | 6,715 |
| 401K Expense | 27,570 | 53,524 | 26,572 | 54,522 |
| Training Fees & Tuition | 2,420 | 7,774 | 4,689 | 5,505 |
| Travel: Lodging | 1,755 | 5,581 | 2,405 | 4,931 |
| Travel: Meals/Ent: | 2,562 | 5,112 | 2,429 | 5,245 |
| Travel: Mileage | 122 | 1,398 | 665 | 855 |
| Vehicle lease expense | 30,192 | 79,555 | 40,441 | 69,306 |
| Vehicle: Gasoline | 89,342 | 173,186 | 87,566 | 174,962 |
| Vehicle Diesel | 20,644 | 33,967 | 18,142 | 36,469 |
| Vehicle Loan Interest | 0 | 235 | 235 | 0 |
| Vehicle Misc | 126 | 2,100 | 169 | 2,057 |
| Office Rent | 540 | 1,110 | 560 | 1,090 |
| Office Equipment Lease | 3,502 | 7,274 | 3,523 | 7,253 |
| Office Supplies | 13,232 | 37,149 | 18,451 | 31,930 |
| Clean/Janitorial Expense | 10,877 | 19,469 | 10,254 | 20,092 |
| Postage Expense | 43,798 | 117,301 | 49,889 | 111,210 |
| Prof Fees Acct | 0 | 749 | 0 | 749 |
| Prof Fees Other | 25,309 | 45,368 | 22,736 | 47,941 |
| ins: General Liability | 83,248 | 123,535 | 57,710 | 149,073 |
| Insurance: Auto | 0 | 33,917 | 18,500 | 15,417 |
| Insurance: W/C | 11,811 | 43,614 | 19,719 | 35,706 |
| Telephone: Offices | 7,873 | 5,198 | 1,335 | 11,736 |
| Telephone: Mobile | 5,202 | 17,882 | 9,236 | 13,848 |
| Telephone: Other | 944 | 1,695 | 729 | 1,910 |
| Security Services | 219 | 5,576 | 5,336 | 459 |
| Total Payroll and Admin. | 1,581,259 | 3,318,289 | 1,623,530 | 3,276,018 |
| Direct Operations | | | | |
| Uniforms | 9,476 | 35,068 | 18,047 | 26,497 |

MWD Financial Statement
For 12 Periods from 7/1/2013 to 6/30/2014
Consolidated All Departments

| | 12 Periods | | | |
|--------------------------------|------------------|-------------------|------------------|---------------------|
| | 6 Periods End | 12 Periods End | 6 Periods End | From 7/1/2013 |
| | <u>6/30/2014</u> | <u>12/31/2013</u> | <u>6/30/2013</u> | <u>To 6/30/2014</u> |
| Safety Supplies | 8,494 | 14,815 | 7,035 | 16,274 |
| Laboratory Supplies | 614 | 4,195 | 1,830 | 2,979 |
| Laboratory Testing | 19,553 | 32,334 | 14,716 | 37,171 |
| Other Outside Services | 2,400 | 996 | 996 | 2,400 |
| Coagulants | 0 | 11,499 | 11,499 | 0 |
| Carbon | 802 | 0 | 0 | 802 |
| Disinfectants | 33,043 | 46,565 | 24,658 | 54,950 |
| Fluoride | 9,096 | 8,813 | 0 | 17,909 |
| Polymers | 7,373 | 4,700 | 3,760 | 8,313 |
| Dechlorination Agents | 9,995 | 9,140 | 5,294 | 13,841 |
| Nitronox | 7,213 | 8,104 | 4,047 | 11,270 |
| Other Chemicals | 20,151 | 80,300 | 37,474 | 62,977 |
| Purchased Water | 558,401 | 1,090,181 | 533,923 | 1,114,659 |
| Electric | 574,837 | 1,051,856 | 464,043 | 1,162,650 |
| Sewage Fees | 83,680 | 162,967 | 83,133 | 163,514 |
| Solid Waste | 6,805 | 735 | 735 | 6,805 |
| Capital Expenditure | 0 | 867 | 867 | 0 |
| Total Direct Operations | 1,351,933 | 2,563,135 | 1,212,057 | 2,703,011 |

Corporate and Other Expenses

| | | | | |
|---|------------------|------------------|------------------|------------------|
| Corporate Overhead | 214,307 | 490,765 | 237,145 | 467,927 |
| Corporate Fee | 150,000 | 300,000 | 150,000 | 300,000 |
| Bank/Finance charges | 14 | 94 | 82 | 26 |
| Depreciation Expense | 9,534 | 35,479 | 15,980 | 29,033 |
| Amortization Expense | 37,742 | 113,227 | 33,333 | 117,636 |
| Dues/Subscriptions | 693 | 2,185 | 990 | 1,888 |
| Contributions | 0 | 100 | 0 | 100 |
| Public Relations | 0 | 310 | 310 | 0 |
| Physical Exams | 606 | 1,581 | 479 | 1,708 |
| Miscellaneous Expense | -158 | 6,025 | 2,592 | 3,275 |
| Total Corporate and Other Expenses | 412,738 | 949,766 | 440,911 | 921,593 |
| Total Expenses | 3,345,930 | 6,831,190 | 3,276,498 | 6,900,622 |
| Net Income from Operations | 162,594 | 68,448 | 100,226 | 130,816 |

Repair & Maintenance

| | | | | |
|---------------------------------------|--------------|---------------|----------------|---------------|
| R&M Revenue | -355,355 | -658,717 | -282,000 | -732,072 |
| Depart. R&M | 356,765 | 658,717 | 257,043 | 758,439 |
| Hand Tools | 7,680 | 12,527 | 6,891 | 13,316 |
| Total Repair & Maintenance | 9,090 | 12,527 | -18,066 | 39,683 |

Net Income (Loss)

| | | | | |
|--------------------------|----------------|---------------|----------------|---------------|
| Net Income (Loss) | 153,504 | 55,921 | 118,292 | 91,133 |
|--------------------------|----------------|---------------|----------------|---------------|

Case: Mountain Water District
Case No: 2014-00342
RE: PSC Third Data Request

Q 3 Refer to Mountain District's response to Staffs Second Request, Item 2, "Non-allocated Department (Shared costs)" schedule for July 1, 2013 to June 30, 2014.

Q 3(a) UMG reports a combined test-year contract revenue of \$7,027,672, but Mountain District reported paying \$7,036,834² to UMG for this same period. Identify the correct UMG test-year Management fee and provide a detailed reconciliation and explanation for the \$9,162 discrepancy.

WITNESS: Meyer

RESPONSE: Regarding the difference between the contract revenue recognized on UMG's books and the amount recorded on Mountain Water District's book, \$4,369 is attributable to contract revenue on UMG's general ledger that was mistakenly credited to miscellaneous expense rather than to the contract revenue account. (Refer to question 3.d below). To our knowledge, the balance of the difference is attributable to the timing in which the supplemental revenue from a contract amendment was booked on UMG's books and how that additional expense was booked on Mountain Water's books.

Q 3(b) Provide a detailed description of the revenues reported by UMG in the test-year miscellaneous income of \$3,375.

WITNESS: Meyer

RESPONSE: Description of miscellaneous income of \$3.375 in test year:

| | |
|--|-------------------|
| Repair work performed by UMG employees for Elkhorn City: | \$675.00 |
| Reimbursements made by Mountain Water District to UMG for R&M expenses paid by UMG directly: | <u>\$2,700.93</u> |
| Total miscellaneous income: | <u>\$3,375.93</u> |

Case: Mountain Water District
Case No: 2014-00342
RE: PSC Third Data Request

Q 3(c) UMG reports electric expense of \$1,162,650 as direct operations in the test-year unallocated expenses.

Q 3(c)(1) If electric expense is a directly charged expense, explain why UMG reported this expense on the unallocated schedule.

WITNESS: Meyer

RESPONSE: The individual electric bills associated with Mountain Water District's facilities are paid directly by Mountain Water District. The District then invoices UMG on a semi-monthly basis for the total amount of electric bills paid during each period. Which bills were related to water and which to sewer was not recorded on UMG's general ledger. The total amount of the electric bills was charged to the "unallocated expenses". However, a detailed schedule of the specific water and sewer locations associated with each individual invoice was maintained by a UMG employee at the Mountain Water District office.

Q 3(c)(2) Provide a breakdown of the test-year electric expense of \$1,162,650 between Mountain District's water and sewer divisions.

WITNESS: Meyer

RESPONSE: Please refer to Q 3(c)(1) for response.

Q 3(d) Provide a detailed description of the items reported by UMG in the test-year miscellaneous expense credit of \$(4,369).

WITNESS: Meyer

RESPONSE: The \$4,369 credit in miscellaneous expense was in fact additional contract payments received from Mountain Water District that was misclassified as an expense. This amount should have been recorded as contract income rather than a credit to miscellaneous expense. This explains part of the difference in contract revenue reported by UMG for the test year from that reported by Mountain Water District (refer to question 3.a).

Case: Mountain Water District

Case No: 2014-00342

RE: PSC Third Data Request

Q 4 The expenses listed below were taken from the "Administrative Department (Shared Costs)" schedule for July 1, 2013 to June 30, 2014, which Mountain District provided in its response to Staff's Second Request, Item 2. Provide detailed work papers showing the calculation of each expense amount. These work papers³ should list and describe all expenses separately that are included in each account, the calculation of the factors used to make allocations to Mountain District, and a statement of why the allocation factors are appropriate.

Q 4(a) Corporate Overhead \$467,927

WITNESS: Meyer

RESPONSE: Corporate Overhead expenses: A detailed schedule of corporate overhead expenses for the test year is attached as Exhibit 4(a). These costs represent the total amount of overhead expenses (not just Mountain Water District's portion). As stated previously in this rate application, these corporate overhead expenses are then allocated to individual projects based on the contract amount for each individual project in relation to the total amount of contract fees for all projects.

Q 4(b) Corporate Fee \$300,000

WITNESS: Meyer

RESPONSE: The Corporate Fee represents \$25,000 per month that is disbursed from the UMG general operating account to a separate UMG account maintained at a separate bank. It is used for expenses that are not directly associated with operations (some legal fees, income tax payments, disbursements to owners, etc.). A detailed schedule of expenditures is not available.

Q 4(c) Depreciation Expense \$29,033


WITNESS: Meyer

RESPONSE: Depreciation Expense represents annual depreciation on those fixed assets owned by UMG that are assigned full time to the Mountain Water District project. Depreciation schedules for calendar year 2013 and calendar year 2014 are attached as Exhibit 4(c).

Q 4(d) Amortization Expense \$117,636

WITNESS: Meyer

RESPONSE: Amortization expense: In April 2009, Mountain Water District and UMG executed a contract amendment. In part, that amendment stipulated that UMG would lend the District \$500,000. The loan amendment also stipulated that repayment of this loan would be forgiven over a period of five years. The \$117,536 of amortization expense reported for the test year represented that portion of the loan (plus imputed interest) was forgiven for that period of time. This expense was classified as amortization expense for the Mountain Water District Project.



CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Request



EXHIBIT 4(A)




SCHEDULE 4.a.

Utility Management Group
For 12 Periods from 7/1/2013 to 6/30/2014
Overhead Division

| | 6 Periods End <u>6/30/2014</u> | 12 Periods End <u>12/31/2013</u> | 6 Periods End <u>6/30/2013</u> | 12 Periods From 7/1/2013 To 6/30/2014 |
|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|---|
| Revenue | | | | |
| Interest Income | 41.00 | 8,238.00 | -19.00 | 8,298.00 |
| Miscellaneous Income | 1,217.00 | 36,682.00 | 5,878.00 | 32,021.00 |
| Total Revenue | 1,258.00 | 44,920.00 | 5,859.00 | 40,319.00 |
| Expenses | | | | |
| Payroll and Administrative | | | | |
| S&W: Regular MWD Adm | 116,084.00 | 237,641.00 | 120,795.00 | 232,930.00 |
| S&W: Overtime MWD Adm | 4,098.00 | 10,024.00 | 4,811.00 | 9,311.00 |
| S&W: Paid Leave MWD Adm | 6,850.00 | 22,115.00 | 10,333.00 | 18,632.00 |
| FICA Expense | 9,311.00 | 19,853.00 | 9,991.00 | 19,173.00 |
| FUTA Expense | 142.00 | 260.00 | 186.00 | 216.00 |
| SUI Expense | 1,222.00 | 7,862.00 | 1,487.00 | 7,597.00 |
| Health Ins Expense | 27,318.00 | 54,314.00 | 27,623.00 | 54,009.00 |
| Life Insurance Expense | 1,152.00 | 5,045.00 | 2,542.00 | 3,655.00 |
| LTD Expense | 636.00 | 1,333.00 | 682.00 | 1,287.00 |
| 401K Expense | 5,419.00 | 10,133.00 | 5,057.00 | 10,495.00 |
| Employee Awards/Incentives | | 3,872.00 | 422.00 | 3,450.00 |
| Training Fees & Tuition | 0.00 | 1,135.00 | 335.00 | 800.00 |
| Travel - Transportation | 1,299.00 | 1,008.00 | 463.00 | 1,844.00 |
| Travel: Lodging | 2,676.00 | 9,284.00 | 4,550.00 | 7,410.00 |
| Travel: Meals/Ent: | 5,763.00 | 9,384.00 | 4,505.00 | 10,642.00 |
| Travel: Mileage | 1,095.00 | 1,390.00 | 231.00 | 2,254.00 |
| Vehicle Lease | -23,568.00 | 5,608.00 | 5,561.00 | -23,521.00 |
| Vehicle Maintenance | 1,003.00 | 18,748.00 | 15,403.00 | 4,348.00 |
| Vehicle: Gasoline | 10,580.00 | 19,062.00 | 7,329.00 | 22,313.00 |
| Vehicle Loan Interest | 1,092.00 | 2,236.00 | 661.00 | 2,667.00 |
| Vehicle Misc | 2,760.00 | 8,047.00 | 1,160.00 | 9,647.00 |
| Lease Expense | 15,000.00 | 36,000.00 | 15,000.00 | 36,000.00 |
| Office Rent | 0.00 | 351.00 | 101.00 | 250.00 |
| Building Maint | 15,879.00 | 35,911.00 | 16,997.00 | 34,793.00 |
| Office Utilities | 5,120.00 | 8,409.00 | 4,984.00 | 8,545.00 |
| Office Equipment Lease | 1,934.00 | 6,682.00 | 2,082.00 | 6,534.00 |
| Office Equipment Maint | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Equipment Purchase | 0.00 | 96.00 | 96.00 | 0.00 |
| Office Supplies | 10,414.00 | 22,523.00 | 14,514.00 | 18,423.00 |
| Clean/Janitorial Expense | 0.00 | 569.00 | 0.00 | 569.00 |
| Postage Expense | 1,932.00 | 3,772.00 | 2,133.00 | 3,571.00 |
| Prof Fees Legal | 2,549.00 | 14,615.00 | 10,625.00 | 6,539.00 |
| Prof Fees Acct | 1,594.00 | 18,849.00 | 515.00 | 19,928.00 |
| Prof Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Prof Fees Other | 17,019.00 | 39,952.00 | 17,830.00 | 39,141.00 |
| ins: General Liability | 76,668.00 | 87,165.00 | 35,755.00 | 128,078.00 |
| Insurance: Auto | 0.00 | 35,381.00 | 19,299.00 | 16,082.00 |
| Insurance: W/C | 165.00 | -7,778.00 | 272.00 | -7,885.00 |
| Telephone: Offices | 3,349.00 | 6,282.00 | 3,509.00 | 6,122.00 |

Utility Management Group
For 12 Periods from 7/1/2013 to 6/30/2014
Overhead Division

| | 6 Periods End 6/30/2014 | 12 Periods End 12/31/2013 | 6 Periods End 6/30/2013 | 12 Periods From 7/1/2013 To 6/30/2014 |
|---|----------------------------|------------------------------|----------------------------|---|
| Telephone: Mobile | 1,728.00 | 5,995.00 | 3,392.00 | 4,331.00 |
| Telephone: Other | 417.00 | 100.00 | 75.00 | 442.00 |
| Security Services | 0.00 | 240.00 | 0.00 | 240.00 |
| Total Payroll and Admin. | 328,700.00 | 763,468.00 | 371,306.00 | 720,862.00 |
| Direct Operations | | | | |
| Uniforms | | | | 0.00 |
| Safety Supplies | 65.00 | 100.00 | 100.00 | 65.00 |
| Other Outside Services | | | | 0.00 |
| Solid Waste | | | | 0.00 |
| Capital Expenditure | | | | 0.00 |
| Total Direct Operations | 65.00 | 100.00 | 100.00 | 65.00 |
| Corporate and Other Expenses | | | | |
| Corporate Overhead | -371,816.00 | -856,253.00 | -413,755.00 | -814,314.00 |
| Interest Expense | | 158.00 | | 158.00 |
| Bank/Finance charges | 599.00 | 1,185.00 | 528.00 | 1,256.00 |
| Depreciation Expense | 24,564.00 | 41,759.00 | 18,102.00 | 48,221.00 |
| Dues/Subscriptions | 152.00 | 5,139.00 | 30.00 | 5,261.00 |
| Contributions | 8,600.00 | 16,231.00 | 9,574.00 | 15,257.00 |
| Public Relations | 409.00 | 16,360.00 | 5,686.00 | 11,083.00 |
| Property Tax | 0.00 | 3,639.00 | -720.00 | 4,359.00 |
| Sales Tax Exp | 1,662.00 | 5,907.00 | 4,519.00 | 3,050.00 |
| Income Tax Expense | 7,300.00 | 11,835.00 | | 19,135.00 |
| Miscellaneous Expense | 1,023.00 | 21,170.00 | 10,843.00 | 11,350.00 |
| Total Corporate and Other Expenses | -327,507.00 | -732,870.00 | -365,193.00 | -695,184.00 |
| Total Expenses | 1,258.00 | 30,698.00 | 6,213.00 | 25,743.00 |
| Net Income from Operations | 0.00 | 14,222.00 | -354.00 | 14,576.00 |
| Repair & Maintenance | | | | |
| Depart. R&M | | | | 0.00 |
| Hand Tools | | | | 0.00 |
| Total Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income (Loss) | 0.00 | 14,222.00 | -354.00 | 14,576.00 |



CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Request



EXHIBIT 4 (c)



SCHEDULE 4-C

06/09/14
1:02:41PM

Utility Management Group, LLC [136271]
Depreciation Expense

7-2621526
1/01/2013 - 12/31/2013
Printed: General - location

2013

01/01/2013 - 12/31/2013

| System No. | Description | Date In Service | Method / Conv. | Life | Cost / Other Basis | Sec. 179 Bonus / (Cur. Yr. Only) | Beg. Accum. Depreciation / (Sec. 179) | Current Depreciation / (Sec. 179) | Total Depreciation / (Sec. 179) |
|------------|--|-----------------|----------------|--------|--------------------|----------------------------------|---------------------------------------|-----------------------------------|---------------------------------|
| 4 | 2010 Chevrolet 4WD Pickup (AMG) | 02/23/11 | SL / N/A | 5.0000 | 29,292.74 | 0.00 | 10,740.67 | 5,858.55 | 16,599.22 |
| 2 | 2006 FORD UTILITY VAN | 10/27/11 | SL / N/A | 5.0000 | 7,894.28 | 0.00 | 1,842.00 | 1,578.86 | 3,420.86 |
| | Subtotal: AMG | | | | 37,187.02 | 0.00 | 12,582.67 | 7,437.41 | 20,020.08 |
| | Less dispositions and exchanges: | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal for: AMG | | | | 37,187.02 | 0.00 | 12,582.67 | 7,437.41 | 20,020.08 |
| 1 | 2005 Chevrolet (Unit #87) | 11/22/06 | SL / N/A | 5.0000 | 24,729.00 | 0.00 | 24,729.00 | 0.00 | 24,729.00 |
| 2 | 2000 Bucket Truck | 12/14/06 | SL / N/A | 5.0000 | 28,600.00 | 0.00 | 28,600.00 | 0.00 | 28,600.00 |
| 3 | Sewer Cleaning Machine | 12/14/06 | SL / N/A | 3.0000 | 2,196.80 | 0.00 | 2,196.80 | 0.00 | 2,196.80 |
| 4 | 2" Hammerhead Mole | 12/21/06 | SL / N/A | 3.0000 | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 |
| 5 | 2007 Kubota Utility Vehicle | 04/04/07 | SL / N/A | 5.0000 | 13,750.00 | 0.00 | 13,750.00 | 0.00 | 13,750.00 |
| 6 | Sewer Camera and Trailer | 08/16/07 | SL / N/A | 3.0000 | 59,097.00 | 0.00 | 59,097.00 | 0.00 | 59,097.00 |
| 7 | 2008 Chevrolet Silverado (0696) | 02/26/08 | SL / N/A | 5.0000 | 17,738.84 | 0.00 | 17,147.55 | 591.29 | 17,738.84 |
| 8 | 2008 Chevrolet Silverado (8454) | 02/26/08 | SL / N/A | 5.0000 | 27,787.64 | 0.00 | 26,861.39 | 926.25 | 27,787.64 |
| 9 | 2000 Ford F-250 Utility Truck (Purch from MW Trailer (Purch from Eddie Jacobs) | 02/29/08 | SL / N/A | 5.0000 | 4,800.00 | 0.00 | 4,640.00 | 160.00 | 4,800.00 |
| 10 | Subaru Truck (Jerry Reed) | 03/10/08 | SL / N/A | 5.0000 | 6,000.00 | 0.00 | 5,800.00 | 200.00 | 6,000.00 |
| 11 | 2008 Chevrolet Silverado (0295) | 06/24/08 | SL / N/A | 3.0000 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 |
| 12 | Various Heavy Equip (Utility Rental) | 07/31/08 | SL / N/A | 5.0000 | 17,408.00 | 0.00 | 15,377.07 | 2,030.93 | 17,408.00 |
| 13 | Dump Truck | 11/25/08 | SL / N/A | 5.0000 | 27,000.00 | 0.00 | 22,500.00 | 4,500.00 | 27,000.00 |
| 14 | 1999 Ford F-80 Sewer Pump Truck | 01/14/09 | SL / N/A | 5.0000 | 12,000.00 | 0.00 | 9,600.00 | 2,400.00 | 12,000.00 |
| 15 | 1997 Chevrolet C750 Sewer Pump Truck | 02/28/09 | SL / N/A | 3.0000 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 16 | John Deere Zero Turn Mower | 02/28/09 | SL / N/A | 3.0000 | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 8,400.00 |
| 17 | 2009 Chevrolet Pickup (D. Stone) | 05/01/09 | SL / N/A | 3.0000 | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 |
| 18 | Backhoe (U.S. Rentals) | 06/08/09 | SL / N/A | 5.0000 | 39,540.30 | 0.00 | 28,337.21 | 7,908.06 | 36,245.27 |
| 19 | Backhoe (U.S. Rentals) | 07/20/09 | SL / N/A | 5.0000 | 10,000.00 | 0.00 | 7,000.00 | 2,000.00 | 9,000.00 |
| 20 | Computer Server (Island Creek) | 08/07/09 | SL / N/A | 3.0000 | 3,890.00 | 0.00 | 3,890.00 | 0.00 | 3,890.00 |
| 21 | Backhoe (U.S. Rentals) | 09/30/09 | SL / N/A | 5.0000 | 10,000.00 | 0.00 | 6,500.00 | 2,000.00 | 8,500.00 |
| 22 | Riding Mower (Wrecked) | 01/15/10 | SL / N/A | 3.0000 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 23 | Port Generator, Pump, High Pressure Spr | 03/31/10 | SL / N/A | 3.0000 | 5,980.00 | 0.00 | 5,481.66 | 498.34 | 5,980.00 |
| 24 | Kubota (Combs Bros Investments) | 05/21/10 | SL / N/A | 5.0000 | 16,210.83 | 0.00 | 8,375.61 | 3,242.17 | 11,617.78 |
| 25 | 2010 GM Pickup (Larry) | 06/30/10 | SL / N/A | 5.0000 | 29,997.38 | 0.00 | 14,998.70 | 5,999.48 | 20,998.18 |
| 26 | 2000 International Rollback | 11/09/10 | SL / N/A | 5.0000 | 15,500.00 | 0.00 | 6,716.67 | 3,100.00 | 9,816.67 |
| 27 | Mini Excavator (GEHL) Grayco | 11/10/10 | SL / N/A | 5.0000 | 25,817.36 | 0.00 | 11,187.52 | 5,163.47 | 16,350.99 |
| 28 | SEWER PLANT UPGRADE | 03/18/11 | SL / N/A | 5.0000 | 1,484.07 | 0.00 | 619.42 | 296.81 | 816.23 |
| 29 | 2011 Chevrolet Silverado (D. Keene) | 05/20/11 | SL / N/A | 5.0000 | 25,204.71 | 0.00 | 7,981.49 | 5,040.94 | 13,022.43 |
| 30 | Desktop Computer (Water Plant) | 05/25/11 | SL / N/A | 5.0000 | 817.77 | 0.00 | 258.95 | 163.55 | 422.50 |
| 31 | 2011 Chevrolet Silverado 1500 SuperCrew | 10/10/11 | SL / N/A | 5.0000 | 23,143.22 | 0.00 | 5,785.80 | 4,628.64 | 10,414.44 |
| 32 | HP NOTEBOOK COMPUTER (R. HAMILTON) | 11/21/11 | SL / N/A | 5.0000 | 488.52 | 0.00 | 105.84 | 97.70 | 203.54 |
| 33 | 1997 Chevrolet Pickup | 03/26/12 | SL / N/A | 5.0000 | 5,500.00 | 0.00 | 825.00 | 1,100.00 | 1,925.00 |
| 34 | Computer Workstation (Greenhouse) | 10/30/12 | SL / N/A | 5.0000 | 804.64 | 0.00 | 26.82 | 160.93 | 187.75 |
| 35 | 2013 Chevy Silverado 2500 Pickup | 04/10/13 | SL / N/A | 5.0000 | 51,005.60 | 0.00 | 0.00 | 7,650.84 | 7,650.84 |
| | Subtotal: City of Pikeville Project | | | | 552,691.68 | 0.00 | 380,214.50 | 62,559.40 | 442,773.90 |

Utility Management Group, LLC [136271]
Depreciation Expense

Financial

01/01/2013 - 12/31/2013

| System No. | Description | Date In Service | Method / Conv. | Life | Cost / Other Basis | Sec. 179 / Bonus / (Cur. Yr. Only) | Beg. Accum. Depreciation / (Sec. 179) | Current Depreciation / (Sec. 179) | Total Depreciation / (Sec. 179) |
|-----------------------------------|---|-----------------|----------------|---------|--------------------|------------------------------------|---------------------------------------|-----------------------------------|---------------------------------|
| Less dispositions and exchanges: | | | | | | | | | |
| at for: City of Pikeville Project | | | | | | | | | |
| 5 | 2001 Ford F350 (Constr Crew) | 09/15/07 | SL / N/A | 3.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: Construction | | | | | 552,691.68 | 0.00 | 380,214.50 | 62,559.40 | 442,773.90 |
| Less dispositions and exchanges: | | | | | | | | | |
| at for: Construction | | | | | | | | | |
| Subtotal: Construction | | | | | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 |
| Subtotal: Construction | | | | | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 |
| Phonelaps Software | | | | | | | | | |
| 4 | Crystal Reports V8.5 Software | 07/13/05 | SL / N/A | 3.0000 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 4 | Microsoft Exchange Server | 07/18/05 | M / HY | 3.0000 | 1,708.00 | 0.00 | 1,708.00 | 0.00 | 1,708.00 |
| 5 | 2007 Chevrolet Colorado | 09/12/07 | SL / N/A | 5.0000 | 1,694.00 | 0.00 | 1,694.00 | 0.00 | 1,694.00 |
| 3 | Aspire Phone System | 09/18/07 | SL / N/A | 3.0000 | 15,905.84 | 0.00 | 15,905.84 | 0.00 | 15,905.84 |
| 7 | MIAS90 Accounting Software | 12/05/07 | SL / N/A | 3.0000 | 2,499.98 | 0.00 | 2,499.98 | 0.00 | 2,499.98 |
| 3 | Computer - Server | 12/10/07 | SL / N/A | 3.0000 | 10,929.20 | 0.00 | 10,929.20 | 0.00 | 10,929.20 |
| 3 | Computer - Server | 12/12/07 | SL / N/A | 3.0000 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 3 | 2005 Ford Explorer | 11/04/08 | SL / N/A | 3.0000 | 3,081.00 | 0.00 | 3,081.00 | 0.00 | 3,081.00 |
| 3 | SEMS Software | 02/09/10 | SL / N/A | 3.0000 | 14,186.07 | 0.00 | 14,186.07 | 0.00 | 14,186.07 |
| 4 | Computer (HP Homestore) | 03/18/10 | SL / N/A | 3.0000 | 13,000.00 | 0.00 | 12,638.88 | 361.12 | 13,000.00 |
| 3 | Ipad (Greg May) | 10/20/10 | SL / N/A | 3.0000 | 710.19 | 0.00 | 651.01 | 59.18 | 710.19 |
| 3 | Various Iloads | 11/22/10 | SL / N/A | 3.0000 | 1,098.23 | 0.00 | 823.70 | 274.53 | 1,098.23 |
| 7 | Desktop Computer (G. May) (KITS) | 05/27/11 | SL / N/A | 5.0000 | 2,465.70 | 0.00 | 1,712.29 | 753.41 | 2,465.70 |
| 3 | Battery Backup for Server (Town Mtn) (KITS) | 06/12/11 | SL / N/A | 5.0000 | 1,507.80 | 0.00 | 477.47 | 301.56 | 779.03 |
| 5 | DELL LAPTOP COMPUTER (B. MEYER) | 01/01/12 | SL / N/A | 5.0000 | 545.88 | 0.00 | 143.64 | 90.72 | 234.36 |
| 7 | 2012 Ford Edge (May) | 01/01/12 | SL / N/A | 5.0000 | 545.88 | 0.00 | 172.87 | 109.18 | 282.05 |
| 3 | Kia Sorrento (B. Meyer) | 01/01/12 | SL / N/A | 5.0000 | 545.88 | 0.00 | 7,568.35 | 7,568.35 | 15,136.70 |
| 3 | Server (KITS) - Controls Multiple Monitors | 02/08/12 | SL / N/A | 5.0000 | 29,326.00 | 0.00 | 5,865.20 | 5,865.20 | 11,730.40 |
| 3 | Computer's (KITS) - (Meyer/Maynard) | 03/09/12 | SL / N/A | 5.0000 | 1,616.50 | 0.00 | 296.36 | 323.30 | 619.66 |
| 2 | Communication Antenna (Corp Office) | 05/21/12 | SL / N/A | 5.0000 | 3,205.08 | 0.00 | 534.18 | 641.02 | 1,175.20 |
| 3 | Computer Workstation (Jackie) | 08/22/12 | SL / N/A | 5.0000 | 2,700.88 | 0.00 | 315.10 | 540.18 | 855.28 |
| 30 | Padded Chairs (Conf Room / Meyer) | 09/20/12 | SL / N/A | 7.0000 | 2,098.80 | 0.00 | 74.96 | 299.83 | 374.79 |
| 31 | Love Seat (Lobby - Corp Office) | 10/08/12 | SL / N/A | 7.0000 | 634.94 | 0.00 | 22.68 | 90.71 | 113.39 |
| 7 | Tables and Chairs (Training Room) | 10/30/12 | SL / N/A | 7.0000 | 4,163.45 | 0.00 | 99.13 | 594.78 | 693.91 |
| 3 | 2 Televisions (May/Meyer) | 10/30/12 | SL / N/A | 5.0000 | 1,406.41 | 0.00 | 60.92 | 182.77 | 243.69 |
| 32 | Corporate Office Building | 11/01/12 | MSL / MM | 39.0000 | 186,263.67 | 0.00 | 597.00 | 4,775.99 | 5,372.99 |
| 33 | Paving - Road and Parking Lot | 11/01/12 | MSL / MQ | 15.0000 | 31,372.84 | 0.00 | 261.44 | 2,091.52 | 2,352.96 |
| 35 | 2013 Cadillac SRX (May) | 12/07/12 | SL / N/A | 5.0000 | 55,172.67 | 0.00 | 919.54 | 11,034.53 | 11,954.07 |
| 36 | Desktop Computer | 01/02/13 | SL / N/A | 5.0000 | 878.45 | 0.00 | 0.00 | 175.69 | 175.69 |
| 37 | 2000 Chevy S10 Pickup Truck | 01/03/13 | SL / N/A | 5.0000 | 5,487.00 | 0.00 | 0.00 | 1,097.40 | 1,097.40 |
| 38 | (3) Utility Trucks (Old) | 01/22/13 | SL / N/A | 5.0000 | 6,500.00 | 0.00 | 0.00 | 1,191.67 | 1,191.67 |
| 10 | Air Compressor | 04/10/13 | SL / N/A | 5.0000 | 2,492.06 | 0.00 | 0.00 | 373.81 | 373.81 |
| 4 | 2000 GMC Bucket Truck | 04/23/13 | SL / N/A | 5.0000 | 2,500.00 | 0.00 | 0.00 | 333.33 | 333.33 |
| 2 | Ford Utility Van (Used) | 04/24/13 | SL / N/A | 5.0000 | 7,250.00 | 0.00 | 0.00 | 966.67 | 966.67 |
| 3 | Drill Augers (for AEP Truck) | 04/27/13 | SL / N/A | 5.0000 | 1,836.45 | 0.00 | 0.00 | 244.86 | 244.86 |

Utility Management Group, LLC [136271]
Depreciation Expense

Financial

01/01/2013 - 12/31/2013

| System No. | Description | Date In Service | Method / Conv. | Life | Cost / Other Basis | Sec. 179 / Bonus / (Cur. Yr. Only) | Beg. Accum. Depreciation / (Sec. 179) | Current Depreciation / (Sec. 179) | Total Depreciation / (Sec. 179) |
|--|---|-----------------|----------------|--------|--------------------|------------------------------------|---------------------------------------|-----------------------------------|---------------------------------|
| 15 | 30' Box Trailer (not licenses) | 08/21/13 | SL / N/A | 5.0000 | 3,000.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 16 | Truck Bed (#219) | 09/05/13 | SL / N/A | 5.0000 | 7,000.00 | 0.00 | 0.00 | 466.67 | 466.67 |
| 17 | 1993 International Auger Truck (diesel) | 12/18/13 | SL / N/A | 5.0000 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ibtotal: Corporate | | | | 476,546.34 | 0.00 | 86,885.69 | 41,289.26 | 128,174.95 |
| | Less dispositions and exchanges: | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | † for: Corporate | | | | 476,546.34 | 0.00 | 86,885.69 | 41,289.26 | 128,174.95 |
| Mountain Water District Project | | | | | | | | | |
| 3 | Ford F-350 Pickup Truck | 07/23/12 | SL / N/A | 5.0000 | 13,200.00 | 0.00 | 1,100.00 | 2,640.00 | 3,740.00 |
| 4 | 2012 Chevrolet Colorado | 12/06/12 | SL / N/A | 5.0000 | 25,719.30 | 0.00 | 428.65 | 5,143.86 | 5,572.51 |
| | ibtotal: Dickenson County | | | | 38,919.30 | 0.00 | 1,528.65 | 7,783.86 | 9,312.51 |
| | Less dispositions and exchanges: | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | † for: Dickenson County | | | | 38,919.30 | 0.00 | 1,528.65 | 7,783.86 | 9,312.51 |
| 3 | Vermeer Hammerhead Mole | 11/30/05 | SL / N/A | 3.0000 | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 3,700.00 |
| 3 | 2005 Ford Expedition (Unit #100) | 06/30/06 | SL / N/A | 5.0000 | 34,448.02 | 0.00 | 34,448.02 | 0.00 | 34,448.02 |
| 3 | 2006 GMC Sierra (Unit #103) | 07/10/06 | SL / N/A | 5.0000 | 31,951.40 | 0.00 | 31,951.40 | 0.00 | 31,951.40 |
| 3 | 2.5 Hammerhead Mole | 08/31/06 | SL / N/A | 3.0000 | 3,808.83 | 0.00 | 3,808.83 | 0.00 | 3,808.83 |
| 3 | 2.5 Hammerhead Mole | 11/06/06 | SL / N/A | 3.0000 | 3,826.68 | 0.00 | 3,826.68 | 0.00 | 3,826.68 |
| 3 | Air Compressor | 01/31/07 | SL / N/A | 3.0000 | 2,771.99 | 0.00 | 2,771.99 | 0.00 | 2,771.99 |
| 3 | Air Compressor | 01/31/07 | SL / N/A | 3.0000 | 1,358.78 | 0.00 | 1,358.78 | 0.00 | 1,358.78 |
| 3 | 2 Way Radio | 01/31/07 | SL / N/A | 3.0000 | 3,147.00 | 0.00 | 3,147.00 | 0.00 | 3,147.00 |
| 3 | Camera | 01/31/07 | SL / N/A | 3.0000 | 5,126.77 | 0.00 | 5,126.77 | 0.00 | 5,126.77 |
| 3 | Tilt Bed Trailer | 01/31/07 | SL / N/A | 5.0000 | 7,368.20 | 0.00 | 7,368.20 | 0.00 | 7,368.20 |
| 3 | Aqua Scope | 01/31/07 | SL / N/A | 3.0000 | 2,092.44 | 0.00 | 2,092.44 | 0.00 | 2,092.44 |
| 3 | Engine Scanner | 01/31/07 | SL / N/A | 3.0000 | 2,546.01 | 0.00 | 2,546.01 | 0.00 | 2,546.01 |
| 3 | 2007 Chevrolet Pickup | 02/12/07 | SL / N/A | 5.0000 | 31,411.99 | 0.00 | 31,411.99 | 0.00 | 31,411.99 |
| 3 | Trencher | 04/27/07 | SL / N/A | 3.0000 | 4,001.00 | 0.00 | 4,001.00 | 0.00 | 4,001.00 |
| 3 | Laptop Computer (MWD) | 01/23/08 | SL / N/A | 3.0000 | 1,680.06 | 0.00 | 1,680.06 | 0.00 | 1,680.06 |
| 3 | Trailer (MWD) | 01/31/08 | SL / N/A | 5.0000 | 2,495.00 | 0.00 | 2,453.42 | 41.58 | 2,495.00 |
| 3 | MicroComm Data Recorder | 02/20/08 | SL / N/A | 3.0000 | 2,717.50 | 0.00 | 2,717.50 | 0.00 | 2,717.50 |
| 3 | Laptop (MWD) | 02/25/08 | SL / N/A | 3.0000 | 1,619.68 | 0.00 | 1,619.68 | 0.00 | 1,619.68 |
| 3 | Parasonic Computer | 04/30/08 | SL / N/A | 3.0000 | 3,385.00 | 0.00 | 3,385.00 | 0.00 | 3,385.00 |
| 3 | Pressure Logger | 05/20/08 | SL / N/A | 3.0000 | 420.00 | 0.00 | 420.00 | 0.00 | 420.00 |
| 3 | Laptop Computer (MWD) | 08/05/08 | SL / N/A | 3.0000 | 1,185.00 | 0.00 | 1,185.00 | 0.00 | 1,185.00 |
| 3 | Laptop Computer | 12/18/08 | SL / N/A | 3.0000 | 1,163.90 | 0.00 | 1,163.90 | 0.00 | 1,163.90 |
| 3 | 2009 Yukon (D. Taylor) | 04/28/09 | SL / N/A | 5.0000 | 53,227.62 | 0.00 | 39,033.57 | 10,645.52 | 49,679.09 |
| 3 | Laptop Computer | 05/31/09 | SL / N/A | 3.0000 | 660.01 | 0.00 | 660.01 | 0.00 | 660.01 |
| 3 | 2009 Ford Pickup (G. Potter) | 06/09/09 | SL / N/A | 5.0000 | 48,000.00 | 0.00 | 34,400.00 | 9,600.00 | 44,000.00 |
| 3 | Cameras/DVR (MWD Office) | 06/19/09 | SL / N/A | 3.0000 | 1,355.00 | 0.00 | 1,355.00 | 0.00 | 1,355.00 |
| 3 | Equipment Trailer (Fiedi-Haul) | 06/25/09 | SL / N/A | 5.0000 | 7,282.20 | 0.00 | 5,218.91 | 1,456.44 | 6,675.35 |
| 3 | Auto Dialer & Software (US Netcom) | 09/28/09 | SL / N/A | 3.0000 | 3,044.00 | 0.00 | 3,044.00 | 0.00 | 3,044.00 |
| 3 | Desktop Computer (Water Plant) | 11/13/09 | SL / N/A | 3.0000 | 599.98 | 0.00 | 599.98 | 0.00 | 599.98 |

Utility Management Group, LLC [136271]
Depreciation Expense

Financial

01/01/2013 - 12/31/2013

3-2621626
1/01/2013 - 12/31/2013
Printed: General - location

| System No. | Description | Date In Service | Method / Conv. | Life | Cost / Other Basis | Sec. 179/ Bonus/(Cur. Yr. Only) | Beg. Accum. Depreciation/ (Sec. 179) | Current Depreciation/ (Sec. 179) | Total Depreciation/ (Sec. 179) |
|---------------------------------------|--|-----------------|----------------|--------|--------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| 3 | 2005 F-350 Diesel Truck (Larry Stigers) | 07/23/10 | SL / N/A | 5.0000 | 13,500.00 | 0.00 | 6,525.00 | 2,700.00 | 9,225.00 |
| 3 | 2006 F-250 Service Truck (Larry Stigers) | 07/23/10 | SL / N/A | 5.0000 | 11,500.00 | 0.00 | 5,558.33 | 2,300.00 | 7,858.33 |
| 4 | 2011 Chevrolet Silverado (MWD) | 10/10/11 | SL / N/A | 5.0000 | 31,008.70 | 0.00 | 7,587.88 | 3,100.87 | 10,688.75 |
| 1 | Single Axle Trailer (5 X 8) | 04/17/12 | SL / N/A | 5.0000 | 847.99 | 0.00 | 113.07 | 169.60 | 282.67 |
| 3 | 2012 Chevrolet Colorado | 06/15/12 | SL / N/A | 5.0000 | 25,396.00 | 0.00 | 2,962.87 | 5,079.20 | 8,042.07 |
| 4 | Well Sounder | 06/18/12 | SL / N/A | 5.0000 | 988.41 | 0.00 | 98.84 | 197.68 | 296.52 |
| 39 | Toughbook Laptop Computer | 03/26/13 | SL / N/A | 5.0000 | 1,880.09 | 0.00 | 0.00 | 282.02 | 282.02 |
| Subtotal: MTN Water District Project | | | | | | | | | |
| Less dispositions and exchanges: | | | | | | | | | |
| Total for: MTN Water District Project | | | | | | | | | |
| | | | | | 351,515.25 | 0.00 | 259,341.13 | 35,572.91 | 294,914.04 |
| | | | | | 31,008.70 | 0.00 | 7,587.88 | 0.00 | 10,688.75 |
| | | | | | 320,506.55 | 0.00 | 251,753.25 | 35,572.91 | 284,225.29 |

MOUNTAIN
WATER
DISTRICT
PROJECT

Utility Management Group, LLC [136271]
Depreciation Expense
Financial

01/01/2014 - 12/31/2014

SCHEDULE 4-C
2014

| System No. | Description | Date in Service | Method / Conv. | Life | Cost / Other Basis | Sec. 179/ Bonus/ (Cur. Yr. Only) | Beg. Accum. Depreciation/ (Sec. 179) | Current Depreciation | Total Depreciation/ (Sec. 179) |
|----------------------------------|------------------------------------|-----------------|----------------|--------|--------------------|----------------------------------|--------------------------------------|----------------------|--------------------------------|
| 4 | 2010 Chevrolet 4WD Pickup (AMG) | 2/23/2011 | SL / N/A | 5.0000 | 29,292.74 | 0.00 | 16,599.22 | 5,858.55 | 22,457.77 |
| 2 | 2006 FORD UTILITY VAN | 10/27/2011 | SL / N/A | 5.0000 | 7,894.28 | 0.00 | 3,420.86 | 1,578.86 | 4,999.72 |
| 35 | Power lift (HVAC units) AMG | 12/31/2014 | SL / N/A | 5.0000 | 5,284.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: AMG | | | | 42,471.31 | 0.00 | 20,020.08 | 7,437.41 | 27,457.49 |
| | Less dispositions and exchanges: | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net for: AMG | | | | 42,471.31 | 0.00 | 20,020.08 | 7,437.41 | 27,457.49 |
| City of Pikeville Project | | | | | | | | | |
| 0 | 2005 Chevrolet (Unit #87) | 11/22/2006 | SL / N/A | 5.0000 | 24,729.00 | 0.00 | 24,729.00 | 0.00 | 24,729.00 |
| 1 | 2000 Bucket Truck | 12/14/2006 | SL / N/A | 5.0000 | 28,600.00 | 0.00 | 28,600.00 | 0.00 | 28,600.00 |
| 2 | Sewer Cleaning Machine | 12/14/2006 | SL / N/A | 3.0000 | 2,196.80 | 0.00 | 2,196.80 | 0.00 | 2,196.80 |
| 1 | 2" Hammerhead Mole | 12/21/2006 | SL / N/A | 3.0000 | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 |
| 2 | 2007 Kubota Utility Vehicle | 4/4/2007 | SL / N/A | 5.0000 | 13,750.00 | 0.00 | 13,750.00 | 0.00 | 13,750.00 |
| 3 | Sewer Camera and Trailer | 8/16/2007 | SL / N/A | 3.0000 | 59,097.00 | 0.00 | 59,097.00 | 0.00 | 59,097.00 |
| 2 | 2008 Chevrolet Silverado (0696) | 2/26/2008 | SL / N/A | 5.0000 | 17,738.84 | 0.00 | 17,738.84 | 0.00 | 17,738.84 |
| 3 | 2008 Chevrolet Silverado (8454) | 2/26/2008 | SL / N/A | 5.0000 | 27,787.64 | 0.00 | 27,787.64 | 0.00 | 27,787.64 |
| 5 | 2000 Ford F-250 Utility Truck (Pul | 2/29/2008 | SL / N/A | 5.0000 | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 |
| 7 | Trailer (Purch from Eddie Jacobs) | 3/10/2008 | SL / N/A | 5.0000 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 0 | Subaru Truck (Jerry Reed) | 6/24/2008 | SL / N/A | 3.0000 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 |
| 1 | 2008 Chevrolet Silverado (0295) | 7/31/2008 | SL / N/A | 5.0000 | 17,408.00 | 0.00 | 17,408.00 | 0.00 | 17,408.00 |
| 4 | Various Heavy Equip (Utility Renta | 11/25/2008 | SL / N/A | 5.0000 | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 |
| 6 | Dump Truck | 1/14/2009 | SL / N/A | 5.0000 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| 7 | 1999 Ford F-80 Sewer Pump Trucl | 2/28/2009 | SL / N/A | 3.0000 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 8 | 1997 Chevrolet C750 Sewer Pump | 2/28/2009 | SL / N/A | 3.0000 | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 8,400.00 |
| 0 | John Deere Zero Turn Mower | 5/1/2009 | SL / N/A | 3.0000 | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 |
| 3 | 2009 Chevrolet Pickup (D. Stone) | 6/8/2009 | SL / N/A | 5.0000 | 39,540.30 | 0.00 | 36,245.27 | 3,295.03 | 39,540.30 |
| 6 | Backhoe (U.S. Rentals) | 7/20/2009 | SL / N/A | 5.0000 | 10,000.00 | 0.00 | 9,000.00 | 1,000.00 | 10,000.00 |
| 8 | Backhoe (U.S. Rentals) | 8/7/2009 | SL / N/A | 5.0000 | 13,500.00 | 0.00 | 11,925.00 | 1,575.00 | 13,500.00 |
| 9 | Computer Server (Island Creek) | 8/13/2009 | SL / N/A | 3.0000 | 3,890.00 | 0.00 | 3,890.00 | 0.00 | 3,890.00 |
| 0 | Backhoe (U.S. Rentals) | 9/30/2009 | SL / N/A | 5.0000 | 10,000.00 | 0.00 | 8,500.00 | 1,500.00 | 10,000.00 |
| 2 | Riding Mower (Wrecked) | 1/15/2010 | SL / N/A | 3.0000 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 5 | Port Generator, Pump, High Press | 3/31/2010 | SL / N/A | 3.0000 | 5,980.00 | 0.00 | 5,980.00 | 0.00 | 5,980.00 |
| 6 | Kubota (Combs Bros Investments, | 5/21/2010 | SL / N/A | 5.0000 | 16,210.83 | 0.00 | 11,617.78 | 3,242.17 | 14,859.95 |
| 7 | 2010 GM Pickup (Larry) | 6/30/2010 | SL / N/A | 5.0000 | 29,997.38 | 0.00 | 20,998.18 | 5,999.48 | 26,997.66 |
| 1 | 2000 International Rollback | 11/9/2010 | SL / N/A | 5.0000 | 15,500.00 | 0.00 | 9,816.57 | 3,100.00 | 12,916.57 |
| 2 | Mini Excavator (GEHL) Grayco | 11/10/2010 | SL / N/A | 5.0000 | 25,817.36 | 0.00 | 16,350.99 | 5,163.47 | 21,514.46 |
| 0 | SEWER PLANT UPGRADE | 3/18/2011 | SL / N/A | 5.0000 | 1,484.07 | 0.00 | 816.23 | 296.81 | 1,113.04 |
| 5 | 2011 Chevrolet Silverado (D. Keer | 5/20/2011 | SL / N/A | 5.0000 | 25,204.71 | 0.00 | 13,022.43 | 5,040.94 | 18,063.37 |
| 6 | Desktop Computer (Water Plant) | 5/25/2011 | SL / N/A | 5.0000 | 817.77 | 0.00 | 422.50 | 163.55 | 586.05 |
| 9 | 2011 Chevrolet Silverado 1500 Su | 10/10/2011 | SL / N/A | 5.0000 | 23,143.22 | 0.00 | 10,414.44 | 4,628.64 | 15,043.08 |
| 3 | HP NOTEBOOK COMPUTER (R. F | 11/21/2011 | SL / N/A | 5.0000 | 488.52 | 0.00 | 203.54 | 97.70 | 301.24 |
| 0 | 1997 Chevrolet Pickup | 3/26/2012 | SL / N/A | 5.0000 | 5,500.00 | 0.00 | 1,925.00 | 1,100.00 | 3,025.00 |
| 9 | Computer Workstation (Greenhou | 10/30/2012 | SL / N/A | 5.0000 | 804.64 | 0.00 | 187.75 | 160.93 | 348.68 |
| 11 | 2013 Chevy Silverado 2500 Picku | 4/10/2013 | MSL / HY | 5.0000 | 51,005.60 | 0.00 | 5,100.56 | 10,201.12 | 15,301.68 |

Utility Management Corp, LLC [136271]
Depreciation Expense
Financial
01/01/2014 - 12/31/2014

01/01/2014 - 12/31/2014

0-2621526
1/01/2014 - 12/31/2014
Utility Management Corp, LLC [136271]
Depreciation Expense
Financial
01/01/2014 - 12/31/2014

| System No. | Description | Date In Service | Method / Conv. | Life | Cost / Other Basis | Sec. 179 / Bonus / (Cur. Yr. Only) | Beg. Accum. Depreciation / (Sec. 179) | Current Depreciation | Total Depreciation / (Sec. 179) |
|------------------------------------|-------------------------------------|-----------------|----------------|--------|--------------------|------------------------------------|---------------------------------------|----------------------|---------------------------------|
| City of Pikeville Project | | | | | | | | | |
| 21 | 2013 Chevy Silverado-HD25800 1 | 1/13/2014 | SL / N/A | 5.0000 | 34,555.73 | 0.00 | 0.00 | 6,911.15 | 6,911.15 |
| 22 | Computer - (2) Lenova E-73 | 5/27/2014 | SL / N/A | 5.0000 | 1,996.08 | 0.00 | 0.00 | 232.88 | 232.88 |
| 32 | Tilt Trailer | 9/30/2014 | SL / N/A | 5.0000 | 5,671.00 | 0.00 | 0.00 | 283.55 | 283.55 |
| ubtotal: City of Pikeville Project | | | | | 594,914.49 | 0.00 | 440,223.62 | 53,992.42 | 494,216.04 |
| Less dispositions and exchanges: | | | | | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 8,400.00 |
| Net for: City of Pikeville Project | | | | | 586,514.49 | 0.00 | 431,823.62 | 53,992.42 | 485,816.04 |
| Construction | | | | | | | | | |
| 06 | 2001 Ford F350 (Constr Crew) | 9/15/2007 | SL / N/A | 3.0000 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 |
| ubtotal: Construction | | | | | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 |
| Less dispositions and exchanges: | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net for: Construction | | | | | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 |
| Corporate | | | | | | | | | |
| 1 | Phonieslips Software | 7/13/2005 | SL / N/A | 3.0000 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 2 | Crystal Reports V8.5 Software | 7/14/2005 | SL / N/A | 3.0000 | 1,708.00 | 0.00 | 1,708.00 | 0.00 | 1,708.00 |
| 3 | Microsoft Exchange Server | 7/18/2005 | M / HY | 3.0000 | 1,694.00 | 0.00 | 1,694.00 | 0.00 | 1,694.00 |
| 4 | 2007 Chevrolet Colorado | 9/12/2007 | SL / N/A | 5.0000 | 15,905.84 | 0.00 | 15,905.84 | 0.00 | 15,905.84 |
| 5 | Aspire Phone System | 9/18/2007 | SL / N/A | 3.0000 | 2,499.98 | 0.00 | 2,499.98 | 0.00 | 2,499.98 |
| 6 | MASS90 Accounting Software | 12/5/2007 | SL / N/A | 3.0000 | 10,929.20 | 0.00 | 10,929.20 | 0.00 | 10,929.20 |
| 7 | Computer - Server | 12/10/2007 | SL / N/A | 3.0000 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 8 | Computer - Server | 12/12/2007 | SL / N/A | 3.0000 | 3,081.00 | 0.00 | 3,081.00 | 0.00 | 3,081.00 |
| 9 | 2005 Ford Explorer | 11/4/2008 | SL / N/A | 3.0000 | 14,186.07 | 0.00 | 14,186.07 | 0.00 | 14,186.07 |
| 10 | SEMS Software | 2/9/2010 | SL / N/A | 3.0000 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 |
| 11 | Computer (HP Homestore) | 3/18/2010 | SL / N/A | 3.0000 | 710.19 | 0.00 | 710.19 | 0.00 | 710.19 |
| 12 | Ipad (Greg May) | 10/20/2010 | SL / N/A | 3.0000 | 1,098.23 | 0.00 | 1,098.23 | 0.00 | 1,098.23 |
| 13 | Various Ipad | 11/22/2010 | SL / N/A | 3.0000 | 2,465.70 | 0.00 | 2,465.70 | 0.00 | 2,465.70 |
| 14 | Desktop Computer (G. May) (KITS) | 5/27/2011 | SL / N/A | 5.0000 | 1,507.80 | 0.00 | 1,507.80 | 301.56 | 1,080.59 |
| 15 | Battery Backup for Server (Town) | 5/27/2011 | SL / N/A | 5.0000 | 453.61 | 0.00 | 234.36 | 90.72 | 325.08 |
| 16 | DELL LAPTOP COMPUTER (B. Mi) | 6/12/2011 | SL / N/A | 5.0000 | 545.88 | 0.00 | 282.05 | 109.18 | 391.23 |
| 17 | 2012 Ford Edge (May) | 1/1/2012 | SL / N/A | 5.0000 | 37,841.77 | 0.00 | 15,136.70 | 7,568.35 | 22,705.05 |
| 18 | Kia Sorrento (B. Meyer) | 1/1/2012 | SL / N/A | 5.0000 | 29,326.00 | 0.00 | 11,730.40 | 5,865.20 | 17,595.60 |
| 19 | Server (KITS) - Controls Multiple M | 2/8/2012 | SL / N/A | 5.0000 | 1,616.50 | 0.00 | 619.66 | 323.30 | 942.96 |
| 20 | Computer's (KITS) - (Meyer/Mayna | 3/9/2012 | SL / N/A | 5.0000 | 3,205.08 | 0.00 | 1,175.20 | 641.02 | 1,816.22 |
| 21 | Communication Antenna (Corp Of | 5/21/2012 | SL / N/A | 5.0000 | 2,700.88 | 0.00 | 855.28 | 540.18 | 1,395.46 |
| 22 | Computer Workstation (Jackie) | 8/22/2012 | SL / N/A | 5.0000 | 913.87 | 0.00 | 243.69 | 182.77 | 426.46 |
| 23 | Padded Chairs (Conf Room / Mey | 9/20/2012 | SL / N/A | 7.0000 | 2,098.80 | 0.00 | 374.79 | 299.83 | 674.62 |
| 24 | Love Seat (Lobby - Corp Office) | 10/8/2012 | SL / N/A | 7.0000 | 694.94 | 0.00 | 113.39 | 90.71 | 204.10 |
| 25 | Tables and Chairs (Training Room) | 10/30/2012 | SL / N/A | 7.0000 | 4,163.45 | 0.00 | 693.91 | 594.78 | 1,288.69 |
| 26 | 2 Televisions (May/Meyer) | 10/30/2012 | SL / N/A | 5.0000 | 1,406.41 | 0.00 | 328.16 | 281.28 | 609.44 |
| 27 | 2013 Cadillac SRX (May) | 12/7/2012 | SL / N/A | 5.0000 | 55,172.67 | 0.00 | 11,954.07 | 11,034.53 | 22,988.60 |
| 28 | Desktop Computer | 1/2/2013 | MSL / HY | 5.0000 | 878.45 | 0.00 | 87.85 | 175.69 | 263.54 |
| 29 | 2000 Chevy S10 Pickup Truck | 1/3/2013 | MSL / HY | 5.0000 | 5,487.00 | 0.00 | 548.70 | 1,097.40 | 1,646.10 |
| 30 | (3) Utility Trucks (Old) | 1/22/2013 | MSL / HY | 5.0000 | 6,500.00 | 0.00 | 650.00 | 1,300.00 | 1,950.00 |

Utility Management
Depreciation Expense
Financial

01/01/2014 - 12/31/2014

| System No. | Description | Date In Service | Method / Conv. | Life | Cost / Other Basis | Sec. 179 Bonus / (Cur. Yr. Only) | Beg. Accum. Depreciation / (Sec. 179) | Current Depreciation | Total Depreciation / (Sec. 179) |
|----------------------------------|------------------------------------|-----------------|----------------|---------|--------------------|----------------------------------|---------------------------------------|----------------------|---------------------------------|
| Corporate | | | | | | | | | |
| 10 | Air Compressor | 4/10/2013 | MSL / HY | 5.0000 | 2,492.06 | 0.00 | 249.21 | 498.41 | 747.62 |
| 14 | 2000 GMC Bucket Truck | 4/23/2013 | MSL / HY | 5.0000 | 2,500.00 | 0.00 | 250.00 | 250.00 | 500.00 |
| 12 | Ford Utility Van (Used) | 4/24/2013 | MSL / HY | 5.0000 | 7,250.00 | 0.00 | 1,450.00 | 1,450.00 | 2,175.00 |
| 13 | Drill Augers (for AEP Truck) | 4/27/2013 | MSL / HY | 5.0000 | 1,836.45 | 0.00 | 183.65 | 367.29 | 550.94 |
| 15 | 30' Box Trailer (not licenses) | 8/21/2013 | MSL / HY | 5.0000 | 3,000.00 | 0.00 | 300.00 | 600.00 | 900.00 |
| 16 | Truck Bed (#219) | 9/5/2013 | MSL / HY | 5.0000 | 7,000.00 | 0.00 | 700.00 | 1,400.00 | 2,100.00 |
| 17 | 1993 International Auger Truck (di | 12/18/2013 | MSL / HY | 5.0000 | 9,500.00 | 0.00 | 950.00 | 1,900.00 | 2,850.00 |
| 24 | Computer - Lenova E-73 | 4/21/2014 | SL / N/A | 5.0000 | 781.59 | 0.00 | 0.00 | 104.21 | 104.21 |
| 25 | Computer - Lenova E-73 | 5/27/2014 | SL / N/A | 5.0000 | 998.03 | 0.00 | 0.00 | 116.44 | 116.44 |
| 26 | 2001 Int. Bucket Truck 1HTSCAA | 6/4/2014 | SL / N/A | 5.0000 | 12,300.00 | 0.00 | 0.00 | 1,435.00 | 1,435.00 |
| 27 | Gate Opener | 6/12/2014 | SL / N/A | 5.0000 | 1,400.38 | 0.00 | 0.00 | 163.38 | 163.38 |
| 28 | 1986 Int. Dump Truck 1HTLDVXN | 6/19/2014 | SL / N/A | 5.0000 | 11,129.00 | 0.00 | 0.00 | 1,112.90 | 1,112.90 |
| ubtotal: Corporate | | | | | 285,518.83 | 0.00 | 120,043.31 | 39,894.13 | 159,937.44 |
| Less dispositions and exchanges: | | | | | 2,500.00 | 0.00 | 250.00 | 0.00 | 500.00 |
| et for: Corporate | | | | | 283,018.83 | 0.00 | 119,793.31 | 39,894.13 | 159,437.44 |
| ickenson County | | | | | | | | | |
| 5 | Ford F-350 Pickup Truck | 7/23/2012 | SL / N/A | 5.0000 | 13,200.00 | 0.00 | 3,740.00 | 2,640.00 | 6,380.00 |
| 04 | 2012 Chevrolet Colorado | 12/5/2012 | SL / N/A | 5.0000 | 25,719.30 | 0.00 | 5,572.51 | 5,143.86 | 10,716.37 |
| ubtotal: Dickenson County | | | | | 38,919.30 | 0.00 | 9,312.51 | 7,783.86 | 17,096.37 |
| Less dispositions and exchanges: | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| et for: Dickenson County | | | | | 38,919.30 | 0.00 | 9,312.51 | 7,783.86 | 17,096.37 |
| asehold Improvements | | | | | | | | | |
| 20 | Remodel SES Metal Building | 1/15/2013 | MSL / HY | 15.0000 | 6,351.20 | 0.00 | 211.71 | 423.41 | 635.12 |
| 29 | Leasehold Imp. - SES Building | 6/30/2014 | SL / N/A | 39.0000 | 55,092.54 | 0.00 | 0.00 | 706.32 | 706.32 |
| ubtotal: Leasehold Improvements | | | | | 61,443.74 | 0.00 | 211.71 | 1,129.73 | 1,341.44 |
| Less dispositions and exchanges: | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| et for: Leasehold Improvements | | | | | 61,443.74 | 0.00 | 211.71 | 1,129.73 | 1,341.44 |
| ITN Water District Project | | | | | | | | | |
| Vermeer Hammerhead Mole | | | | | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 3,700.00 |
| 2005 Ford Expedition (Unit #100) | | | | | 34,448.02 | 0.00 | 34,448.02 | 0.00 | 34,448.02 |
| 2006 GMC Sierra (Unit #103) | | | | | 31,951.40 | 0.00 | 31,951.40 | 0.00 | 31,951.40 |
| 2.5 Hammerhead Mole | | | | | 3,808.83 | 0.00 | 3,808.83 | 0.00 | 3,808.83 |
| 2.5 Hammerhead Mole | | | | | 3,826.68 | 0.00 | 3,826.68 | 0.00 | 3,826.68 |
| 3 | Air Compressor | 1/31/2007 | SL / N/A | 3.0000 | 2,771.99 | 0.00 | 2,771.99 | 0.00 | 2,771.99 |
| 4 | Air Compressor | 1/31/2007 | SL / N/A | 3.0000 | 1,358.78 | 0.00 | 1,358.78 | 0.00 | 1,358.78 |
| 5 | 2 Way Radio | 1/31/2007 | SL / N/A | 3.0000 | 3,147.00 | 0.00 | 3,147.00 | 0.00 | 3,147.00 |
| 6 | Camera | 1/31/2007 | SL / N/A | 3.0000 | 5,126.77 | 0.00 | 5,126.77 | 0.00 | 5,126.77 |
| 7 | Tilt Bed Trailer | 1/31/2007 | SL / N/A | 5.0000 | 7,368.20 | 0.00 | 7,368.20 | 0.00 | 7,368.20 |
| 8 | Aqua Scope | 1/31/2007 | SL / N/A | 3.0000 | 2,092.44 | 0.00 | 2,092.44 | 0.00 | 2,092.44 |
| 9 | Engine Scanner | 1/31/2007 | SL / N/A | 3.0000 | 2,546.01 | 0.00 | 2,546.01 | 0.00 | 2,546.01 |
| 0 | 2007 Chevrolet Pickup | 2/12/2007 | SL / N/A | 5.0000 | 31,411.99 | 0.00 | 31,411.99 | 0.00 | 31,411.99 |

MOUNTAIN
WATER
DISTRICT
PROJECT

Utility Management p, LLC [136271]
Depreciation Expense
Financial

01/01/2014 - 12/31/2014

| System No. | Description | Date In Service | Method / Conv. | Life | Cost / Other Basis | Sec. 179/ Bonus / Cur. Yr. Only | Beg. Accum. Depreciation/ (Sec. 179) | Current Depreciation | Total Depreciation/ (Sec. 179) |
|--|--------------------------------------|-----------------|----------------|---------|--------------------|---------------------------------|--------------------------------------|----------------------|--------------------------------|
| TN Water District Project | | | | | | | | | |
| 2 | Trencher | 4/27/2007 | SL / N/A | 3.0000 | 4,001.00 | 0.00 | 4,001.00 | 0.00 | 4,001.00 |
| 0 | Laptop Computer (MWD) | 1/23/2008 | SL / N/A | 3.0000 | 1,680.06 | 0.00 | 1,680.06 | 0.00 | 1,680.06 |
| 1 | Trailer (MWD) | 1/31/2008 | SL / N/A | 5.0000 | 2,495.00 | 0.00 | 2,495.00 | 0.00 | 2,495.00 |
| 6 | MicroComm Data Recorder | 2/20/2008 | SL / N/A | 3.0000 | 2,717.50 | 0.00 | 2,717.50 | 0.00 | 2,717.50 |
| 4 | Laptop (MWD) | 2/25/2008 | SL / N/A | 3.0000 | 1,619.68 | 0.00 | 1,619.68 | 0.00 | 1,619.68 |
| 8 | Panasonic Computer | 4/30/2008 | SL / N/A | 3.0000 | 3,385.00 | 0.00 | 3,385.00 | 0.00 | 3,385.00 |
| 9 | Pressure Logger | 5/20/2008 | SL / N/A | 3.0000 | 420.00 | 0.00 | 420.00 | 0.00 | 420.00 |
| 2 | Laptop Computer (MWD) | 8/5/2008 | SL / N/A | 3.0000 | 1,185.00 | 0.00 | 1,185.00 | 0.00 | 1,185.00 |
| 5 | Laptop Computer | 12/18/2008 | SL / N/A | 3.0000 | 1,163.90 | 0.00 | 1,163.90 | 0.00 | 1,163.90 |
| 9 | 2009 Yukon (D. Taylor) | 4/28/2009 | SL / N/A | 5.0000 | 53,227.62 | 0.00 | 49,679.09 | 3,548.53 | 53,227.62 |
| 1 | Laptop Computer | 5/31/2009 | SL / N/A | 3.0000 | 660.01 | 0.00 | 660.01 | 0.00 | 660.01 |
| 4 | 2009 Ford Pickup (G. Potter) | 6/9/2009 | SL / N/A | 5.0000 | 48,000.00 | 0.00 | 44,000.00 | 4,000.00 | 48,000.00 |
| 2 | Cameras/DVR (MWD Office) | 6/19/2009 | SL / N/A | 3.0000 | 1,355.00 | 0.00 | 1,355.00 | 0.00 | 1,355.00 |
| 5 | Equipment Trailer (Redi-Haul) | 6/25/2009 | SL / N/A | 5.0000 | 7,282.20 | 0.00 | 6,675.35 | 606.85 | 7,282.20 |
| 7 | Auto Dialer & Software (US Netco) | 9/28/2009 | SL / N/A | 3.0000 | 3,044.00 | 0.00 | 3,044.00 | 0.00 | 3,044.00 |
| 1 | Desktop Computer (Water Plant) | 11/13/2009 | SL / N/A | 3.0000 | 599.98 | 0.00 | 599.98 | 0.00 | 599.98 |
| 8 | 2005 F-350 Diesel Truck (Larry Stij) | 7/23/2010 | SL / N/A | 5.0000 | 13,500.00 | 0.00 | 9,225.00 | 2,700.00 | 11,925.00 |
| 9 | 2006 F-250 Service Truck (Larry S) | 7/23/2010 | SL / N/A | 5.0000 | 11,500.00 | 0.00 | 7,858.33 | 2,300.00 | 10,158.33 |
| 1 | Single Axle Trailer (5 X 8) | 4/17/2012 | SL / N/A | 5.0000 | 847.99 | 0.00 | 282.67 | 169.60 | 452.27 |
| 3 | 2012 Chevrolet Colorado | 6/15/2012 | SL / N/A | 5.0000 | 25,396.00 | 0.00 | 8,042.07 | 5,079.20 | 13,121.27 |
| 4 | Well Sounder | 6/18/2012 | SL / N/A | 5.0000 | 988.41 | 0.00 | 296.52 | 197.68 | 494.20 |
| 09 | Toughbook Laptop Computer | 3/26/2013 | MSL / HY | 5.0000 | 1,980.09 | 0.00 | 188.01 | 376.02 | 564.03 |
| 23 | Computer - Lenova E-73 | 5/27/2014 | SL / N/A | 5.0000 | 794.67 | 0.00 | 0.00 | 92.71 | 92.71 |
| 30 | Hammerhead Mole | 7/22/2014 | SL / N/A | 3.0000 | 3,858.40 | 0.00 | 0.00 | 535.89 | 535.89 |
| 31 | Computer | 8/29/2014 | SL / N/A | 5.0000 | 1,355.43 | 0.00 | 0.00 | 90.36 | 90.36 |
| 33 | Heave duty power saw | 10/20/2014 | SL / N/A | 5.0000 | 839.96 | 0.00 | 0.00 | 28.00 | 28.00 |
| 34 | Touchbook Computer | 12/31/2014 | SL / N/A | 5.0000 | 1,335.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jbtotal: MTN Water District Project | | | | | 328,690.65 | 0.00 | 284,131.28 | 19,724.84 | 303,856.12 |
| Less dispositions and exchanges: | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| et for: MTN Water District Project | | | | | 328,690.65 | 0.00 | 284,131.28 | 19,724.84 | 303,856.12 |
| Office Building | | | | | | | | | |
| 02 | Corporate Office Building | 11/1/2012 | MSL / MM | 39.0000 | 186,263.67 | 0.00 | 5,372.99 | 4,775.99 | 10,148.98 |
| 03 | Paving - Road and Parking Lot | 11/1/2012 | MSL / MQ | 15.0000 | 31,372.84 | 0.00 | 2,352.96 | 2,091.52 | 4,444.48 |
| 18 | Corp Office Building - Final Costs | 1/15/2013 | MSL / MM | 39.0000 | 14,513.40 | 0.00 | 356.63 | 372.14 | 728.77 |
| 19 | Landscaping | 2/15/2013 | MSL / HY | 15.0000 | 9,200.00 | 0.00 | 306.67 | 613.33 | 920.00 |
| Jbtotal: Office Building | | | | | 241,349.91 | 0.00 | 8,389.25 | 7,852.98 | 16,242.23 |
| Less dispositions and exchanges: | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| et for: Office Building | | | | | 241,349.91 | 0.00 | 8,389.25 | 7,852.98 | 16,242.23 |
| Jbtotal: Other Depr #1 - Other Depreciation | | | | | | | | | |
| Less dispositions and exchanges: | | | | | 1,606,808.23 | 0.00 | 895,831.76 | 137,815.37 | 1,033,647.13 |
| et for: Other Depr #1 - Other Depreciation | | | | | 1,606,808.23 | 0.00 | 895,831.76 | 137,815.37 | 1,033,647.13 |
| Less dispositions and exchanges: | | | | | 10,900.00 | 0.00 | 8,650.00 | 0.00 | 8,900.00 |
| et for: Other Depr #1 - Other Depreciation | | | | | 1,595,908.23 | 0.00 | 887,181.76 | 137,815.37 | 1,024,747.13 |

MTN WATER DISTRICT PROJECT

Utility Management Corp, LLC [136271]
Depreciation Expense

Financial
 01/01/2014 - 12/31/2014

| System No. | Description | Date In Service | Method / Conv. | Life | Cost / Other Basis | Sec. 179/ Bonus/ (Cur. Yr. Only) | Beg. Accum. Depreciation/ (Sec. 179) | Current Depreciation | Total Depreciation/ (Sec. 179) |
|------------|------------------------------------|-----------------|----------------|------|--------------------|----------------------------------|--------------------------------------|----------------------|--------------------------------|
| | POWER | | | | 1,336,906.25 | 330 | 337,187.9 | 137,818.37 | 1,674,024.62 |
| | MASS RESPONSIBILITIES AND EXPENSES | | | | 1,336,906.25 | 330 | 337,187.9 | 137,818.37 | 1,674,024.62 |
| | ADJUST | | | | 1,336,906.25 | 330 | 337,187.9 | 137,818.37 | 1,674,024.62 |

Case: Mountain Water District
Case No: 2014-00342
RE: PSC Third Data Request

Q 5 Refer to Mountain District's response to Staffs Second Request, Item 6. Using the format attached to this request for information as Schedule 1, provide the UMG employee information as originally requested.

WITNESS: Meyer

RESPONSE: A spreadsheet identifying individual positions, pay rates, regular hours and overtime hours for 2013 and 2014 is attached. Please note that UMG has already provided detailed salary and benefit information for Mountain Water District employees and central office (shared) employees for seven years in a different format. On the detailed payroll information provided previously, each of the UMG employees that works 100% of the time for the Mountain Water project are identified by the name of their position. Those employees listed at the end of that payroll report are all central office employees (department 98) and are also listed individually by position. Providing the level of detail requested for 10 years in a different format would be extremely time consuming and overly burdensome and is not available at this time.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Request

EXHIBIT 5

UTILITY MANGEMENT GROUP
Calendar Year 2014

PAYROLL INFORMATION
Mountain Water District and Shared Employees

| | POSITION | Hourly rate or base pay | RATE | GROSS YEARLY | REG HOURS | OT HOURS | % Increase 2013 to 2014 |
|--------|-----------------------------|----------------------------|--------|--------------|-----------|----------|----------------------------|
| 11-250 | Water Plant Operator | \$11.68 | hourly | \$28,998.88 | 2,224.0 | 156.0 | 6.3% |
| 11-296 | Water Plant Operator | \$15.75 | hourly | \$11,983.40 | 727.9 | 22.0 | -1.7% |
| 11-578 | Water Plant Operator | \$9.40 | hourly | \$19,434.74 | 1,784.9 | 177.0 | 4.4% |
| 11-608 | Water Plant Operator | \$9.94 | hourly | \$23,824.21 | 2,006.0 | 234.5 | 12.4% |
| 11-790 | Water Plant Operator | \$9.31 | hourly | \$16,020.58 | 1,563.0 | 88.0 | New Employee |
| 11-907 | Water Plant Operator | \$9.00 | hourly | \$2,727.00 | 282.0 | 14.0 | New Employee |
| 11-960 | Water Plant Operator | \$12.84 | hourly | \$30,528.89 | 2,210.0 | 91.0 | 7.0% |
| 12-128 | Utility Worker | \$11.13 | hourly | \$29,418.10 | 2,193.0 | 284.0 | 3.2% |
| 12-147 | Utility Worker | \$8.50 | hourly | \$1,581.00 | 186.0 | | New Employee |
| 12-149 | Leak Detection | \$12.49 | hourly | \$30,299.55 | 2,191.0 | 128.5 | 1.7% |
| 12-156 | Mechanic | \$17.11 | hourly | \$38,889.07 | 2,168.5 | 52.5 | 1.5% |
| 12-233 | Meters/Inventory/Purchasing | \$14.21 | hourly | \$30,825.89 | 2,121.5 | 11.5 | 1.7% |
| 12-252 | Utility Worker | \$9.28 | hourly | \$14,908.08 | 1,576.5 | 3.0 | 3.1% |
| 12-254 | Area Manager | \$44,200.00 | salary | \$45,591.43 | 2,080.0 | | 0.0% |
| 12-324 | Electrical Maintenance Mgr | \$50,564.80 | salary | \$52,041.25 | 2,080.0 | | 0.9% |
| 12-349 | Utility Worker | \$12.82 | hourly | \$40,715.99 | 2,145.5 | 241.5 | 2.6% |
| 12-352 | Maintenance Technician | \$16.64 | hourly | \$39,308.94 | 2,196.5 | 94.0 | 1.3% |
| 12-374 | Utility Worker | \$8.51 | hourly | \$340.40 | 40.0 | | 0.0% |
| 12-471 | Utility Worker | \$13.37 | hourly | \$30,493.30 | 2,129.0 | 83.0 | 1.4% |
| 12-534 | Area Manager | \$41,828.80 | salary | \$43,198.43 | 2,080.0 | | 0.9% |
| 12-576 | Area Manager | \$44,033.60 | salary | \$45,310.90 | 2,080.0 | | 1.1% |
| 12-597 | Area Manager | \$44,553.60 | salary | \$45,949.26 | 2,080.0 | | 0.9% |
| 12-730 | Leak Detection | \$12.81 | hourly | \$30,253.13 | 2,161.0 | 110.5 | 2.3% |
| 12-737 | Area Manager | \$45,905.60 | salary | \$47,351.84 | 2,080.0 | | 1.1% |
| 12-814 | Area Manager | \$48,942.40 | salary | \$50,441.73 | 2,080.0 | | 0.7% |
| 12-821 | Utility Worker | \$15.37 | hourly | \$34,336.13 | 2,134.0 | 48.0 | 1.7% |
| 12-828 | Utility Worker | \$14.04 | hourly | \$43,131.85 | 2,136.5 | 179.0 | 2.5% |
| 12-865 | Utility Worker | \$9.43 | hourly | \$21,671.26 | 2,082.3 | 126.0 | 4.8% |
| 12-905 | Equipment Operator | \$15.22 | hourly | \$33,559.32 | 2,120.0 | 43.5 | 2.4% |
| 12-912 | Operations Manager | \$84,801.60 | salary | \$86,712.90 | 2,080.0 | | 0.0% |
| 12-926 | Equipment Operator | \$17.93 | hourly | \$39,503.64 | 2,127.0 | 35.0 | 1.5% |
| 12-958 | Equipment Operator | \$12.96 | hourly | \$25,703.26 | 1,704.5 | 163.5 | 1.9% |

**UTILITY MANAGEMENT GROUP
Calendar Year 2014**

**PAYROLL INFORMATION
Mountain Water District and Shared Employees**

| | POSITION | Hourly rate or base pay | RATE | GROSS YEARLY | REG HOURS | OT HOURS | % Increase 2013 to 2014 |
|--------|-------------------------------------|----------------------------|--------|--------------|-----------|----------|----------------------------|
| 12-965 | Maintenance Technician | \$14.00 | hourly | \$33,794.63 | 2,175.0 | 139.0 | 2.3% |
| 13-100 | Wastewater Plant Operator | \$15.17 | hourly | \$35,888.57 | 2,220.5 | 84.5 | 1.4% |
| 13-101 | Maintenance Technician | \$9.05 | hourly | \$16,393.19 | 1,642.4 | 101.0 | 6.5% |
| 13-255 | Maintenance Technician | \$9.87 | hourly | \$21,021.44 | 1,975.1 | 84.0 | 4.8% |
| 13-347 | Wastewater Plant Operator | \$12.32 | hourly | \$27,272.53 | 2,138.5 | 23.0 | 9.0% |
| 13-569 | Area Manager | \$56,097.60 | salary | \$57,563.35 | 2,080.0 | | 0.4% |
| 13-779 | Wastewater Plant Operator | \$11.56 | hourly | \$26,048.14 | 2,160.0 | 36.5 | 2.4% |
| 13-899 | Maintenance Technician | \$8.50 | hourly | \$3,593.38 | 399.5 | 15.5 | New Employee |
| 13-973 | Maintenance Technician | \$12.57 | hourly | \$30,766.93 | 2,201.0 | 148.0 | 1.9% |
| 14-142 | Meter Department/Service Supervisor | \$42,723.20 | salary | \$43,813.79 | 2,080.0 | | 1.2% |
| 14-320 | Maintenance Technician | \$9.00 | hourly | \$12,604.93 | 1,357.0 | 17.0 | New Employee |
| 14-491 | Customer Service Rep | \$8.56 | hourly | \$10,616.53 | 1,214.0 | 4.3 | New Employee |
| 14-512 | Cashier | \$9.06 | hourly | \$19,638.81 | 2,115.8 | 12.5 | 3.0% |
| 14-515 | Customer Service Rep | \$9.75 | hourly | \$4,652.61 | 463.2 | 3.8 | 3.9% |
| 14-521 | Customer Service Rep | \$8.00 | hourly | \$4,763.43 | 573.3 | 1.3 | New Employee |
| 14-558 | Service Tech | \$12.08 | hourly | \$26,588.18 | 2,120.8 | 33.0 | 2.2% |
| 14-581 | Customer Service Rep | \$12.95 | hourly | \$28,260.31 | 2,126.0 | 22.0 | 1.8% |
| 14-634 | Service Tech | \$9.17 | hourly | \$20,544.36 | 2,136.5 | 37.8 | 5.4% |
| 14-660 | Billing Clerk | \$14.20 | hourly | \$30,724.13 | 2,121.3 | 14.3 | 2.1% |
| 14-695 | Customer Service manager | \$39,582.40 | salary | \$8,236.58 | 428.5 | | 0.7% |
| 14-712 | File Clerk | \$8.00 | hourly | \$2,990.00 | 373.8 | | New Employee |
| 14-965 | Service Tech | \$13.71 | hourly | \$31,007.58 | 2,150.5 | 52.3 | 1.7% |
| 14-769 | Delinquent Billing Clerk | \$12.27 | hourly | \$26,920.84 | 2,148.5 | 13.3 | 1.7% |
| 14-781 | Customer Service Rep | \$9.00 | hourly | \$7,290.47 | 804.1 | 4.0 | New Employee |
| 14-863 | Tank maintenance | \$12.93 | hourly | \$12,680.34 | 951.4 | 19.5 | 1.2% |
| 14-940 | Service Tech | \$13.04 | hourly | \$28,668.07 | 2,128.5 | 25.5 | 2.0% |
| 14-972 | Customer Service manager | \$32,177.60 | salary | \$33,395.04 | 2,126.8 | 10.3 | Changed to salaried |
| 15-590 | Executive Assistant | \$56,201.60 | salary | \$57,618.91 | 2,080.0 | | 0.9% |
| 15-711 | Administrative Assistant | \$12.35 | hourly | \$27,269.85 | 2,136.3 | 32.0 | 1.9% |
| 15-744 | Executive Assistant | \$54,204.80 | salary | \$55,549.09 | 2,080.0 | | 0.9% |
| 15-772 | Senior Project Manager | \$90,000.00 | salary | \$93,482.93 | 2,080.0 | | 0.0% |
| 1c-145 | Maintenance Technician | \$13.92 | hourly | \$39,145.93 | 2,209.5 | 390.0 | 2.4% |

UTILITY MANGEMENT GROUP
Calendar Year 2014

PAYROLL INFORMATION
Mountain Water District and Shared Employees

| | POSITION | Hourly rate or base pay | RATE | GROSS YEARLY | REG HOURS | OT HOURS | % Increase 2013 to 2014 |
|--------|-------------------------|----------------------------|--------|--------------|-----------|----------|----------------------------|
| 1C-148 | Maintenance Technician | \$8.50 | hourly | \$3,055.75 | 347.5 | 8.0 | New Employee |
| 1C-943 | Maintenance Technician | \$9.87 | hourly | \$3,828.06 | 335.4 | 24.0 | 4.6% |
| | Shared Employees | | | | | | |
| 98-226 | HR Specialist | \$17.20 | hourly | \$39,833.78 | 2,162.5 | 90.3 | 2.4% |
| 98-394 | IT Tech | \$18.65 | hourly | \$43,531.50 | 2,175.0 | 95.3 | 2.1% |
| 98-464 | Safety Director | \$16.43 | hourly | \$39,179.52 | 2,148.0 | 139.5 | 1.9% |
| 98-604 | COO | \$90,000.00 | salary | \$91,730.65 | 2,080.0 | | 0.0% |
| 98-618 | Accounts Payable Clerk | \$15.87 | hourly | \$34,869.11 | 2,141.8 | 24.5 | 1.7% |
| 98-667 | Controller | \$90,000.00 | salary | \$91,730.62 | 2,080.0 | | 0.0% |

Case: Mountain Water District
Case No: 2014-00342
RE: PSC Third Data Request

Q 6(a) Provide all studies and analysis that UMG has conducted or commissioned on prevailing wages in the Prestonsburg region, or in the state of Kentucky, that shows UMG's employee wages are reasonable and appropriate.

WITNESS: Meyer

RESPONSE: UMG has not conducted nor commissioned a study or analysis of prevailing wages to determine if its wages are reasonable and appropriate.

Q 6(b) If no studies or analysis have been conducted or commissioned, provide documentation showing that UMG's employee wages are reasonable and appropriate.

WITNESS: Meyer

RESPONSE: There is no formal documentation illustrating that UMG's wages are reasonable and appropriate. UMG has relied on the experience of its senior managers and statewide information provided on occasion by the Kentucky Rural Water Association to determine if its wages are reasonable, competitive, and appropriate.

Q 7 Refer to Mountain District's response to Staff's Second Request, Item 10.c.

Q 7(a) In this response, UMG explains that "[t]he amount of overhead costs allocated to each division is based on the ratio of each division's contract amount in relation to the sum of all utility contracts." Provide a detailed description of the relation to the sum of all utility contracts." Provide a detailed description of the relationship of the contract fees paid to UMG to the overhead costs incurred by UMG. Include documentation to show that this ratio results in a reasonable allocation method for these costs.

WITNESS: Meyer

RESPONSE: In allocating UMG's overhead costs to various projects and direct cost centers, a decision was made to utilize the total contract fees associated with each project as the basis for that allocation. Given the varying type of services that UMG provides under its service contracts, it was felt that total contract amounts represented the most objective manner in which to allocate indirect expenses. The actual amount of overhead expenses incurred is based on UMG management decisions as to how to best provide administrative, personnel, accounting, legal and mapping services as well as oversight of direct operations to its various projects in an efficient, consistent, and professional manner.

Q 7(b) Provide the number of customers each utility system listed below served as of June 30, 2014:

- (1) Mountain District;
- (2) City of Pikeville, Kentucky; and
- (3) Dickenson County, Virginia Sewer Treatment Plant.

Q 7(b)(1) Mountain District;

RESPONSE: 17,115 water customers and 2,357 sewer customers.

Q 7(b)(2) City of Pikeville, Kentucky;

RESPONSE: This is other client information that UMG does not consider germane to a rate study for Mountain Water District.

Q 7(b)(3) Dickenson County, Virginia Sewer Treatment Plant.

RESPONSE: This is other client information that UMG does not consider germane to a rate study for Mountain Water District.

Q 7(c) State whether UMG has executed a contract or entered into an agreement-in-principle with a utility system or systems other than the three listed in Item 7.b. above. If yes, identify each system and provide, by system, the date of the contract or agreement-in-principle and the number of customers as of the date of the contract or agreement-in-principle.

RESPONSE: This is other client information that UMG does not consider germane to a rate study for Mountain Water District.

Case: Mountain Water District
Case No: 2014-00342
RE: PSC Third Data Request

8. Refer to Mountain District's response to the Staff's Second Request, Item 12.a. Mountain District was requested to provide a billing summary sheet for each electric supply service for Mountain District's water division for the test year (July 1, 2013 — June 30, 2014). Mountain District provided an "AEP Billing Analysis" for each month of the test year. Provide a summary sheet for each electric supply service as originally requested. Each sheet should include the physical address of the meter/billing location, a brief description of the facilities located at the address, and the electrical usage and billing for each month of the test year.

WITNESS: Myer

RESPONSE: See attached Exhibit 8

CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Request

EXHIBIT 8

Service Location: BLAIR ADKINS ST. , ELKHORN CITY

ACCT.#

3114937208

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 41283 | \$ 4,235.96 |
| Aug-13 | 39197 | \$ 3,888.84 |
| Sep-13 | 38671 | \$ 3,665.41 |
| Oct-13 | 37946 | \$ 3,664.99 |
| Nov-13 | 42623 | \$ 3,992.06 |
| Dec-13 | 45407 | \$ 4,413.39 |
| Jan-14 | 54897 | \$ 5,718.40 |
| Feb-14 | 46234 | \$ 4,913.75 |
| Mar-14 | 43079 | \$ 4,629.81 |
| Apr-14 | 40187 | \$ 4,684.81 |
| May-14 | 33165 | \$ 3,647.76 |
| Jun-14 | 34884 | \$ 4,214.27 |
| Total | 497573 | \$ 51,669.45 |

Service Location: 43 HARLESS CREEK, REGINA

ACCT.# 3318345307

| Month | Kilowatt Hours | Cost |
|--------------|----------------|----------------------|
| Jul-13 | 288560 | \$ 27,267.33 |
| Aug-13 | 305040 | \$ 27,520.31 |
| Sep-13 | 203680 | \$ 18,096.56 |
| Oct-13 | 22240 | \$ 3,216.15 |
| Nov-13 | 31040 | \$ 3,779.54 |
| Dec-13 | 43600 | \$ 4,900.56 |
| Jan-14 | 50800 | \$ 5,950.21 |
| Feb-14 | 46640 | \$ 5,668.25 |
| Mar-14 | 44960 | \$ 5,532.90 |
| Apr-14 | 42720 | \$ 5,688.81 |
| May-14 | 29120 | \$ 4,106.88 |
| Jun-14 | 24400 | \$ 4,096.98 |
| Total | 1132800 | \$ 115,824.48 |

Service Location: CURRY BRANCH

ACCT.#

396500657

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 65 \$ | 14.15 |
| Aug-13 | 74 \$ | 13.97 |
| Sep-13 | 81 \$ | 13.73 |
| Oct-13 | 95 \$ | 13.83 |
| Nov-13 | 100 \$ | 13.62 |
| Dec-13 | 108 \$ | 13.98 |
| Jan-14 | 108 \$ | 13.98 |
| Feb-14 | 106 \$ | 15.60 |
| Mar-14 | 89 \$ | 15.84 |
| Apr-14 | 76 \$ | 16.36 |
| May-14 | 68 \$ | 15.30 |
| Jun-14 | 61 \$ | 16.95 |
| Total | 1031 \$ | 177.31 |

Service Location: WINNS BRANCH

ACCT.#

301800356

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 45 \$ | 10.29 |
| Aug-13 | 51 \$ | 10.17 |
| Sep-13 | 57 \$ | 10.00 |
| Oct-13 | 66 \$ | 10.06 |
| Nov-13 | 70 \$ | 9.91 |
| Dec-13 | 75 \$ | 10.17 |
| Jan-14 | 75 \$ | 10.17 |
| Feb-14 | 74 \$ | 11.33 |
| Mar-14 | 62 \$ | 11.55 |
| Apr-14 | 53 \$ | 11.90 |
| May-14 | 47 \$ | 11.11 |
| Jun-14 | 42 \$ | 12.33 |
| Total | 717 \$ | 128.99 |

Service Location: 6358 ZEBULON HWY

ACCT.# 322800356

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 128 \$ | 20.86 |
| Aug-13 | 146 \$ | 20.45 |
| Sep-13 | 160 \$ | 19.83 |
| Oct-13 | 188 \$ | 20.16 |
| Nov-13 | 198 \$ | 19.69 |
| Dec-13 | 214 \$ | 20.41 |
| Jan-14 | 214 \$ | 20.41 |
| Feb-14 | 210 \$ | 22.57 |
| Mar-14 | 176 \$ | 22.51 |
| Apr-14 | 150 \$ | 24.01 |
| May-14 | 134 \$ | 22.39 |
| Jun-14 | 120 \$ | 24.77 |
| Total | 2038 \$ | 258.06 |

Service Location: WINNS BRANCHS OFFICE-MAINTENANCE SHOP

ACCT.# 428777286

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1779 | \$ 224.61 |
| Aug-13 | 1570 | \$ 195.22 |
| Sep-13 | 1692 | \$ 201.93 |
| Oct-13 | 1220 | \$ 170.98 |
| Nov-13 | 1331 | \$ 174.23 |
| Dec-13 | 1830 | \$ 247.88 |
| Jan-14 | 1830 | \$ 247.88 |
| Feb-14 | 2756 | \$ 367.15 |
| Mar-14 | 1743 | \$ 259.58 |
| Apr-14 | 1242 | \$ 189.20 |
| May-14 | 1385 | \$ 192.11 |
| Jun-14 | 1766 | \$ 262.71 |
| Total | 20144 | \$ 2,733.48 |

Service Location: WINNS BRANCH OFFICE-CONFERENCE ROOM

ACCT.#

340800356

| Month | Kilowatt Hours | Cost |
|--------------|-----------------------|----------------|
| Jul-13 | 501 | 82.08 |
| Aug-13 | 426 | 70.01 |
| Sep-13 | 456 | 72.49 |
| Oct-13 | 127 | 28.7 |
| Nov-13 | 738 | 94.94 |
| Dec-13 | 1415 | 148.13 |
| Jan-14 | 1415 | 148.13 |
| Feb-14 | 1899 | 202.56 |
| Mar-14 | 1218 | 148.57 |
| Apr-14 | 444 | 84.88 |
| May-14 | 96 | 27.09 |
| Jun-14 | 238 | 53.87 |
| Total | 8973 | 1161.45 |

Service Location: WINNS BRANCH OFFICE -OFFICE BUILDING

ACCT.# 361800356

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1838 | \$ 217.91 |
| Aug-13 | 1360 | \$ 165.99 |
| Sep-13 | 1192 | \$ 143.75 |
| Oct-13 | 721 | \$ 112.65 |
| Nov-13 | 1613 | \$ 199.77 |
| Dec-13 | 2865 | \$ 333.41 |
| Jan-14 | 2865 | \$ 333.41 |
| Feb-14 | 5830 | \$ 703.56 |
| Mar-14 | 4077 | \$ 514.13 |
| Apr-14 | 1931 | \$ 284.04 |
| May-14 | 948 | \$ 137.88 |
| Jun-14 | 1350 | \$ 199.49 |
| Total | 26590 | \$ 3,345.99 |

Service Location: MITCHELL ROAD-COLLEY HILLS LIFT STATION

ACCT.# 315610870

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 108 | \$ 26.69 |
| Aug-13 | 93 | \$ 24.31 |
| Sep-13 | 131 | \$ 29.19 |
| Oct-13 | 146 | \$ 31.26 |
| Nov-13 | 322 | \$ 54.27 |
| Dec-13 | 163 | \$ 33.77 |
| Jan-14 | 152 | \$ 34.69 |
| Feb-14 | 166 | \$ 38.94 |
| Mar-14 | 116 | \$ 31.64 |
| Apr-14 | 113 | \$ 31.62 |
| May-14 | 129 | \$ 32.07 |
| Jun-14 | 136 | \$ 36.80 |
| Total | 1775 | \$ 405.25 |

Service Location: CONTRARY HOLLOW-BPS

ACCT.# 348118500

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 104 \$ | 26.15 |
| Aug-13 | 102 \$ | 25.53 |
| Sep-13 | 91 \$ | 23.85 |
| Oct-13 | 51 \$ | 18.46 |
| Nov-13 | 52 \$ | 18.48 |
| Dec-13 | 105 \$ | 25.89 |
| Jan-14 | 132 \$ | 32.02 |
| Feb-14 | 264 \$ | 53.84 |
| Mar-14 | 301 \$ | 60.03 |
| Apr-14 | 275 \$ | 57.70 |
| May-14 | 295 \$ | 57.10 |
| Jun-14 | 312 \$ | 66.24 |
| Total | 2084 \$ | 465.29 |

Service Location: BRANHAM HEIGHTS-BPS

ACCT.# 348944860

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------|
| Jul-13 | 0 \$ | 11.48 |
| Aug-13 | 0 \$ | 11.54 |
| Sep-13 | 0 \$ | 11.72 |
| Oct-13 | 0 \$ | 11.58 |
| Nov-13 | 0 \$ | 11.59 |
| Dec-13 | 0 \$ | 11.62 |
| Jan-14 | 0 \$ | 12.43 |
| Feb-14 | 0 \$ | 13.67 |
| Mar-14 | 0 \$ | 13.83 |
| Apr-14 | 0 \$ | 13.44 |
| May-14 | 0 \$ | 12.61 |
| Jun-14 | 0 \$ | 14.06 |
| Total | 0 \$ | 149.57 |

Service Location: WEST SOOKEYS CREEK-SOOKEY II BPS

ACCT.#

351783100

| Month | Kilowatt Hours | | Cost |
|--------------|----------------|-----------|---------------|
| Jul-13 | 216 | \$ | 41.93 |
| Aug-13 | 21 | \$ | 14.42 |
| Sep-13 | 21 | \$ | 14.52 |
| Oct-13 | 21 | \$ | 14.41 |
| Nov-13 | 22 | \$ | 14.50 |
| Dec-13 | 27 | \$ | 15.29 |
| Jan-14 | 25 | \$ | 16.16 |
| Feb-14 | 31 | \$ | 18.40 |
| Mar-14 | 21 | \$ | 17.05 |
| Apr-14 | 23 | \$ | 17.15 |
| May-14 | 21 | \$ | 15.78 |
| Jun-14 | 21 | \$ | 17.57 |
| Total | 470 | \$ | 217.18 |

Service Location: 75 LIZZIE FORK-BPS

ACCT.# 356749190

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 520 \$ | 83.54 |
| Aug-13 | 465 \$ | 75.35 |
| Sep-13 | 483 \$ | 76.09 |
| Oct-13 | 463 \$ | 74.03 |
| Nov-13 | 465 \$ | 73.22 |
| Dec-13 | 466 \$ | 74.97 |
| Jan-14 | 512 \$ | 86.27 |
| Feb-14 | 453 \$ | 82.60 |
| Mar-14 | 456 \$ | 83.81 |
| Apr-14 | 441 \$ | 84.40 |
| May-14 | 466 \$ | 82.88 |
| Jun-14 | 572 \$ | 104.39 |
| Total | 5762 \$ | 981.55 |

Service Location: ROBINSON CREEK ROAD-DOUGLAS WWTP

ACCT.# 359141470

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 35680 | \$ 3,631.73 |
| Aug-13 | 31960 | \$ 3,145.62 |
| Sep-13 | 31480 | \$ 2,949.21 |
| Oct-13 | 31520 | \$ 3,012.90 |
| Nov-13 | 33880 | \$ 3,187.43 |
| Dec-13 | 38080 | \$ 3,663.20 |
| Jan-14 | 43720 | \$ 4,478.69 |
| Feb-14 | 40520 | \$ 4,276.64 |
| Mar-14 | 35320 | \$ 3,778.64 |
| Apr-14 | 37080 | \$ 4,314.57 |
| May-14 | 33240 | \$ 3,601.10 |
| Jun-14 | 31520 | \$ 3,800.92 |
| Total | 424000 | \$ 43,840.65 |

Service Location: SARAH BRANHAM HOLLOW-BPS

ACCT.#

360575710

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 129 \$ | 29.66 |
| Aug-13 | 117 \$ | 27.59 |
| Sep-13 | 125 \$ | 28.38 |
| Oct-13 | 120 \$ | 27.77 |
| Nov-13 | 130 \$ | 28.83 |
| Dec-13 | 136 \$ | 30.11 |
| Jan-14 | 147 \$ | 33.90 |
| Feb-14 | 105 \$ | 29.64 |
| Mar-14 | 78 \$ | 25.80 |
| Apr-14 | 75 \$ | 25.50 |
| May-14 | 78 \$ | 24.37 |
| Jun-14 | 79 \$ | 27.28 |
| Total | 1319 \$ | 338.83 |

Service Location: KY HWY 610 WEST-VIRGIE MIDDLE SCHOOL LIFT STATION

ACCT.# 366557490

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------|
| Jul-13 | 0 \$ | 11.15 |
| Aug-13 | 0 \$ | 11.20 |
| Sep-13 | 0 \$ | 11.38 |
| Oct-13 | 0 \$ | 11.24 |
| Nov-13 | 0 \$ | 11.25 |
| Dec-13 | 0 \$ | 11.28 |
| Jan-14 | 0 \$ | 12.21 |
| Feb-14 | 0 \$ | 13.27 |
| Mar-14 | 0 \$ | 13.43 |
| Apr-14 | 0 \$ | 13.05 |
| May-14 | 0 \$ | 12.24 |
| Jun-14 | 0 \$ | 13.65 |
| Total | 0 \$ | 145.35 |

Service Location: 640 LITTLE ROBINSON CREEK-BPS

ACCT.# 381564600

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 2462 | \$ 240.05 |
| Aug-13 | 2467 | \$ 230.96 |
| Sep-13 | 2006 | \$ 186.29 |
| Oct-13 | 1830 | \$ 177.46 |
| Nov-13 | 1556 | \$ 153.55 |
| Dec-13 | 1665 | \$ 166.87 |
| Jan-14 | 1829 | \$ 192.09 |
| Feb-14 | 1560 | \$ 174.95 |
| Mar-14 | 1668 | \$ 184.94 |
| Apr-14 | 1554 | \$ 189.01 |
| May-14 | 1640 | \$ 184.38 |
| Jun-14 | 2604 | \$ 294.12 |
| Total | 22841 | \$ 2,374.67 |

Service Location: SUGAR CAMP ROAD-BPS

ACCT.# 385862060

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 166 | \$ 34.89 |
| Aug-13 | 152 | \$ 32.41 |
| Sep-13 | 158 | \$ 32.76 |
| Oct-13 | 165 | \$ 33.83 |
| Nov-13 | 165 | \$ 33.46 |
| Dec-13 | 169 | \$ 34.60 |
| Jan-14 | 195 | \$ 41.03 |
| Feb-14 | 13 | \$ 39.99 |
| Mar-14 | 212 | \$ 46.36 |
| Apr-14 | 192 | \$ 44.34 |
| May-14 | 191 | \$ 41.43 |
| Jun-14 | 398 | \$ 80.64 |
| Total | 2176 | \$ 495.74 |

Service Location: US HIGHWAY 23 SOUTH-LICK BRANCH LIFT STATION

ACCT.# 397485540

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1725 | \$ 219.92 |
| Aug-13 | 1502 | \$ 213.31 |
| Sep-13 | 1476 | \$ 176.55 |
| Oct-13 | 1162 | \$ 147.41 |
| Nov-13 | 1366 | \$ 193.74 |
| Dec-13 | 1673 | \$ 228.45 |
| Jan-14 | 1712 | \$ 265.19 |
| Feb-14 | 1257 | \$ 202.91 |
| Mar-14 | 1247 | \$ 204.70 |
| Apr-14 | 2829 | \$ 402.54 |
| May-14 | 1397 | \$ 243.67 |
| Jun-14 | 1512 | \$ 247.72 |
| Total | 18858 | \$ 2,746.11 |

Service Location: POND CREEK ROAD

ACCT.# 303677870

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 496 | \$ 81.36 |
| Aug-13 | 561 | \$ 84.85 |
| Sep-13 | 525 | \$ 80.13 |
| Oct-13 | 557 | \$ 83.23 |
| Nov-13 | 503 | \$ 78.07 |
| Dec-13 | 562 | \$ 84.24 |
| Jan-14 | 624 | \$ 93.46 |
| Feb-14 | 359 | \$ 68.30 |
| Mar-14 | 372 | \$ 70.94 |
| Apr-14 | 302 | \$ 62.03 |
| May-14 | 347 | \$ 64.95 |
| Jun-14 | 382 | \$ 77.96 |
| Total | 5590 | \$ 929.52 |

Service Location: WEST ROAD, CANADA-COBURN BPS II

ACCT.# 304930790

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 3840 | \$ 421.66 |
| Aug-13 | 451 | \$ 77.98 |
| Sep-13 | 631 | \$ 94.19 |
| Oct-13 | 970 | \$ 130.36 |
| Nov-13 | 1382 | \$ 171.38 |
| Dec-13 | 2294 | \$ 274.63 |
| Jan-14 | 3955 | \$ 459.36 |
| Feb-14 | 5265 | \$ 630.45 |
| Mar-14 | 4013 | \$ 503.66 |
| Apr-14 | 2557 | \$ 364.66 |
| May-14 | 1435 | \$ 212.42 |
| Jun-14 | 951 | \$ 173.70 |
| Total | 27744 | \$ 3,514.45 |

Service Location: NORTH BIG CREEK ROAD

ACCT.# 313514670

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 0 | \$ 11.48 |
| Aug-13 | 0 | \$ 11.54 |
| Sep-13 | 0 | \$ 11.72 |
| Oct-13 | 4 | \$ 12.11 |
| Nov-13 | 9 | \$ 12.77 |
| Dec-13 | 3 | \$ 12.02 |
| Jan-14 | 0 | \$ 12.11 |
| Feb-14 | 0 | \$ 13.67 |
| Mar-14 | 0 | \$ 13.83 |
| Apr-14 | 0 | \$ 13.44 |
| May-14 | 0 | \$ 12.61 |
| Jun-14 | 8 | \$ 15.40 |
| Total | 24 | \$ 152.70 |

Service Location: STATE ROUTE 292, SOUTH WILLIAMSON-WILSON LOOP SEWER

ACCT.# 336911550

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 13 | \$ 13.31 |
| Aug-13 | 11 | \$ 13.05 |
| Sep-13 | 12 | \$ 13.32 |
| Oct-13 | 13 | \$ 13.32 |
| Nov-13 | 11 | \$ 13.04 |
| Dec-13 | 12 | \$ 13.26 |
| Jan-14 | 15 | \$ 13.28 |
| Feb-14 | 13 | \$ 15.65 |
| Mar-14 | 785 | \$ 113.59 |
| Apr-14 | 11 | \$ 15.22 |
| May-14 | 12 | \$ 14.42 |
| Jun-14 | 13 | \$ 16.22 |
| Total | 921 | \$ 267.68 |

Service Location: POND CREEK ROAD

ACCT.# 346938910

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 143 | \$ 33.53 |
| Aug-13 | 99 | \$ 26.64 |
| Sep-13 | 99 | \$ 26.42 |
| Oct-13 | 63 | \$ 21.26 |
| Nov-13 | 74 | \$ 22.67 |
| Dec-13 | 144 | \$ 33.07 |
| Jan-14 | 70 | \$ 23.75 |
| Feb-14 | 75 | \$ 26.58 |
| Mar-14 | 70 | \$ 26.05 |
| Apr-14 | 57 | \$ 23.98 |
| May-14 | 40 | \$ 19.76 |
| Jun-14 | 30 | \$ 20.22 |
| Total | 964 | \$ 303.93 |

Service Location: 27678 US HWY 119 NORTH-BELFRY HIGH SCHOOL LIFT STATION

ACCT.# 378115170

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 12 \$ | 13.17 |
| Aug-13 | 24 \$ | 14.83 |
| Sep-13 | 93 \$ | 24.11 |
| Oct-13 | 112 \$ | 26.68 |
| Nov-13 | 54 \$ | 18.75 |
| Dec-13 | 27 \$ | 15.29 |
| Jan-14 | 22 \$ | 15.69 |
| Feb-14 | 27 \$ | 17.77 |
| Mar-14 | 39 \$ | 19.81 |
| Apr-14 | 66 \$ | 24.06 |
| May-14 | 81 \$ | 24.83 |
| Jun-14 | 106 \$ | 31.79 |
| Total | 663 \$ | 246.78 |

Service Location: US HIGHWAY 119 NORTH

ACCT.# 395923860

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 4736 | \$ 542.92 |
| Aug-13 | 836 | \$ 110.53 |
| Sep-13 | 833 | \$ 106.79 |
| Oct-13 | 770 | \$ 101.78 |
| Nov-13 | 752 | \$ 100.53 |
| Dec-13 | 392 | \$ 64.91 |
| Jan-14 | 946 | \$ 129.01 |
| Feb-14 | 327 | \$ 63.43 |
| Mar-14 | 827 | \$ 116.99 |
| Apr-14 | 829 | \$ 123.57 |
| May-14 | 842 | \$ 116.94 |
| Jun-14 | 211 | \$ 49.34 |
| Total | 12301 | \$ 1,626.74 |

Service Location: NEW CAMP ROAD LIFT STATION-SEWER

ACCT.#

380776710

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1037 | \$ 125.22 |
| Aug-13 | 213 | \$ 40.78 |
| Sep-13 | 240 | \$ 43.70 |
| Oct-13 | 234 | \$ 43.13 |
| Nov-13 | 237 | \$ 43.00 |
| Dec-13 | 956 | \$ 121.72 |
| Jan-14 | 389 | \$ 69.25 |
| Feb-14 | 847 | \$ 129.47 |
| Mar-14 | 410 | \$ 76.77 |
| Apr-14 | 316 | \$ 64.29 |
| May-14 | 195 | \$ 42.01 |
| Jun-14 | 2724 | \$ 305.32 |
| Total | 7798 | \$ 1,104.66 |

Service Location: MOTLEY ROAD-BPS

ACCT.# 303491650

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 699 | \$ 96.71 |
| Aug-13 | 765 | \$ 103.39 |
| Sep-13 | 506 | \$ 80.65 |
| Oct-13 | 876 | \$ 106.84 |
| Nov-13 | 1170 | \$ 125.90 |
| Dec-13 | 1699 | \$ 169.41 |
| Jan-14 | 1522 | \$ 173.58 |
| Feb-14 | 1403 | \$ 162.34 |
| Mar-14 | 1407 | \$ 163.84 |
| Apr-14 | 805 | \$ 121.41 |
| May-14 | 453 | \$ 80.92 |
| Jun-14 | 443 | \$ 88.16 |
| Total | 11748 | \$ 1,473.15 |

Service Location: FEDS CREEK-DICKS FORK TELEMETRY

ACCT.# 305432210

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 9 \$ | 12.90 |
| Aug-13 | 11 \$ | 13.04 |
| Sep-13 | 3 \$ | 11.94 |
| Oct-13 | 8 \$ | 12.67 |
| Nov-13 | 9 \$ | 12.77 |
| Dec-13 | 11 \$ | 13.12 |
| Jan-14 | 10 \$ | 14.72 |
| Feb-14 | 9 \$ | 15.03 |
| Mar-14 | 10 \$ | 15.37 |
| Apr-14 | 10 \$ | 15.06 |
| May-14 | 10 \$ | 14.12 |
| Jun-14 | 9 \$ | 15.55 |
| Total | 109 \$ | 166.29 |

Service Location: TRACE FORK-BPS

ACCT.# 308539710

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 38 \$ | 16.94 |
| Aug-13 | 5 \$ | 12.18 |
| Sep-13 | 6 \$ | 12.36 |
| Oct-13 | 8 \$ | 12.67 |
| Nov-13 | 8 \$ | 12.65 |
| Dec-13 | 18 \$ | 14.06 |
| Jan-14 | 10 \$ | 14.72 |
| Feb-14 | 8 \$ | 14.89 |
| Mar-14 | 10 \$ | 15.37 |
| Apr-14 | 10 \$ | 15.06 |
| May-14 | 10 \$ | 14.12 |
| Jun-14 | 6 \$ | 15.07 |
| Total | 137 \$ | 170.09 |

Service Location: PRITCHARD FORK-BPS

ACCT.# 320710460

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 156 | \$ 21.05 |
| Aug-13 | 132 | \$ 20.10 |
| Sep-13 | 132 | \$ 19.14 |
| Oct-13 | 148 | \$ 21.14 |
| Nov-13 | 478 | \$ 50.70 |
| Dec-13 | 634 | \$ 62.60 |
| Jan-14 | 646 | \$ 72.84 |
| Feb-14 | 925 | \$ 116.75 |
| Mar-14 | 970 | \$ 120.11 |
| Apr-14 | 663 | \$ 86.61 |
| May-14 | 292 | \$ 86.61 |
| Jun-14 | 358 | \$ 47.33 |
| Total | 5534 | \$ 724.98 |

Service Location: 6332 ZEBULON HWY

ACCT.# 324667150

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 307 | \$ 54.36 |
| Aug-13 | 456 | \$ 75.79 |
| Sep-13 | 321 | \$ 55.60 |
| Oct-13 | 354 | \$ 59.32 |
| Nov-13 | 907 | \$ 107.05 |
| Dec-13 | 1554 | \$ 158.55 |
| Jan-14 | 1969 | \$ 208.29 |
| Feb-14 | 1939 | \$ 205.41 |
| Mar-14 | 1695 | \$ 187.12 |
| Apr-14 | 1259 | \$ 162.39 |
| May-14 | 673 | \$ 102.64 |
| Jun-14 | 417 | \$ 83.79 |
| Total | 11851 | \$ 1,460.31 |

Service Location: ELSWICK FORK ROAD-LICK BRANCH BPS

ACCT.# 326335050

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 96 \$ | 25.00 |
| Aug-13 | 179 \$ | 36.74 |
| Sep-13 | 158 \$ | 33.23 |
| Oct-13 | 75 \$ | 21.68 |
| Nov-13 | 77 \$ | 21.77 |
| Dec-13 | 99 \$ | 25.09 |
| Jan-14 | 251 \$ | 51.32 |
| Feb-14 | 258 \$ | 52.92 |
| Mar-14 | 267 \$ | 54.81 |
| Apr-14 | 273 \$ | 57.37 |
| May-14 | 258 \$ | 51.52 |
| Jun-14 | 254 \$ | 56.56 |
| Total | 2245 \$ | 488.01 |

Service Location: ABSHIRE HOLLOW

ACCT.# 328259870

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 1568 | \$ 164.37 |
| Aug-13 | 1169 | \$ 135.99 |
| Sep-13 | 144 | \$ 31.30 |
| Oct-13 | 153 | \$ 32.22 |
| Nov-13 | 200 | \$ 38.10 |
| Dec-13 | 352 | \$ 59.48 |
| Jan-14 | 343 | \$ 65.30 |
| Feb-14 | 242 | \$ 50.49 |
| Mar-14 | 203 | \$ 44.98 |
| Apr-14 | 170 | \$ 40.79 |
| May-14 | 171 | \$ 38.41 |
| Jun-14 | 146 | \$ 38.47 |
| Total | 4861 | \$ 739.90 |

Service Location: ELKHORN FORK TELEMTRY

ACCT.# 332173880

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 16 \$ | 13.88 |
| Aug-13 | 15 \$ | 13.59 |
| Sep-13 | 14 \$ | 13.44 |
| Oct-13 | 9 \$ | 12.79 |
| Nov-13 | 7 \$ | 12.52 |
| Dec-13 | 9 \$ | 12.84 |
| Jan-14 | 8 \$ | 14.37 |
| Feb-14 | 7 \$ | 14.74 |
| Mar-14 | 7 \$ | 14.91 |
| Apr-14 | 8 \$ | 14.74 |
| May-14 | 7 \$ | 13.67 |
| Jun-14 | 7 \$ | 15.24 |
| Total | 114 \$ | 166.73 |

Service Location: GRAPEVINE ROAD TELEMTRY

ACCT.#

335755250

| Month | Kilowatt Hours | | Cost |
|--------------|----------------|-----------|---------------|
| Jul-13 | 15 | \$ | 13.73 |
| Aug-13 | 15 | \$ | 13.59 |
| Sep-13 | 16 | \$ | 13.73 |
| Oct-13 | 14 | \$ | 13.45 |
| Nov-13 | 14 | \$ | 13.43 |
| Dec-13 | 17 | \$ | 13.94 |
| Jan-14 | 15 | \$ | 15.46 |
| Feb-14 | 13 | \$ | 15.65 |
| Mar-14 | 12 | \$ | 15.68 |
| Apr-14 | 15 | \$ | 15.84 |
| May-14 | 12 | \$ | 14.42 |
| Jun-14 | 7 | \$ | 15.24 |
| Total | 165 | \$ | 174.16 |

Service Location: FEDS CREEK ROAD BPS
ACCT.# 340229560

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 2275 | \$ 285.37 |
| Aug-13 | 2515 | \$ 296.77 |
| Sep-13 | 2593 | \$ 293.62 |
| Oct-13 | 2514 | \$ 290.96 |
| Nov-13 | 2517 | \$ 285.46 |
| Dec-13 | 2935 | \$ 315.54 |
| Jan-14 | 3499 | \$ 423.67 |
| Feb-14 | 4281 | \$ 490.25 |
| Mar-14 | 4162 | \$ 476.42 |
| Apr-14 | 3729 | \$ 464.95 |
| May-14 | 2484 | \$ 303.80 |
| Jun-14 | 2108 | \$ 299.55 |
| Total | 35612 | \$ 4,226.36 |

Service Location: 10385 STATE HWY. 194 EAST

ACCT.# 346156300

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 21 | \$ 14.57 |
| Aug-13 | 55 | \$ 19.23 |
| Sep-13 | 20 | \$ 14.29 |
| Oct-13 | 18 | \$ 14.01 |
| Nov-13 | 18 | \$ 13.97 |
| Dec-13 | 22 | \$ 14.62 |
| Jan-14 | 21 | \$ 16.33 |
| Feb-14 | 18 | \$ 16.41 |
| Mar-14 | 19 | \$ 16.75 |
| Apr-14 | 19 | \$ 16.50 |
| May-14 | 20 | \$ 15.63 |
| Jun-14 | 19 | \$ 17.24 |
| Total | 270 | \$ 189.55 |

Service Location: STATE HWY. 194 EAST

ACCT.# 346797880

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 660 | \$ 249.23 |
| Aug-13 | 660 | \$ 248.19 |
| Sep-13 | 660 | \$ 246.44 |
| Oct-13 | 660 | \$ 245.38 |
| Nov-13 | 660 | \$ 243.96 |
| Dec-13 | 660 | \$ 246.37 |
| Jan-14 | 660 | \$ 278.53 |
| Feb-14 | 660 | \$ 285.01 |
| Mar-14 | 660 | \$ 288.08 |
| Apr-14 | 660 | \$ 287.78 |
| May-14 | 660 | \$ 269.88 |
| Jun-14 | 660 | \$ 300.28 |
| Total | 7920 | \$ 3,189.13 |

Service Location: GRAPEVINE ROAD-ANDERSON BR. BPS

ACCT.# 348204800

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 30235 | \$ 2,978.83 |
| Aug-13 | 27745 | \$ 2,811.61 |
| Sep-13 | 30961 | \$ 2,992.70 |
| Oct-13 | 28668 | \$ 2,718.49 |
| Nov-13 | 28221 | \$ 2,609.34 |
| Dec-13 | 31464 | \$ 2,988.01 |
| Jan-14 | 28996 | \$ 3,066.44 |
| Feb-14 | 27159 | \$ 2,847.44 |
| Mar-14 | 28789 | \$ 3,031.01 |
| Apr-14 | 27979 | \$ 3,193.88 |
| May-14 | 30706 | \$ 3,279.86 |
| Jun-14 | 26627 | \$ 3,169.74 |
| Total | 347550 | \$ 35,687.35 |

Service Location: BENT BRANCH ROAD

ACCT.# 362305230

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 63 \$ | 20.40 |
| Aug-13 | 57 \$ | 19.52 |
| Sep-13 | 59 \$ | 19.64 |
| Oct-13 | 53 \$ | 18.72 |
| Nov-13 | 51 \$ | 18.33 |
| Dec-13 | 58 \$ | 19.51 |
| Jan-14 | 64 \$ | 22.61 |
| Feb-14 | 47 \$ | 20.84 |
| Mar-14 | 46 \$ | 20.88 |
| Apr-14 | 51 \$ | 21.64 |
| May-14 | 98 \$ | 27.40 |
| Jun-14 | 115 \$ | 33.28 |
| Total | 762 \$ | 262.77 |

Service Location: STATE HIGHWAY 194 EAST
ACCT.# 397965620

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 28904 | \$ 2,849.85 |
| Aug-13 | 28011 | \$ 2,839.57 |
| Sep-13 | 31588 | \$ 3,051.90 |
| Oct-13 | 29416 | \$ 2,780.87 |
| Nov-13 | 29506 | \$ 2,720.65 |
| Dec-13 | 32281 | \$ 3,062.96 |
| Jan-14 | 29701 | \$ 3,145.48 |
| Feb-14 | 27522 | \$ 2,892.44 |
| Mar-14 | 28479 | \$ 3,004.70 |
| Apr-14 | 30803 | \$ 3,495.70 |
| May-14 | 29850 | \$ 3,183.18 |
| Jun-14 | 26363 | \$ 3,138.57 |
| Total | 352424 | \$ 36,165.87 |

Service Location: 69 ABBY BRANCH BPS

ACCT.# 307365870

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 37 \$ | 16.80 |
| Aug-13 | 74 \$ | 21.92 |
| Sep-13 | 69 \$ | 21.01 |
| Oct-13 | 67 \$ | 20.62 |
| Nov-13 | 234 \$ | 42.60 |
| Dec-13 | 43 \$ | 17.47 |
| Jan-14 | 34 \$ | 18.35 |
| Feb-14 | 16 \$ | 16.11 |
| Mar-14 | 130 \$ | 33.78 |
| Apr-14 | 189 \$ | 43.85 |
| May-14 | 144 \$ | 34.33 |
| Jun-14 | 152 \$ | 39.48 |
| Total | 1189 \$ | 326.32 |

Service Location: ABES BRANCH BPS

ACCT.# 352679160

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 97 | \$ 25.14 |
| Aug-13 | 132 | \$ 30.10 |
| Sep-13 | 144 | \$ 31.30 |
| Oct-13 | 99 | \$ 24.94 |
| Nov-13 | 112 | \$ 26.43 |
| Dec-13 | 97 | \$ 24.80 |
| Jan-14 | 121 | \$ 31.18 |
| Feb-14 | 114 | \$ 31.00 |
| Mar-14 | 85 | \$ 26.87 |
| Apr-14 | 122 | \$ 33.08 |
| May-14 | 73 | \$ 23.62 |
| Jun-14 | 69 | \$ 25.61 |
| Total | 1265 | \$ 334.07 |

Service Location: OWENS FORK BPS

ACCT.# 358268830

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 208 | \$ 36.23 |
| Aug-13 | 183 | \$ 36.33 |
| Sep-13 | 183 | \$ 37.05 |
| Oct-13 | 189 | \$ 41.63 |
| Nov-13 | 189 | \$ 41.06 |
| Dec-13 | 219 | \$ 45.23 |
| Jan-14 | 225 | \$ 47.19 |
| Feb-14 | 244 | \$ 46.07 |
| Mar-14 | 224 | \$ 48.63 |
| Apr-14 | 161 | \$ 42.38 |
| May-14 | 106 | \$ 42.38 |
| Jun-14 | 476 | \$ 80.98 |
| Total | 2607 | \$ 545.16 |

Service Location: FALLS BRANCH

ACCT.#

361943700

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 234 \$ | 47.10 |
| Aug-13 | 85 \$ | 24.61 |
| Sep-13 | 77 \$ | 23.28 |
| Oct-13 | 55 \$ | 20.01 |
| Nov-13 | 59 \$ | 20.82 |
| Dec-13 | 106 \$ | 28.42 |
| Jan-14 | 134 \$ | 36.09 |
| Feb-14 | 98 \$ | 30.61 |
| Mar-14 | 120 \$ | 34.72 |
| Apr-14 | 138 \$ | 35.41 |
| May-14 | 45 \$ | 22.87 |
| Jun-14 | 42 \$ | 22.22 |
| Total | 1193 \$ | 346.16 |

Service Location: WIDOWS BRANCH BPS

ACCT.# 361971750

| Month | Kilowatt Hours | Cost |
|--------------|-----------------|-----------------|
| Jul-13 | 4805 \$ | 519.80 |
| Aug-13 | 4154 \$ | 513.19 |
| Sep-13 | 3307 \$ | 362.35 |
| Oct-13 | 3690 \$ | 358.14 |
| Nov-13 | 5058 \$ | 469.85 |
| Dec-13 | 5860 \$ | 564.52 |
| Jan-14 | 6607 \$ | 737.17 |
| Feb-14 | 6359 \$ | 712.75 |
| Mar-14 | 5447 \$ | 665.26 |
| Apr-14 | 4968 \$ | 653.64 |
| May-14 | 4226 \$ | 494.91 |
| Jun-14 | 5841 \$ | 763.69 |
| Total | 60322 \$ | 6,815.27 |

Service Location: GRASSY CREEK-JAMBOREE BPS

ACCT.# 379711410

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 221 \$ | 42.38 |
| Aug-13 | 290 \$ | 52.38 |
| Sep-13 | 373 \$ | 62.75 |
| Oct-13 | 330 \$ | 56.08 |
| Nov-13 | 331 \$ | 55.46 |
| Dec-13 | 404 \$ | 66.55 |
| Jan-14 | 364 \$ | 68.29 |
| Feb-14 | 337 \$ | 64.95 |
| Mar-14 | 337 \$ | 65.56 |
| Apr-14 | 663 \$ | 108.60 |
| May-14 | 496 \$ | 87.41 |
| Jun-14 | 398 \$ | 80.64 |
| Total | 4544 \$ | 811.05 |

Service Location: 675 BONE BRANCH BPS

ACCT.# 384343770

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1450 | \$ 108.82 |
| Aug-13 | 569 | \$ 63.22 |
| Sep-13 | 659 | \$ 70.86 |
| Oct-13 | 586 | \$ 62.90 |
| Nov-13 | 588 | \$ 67.90 |
| Dec-13 | 700 | \$ 79.15 |
| Jan-14 | 1351 | \$ 153.11 |
| Feb-14 | 759 | \$ 84.12 |
| Mar-14 | 753 | \$ 79.73 |
| Apr-14 | 790 | \$ 90.16 |
| May-14 | 812 | \$ 89.77 |
| Jun-14 | 712 | \$ 103.09 |
| Total | 9729 | \$ 1,052.83 |

Service Location: STATE HWY. 194 EAST-UPPER PETER CREEK

ACCT.#

392936730

| Month | Kilowatt Hours | Cost |
|--------------|----------------|-----------------|
| Jul-13 | 552 \$ | 85.27 |
| Aug-13 | 707 \$ | 98.72 |
| Sep-13 | 668 \$ | 93.05 |
| Oct-13 | 630 \$ | 88.64 |
| Nov-13 | 661 \$ | 89.41 |
| Dec-13 | 766 \$ | 99.52 |
| Jan-14 | 574 \$ | 95.00 |
| Feb-14 | 589 \$ | 96.91 |
| Mar-14 | 599 \$ | 98.55 |
| Apr-14 | 1223 \$ | 159.15 |
| May-14 | 829 \$ | 115.81 |
| Jun-14 | 780 \$ | 123.82 |
| Total | 8578 \$ | 1,243.85 |

Service Location: BEECH CREEK BPS

ACCT.# 397111070

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 637 | \$ 91.89 |
| Aug-13 | 675 | \$ 96.11 |
| Sep-13 | 941 | \$ 113.97 |
| Oct-13 | 1840 | \$ 178.19 |
| Nov-13 | 1400 | \$ 142.40 |
| Dec-13 | 696 | \$ 94.29 |
| Jan-14 | 484 | \$ 86.47 |
| Feb-14 | 639 | \$ 100.93 |
| Mar-14 | 646 | \$ 102.37 |
| Apr-14 | 641 | \$ 106.61 |
| May-14 | 664 | \$ 101.88 |
| Jun-14 | 780 | \$ 123.82 |
| Total | 10043 | \$ 1,338.93 |

Service Location: ZEBULON HIGHWAY-SEWER

ACCT.# 322900352

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 851 | \$ 110.32 |
| Aug-13 | 719 | \$ 96.95 |
| Sep-13 | 774 | \$ 97.99 |
| Oct-13 | 722 | \$ 95.45 |
| Nov-13 | 682 | \$ 90.91 |
| Dec-13 | 752 | \$ 98.48 |
| Jan-14 | 662 | \$ 101.35 |
| Feb-14 | 788 | \$ 112.90 |
| Mar-14 | 842 | \$ 118.20 |
| Apr-14 | 748 | \$ 116.29 |
| May-14 | 684 | \$ 103.56 |
| Jun-14 | 1130 | \$ 156.51 |
| Total | 9354 | \$ 1,298.91 |

Service Location: SHELBY DRY FORK SEWER

ACCT.# 329100269

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 744 | \$ 79.78 |
| Aug-13 | 639 | \$ 67.44 |
| Sep-13 | 737 | \$ 73.18 |
| Oct-13 | 735 | \$ 74.49 |
| Nov-13 | 763 | \$ 75.25 |
| Dec-13 | 841 | \$ 84.87 |
| Jan-14 | 830 | \$ 90.02 |
| Feb-14 | 1668 | \$ 89.13 |
| Mar-14 | 749 | \$ 80.25 |
| Apr-14 | 727 | \$ 85.20 |
| May-14 | 731 | \$ 85.15 |
| Jun-14 | 812 | \$ 105.14 |
| Total | 9976 | \$ 989.90 |

Service Location: COLLINS HIGHWAY SEWER

ACCT.# 380900432

| Month | Kilowatt Hours | Cost |
|--------------|----------------|-----------|
| Jul-13 | 0 | \$ 11.48 |
| Aug-13 | 0 | \$ 11.54 |
| Sep-13 | 0 | \$ 11.72 |
| Oct-13 | 0 | \$ 11.58 |
| Nov-13 | 0 | \$ 11.59 |
| Dec-13 | 0 | \$ 11.62 |
| Jan-14 | 0 | \$ 12.52 |
| Feb-14 | 0 | \$ 13.67 |
| Mar-14 | 0 | \$ 13.83 |
| Apr-14 | 0 | \$ 13.44 |
| May-14 | 0 | \$ 12.61 |
| Jun-14 | 0 | \$ 14.06 |
| Total | 0 | \$ 149.66 |

Service Location: BRANHAM HEIGHTS SEWER
ACCT.# 386700434

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 978 | \$ 120.45 |
| Aug-13 | 923 | \$ 112.60 |
| Sep-13 | 992 | \$ 113.60 |
| Oct-13 | 971 | \$ 113.87 |
| Nov-13 | 925 | \$ 108.33 |
| Dec-13 | 901 | \$ 109.63 |
| Jan-14 | 961 | \$ 122.30 |
| Feb-14 | 846 | \$ 117.56 |
| Mar-14 | 787 | \$ 113.75 |
| Apr-14 | 952 | \$ 134.67 |
| May-14 | 229 | \$ 47.15 |
| Jun-14 | 947 | \$ 139.41 |
| Total | 10412 | \$ 1,353.32 |

Service Location: GOODY ROAD SEWAGE

ACCT.#

331202340

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------|
| Jul-13 | 0 \$ | 11.48 |
| Aug-13 | 0 \$ | 11.54 |
| Sep-13 | 0 \$ | 11.72 |
| Oct-13 | 0 \$ | 11.58 |
| Nov-13 | 0 \$ | 11.59 |
| Dec-13 | 0 \$ | 11.62 |
| Jan-14 | 0 \$ | 12.48 |
| Feb-14 | 0 \$ | 13.67 |
| Mar-14 | 0 \$ | 13.83 |
| Apr-14 | 0 \$ | 13.44 |
| May-14 | 0 \$ | 12.61 |
| Jun-14 | 0 \$ | 14.06 |
| Total | 0 \$ | 149.62 |

Service Location: JOHNSON BOTTOM ROAD SEWER

ACCT.#

361500455

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 0 \$ | 11.48 |
| Aug-13 | 0 \$ | 11.54 |
| Sep-13 | 0 \$ | 11.72 |
| Oct-13 | 0 \$ | 11.58 |
| Nov-13 | 0 \$ | 11.59 |
| Dec-13 | 0 \$ | 11.62 |
| Jan-14 | 0 \$ | 12.80 |
| Feb-14 | 0 \$ | 13.67 |
| Mar-14 | 0 \$ | 13.83 |
| Apr-14 | 0 \$ | 13.44 |
| May-14 | 0 \$ | 12.61 |
| Jun-14 | 1 \$ | 14.22 |
| Total | 1 \$ | 150.10 |

Service Location: BLAZE BRANCH

ACCT.# 300283140

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 8486 | \$ 877.51 |
| Aug-13 | 7405 | \$ 757.65 |
| Sep-13 | 8276 | \$ 789.53 |
| Oct-13 | 7251 | \$ 806.78 |
| Nov-13 | 7291 | \$ 793.87 |
| Dec-13 | 7858 | \$ 868.75 |
| Jan-14 | 8326 | \$ 980.81 |
| Feb-14 | 8999 | \$ 1,069.92 |
| Mar-14 | 7658 | \$ 839.98 |
| Apr-14 | 7787 | \$ 919.31 |
| May-14 | 8222 | \$ 904.10 |
| Jun-14 | 8569 | \$ 1,038.27 |
| Total | 96128 | \$ 10,646.48 |

Service Location: GREASY CREEK-UPPER GREASY CREEK

ACCT.# 302500241

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 591 | \$ 90.07 |
| Aug-13 | 572 | \$ 87.04 |
| Sep-13 | 651 | \$ 90.73 |
| Oct-13 | 554 | \$ 82.89 |
| Nov-13 | 576 | \$ 84.80 |
| Dec-13 | 657 | \$ 91.41 |
| Jan-14 | 815 | \$ 116.05 |
| Feb-14 | 976 | \$ 145.96 |
| Mar-14 | 974 | \$ 72.63 |
| Apr-14 | 973 | \$ 81.93 |
| May-14 | 1067 | \$ 82.64 |
| Jun-14 | 984 | \$ 126.12 |
| Total | 9390 | \$ 1,152.27 |

Service Location: LONG FORK ROAD OF VIRGIE

ACCT.# 306600734

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 2300 | \$ 158.85 |
| Aug-13 | 2225 | \$ 147.85 |
| Sep-13 | 2225 | \$ 133.93 |
| Oct-13 | 2300 | \$ 143.52 |
| Nov-13 | 1950 | \$ 120.05 |
| Dec-13 | 2100 | \$ 134.50 |
| Jan-14 | 2450 | \$ 187.90 |
| Feb-14 | 2300 | \$ 271.10 |
| Mar-14 | 2375 | \$ 291.92 |
| Apr-14 | 2775 | \$ 375.14 |
| May-14 | 3275 | \$ 388.24 |
| Jun-14 | 3000 | \$ 381.39 |
| Total | 29275 | \$ 2,734.39 |

Service Location: BENT BRANCH ROAD-CABIN KNOLL BPS

ACCT.# 308200457

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 19104 | \$ 2,087.92 |
| Aug-13 | 19968 | \$ 2,022.84 |
| Sep-13 | 25152 | \$ 2,378.24 |
| Oct-13 | 22464 | \$ 2,190.55 |
| Nov-13 | 22176 | \$ 2,118.37 |
| Dec-13 | 31488 | \$ 3,096.97 |
| Jan-14 | 27264 | \$ 2,901.79 |
| Feb-14 | 29760 | \$ 3,136.55 |
| Mar-14 | 21600 | \$ 2,367.09 |
| Apr-14 | 19680 | \$ 2,350.39 |
| May-14 | 16512 | \$ 1,887.89 |
| Jun-14 | 15360 | \$ 2,052.22 |
| Total | 270528 | \$ 28,590.82 |

Service Location: UPPER CHLOE CREEK

ACCT.#

310700243

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 800 | \$ 62.90 |
| Aug-13 | 900 | \$ 104.21 |
| Sep-13 | 1000 | \$ 66.01 |
| Oct-13 | 900 | \$ 72.74 |
| Nov-13 | 7291 | \$ 793.87 |
| Dec-13 | 1000 | \$ 127.93 |
| Jan-14 | 1100 | \$ 155.66 |
| Feb-14 | 1000 | \$ 154.21 |
| Mar-14 | 900 | \$ 149.82 |
| Apr-14 | 1000 | \$ 162.89 |
| May-14 | 900 | \$ 135.80 |
| Jun-14 | 800 | \$ 120.04 |
| Total | 17591 | \$ 2,106.08 |

Service Location: SPRING BRANCH BPS

ACCT.# 313348410

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 280 | \$ 50.93 |
| Aug-13 | 289 | \$ 51.20 |
| Sep-13 | 281 | \$ 49.16 |
| Oct-13 | 271 | \$ 48.12 |
| Nov-13 | 271 | \$ 47.49 |
| Dec-13 | 308 | \$ 53.50 |
| Jan-14 | 318 | \$ 58.72 |
| Feb-14 | 271 | \$ 54.89 |
| Mar-14 | 269 | \$ 55.11 |
| Apr-14 | 273 | \$ 57.37 |
| May-14 | 258 | \$ 51.52 |
| Jun-14 | 286 | \$ 61.90 |
| Total | 3375 | \$ 639.91 |

Service Location: LONG FORK ROAD OF VIRGIE

ACCT.# 315800654

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 455 | \$ 75.65 |
| Aug-13 | 648 | \$ 91.52 |
| Sep-13 | 605 | \$ 86.10 |
| Oct-13 | 611 | \$ 87.22 |
| Nov-13 | 611 | \$ 85.81 |
| Dec-13 | 830 | \$ 104.32 |
| Jan-14 | 508 | \$ 89.55 |
| Feb-14 | 461 | \$ 83.82 |
| Mar-14 | 470 | \$ 85.96 |
| Apr-14 | 511 | \$ 94.88 |
| May-14 | 510 | \$ 88.86 |
| Jun-14 | 506 | \$ 98.25 |
| Total | 6726 | \$ 1,071.94 |

Service Location: GILLISPIE BRANCH BPS

ACCOUNT # 318500249

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 102 | \$ 25.86 |
| Aug-13 | 88 | \$ 23.62 |
| Sep-13 | 490 | \$ 77.01 |
| Oct-13 | 1146 | \$ 126.83 |
| Nov-13 | 320 | \$ 53.99 |
| Dec-13 | 300 | \$ 52.41 |
| Jan-14 | 311 | \$ 58.75 |
| Feb-14 | 252 | \$ 52.00 |
| Mar-14 | 352 | \$ 67.85 |
| Apr-14 | 349 | \$ 69.61 |
| May-14 | 346 | \$ 64.81 |
| Jun-14 | 670 | \$ 113.56 |
| Total | 4726 | \$ 786.30 |

Service Location: TOWN MOUNTAIN ROAD TELEMTRY

ACCOUNT # 319500239

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 19 | \$ 14.15 |
| Aug-13 | 21 | \$ 14.42 |
| Sep-13 | 19 | \$ 14.26 |
| Oct-13 | 20 | \$ 14.28 |
| Nov-13 | 18 | \$ 13.97 |
| Dec-13 | 22 | \$ 14.62 |
| Jan-14 | 22 | \$ 15.69 |
| Feb-14 | 19 | \$ 16.56 |
| Mar-14 | 19 | \$ 16.75 |
| Apr-14 | 19 | \$ 16.50 |
| May-14 | 21 | \$ 15.78 |
| Jun-14 | 20 | \$ 17.41 |
| Total | 239 | \$ 184.39 |

Service Location: MARROWBONE CREEK ROAD

ACCOUNT # 323600543

| Month | Kilowatt Hours | Cost |
|--------------|-----------------|-----------------|
| Jul-13 | 1261 \$ | 143.31 |
| Aug-13 | 1436 \$ | 151.93 |
| Sep-13 | 1538 \$ | 152.74 |
| Oct-13 | 1232 \$ | 133.19 |
| Nov-13 | 1143 \$ | 123.96 |
| Dec-13 | 1320 \$ | 141.03 |
| Jan-14 | 1054 \$ | 131.85 |
| Feb-14 | 2326 \$ | 236.52 |
| Mar-14 | 1908 \$ | 204.32 |
| Apr-14 | 1770 \$ | 208.50 |
| May-14 | 1162 \$ | 143.98 |
| Jun-14 | 961 \$ | 140.71 |
| Total | 17111 \$ | 1,912.04 |

Service Location: GREASY CREEK

ACCOUNT # 325300046

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 5300 | \$ 569.50 |
| Aug-13 | 4600 | \$ 488.33 |
| Sep-13 | 5875 | \$ 574.16 |
| Oct-13 | 3250 | \$ 357.62 |
| Nov-13 | 3325 | \$ 355.16 |
| Dec-13 | 3450 | \$ 377.28 |
| Jan-14 | 4025 | \$ 463.62 |
| Feb-14 | 4725 | \$ 539.90 |
| Mar-14 | 3950 | \$ 470.30 |
| Apr-14 | 3850 | \$ 491.25 |
| May-14 | 3900 | \$ 465.31 |
| Jun-14 | 4475 | \$ 578.45 |
| Total | 50725 | \$ 5,730.88 |

Service Location: TOWN MOUNTAIN ROAD

ACCOUNT # 329600357

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 512 \$ | 46.08 |
| Aug-13 | 476 \$ | 33.69 |
| Sep-13 | 509 \$ | 46.96 |
| Oct-13 | 564 \$ | 42.54 |
| Nov-13 | 517 \$ | 29.74 |
| Dec-13 | 522 \$ | 31.66 |
| Jan-14 | 718 \$ | 43.93 |
| Feb-14 | 592 \$ | 37.17 |
| Mar-14 | 444 \$ | 28.89 |
| Apr-14 | 406 \$ | 30.71 |
| May-14 | 485 \$ | 33.72 |
| Jun-14 | 472 \$ | 36.28 |
| Total | 6217 \$ | 441.37 |

Service Location: COWPEN ROAD

ACCOUNT # 333300209

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 486 | \$ 57.81 |
| Aug-13 | 445 | \$ 55.59 |
| Sep-13 | 459 | \$ 50.33 |
| Oct-13 | 354 | \$ 44.81 |
| Nov-13 | 609 | \$ 64.68 |
| Dec-13 | 541 | \$ 60.52 |
| Jan-14 | 566 | \$ 65.17 |
| Feb-14 | 556 | \$ 79.59 |
| Mar-14 | 454 | \$ 69.32 |
| Apr-14 | 491 | \$ 72.37 |
| May-14 | 430 | \$ 89.03 |
| Jun-14 | 402 | \$ 63.57 |
| Total | 5793 | \$ 772.79 |

Service Location: UPPER JOHNS CREEK-PHELPS

ACCOUNT # 335800658

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 20250 | \$ 2,165.33 |
| Aug-13 | 20050 | \$ 2,045.83 |
| Sep-13 | 19600 | \$ 1,915.60 |
| Oct-13 | 21400 | \$ 2,113.06 |
| Nov-13 | 18000 | \$ 1,778.14 |
| Dec-13 | 23450 | \$ 2,319.78 |
| Jan-14 | 29500 | \$ 3,188.90 |
| Feb-14 | 21650 | \$ 2,371.07 |
| Mar-14 | 18450 | \$ 2,077.70 |
| Apr-14 | 19600 | \$ 2,362.69 |
| May-14 | 20350 | \$ 2,290.81 |
| Jun-14 | 22000 | \$ 2,722.57 |
| Total | 254300 | \$ 27,351.48 |

Service Location: COWPEN ROAD

ACCOUNT # 340300205

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 3930 | \$ 252.37 |
| Aug-13 | 4160 | \$ 305.64 |
| Sep-13 | 4160 | \$ 289.62 |
| Oct-13 | 4210 | \$ 325.57 |
| Nov-13 | 4140 | \$ 374.50 |
| Dec-13 | 4750 | \$ 378.50 |
| Jan-14 | 5470 | \$ 459.35 |
| Feb-14 | 6090 | \$ 655.76 |
| Mar-14 | 6470 | \$ 697.13 |
| Apr-14 | 4730 | \$ 542.91 |
| May-14 | 4390 | \$ 485.25 |
| Jun-14 | 4800 | \$ 593.82 |
| Total | 57300 | \$ 5,360.42 |

Service Location: PEYTON CREEK BPS

ACCOUNT # 341900240

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 257 | \$ 47.71 |
| Aug-13 | 570 | \$ 85.53 |
| Sep-13 | 534 | \$ 80.78 |
| Oct-13 | 478 | \$ 76.02 |
| Nov-13 | 509 | \$ 78.50 |
| Dec-13 | 582 | \$ 85.75 |
| Jan-14 | 592 | \$ 94.14 |
| Feb-14 | 507 | \$ 90.32 |
| Mar-14 | 503 | \$ 90.80 |
| Apr-14 | 464 | \$ 88.10 |
| May-14 | 520 | \$ 89.70 |
| Jun-14 | 488 | \$ 95.67 |
| Total | 6004 | \$ 1,003.02 |

Service Location: US HIGHWAY 23 SOUTH-CANEY BPS

ACCOUNT # 342000539

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 24600 | \$ 2,507.83 |
| Aug-13 | 21200 | \$ 2,102.67 |
| Sep-13 | 21800 | \$ 2,051.34 |
| Oct-13 | 21200 | \$ 2,048.57 |
| Nov-13 | 24100 | \$ 2,246.51 |
| Dec-13 | 22400 | \$ 2,175.22 |
| Jan-14 | 27500 | \$ 2,815.22 |
| Feb-14 | 24600 | \$ 2,597.21 |
| Mar-14 | 23800 | \$ 2,537.66 |
| Apr-14 | 21600 | \$ 2,512.26 |
| May-14 | 24500 | \$ 2,641.87 |
| Jun-14 | 24100 | \$ 2,879.80 |
| Total | 281400 | \$ 29,116.16 |

Service Location: DORTON CREEK LEFT DORTON HILL BPS

ACCOUNT # 343000046

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 321 | \$ 56.71 |
| Aug-13 | 211 | \$ 40.50 |
| Sep-13 | 233 | \$ 42.78 |
| Oct-13 | 261 | \$ 46.78 |
| Nov-13 | 302 | \$ 51.61 |
| Dec-13 | 451 | \$ 72.93 |
| Jan-14 | 407 | \$ 72.53 |
| Feb-14 | 517 | \$ 91.12 |
| Mar-14 | 556 | \$ 95.08 |
| Apr-14 | 498 | \$ 93.58 |
| May-14 | 512 | \$ 89.03 |
| Jun-14 | 544 | \$ 101.79 |
| Total | 4813 | \$ 854.44 |

Service Location: LAYNE BRANCH BPS

ACCOUNT # 346700657

| Month | Kilowatt Hours | Cost |
|--------------|-----------------|-----------------|
| Jul-13 | 352 \$ | 61.12 |
| Aug-13 | 738 \$ | 98.44 |
| Sep-13 | 498 \$ | 78.08 |
| Oct-13 | 497 \$ | 78.60 |
| Nov-13 | 1141 \$ | 123.82 |
| Dec-13 | 1392 \$ | 146.41 |
| Jan-14 | 1395 \$ | 162.63 |
| Feb-14 | 1205 \$ | 146.41 |
| Mar-14 | 1138 \$ | 142.12 |
| Apr-14 | 638 \$ | 106.36 |
| May-14 | 493 \$ | 86.96 |
| Jun-14 | 537 \$ | 101.14 |
| Total | 10024 \$ | 1,332.09 |

Service Location: BRUSHY MOUNTAIN TELEMTRY

ACCOUNT # 349958961

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 20 \$ | 14.31 |
| Aug-13 | 19 \$ | 14.14 |
| Sep-13 | 21 \$ | 14.52 |
| Oct-13 | 20 \$ | 14.28 |
| Nov-13 | 19 \$ | 14.11 |
| Dec-13 | 24 \$ | 14.88 |
| Jan-14 | 21 \$ | 16.33 |
| Feb-14 | 19 \$ | 16.56 |
| Mar-14 | 20 \$ | 16.90 |
| Apr-14 | 20 \$ | 16.67 |
| May-14 | 21 \$ | 15.78 |
| Jun-14 | 20 \$ | 17.41 |
| Total | 244 \$ | 185.89 |

Service Location: SOUTH MAYO TRAIL-INDIAN HILLS BPS

ACCOUNT # 355145760

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 39232 | \$ 4,083.19 |
| Aug-13 | 35375 | \$ 3,566.65 |
| Sep-13 | 38096 | \$ 3,633.86 |
| Oct-13 | 38360 | \$ 3,741.76 |
| Nov-13 | 39698 | \$ 3,771.15 |
| Dec-13 | 37268 | \$ 3,712.94 |
| Jan-14 | 43674 | \$ 4,596.60 |
| Feb-14 | 39542 | \$ 4,310.62 |
| Mar-14 | 35318 | \$ 3,875.83 |
| Apr-14 | 35679 | \$ 4,237.61 |
| May-14 | 36318 | \$ 4,018.33 |
| Jun-14 | 37203 | \$ 4,545.86 |
| Total | 455763 | \$ 48,094.40 |

Service Location: KENDRICK FORK BPS

ACCOUNT # 357600248

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1007 | \$ 94.22 |
| Aug-13 | 972 | \$ 88.29 |
| Sep-13 | 1099 | \$ 91.21 |
| Oct-13 | 1291 | \$ 132.53 |
| Nov-13 | 1465 | \$ 156.94 |
| Dec-13 | 1917 | \$ 190.60 |
| Jan-14 | 2965 | \$ 300.89 |
| Feb-14 | 2607 | \$ 302.33 |
| Mar-14 | 2596 | \$ 224.27 |
| Apr-14 | 1375 | \$ 127.51 |
| May-14 | 2485 | \$ 286.37 |
| Jun-14 | 1729 | \$ 217.43 |
| Total | 21508 | \$ 2,212.59 |

Service Location: GABRIEL BRANCH-PHELPS BPS

ACCOUNT # 367800650

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 17800 | \$ 1,879.33 |
| Aug-13 | 17500 | \$ 1,782.57 |
| Sep-13 | 16600 | \$ 1,616.49 |
| Oct-13 | 15300 | \$ 1,536.50 |
| Nov-13 | 15300 | \$ 1,496.55 |
| Dec-13 | 19100 | \$ 1,887.73 |
| Jan-14 | 22800 | \$ 2,467.87 |
| Feb-14 | 18700 | \$ 2,055.20 |
| Mar-14 | 17200 | \$ 1,913.74 |
| Apr-14 | 18000 | \$ 2,146.40 |
| May-14 | 17700 | \$ 1,986.31 |
| Jun-14 | 17800 | \$ 2,209.85 |
| Total | 213800 | \$ 22,978.54 |

Service Location: GRASSY BRANCH-UPPER GRASSY II BPS

ACCOUNT # 368300153

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 498 | \$ 53.54 |
| Aug-13 | 454 | \$ 42.72 |
| Sep-13 | 349 | \$ 38.44 |
| Oct-13 | 136 | \$ 30.49 |
| Nov-13 | 236 | \$ 43.35 |
| Dec-13 | 254 | \$ 45.30 |
| Jan-14 | 286 | \$ 48.12 |
| Feb-14 | 287 | \$ 50.18 |
| Mar-14 | 307 | \$ 51.42 |
| Apr-14 | 296 | \$ 46.97 |
| May-14 | 209 | \$ 38.76 |
| Jun-14 | 166 | \$ 35.93 |
| Total | 3478 | \$ 525.22 |

Service Location: LEFT FORK OF ISLAND CREEK BPS

ACCOUNT # 370100231

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1225 | \$ 207.97 |
| Aug-13 | 2125 | \$ 296.32 |
| Sep-13 | 1800 | \$ 254.98 |
| Oct-13 | 1225 | \$ 199.22 |
| Nov-13 | 675 | \$ 142.27 |
| Dec-13 | 2900 | \$ 374.78 |
| Jan-14 | 3650 | \$ 483.76 |
| Feb-14 | 4000 | \$ 543.06 |
| Mar-14 | 1575 | \$ 271.44 |
| Apr-14 | 1275 | \$ 245.20 |
| May-14 | 1100 | \$ 210.16 |
| Jun-14 | 4825 | \$ 706.72 |
| Total | 26375 | \$ 3,935.88 |

Service Location: HURRICANE ROAD-TELEMETRY

ACCOUNT # 376723365

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 0 \$ | 11.48 |
| Aug-13 | 0 \$ | 11.54 |
| Sep-13 | 0 \$ | 11.72 |
| Oct-13 | 0 \$ | 11.58 |
| Nov-13 | 0 \$ | 11.59 |
| Dec-13 | 0 \$ | 11.62 |
| Jan-14 | 0 \$ | 12.48 |
| Feb-14 | 1 \$ | 13.81 |
| Mar-14 | 0 \$ | 13.83 |
| Apr-14 | 0 \$ | 13.44 |
| May-14 | 0 \$ | 12.61 |
| Jun-14 | 0 \$ | 14.06 |
| Total | 1 \$ | 149.76 |

Service Location: GREENOUGH CP

ACCOUNT # 377500547

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 653 | \$ 94.30 |
| Aug-13 | 672 | \$ 93.36 |
| Sep-13 | 547 | \$ 81.71 |
| Oct-13 | 577 | \$ 84.72 |
| Nov-13 | 556 | \$ 81.87 |
| Dec-13 | 658 | \$ 91.42 |
| Jan-14 | 1206 | \$ 144.16 |
| Feb-14 | 2087 | \$ 217.30 |
| Mar-14 | 1590 | \$ 178.63 |
| Apr-14 | 821 | \$ 122.87 |
| May-14 | 611 | \$ 97.40 |
| Jun-14 | 709 | \$ 117.19 |
| Total | 10687 | \$ 1,404.93 |

Service Location: GREASY CREEK -TELEMETRY

ACCOUNT # 384298920

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 0 \$ | 11.48 |
| Aug-13 | 0 \$ | 11.54 |
| Sep-13 | 0 \$ | 11.72 |
| Oct-13 | 0 \$ | 11.58 |
| Nov-13 | 0 \$ | 11.59 |
| Dec-13 | 0 \$ | 11.62 |
| Jan-14 | 29 \$ | 17.05 |
| Feb-14 | 232 \$ | 48.98 |
| Mar-14 | 209 \$ | 45.90 |
| Apr-14 | 177 \$ | 41.92 |
| May-14 | 260 \$ | 51.82 |
| Jun-14 | 195 \$ | 46.67 |
| Total | 1102 \$ | 321.87 |

Service Location: SLONES BRANCH BPS

ACCOUNT # 386900249

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 469 \$ | 68.67 |
| Aug-13 | 458 \$ | 66.51 |
| Sep-13 | 524 \$ | 61.92 |
| Oct-13 | 444 \$ | 44.23 |
| Nov-13 | 458 \$ | 44.11 |
| Dec-13 | 520 \$ | 48.94 |
| Jan-14 | 532 \$ | 53.82 |
| Feb-14 | 394 \$ | 45.92 |
| Mar-14 | 588 \$ | 51.25 |
| Apr-14 | 569 \$ | 59.04 |
| May-14 | 834 \$ | 82.45 |
| Jun-14 | 565 \$ | 87.50 |
| Total | 6355 \$ | 714.36 |

Service Location: MEATHOUSE ROAD-KIMPER

ACCOUNT # 389600654

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 7150 | \$ 861.40 |
| Aug-13 | 1725 | \$ 268.13 |
| Sep-13 | 3125 | \$ 401.23 |
| Oct-13 | 1650 | \$ 217.66 |
| Nov-13 | 1300 | \$ 218.40 |
| Dec-13 | 4200 | \$ 521.48 |
| Jan-14 | 11275 | \$ 1,352.91 |
| Feb-14 | 8675 | \$ 1,086.92 |
| Mar-14 | 4850 | \$ 658.97 |
| Apr-14 | 3650 | \$ 550.14 |
| May-14 | 4800 | \$ 647.48 |
| Jun-14 | 6175 | \$ 892.12 |
| Total | 58575 | \$ 7,676.84 |

Service Location: WEST SOOKEYS CREEK

ACCOUNT # 389800430

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 18600 | \$ 1,957.06 |
| Aug-13 | 16200 | \$ 1,660.93 |
| Sep-13 | 16800 | \$ 1,638.10 |
| Oct-13 | 19600 | \$ 1,917.44 |
| Nov-13 | 19800 | \$ 1,880.07 |
| Dec-13 | 17800 | \$ 1,768.21 |
| Jan-14 | 23800 | \$ 2,460.28 |
| Feb-14 | 26200 | \$ 2,761.90 |
| Mar-14 | 24400 | \$ 2,595.84 |
| Apr-14 | 27400 | \$ 3,116.43 |
| May-14 | 26800 | \$ 2,860.43 |
| Jun-14 | 26000 | \$ 3,088.39 |
| Total | 263400 | \$ 27,705.08 |

Service Location: STATE HWY 194 EAST

ACCOUNT # 394300454

| Month | Kilowatt Hours | Cost |
|--------------|-----------------|-----------------|
| Jul-13 | 5750 \$ | 701.83 |
| Aug-13 | 3175 \$ | 380.56 |
| Sep-13 | 3600 \$ | 409.27 |
| Oct-13 | 1650 \$ | 217.66 |
| Nov-13 | 1875 \$ | 236.22 |
| Dec-13 | 3550 \$ | 414.98 |
| Jan-14 | 7275 \$ | 906.56 |
| Feb-14 | 7400 \$ | 926.87 |
| Mar-14 | 3475 \$ | 468.55 |
| Apr-14 | 2675 \$ | 398.66 |
| May-14 | 2075 \$ | 321.94 |
| Jun-14 | 4175 \$ | 591.55 |
| Total | 46675 \$ | 5,974.65 |

Service Location: BENT BRANCH ROAD

ACCOUNT # 395300453

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1920 | \$ 196.76 |
| Aug-13 | 2000 | \$ 228.70 |
| Sep-13 | 2040 | \$ 214.10 |
| Oct-13 | 1880 | \$ 236.68 |
| Nov-13 | 2000 | \$ 215.18 |
| Dec-13 | 2560 | \$ 279.89 |
| Jan-14 | 2520 | \$ 305.76 |
| Feb-14 | 2400 | \$ 268.16 |
| Mar-14 | 2240 | \$ 274.95 |
| Apr-14 | 2120 | \$ 294.50 |
| May-14 | 2400 | \$ 289.31 |
| Jun-14 | 2440 | \$ 313.73 |
| Total | 26520 | \$ 3,117.72 |

Service Location: LOWER PIGEON BPS

ACCOUNT # 398136760

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 2000 | \$ 155.10 |
| Aug-13 | 1600 | \$ 114.80 |
| Sep-13 | 1900 | \$ 122.14 |
| Oct-13 | 1700 | \$ 115.98 |
| Nov-13 | 1700 | \$ 170.45 |
| Dec-13 | 1700 | \$ 205.38 |
| Jan-14 | 2100 | \$ 275.80 |
| Feb-14 | 1900 | \$ 262.75 |
| Mar-14 | 1700 | \$ 183.73 |
| Apr-14 | 1500 | \$ 139.88 |
| May-14 | 1800 | \$ 192.28 |
| Jun-14 | 2200 | \$ 181.28 |
| Total | 21800 | \$ 2,119.57 |

Service Location: LOWER PIGEON BPS

ACCOUNT # 398136760

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 25 \$ | 15.01 |
| Aug-13 | 23 \$ | 14.70 |
| Sep-13 | 26 \$ | 15.18 |
| Oct-13 | 21 \$ | 14.41 |
| Nov-13 | 19 \$ | 14.11 |
| Dec-13 | 20 \$ | 14.35 |
| Jan-14 | 21 \$ | 16.02 |
| Feb-14 | 25 \$ | 17.47 |
| Mar-14 | 23 \$ | 17.36 |
| Apr-14 | 21 \$ | 16.82 |
| May-14 | 28 \$ | 16.82 |
| Jun-14 | 55 \$ | 23.26 |
| Total | 307 \$ | 195.51 |

Service Location: ROCKHOUSE FORK BPS

ACCOUNT # 302700530

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 413 | \$ 69.64 |
| Aug-13 | 435 | \$ 71.26 |
| Sep-13 | 332 | \$ 55.95 |
| Oct-13 | 528 | \$ 81.08 |
| Nov-13 | 536 | \$ 80.44 |
| Dec-13 | 507 | \$ 80.13 |
| Jan-14 | 248 | \$ 47.35 |
| Feb-14 | 217 | \$ 46.70 |
| Mar-14 | 211 | \$ 46.21 |
| Apr-14 | 201 | \$ 45.78 |
| May-14 | 227 | \$ 46.84 |
| Jun-14 | 209 | \$ 49.01 |
| Total | 4064 | \$ 720.39 |

Service Location: UPPER BLACKBERRY ROAD-DIALS BRANCH

ACCOUNT # 310400642

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 5100 | \$ 536.71 |
| Aug-13 | 5700 | \$ 577.80 |
| Sep-13 | 6000 | \$ 626.21 |
| Oct-13 | 4975 | \$ 494.93 |
| Nov-13 | 4450 | \$ 424.60 |
| Dec-13 | 5650 | \$ 524.58 |
| Jan-14 | 5700 | \$ 581.69 |
| Feb-14 | 6100 | \$ 636.20 |
| Mar-14 | 5300 | \$ 691.00 |
| Apr-14 | 5125 | \$ 710.71 |
| May-14 | 5175 | \$ 645.34 |
| Jun-14 | 5250 | \$ 728.93 |
| Total | 64525 | \$ 7,178.70 |

Service Location: LEFT FORK BLACKBERRY ROAD

ACCOUNT # 312400649

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1002 | \$ 122.43 |
| Aug-13 | 1004 | \$ 118.81 |
| Sep-13 | 881 | \$ 105.66 |
| Oct-13 | 674 | \$ 91.89 |
| Nov-13 | 635 | \$ 87.55 |
| Dec-13 | 740 | \$ 97.58 |
| Jan-14 | 647 | \$ 98.05 |
| Feb-14 | 884 | \$ 120.63 |
| Mar-14 | 915 | \$ 124.09 |
| Apr-14 | 893 | \$ 129.37 |
| May-14 | 833 | \$ 116.17 |
| Jun-14 | 802 | \$ 125.88 |
| Total | 9910 | \$ 1,338.11 |

Service Location: STRATTON FORK BPS

ACCOUNT # 316200332

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 159 \$ | 33.87 |
| Aug-13 | 59 \$ | 19.64 |
| Sep-13 | 63 \$ | 20.11 |
| Oct-13 | 3 \$ | 11.97 |
| Nov-13 | 15 \$ | 13.57 |
| Dec-13 | 22 \$ | 14.62 |
| Jan-14 | 159 \$ | 34.93 |
| Feb-14 | 75 \$ | 25.08 |
| Mar-14 | 102 \$ | 29.48 |
| Apr-14 | 124 \$ | 33.39 |
| May-14 | 25 \$ | 16.38 |
| Jun-14 | 12 \$ | 16.06 |
| Total | 818 \$ | 269.10 |

Service Location: JERRY BOTTOM ROAD-COBURN BPS

ACCOUNT # 319054080

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1089 | \$ 178.55 |
| Aug-13 | 2054 | \$ 275.28 |
| Sep-13 | 132 | \$ 36.95 |
| Oct-13 | 112 | \$ 34.89 |
| Nov-13 | 1424 | \$ 210.89 |
| Dec-13 | 2669 | \$ 343.61 |
| Jan-14 | 3472 | \$ 452.16 |
| Feb-14 | 3548 | \$ 483.79 |
| Mar-14 | 2226 | \$ 264.12 |
| Apr-14 | 1581 | \$ 214.46 |
| May-14 | 287 | \$ 58.50 |
| Jun-14 | 276 | \$ 63.57 |
| Total | 18870 | \$ 2,616.77 |

Service Location: US 119 NORTH

ACCOUNT # 320900624

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 160 | \$ 24.01 |
| Aug-13 | 155 | \$ 23.14 |
| Sep-13 | 181 | \$ 23.90 |
| Oct-13 | 149 | \$ 22.44 |
| Nov-13 | 150 | \$ 22.35 |
| Dec-13 | 178 | \$ 24.31 |
| Jan-14 | 193 | \$ 26.69 |
| Feb-14 | 225 | \$ 32.40 |
| Mar-14 | 153 | \$ 33.01 |
| Apr-14 | 148 | \$ 37.61 |
| May-14 | 164 | \$ 36.69 |
| Jun-14 | 171 | \$ 43.61 |
| Total | 2027 | \$ 350.16 |

Service Location: BARRENSHEE CREEK BPS

ACCOUNT # 326395680

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1396 | \$ 185.46 |
| Aug-13 | 1837 | \$ 227.98 |
| Sep-13 | 782 | \$ 111.09 |
| Oct-13 | 818 | \$ 115.40 |
| Nov-13 | 1274 | \$ 161.15 |
| Dec-13 | 1858 | \$ 226.05 |
| Jan-14 | 2720 | \$ 349.45 |
| Feb-14 | 1960 | \$ 262.67 |
| Mar-14 | 1657 | \$ 227.92 |
| Apr-14 | 1283 | \$ 195.37 |
| May-14 | 801 | \$ 130.55 |
| Jun-14 | 649 | \$ 126.75 |
| Total | 17035 | \$ 2,319.84 |

Service Location: OCTAVIA LOOP BPS

ACCOUNT # 330000032

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1181 | \$ 136.78 |
| Aug-13 | 1547 | \$ 160.43 |
| Sep-13 | 1283 | \$ 134.47 |
| Oct-13 | 1382 | \$ 144.29 |
| Nov-13 | 1289 | \$ 134.43 |
| Dec-13 | 2164 | \$ 204.25 |
| Jan-14 | 2626 | \$ 252.73 |
| Feb-14 | 3218 | \$ 308.19 |
| Mar-14 | 1669 | \$ 185.03 |
| Apr-14 | 1520 | \$ 185.94 |
| May-14 | 2326 | \$ 242.38 |
| Jun-14 | 2006 | \$ 238.29 |
| Total | 22211 | \$ 2,327.21 |

Service Location: FOREST HILL ROAD BPS

ACCOUNT # 332200427

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 4351 | \$ 478.33 |
| Aug-13 | 4911 | \$ 511.01 |
| Sep-13 | 4922 | \$ 488.71 |
| Oct-13 | 4730 | \$ 481.82 |
| Nov-13 | 5753 | \$ 561.64 |
| Dec-13 | 5204 | \$ 531.57 |
| Jan-14 | 4542 | \$ 505.49 |
| Feb-14 | 3956 | \$ 465.28 |
| Mar-14 | 4148 | \$ 487.89 |
| Apr-14 | 3967 | \$ 498.96 |
| May-14 | 4717 | \$ 542.04 |
| Jun-14 | 4721 | \$ 601.10 |
| Total | 55922 | \$ 6,153.84 |

Service Location: NARROWS BRANCH BPS

ACCOUNT # 332500343

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 465 | \$ 77.01 |
| Aug-13 | 432 | \$ 70.84 |
| Sep-13 | 803 | \$ 100.05 |
| Oct-13 | 863 | \$ 105.88 |
| Nov-13 | 707 | \$ 92.71 |
| Dec-13 | 815 | \$ 103.20 |
| Jan-14 | 874 | \$ 115.66 |
| Feb-14 | 804 | \$ 114.19 |
| Mar-14 | 725 | \$ 108.75 |
| Apr-14 | 678 | \$ 109.96 |
| May-14 | 699 | \$ 104.84 |
| Jun-14 | 722 | \$ 118.42 |
| Total | 8587 | \$ 1,221.51 |

Service Location: RUNYON BRANCH ROAD

ACCOUNT # 334200722

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 118 \$ | 28.11 |
| Aug-13 | 111 \$ | 26.78 |
| Sep-13 | 124 \$ | 28.24 |
| Oct-13 | 119 \$ | 27.63 |
| Nov-13 | 185 \$ | 36.11 |
| Dec-13 | 290 \$ | 51.06 |
| Jan-14 | 322 \$ | 58.42 |
| Feb-14 | 315 \$ | 61.60 |
| Mar-14 | 333 \$ | 64.92 |
| Apr-14 | 312 \$ | 63.64 |
| May-14 | 334 \$ | 62.97 |
| Jun-14 | 439 \$ | 87.48 |
| Total | 3002 \$ | 596.96 |

Service Location: MUDLICK ROAD BPS

ACCOUNT # 336600341

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 631 | \$ 92.51 |
| Aug-13 | 601 | \$ 87.92 |
| Sep-13 | 306 | \$ 52.50 |
| Oct-13 | 349 | \$ 58.65 |
| Nov-13 | 289 | \$ 49.89 |
| Dec-13 | 330 | \$ 56.49 |
| Jan-14 | 406 | \$ 71.92 |
| Feb-14 | 547 | \$ 93.52 |
| Mar-14 | 381 | \$ 72.30 |
| Apr-14 | 375 | \$ 73.77 |
| May-14 | 503 | \$ 88.26 |
| Jun-14 | 526 | \$ 100.11 |
| Total | 5244 | \$ 897.84 |

Service Location: BENTON FORK BPS

ACCOUNT # 340100339

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 9 \$ | 12.75 |
| Aug-13 | 7 \$ | 12.51 |
| Sep-13 | 8 \$ | 12.79 |
| Oct-13 | 6 \$ | 12.39 |
| Nov-13 | 4 \$ | 12.11 |
| Dec-13 | 8 \$ | 12.71 |
| Jan-14 | 16 \$ | 14.49 |
| Feb-14 | 11 \$ | 15.34 |
| Mar-14 | 14 \$ | 15.97 |
| Apr-14 | 13 \$ | 15.53 |
| May-14 | 7 \$ | 13.67 |
| Jun-14 | 5 \$ | 14.89 |
| Total | 108 \$ | 165.15 |

Service Location: STATE HWY 319 CANEY-TURKEY TOE BPS

ACCOUNT # 344600345

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 10175 | \$ 1,073.38 |
| Aug-13 | 10675 | \$ 1,079.58 |
| Sep-13 | 9975 | \$ 970.80 |
| Oct-13 | 9825 | \$ 978.00 |
| Nov-13 | 8275 | \$ 824.02 |
| Dec-13 | 11725 | \$ 1,156.60 |
| Jan-14 | 13475 | \$ 1,408.46 |
| Feb-14 | 14000 | \$ 1,556.45 |
| Mar-14 | 10375 | \$ 1,152.04 |
| Apr-14 | 8675 | \$ 1,058.60 |
| May-14 | 9250 | \$ 1,045.14 |
| Jun-14 | 9175 | \$ 1,148.80 |
| Total | 125600 | \$ 13,451.87 |

Service Location: FOREST HILLS ROAD LIFT STATION

ACCOUNT # 346200425

| Month | Kilowatt Hours | Cost |
|--------------|----------------|-----------------|
| Jul-13 | 810 \$ | 106.92 |
| Aug-13 | 888 \$ | 109.92 |
| Sep-13 | 889 \$ | 106.22 |
| Oct-13 | 828 \$ | 103.28 |
| Nov-13 | 802 \$ | 99.52 |
| Dec-13 | 487 \$ | 77.83 |
| Jan-14 | 494 \$ | 84.31 |
| Feb-14 | 399 \$ | 74.39 |
| Mar-14 | 442 \$ | 81.67 |
| Apr-14 | 443 \$ | 84.73 |
| May-14 | 496 \$ | 87.41 |
| Jun-14 | 476 \$ | 93.67 |
| Total | 7454 \$ | 1,109.87 |

Service Location: NOSBEN FORK BPS

ACCOUNT # 351700040

| Month | Kilowatt Hours | Cost |
|--------------|-----------------|-----------------|
| Jul-13 | 1403 \$ | 154.55 |
| Aug-13 | 1716 \$ | 173.38 |
| Sep-13 | 1528 \$ | 152.02 |
| Oct-13 | 2276 \$ | 210.47 |
| Nov-13 | 1348 \$ | 138.65 |
| Dec-13 | 1658 \$ | 166.33 |
| Jan-14 | 1612 \$ | 169.06 |
| Feb-14 | 2777 \$ | 272.74 |
| Mar-14 | 2377 \$ | 242.24 |
| Apr-14 | 1580 \$ | 191.35 |
| May-14 | 1197 \$ | 146.94 |
| Jun-14 | 1613 \$ | 201.59 |
| Total | 21085 \$ | 2,219.32 |

Service Location: POND CREEK RD

ACCOUNT # 355100729

| Month | Kilowatt Hours | Cost |
|--------------|-----------------|-----------------|
| Jul-13 | 1322 \$ | 123.02 |
| Aug-13 | 1079 \$ | 119.41 |
| Sep-13 | 1124 \$ | 139.41 |
| Oct-13 | 1441 \$ | 181.53 |
| Nov-13 | 1329 \$ | 158.59 |
| Dec-13 | 1398 \$ | 121.30 |
| Jan-14 | 1668 \$ | 144.26 |
| Feb-14 | 1916 \$ | 225.51 |
| Mar-14 | 1657 \$ | 201.78 |
| Apr-14 | 1517 \$ | 219.80 |
| May-14 | 1676 \$ | 224.48 |
| Jun-14 | 1787 \$ | 250.29 |
| Total | 17914 \$ | 2,109.38 |

Service Location: JERRY BOTTOM ROAD-STONE

ACCOUNT # 357000722

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 7971 | \$ 875.21 |
| Aug-13 | 9275 | \$ 966.77 |
| Sep-13 | 7487 | \$ 767.01 |
| Oct-13 | 6000 | \$ 651.63 |
| Nov-13 | 6739 | \$ 702.07 |
| Dec-13 | 7345 | \$ 777.12 |
| Jan-14 | 9294 | \$ 1,033.90 |
| Feb-14 | 7962 | \$ 933.07 |
| Mar-14 | 7205 | \$ 852.18 |
| Apr-14 | 6267 | \$ 810.72 |
| May-14 | 7634 | \$ 894.95 |
| Jun-14 | 7366 | \$ 965.96 |
| Total | 90545 | \$ 10,230.59 |

Service Location: UPPER BLACKBERRY RD BPS

ACCOUNT # 368500643

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1142 | \$ 133.72 |
| Aug-13 | 1676 | \$ 170.31 |
| Sep-13 | 1192 | \$ 127.95 |
| Oct-13 | 782 | \$ 99.89 |
| Nov-13 | 685 | \$ 91.12 |
| Dec-13 | 1351 | \$ 143.35 |
| Jan-14 | 1298 | \$ 151.22 |
| Feb-14 | 1792 | \$ 193.60 |
| Mar-14 | 1418 | \$ 164.75 |
| Apr-14 | 1700 | \$ 202.19 |
| May-14 | 1475 | \$ 170.43 |
| Jun-14 | 917 | \$ 136.61 |
| Total | 15428 | \$ 1,785.14 |

Service Location: PECCO HOLLOW BPS

ACCOUNT # 372900629

| Month | Kilowatt Hours | Cost |
|--------------|----------------|-----------------|
| Jul-13 | 644 \$ | 95.89 |
| Aug-13 | 591 \$ | 72.44 |
| Sep-13 | 577 \$ | 74.18 |
| Oct-13 | 393 \$ | 61.08 |
| Nov-13 | 367 \$ | 58.91 |
| Dec-13 | 434 \$ | 61.25 |
| Jan-14 | 514 \$ | 70.24 |
| Feb-14 | 1261 \$ | 155.29 |
| Mar-14 | 807 \$ | 117.09 |
| Apr-14 | 720 \$ | 112.50 |
| May-14 | 693 \$ | 93.86 |
| Jun-14 | 487 \$ | 81.63 |
| Total | 7488 \$ | 1,054.36 |

Service Location: WIDOWS BRANCH TELEMTRY

ACCOUNT # 373349380

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 12 \$ | 13.96 |
| Aug-13 | 10 \$ | 13.70 |
| Sep-13 | 11 \$ | 13.97 |
| Oct-13 | 11 \$ | 13.85 |
| Nov-13 | 10 \$ | 13.70 |
| Dec-13 | 13 \$ | 14.19 |
| Jan-14 | 11 \$ | 15.53 |
| Feb-14 | 10 \$ | 16.10 |
| Mar-14 | 12 \$ | 16.62 |
| Apr-14 | 10 \$ | 15.96 |
| May-14 | 11 \$ | 15.14 |
| Jun-14 | 11 \$ | 16.85 |
| Total | 132 \$ | 179.57 |

Service Location: PECCO HOLLOW BPS

ACCOUNT # 373846620

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 13 \$ | 13.31 |
| Aug-13 | 13 \$ | 13.31 |
| Sep-13 | 15 \$ | 13.71 |
| Oct-13 | 13 \$ | 13.32 |
| Nov-13 | 12 \$ | 13.17 |
| Dec-13 | 15 \$ | 13.64 |
| Jan-14 | 15 \$ | 14.62 |
| Feb-14 | 13 \$ | 15.65 |
| Mar-14 | 13 \$ | 15.81 |
| Apr-14 | 12 \$ | 15.37 |
| May-14 | 14 \$ | 14.72 |
| Jun-14 | 12 \$ | 16.06 |
| Total | 160 \$ | 172.69 |

Service Location: HARDY LANE BPS

ACCOUNT # 382500341

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 13550 | \$ 1,393.74 |
| Aug-13 | 14150 | \$ 1,391.45 |
| Sep-13 | 13250 | \$ 1,248.99 |
| Oct-13 | 13750 | \$ 1,320.27 |
| Nov-13 | 11250 | \$ 1,077.53 |
| Dec-13 | 14500 | \$ 1,404.38 |
| Jan-14 | 15350 | \$ 1,587.28 |
| Feb-14 | 16100 | \$ 1,693.84 |
| Mar-14 | 12900 | \$ 1,392.60 |
| Apr-14 | 10950 | \$ 1,298.09 |
| May-14 | 12200 | \$ 1,340.42 |
| Jun-14 | 12800 | \$ 1,549.51 |
| Total | 160750 | \$ 16,698.10 |

Service Location: PETER FORK ROAD BPS

ACCOUNT # 382700345

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 130 | \$ 29.82 |
| Aug-13 | 134 | \$ 29.93 |
| Sep-13 | 155 | \$ 32.37 |
| Oct-13 | 130 | \$ 29.13 |
| Nov-13 | 126 | \$ 28.27 |
| Dec-13 | 238 | \$ 43.98 |
| Jan-14 | 180 | \$ 39.14 |
| Feb-14 | 303 | \$ 59.76 |
| Mar-14 | 267 | \$ 54.81 |
| Apr-14 | 258 | \$ 54.95 |
| May-14 | 258 | \$ 51.52 |
| Jun-14 | 285 | \$ 61.74 |
| Total | 2464 | \$ 515.42 |

Service Location: US HWY 119 NORTH

ACCOUNT # 383800628

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 13300 | \$ 1,398.85 |
| Aug-13 | 12625 | \$ 1,288.79 |
| Sep-13 | 10600 | \$ 1,058.11 |
| Oct-13 | 9050 | \$ 942.36 |
| Nov-13 | 9300 | \$ 942.70 |
| Dec-13 | 10950 | \$ 1,120.79 |
| Jan-14 | 12950 | \$ 1,390.36 |
| Feb-14 | 13525 | \$ 1,482.73 |
| Mar-14 | 10225 | \$ 1,173.33 |
| Apr-14 | 9125 | \$ 1,140.06 |
| May-14 | 11175 | \$ 1,270.36 |
| Jun-14 | 10950 | \$ 1,381.69 |
| Total | 133775 | \$ 14,590.13 |

Service Location: SMITH FORK ROAD

ACCOUNT # 386000273

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1254 | \$ 142.85 |
| Aug-13 | 1731 | \$ 174.53 |
| Sep-13 | 1560 | \$ 154.31 |
| Oct-13 | 1176 | \$ 129.05 |
| Nov-13 | 1106 | \$ 121.30 |
| Dec-13 | 1349 | \$ 143.19 |
| Jan-14 | 1187 | \$ 145.90 |
| Feb-14 | 1286 | \$ 152.92 |
| Mar-14 | 1275 | \$ 153.19 |
| Apr-14 | 1576 | \$ 191.00 |
| May-14 | 1385 | \$ 162.82 |
| Jun-14 | 1132 | \$ 156.68 |
| Total | 16017 | \$ 1,827.74 |

Service Location: LONG BRANCH ROAD BPS

ACCOUNT # 397500044

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 5568 | \$ 608.70 |
| Aug-13 | 4704 | \$ 510.18 |
| Sep-13 | 4896 | \$ 505.52 |
| Oct-13 | 3648 | \$ 405.88 |
| Nov-13 | 1728 | \$ 215.35 |
| Dec-13 | 2496 | \$ 290.56 |
| Jan-14 | 2592 | \$ 310.22 |
| Feb-14 | 2976 | \$ 368.76 |
| Mar-14 | 2400 | \$ 314.06 |
| Apr-14 | 2304 | \$ 321.63 |
| May-14 | 2784 | \$ 352.10 |
| Jun-14 | 2592 | \$ 368.99 |
| Total | 38688 | \$ 4,571.95 |

Service Location: WOLFPIT BRANCH ROAD

ACCOUNT # 313498410

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 606 | \$ 90.52 |
| Aug-13 | 675 | \$ 93.59 |
| Sep-13 | 1017 | \$ 115.41 |
| Oct-13 | 1002 | \$ 116.16 |
| Nov-13 | 2111 | \$ 193.35 |
| Dec-13 | 3026 | \$ 268.82 |
| Jan-14 | 3093 | \$ 297.08 |
| Feb-14 | 3128 | \$ 300.96 |
| Mar-14 | 3083 | \$ 299.28 |
| Apr-14 | 2225 | \$ 249.58 |
| May-14 | 1030 | \$ 132.82 |
| Jun-14 | 1105 | \$ 154.16 |
| Total | 22101 | \$ 2,311.73 |

Service Location: MARROWBONE CREEK ROAD

ACCOUNT # 315289550

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 379 \$ | 64.91 |
| Aug-13 | 379 \$ | 63.57 |
| Sep-13 | 379 \$ | 62.24 |
| Oct-13 | 376 \$ | 62.27 |
| Nov-13 | 369 \$ | 60.49 |
| Dec-13 | 428 \$ | 69.80 |
| Jan-14 | 452 \$ | 79.83 |
| Feb-14 | 838 \$ | 116.92 |
| Mar-14 | 735 \$ | 109.55 |
| Apr-14 | 559 \$ | 99.22 |
| May-14 | 371 \$ | 68.57 |
| Jun-14 | 305 \$ | 65.08 |
| Total | 5570 \$ | 922.45 |

Service Location: ROAD CREEK ROAD TELEMTRY

ACCOUNT #

318497250

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 22 \$ | 14.60 |
| Aug-13 | 20 \$ | 14.29 |
| Sep-13 | 21 \$ | 14.52 |
| Oct-13 | 20 \$ | 14.28 |
| Nov-13 | 21 \$ | 14.37 |
| Dec-13 | 21 \$ | 14.48 |
| Jan-14 | 23 \$ | 16.27 |
| Feb-14 | 20 \$ | 16.71 |
| Mar-14 | 19 \$ | 16.75 |
| Apr-14 | 21 \$ | 16.82 |
| May-14 | 19 \$ | 15.48 |
| Jun-14 | 20 \$ | 17.41 |
| Total | 247 \$ | 185.98 |

Service Location: BOOKER FORK

ACCOUNT # 320204630

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 719 | \$ 99.59 |
| Aug-13 | 667 | \$ 92.98 |
| Sep-13 | 688 | \$ 91.82 |
| Oct-13 | 644 | \$ 89.66 |
| Nov-13 | 1399 | \$ 142.32 |
| Dec-13 | 1929 | \$ 186.65 |
| Jan-14 | 2120 | \$ 215.01 |
| Feb-14 | 1888 | \$ 201.31 |
| Mar-14 | 1933 | \$ 206.35 |
| Apr-14 | 1268 | \$ 163.20 |
| May-14 | 480 | \$ 85.02 |
| Jun-14 | 447 | \$ 88.82 |
| Total | 14182 | \$ 1,662.73 |

Service Location: BIGGS BRANCH BPS

ACCOUNT # 323197500

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1312 | \$ 134.54 |
| Aug-13 | 737 | \$ 76.54 |
| Sep-13 | 805 | \$ 79.18 |
| Oct-13 | 667 | \$ 68.36 |
| Nov-13 | 692 | \$ 69.00 |
| Dec-13 | 786 | \$ 79.87 |
| Jan-14 | 810 | \$ 88.55 |
| Feb-14 | 1076 | \$ 111.82 |
| Mar-14 | 1171 | \$ 120.44 |
| Apr-14 | 1060 | \$ 120.20 |
| May-14 | 1244 | \$ 138.66 |
| Jun-14 | 1155 | \$ 145.45 |
| Total | 11515 | \$ 1,232.61 |

Service Location: MILLS BRANCH

ACCOUNT # 332550150

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 254 \$ | 47.31 |
| Aug-13 | 227 \$ | 42.69 |
| Sep-13 | 371 \$ | 61.16 |
| Oct-13 | 236 \$ | 43.39 |
| Nov-13 | 220 \$ | 40.75 |
| Dec-13 | 235 \$ | 43.58 |
| Jan-14 | 248 \$ | 49.87 |
| Feb-14 | 321 \$ | 62.50 |
| Mar-14 | 393 \$ | 74.15 |
| Apr-14 | 1544 \$ | 188.11 |
| May-14 | 672 \$ | 102.56 |
| Jun-14 | 299 \$ | 64.08 |
| Total | 5020 \$ | 820.15 |

Service Location: LICK FORK ROAD

ACCOUNT # 334252360

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 630 | \$ 92.45 |
| Aug-13 | 648 | \$ 91.52 |
| Sep-13 | 625 | \$ 87.32 |
| Oct-13 | 620 | \$ 87.89 |
| Nov-13 | 605 | \$ 85.40 |
| Dec-13 | 846 | \$ 105.52 |
| Jan-14 | 1454 | \$ 164.26 |
| Feb-14 | 1746 | \$ 189.90 |
| Mar-14 | 1571 | \$ 177.11 |
| Apr-14 | 1150 | \$ 152.55 |
| May-14 | 966 | \$ 127.42 |
| Jun-14 | 845 | \$ 129.89 |
| Total | 11706 | \$ 1,491.23 |

Service Location: 181 KELLY MOUNTAIN ROAD BPS

ACCOUNT #

335070650

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 517 \$ | 83.36 |
| Aug-13 | 436 \$ | 71.50 |
| Sep-13 | 435 \$ | 69.69 |
| Oct-13 | 452 \$ | 72.53 |
| Nov-13 | 423 \$ | 67.66 |
| Dec-13 | 445 \$ | 72.12 |
| Jan-14 | 455 \$ | 80.75 |
| Feb-14 | 581 \$ | 96.25 |
| Mar-14 | 513 \$ | 91.62 |
| Apr-14 | 549 \$ | 98.31 |
| May-14 | 515 \$ | 89.28 |
| Jun-14 | 539 \$ | 101.32 |
| Total | 5860 \$ | 994.39 |

Service Location: CEDER CREEK ROAD

ACCOUNT # 337425840

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 22 | \$ 15.02 |
| Aug-13 | 23 | \$ 15.14 |
| Sep-13 | 22 | \$ 15.11 |
| Oct-13 | 21 | \$ 14.84 |
| Nov-13 | 21 | \$ 14.80 |
| Dec-13 | 25 | \$ 15.47 |
| Jan-14 | 25 | \$ 16.59 |
| Feb-14 | 22 | \$ 17.53 |
| Mar-14 | 22 | \$ 17.73 |
| Apr-14 | 22 | \$ 17.49 |
| May-14 | 24 | \$ 16.72 |
| Jun-14 | 21 | \$ 18.10 |
| Total | 270 | \$ 194.54 |

Service Location: FERRELLS CREEK ROAD

ACCOUNT # 346001020

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 18 \$ | 14.02 |
| Aug-13 | 16 \$ | 13.73 |
| Sep-13 | 17 \$ | 14.00 |
| Oct-13 | 16 \$ | 13.74 |
| Nov-13 | 32 \$ | 15.82 |
| Dec-13 | 46 \$ | 17.87 |
| Jan-14 | 52 \$ | 20.57 |
| Feb-14 | 48 \$ | 20.98 |
| Mar-14 | 38 \$ | 19.66 |
| Apr-14 | 30 \$ | 18.27 |
| May-14 | 19 \$ | 15.48 |
| Jun-14 | 18 \$ | 17.07 |
| Total | 350 \$ | 201.21 |

Service Location: LICK CREEK ROAD

ACCOUNT # 359561710

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 24 \$ | 14.86 |
| Aug-13 | 23 \$ | 14.70 |
| Sep-13 | 23 \$ | 14.79 |
| Oct-13 | 22 \$ | 14.54 |
| Nov-13 | 24 \$ | 14.77 |
| Dec-13 | 24 \$ | 14.88 |
| Jan-14 | 26 \$ | 16.72 |
| Feb-14 | 22 \$ | 17.02 |
| Mar-14 | 23 \$ | 17.36 |
| Apr-14 | 25 \$ | 17.47 |
| May-14 | 16 \$ | 15.03 |
| Jun-14 | 8 \$ | 15.40 |
| Total | 260 \$ | 187.54 |

Service Location: NORTH HERITAGE DRIVE

ACCOUNT # 367214160

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1581 | \$ 211.77 |
| Aug-13 | 1427 | \$ 176.05 |
| Sep-13 | 1570 | \$ 184.26 |
| Oct-13 | 1430 | \$ 172.84 |
| Nov-13 | 2684 | \$ 296.48 |
| Dec-13 | 4582 | \$ 473.39 |
| Jan-14 | 4862 | \$ 578.66 |
| Feb-14 | 3352 | \$ 402.86 |
| Mar-14 | 2309 | \$ 288.74 |
| Apr-14 | 2297 | \$ 306.45 |
| May-14 | 2355 | \$ 292.44 |
| Jun-14 | 2483 | \$ 338.02 |
| Total | 30932 | \$ 3,721.96 |

Service Location: 1431 UPPER CHLOE CREEK TELEMTRY

ACCOUNT #

370074740

| Month | Kilowatt Hours | Cost |
|--------------|-----------------------|---------------|
| Jul-13 | 11 \$ | 13.04 |
| Aug-13 | 10 \$ | 12.92 |
| Sep-13 | 12 \$ | 13.32 |
| Oct-13 | 10 \$ | 12.94 |
| Nov-13 | 11 \$ | 13.04 |
| Dec-13 | 12 \$ | 13.26 |
| Jan-14 | 12 \$ | 14.50 |
| Feb-14 | 10 \$ | 15.19 |
| Mar-14 | 11 \$ | 15.52 |
| Apr-14 | 10 \$ | 15.06 |
| May-14 | 11 \$ | 14.28 |
| Jun-14 | 11 \$ | 15.90 |
| Total | 131 \$ | 168.97 |

Service Location: WATER PLANT ROAD-SOLNOID VALVE

ACCOUNT #

383713390

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 0 \$ | 11.48 |
| Aug-13 | 0 \$ | 11.54 |
| Sep-13 | 0 \$ | 11.72 |
| Oct-13 | 0 \$ | 11.58 |
| Nov-13 | 0 \$ | 11.59 |
| Dec-13 | 0 \$ | 11.62 |
| Jan-14 | 0 \$ | 12.82 |
| Feb-14 | 0 \$ | 13.67 |
| Mar-14 | 0 \$ | 13.83 |
| Apr-14 | 0 \$ | 13.44 |
| May-14 | 0 \$ | 12.61 |
| Jun-14 | 0 \$ | 14.06 |
| Total | 0 \$ | 149.96 |

Service Location: SUTTON BOTTOM RIGHT ST BPS

ACCOUNT #

383731310

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 33152 | \$ 3,348.83 |
| Aug-13 | 31991 | \$ 3,105.60 |
| Sep-13 | 36812 | \$ 3,427.48 |
| Oct-13 | 36291 | \$ 3,457.01 |
| Nov-13 | 40833 | \$ 3,762.98 |
| Dec-13 | 42887 | \$ 4,086.72 |
| Jan-14 | 47668 | \$ 4,888.43 |
| Feb-14 | 40442 | \$ 4,245.91 |
| Mar-14 | 42786 | \$ 4,503.60 |
| Apr-14 | 41420 | \$ 4,729.73 |
| May-14 | 44446 | \$ 4,714.50 |
| Jun-14 | 40753 | \$ 4,812.99 |
| Total | 479481 | \$ 49,083.78 |

Service Location: POWELLS CREEK BPS

ACCOUNT # 385572870

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1652 | \$ 177.27 |
| Aug-13 | 1040 | \$ 90.02 |
| Sep-13 | 1116 | \$ 117.11 |
| Oct-13 | 1769 | \$ 184.56 |
| Nov-13 | 1856 | \$ 190.97 |
| Dec-13 | 2181 | \$ 219.83 |
| Jan-14 | 2387 | \$ 247.77 |
| Feb-14 | 2174 | \$ 236.83 |
| Mar-14 | 2320 | \$ 238.21 |
| Apr-14 | 1991 | \$ 219.24 |
| May-14 | 2305 | \$ 230.22 |
| Jun-14 | 1981 | \$ 254.45 |
| Total | 22772 | \$ 2,406.48 |

Service Location: ABNER FORK ROAD BPS

ACCOUNT # 393434540

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 38957 | \$ 3,942.19 |
| Aug-13 | 39794 | \$ 3,862.85 |
| Sep-13 | 39383 | \$ 3,637.88 |
| Oct-13 | 37641 | \$ 3,559.99 |
| Nov-13 | 39969 | \$ 3,671.42 |
| Dec-13 | 37555 | \$ 3,589.34 |
| Jan-14 | 41544 | \$ 4,297.52 |
| Feb-14 | 35823 | \$ 3,764.47 |
| Mar-14 | 35600 | \$ 3,768.89 |
| Apr-14 | 39792 | \$ 4,525.56 |
| May-14 | 35456 | \$ 3,807.43 |
| Jun-14 | 35892 | \$ 4,258.13 |
| Total | 457406 | \$ 46,685.67 |

Service Location: MARROWBONE CREEK ROAD

ACCOUNT # 395777970

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 13149 | \$ 1,400.49 |
| Aug-13 | 15612 | \$ 1,575.39 |
| Sep-13 | 13426 | \$ 1,305.70 |
| Oct-13 | 12374 | \$ 1,239.17 |
| Nov-13 | 12035 | \$ 1,182.49 |
| Dec-13 | 15200 | \$ 1,518.86 |
| Jan-14 | 15603 | \$ 1,681.48 |
| Feb-14 | 16911 | \$ 1,825.82 |
| Mar-14 | 14888 | \$ 1,633.46 |
| Apr-14 | 13742 | \$ 1,636.01 |
| May-14 | 12361 | \$ 1,400.27 |
| Jun-14 | 13931 | \$ 1,718.22 |
| Total | 169232 | \$ 18,117.36 |

Service Location: HURRICANE CREEK

ACCOUNT # 300475020

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 349 | \$ 60.69 |
| Aug-13 | 344 | \$ 58.75 |
| Sep-13 | 1570 | \$ 155.05 |
| Oct-13 | 835 | \$ 103.81 |
| Nov-13 | 634 | \$ 87.48 |
| Dec-13 | 673 | \$ 92.57 |
| Jan-14 | 650 | \$ 99.66 |
| Feb-14 | 562 | \$ 94.74 |
| Mar-14 | 592 | \$ 97.99 |
| Apr-14 | 582 | \$ 101.29 |
| May-14 | 511 | \$ 88.94 |
| Jun-14 | 579 | \$ 105.06 |
| Total | 7881 | \$ 1,146.03 |

Service Location: US HIGHWAY 119 NORTH

ACCOUNT # 335666420

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 950 | \$ 125.27 |
| Aug-13 | 894 | \$ 117.01 |
| Sep-13 | 925 | \$ 115.34 |
| Oct-13 | 589 | \$ 90.73 |
| Nov-13 | 773 | \$ 103.30 |
| Dec-13 | 1385 | \$ 154.64 |
| Jan-14 | 1597 | \$ 182.80 |
| Feb-14 | 1615 | \$ 190.12 |
| Mar-14 | 1449 | \$ 177.30 |
| Apr-14 | 953 | \$ 142.87 |
| May-14 | 865 | \$ 125.99 |
| Jun-14 | 737 | \$ 126.99 |
| Total | 12732 | \$ 1,652.36 |

Service Location: POUNDING MIL ROAD SEWER-PHELPS/FREEBURN

ACCOUNT # 342787430

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 17120 | \$ 1,776.53 |
| Aug-13 | 19840 | \$ 2,001.49 |
| Sep-13 | 24800 | \$ 2,344.56 |
| Oct-13 | 22080 | \$ 2,175.73 |
| Nov-13 | 18320 | \$ 1,811.22 |
| Dec-13 | 22080 | \$ 2,182.84 |
| Jan-14 | 26800 | \$ 2,856.76 |
| Feb-14 | 26080 | \$ 2,828.49 |
| Mar-14 | 24320 | \$ 2,712.06 |
| Apr-14 | 14880 | \$ 1,887.50 |
| May-14 | 16960 | \$ 1,959.64 |
| Jun-14 | 22640 | \$ 2,762.95 |
| Total | 255920 | \$ 27,299.77 |

Service Location: HARDY LANE TELEMETRY

ACCOUNT # 344974200

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 10 \$ | 12.91 |
| Aug-13 | 9 \$ | 12.77 |
| Sep-13 | 9 \$ | 12.92 |
| Oct-13 | 11 \$ | 13.07 |
| Nov-13 | 9 \$ | 12.77 |
| Dec-13 | 10 \$ | 12.98 |
| Jan-14 | 12 \$ | 14.30 |
| Feb-14 | 10 \$ | 15.19 |
| Mar-14 | 10 \$ | 15.37 |
| Apr-14 | 10 \$ | 15.06 |
| May-14 | 7 \$ | 13.67 |
| Jun-14 | 7 \$ | 15.24 |
| Total | 114 \$ | 166.25 |

Service Location: BILLY DOTSON BRANCH LIFT STATION

ACCOUNT # 349891920

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1299 | \$ 170.90 |
| Aug-13 | 1503 | \$ 191.88 |
| Sep-13 | 1428 | \$ 168.93 |
| Oct-13 | 1549 | \$ 181.87 |
| Nov-13 | 1528 | \$ 183.90 |
| Dec-13 | 1932 | \$ 236.47 |
| Jan-14 | 1783 | \$ 238.48 |
| Feb-14 | 1662 | \$ 207.83 |
| Mar-14 | 1710 | \$ 235.71 |
| Apr-14 | 1647 | \$ 221.47 |
| May-14 | 1395 | \$ 185.45 |
| Jun-14 | 1504 | \$ 239.68 |
| Total | 18940 | \$ 2,462.57 |

Service Location: BARREN SHEE CREEK TELEMETRY

ACCOUNT # 350308720

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 10 \$ | 12.91 |
| Aug-13 | 10 \$ | 12.92 |
| Sep-13 | 11 \$ | 13.18 |
| Oct-13 | 11 \$ | 13.07 |
| Nov-13 | 10 \$ | 12.92 |
| Dec-13 | 11 \$ | 13.12 |
| Jan-14 | 13 \$ | 14.75 |
| Feb-14 | 10 \$ | 15.19 |
| Mar-14 | 10 \$ | 15.37 |
| Apr-14 | 12 \$ | 15.37 |
| May-14 | 10 \$ | 14.12 |
| Jun-14 | 11 \$ | 15.90 |
| Total | 129 \$ | 168.82 |

Service Location: 10582 STATE HWY 1056 AUBURN HOLLOW SEWER

ACCOUNT # 359575990

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 73 | \$ 21.77 |
| Aug-13 | 80 | \$ 22.54 |
| Sep-13 | 65 | \$ 20.37 |
| Oct-13 | 58 | \$ 19.41 |
| Nov-13 | 66 | \$ 20.33 |
| Dec-13 | 91 | \$ 24.01 |
| Jan-14 | 90 | \$ 26.02 |
| Feb-14 | 82 | \$ 26.14 |
| Mar-14 | 66 | \$ 23.96 |
| Apr-14 | 63 | \$ 23.57 |
| May-14 | 58 | \$ 21.36 |
| Jun-14 | 57 | \$ 23.60 |
| Total | 849 | \$ 273.08 |

Service Location: POUNDING MILL LIFT STATION

ACCOUNT # 388882630

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 3002 | \$ 283.74 |
| Aug-13 | 2958 | \$ 268.58 |
| Sep-13 | 2991 | \$ 256.88 |
| Oct-13 | 2967 | \$ 261.61 |
| Nov-13 | 3063 | \$ 261.60 |
| Dec-13 | 3568 | \$ 309.39 |
| Jan-14 | 2460 | \$ 245.78 |
| Feb-14 | 1510 | \$ 170.93 |
| Mar-14 | 1469 | \$ 168.86 |
| Apr-14 | 1874 | \$ 217.90 |
| May-14 | 1521 | \$ 174.33 |
| Jun-14 | 1304 | \$ 172.75 |
| Total | 28687 | \$ 2,792.35 |

Service Location: WINNS BRANCH OFFICE-ADMIN DOWNSTAIRS

ACCOUNT # 3708003565

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 3757 | \$ 418.90 |
| Aug-13 | 3383 | \$ 371.51 |
| Sep-13 | 3672 | \$ 382.46 |
| Oct-13 | 2925 | \$ 335.87 |
| Nov-13 | 2716 | \$ 306.87 |
| Dec-13 | 3894 | \$ 431.82 |
| Jan-14 | 4472 | \$ 538.63 |
| Feb-14 | 4734 | \$ 554.47 |
| Mar-14 | 3703 | \$ 470.40 |
| Apr-14 | 2694 | \$ 375.27 |
| May-14 | 2778 | \$ 351.01 |
| Jun-14 | 3715 | \$ 491.74 |
| Total | 42443 | \$ 5,028.95 |

Service Location: HATFIELD BOTTOM SEWER
ACCOUNT # 2426307514

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 7 \$ | 9.27 |
| Aug-13 | 6 \$ | 9.18 |
| Sep-13 | 5 \$ | 9.09 |
| Oct-13 | 4 \$ | 9.00 |
| Nov-13 | 5 \$ | 9.05 |
| Dec-13 | 4 \$ | 9.00 |
| Jan-14 | 11 \$ | 9.60 |
| Feb-14 | 10 \$ | 9.50 |
| Mar-14 | 12 \$ | 9.69 |
| Apr-14 | 10 \$ | 9.50 |
| May-14 | 10 \$ | 9.50 |
| Jun-14 | 11 \$ | 9.61 |
| Total | 95 \$ | 111.99 |

Service Location: LITTLE CREEK

ACCOUNT # 3300665100

| Month | Kilowatt Hours | Cost |
|--------------|-----------------|-----------------|
| Jul-13 | 519 \$ | 83.47 |
| Aug-13 | 447 \$ | 72.90 |
| Sep-13 | 158 \$ | 32.76 |
| Oct-13 | 424 \$ | 68.75 |
| Nov-13 | 1457 \$ | 146.47 |
| Dec-13 | 1837 \$ | 179.75 |
| Jan-14 | 2058 \$ | 210.05 |
| Feb-14 | 1888 \$ | 201.31 |
| Mar-14 | 2053 \$ | 216.04 |
| Apr-14 | 2340 \$ | 259.94 |
| May-14 | 1758 \$ | 194.36 |
| Jun-14 | 531 \$ | 100.59 |
| Total | 15470 \$ | 1,766.39 |

Service Location: ROBINSON CREEK ROAD-SUGAR CAMP LIFT STATION

ACCOUNT # 3134533201

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 440 | \$ 73.50 |
| Aug-13 | 397 | \$ 66.05 |
| Sep-13 | 414 | \$ 66.89 |
| Oct-13 | 434 | \$ 70.10 |
| Nov-13 | 418 | \$ 66.99 |
| Dec-13 | 457 | \$ 73.76 |
| Jan-14 | 134 | \$ 32.17 |
| Feb-14 | 97 | \$ 28.43 |
| Mar-14 | 145 | \$ 36.07 |
| Apr-14 | 73 | \$ 25.19 |
| May-14 | 600 | \$ 96.48 |
| Jun-14 | 424 | \$ 84.98 |
| Total | 4033 | \$ 720.61 |

Service Location: STATE HWY 194 EAST PHELPS INTERSECTION LIFT STATION

ACCOUNT # 3867897211

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 3431 | \$ 413.53 |
| Aug-13 | 4120 | \$ 458.90 |
| Sep-13 | 3319 | \$ 373.26 |
| Oct-13 | 2867 | \$ 334.45 |
| Nov-13 | 2983 | \$ 341.82 |
| Dec-13 | 4951 | \$ 541.49 |
| Jan-14 | 3888 | \$ 496.66 |
| Feb-14 | 3584 | \$ 452.15 |
| Mar-14 | 3412 | \$ 433.63 |
| Apr-14 | 3029 | \$ 415.70 |
| May-14 | 2996 | \$ 385.27 |
| Jun-14 | 3019 | \$ 432.98 |
| Total | 41599 | \$ 5,079.84 |

Service Location: STATE HIGHWAY 194 EAST SEWER

ACCOUNT # 3202291500

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 10987 | \$ 1,124.26 |
| Aug-13 | 12745 | \$ 1,239.40 |
| Sep-13 | 10935 | \$ 1,025.58 |
| Oct-13 | 11771 | \$ 1,121.07 |
| Nov-13 | 11759 | \$ 1,092.74 |
| Dec-13 | 12458 | \$ 1,193.62 |
| Jan-14 | 5771 | \$ 674.89 |
| Feb-14 | 868 | \$ 149.77 |
| Mar-14 | 9220 | \$ 1,011.21 |
| Apr-14 | 13510 | \$ 1,545.45 |
| May-14 | 12556 | \$ 1,352.85 |
| Jun-14 | 9299 | \$ 1,134.71 |
| Total | 121879 | \$ 12,665.55 |

Service Location: GOODY ROAD-APPALACHIAN PLAZA LIFT STATION

ACCOUNT # 322175340

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 508 | \$ 82.59 |
| Aug-13 | 586 | \$ 86.78 |
| Sep-13 | 824 | \$ 101.58 |
| Oct-13 | 894 | \$ 108.18 |
| Nov-13 | 1523 | \$ 151.20 |
| Dec-13 | 1467 | \$ 152.03 |
| Jan-14 | 1263 | \$ 146.07 |
| Feb-14 | 938 | \$ 124.96 |
| Mar-14 | 961 | \$ 127.81 |
| Apr-14 | 945 | \$ 134.05 |
| May-14 | 934 | \$ 124.70 |
| Jun-14 | 915 | \$ 136.41 |
| Total | 11758 | \$ 1,476.36 |

Service Location: WILSON LOOP LIFT STATION

ACCOUNT # 345663530

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 635 | \$ 98.33 |
| Aug-13 | 493 | \$ 83.97 |
| Sep-13 | 441 | \$ 74.72 |
| Oct-13 | 425 | \$ 73.02 |
| Nov-13 | 386 | \$ 66.53 |
| Dec-13 | 429 | \$ 74.16 |
| Jan-14 | 803 | \$ 111.91 |
| Feb-14 | 579 | \$ 101.88 |
| Mar-14 | 628 | \$ 106.96 |
| Apr-14 | 544 | \$ 103.74 |
| May-14 | 493 | \$ 92.18 |
| Jun-14 | 389 | \$ 83.86 |
| Total | 6245 | \$ 1,071.26 |

Service Location: TAYLOR FORK LIFT STATION

ACCOUNT # 345897540

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 86 \$ | 25.02 |
| Aug-13 | 89 \$ | 25.16 |
| Sep-13 | 80 \$ | 23.73 |
| Oct-13 | 104 \$ | 27.15 |
| Nov-13 | 77 \$ | 23.08 |
| Dec-13 | 105 \$ | 27.44 |
| Jan-14 | 115 \$ | 29.81 |
| Feb-14 | 114 \$ | 32.86 |
| Mar-14 | 107 \$ | 32.07 |
| Apr-14 | 95 \$ | 30.45 |
| May-14 | 85 \$ | 26.96 |
| Jun-14 | 90 \$ | 30.85 |
| Total | 1147 \$ | 334.58 |

Service Location: CENTRAL AVENUE LIFT STATION

ACCOUNT # 376203930

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 735 | \$ 100.88 |
| Aug-13 | 533 | \$ 82.71 |
| Sep-13 | 631 | \$ 87.74 |
| Oct-13 | 415 | \$ 67.54 |
| Nov-13 | 459 | \$ 72.44 |
| Dec-13 | 1527 | \$ 156.53 |
| Jan-14 | 3231 | \$ 303.86 |
| Feb-14 | 3466 | \$ 328.14 |
| Mar-14 | 3247 | \$ 312.52 |
| Apr-14 | 2246 | \$ 251.46 |
| May-14 | 1555 | \$ 177.19 |
| Jun-14 | 1107 | \$ 154.34 |
| Total | 19152 | \$ 2,095.35 |

Service Location: POND CREEK ROAD SEWAGE

ACCOUNT # 380902800

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1240 | \$ 150.02 |
| Aug-13 | 1000 | \$ 125.61 |
| Sep-13 | 1040 | \$ 124.09 |
| Oct-13 | 880 | \$ 113.56 |
| Nov-13 | 880 | \$ 111.41 |
| Dec-13 | 1080 | \$ 130.42 |
| Jan-14 | 1240 | \$ 151.21 |
| Feb-14 | 1240 | \$ 158.18 |
| Mar-14 | 1240 | \$ 159.38 |
| Apr-14 | 1200 | \$ 166.47 |
| May-14 | 1160 | \$ 152.46 |
| Jun-14 | 1080 | \$ 160.94 |
| Total | 13280 | \$ 1,703.75 |

Service Location: TERUKEY CREEK ROAD LIFT STATION

ACCOUNT # 396522450

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 459 | \$ 80.69 |
| Aug-13 | 199 | \$ 41.18 |
| Sep-13 | 88 | \$ 24.86 |
| Oct-13 | 101 | \$ 26.70 |
| Nov-13 | 83 | \$ 23.95 |
| Dec-13 | 103 | \$ 27.16 |
| Jan-14 | 134 | \$ 32.65 |
| Feb-14 | 109 | \$ 32.07 |
| Mar-14 | 111 | \$ 32.72 |
| Apr-14 | 101 | \$ 31.46 |
| May-14 | 101 | \$ 29.51 |
| Jun-14 | 428 | \$ 90.78 |
| Total | 2017 | \$ 473.73 |

Service Location: 351 RIVER ROAD LIFT STATION

ACCOUNT # 3862076233

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 271 \$ | 52.66 |
| Aug-13 | 285 \$ | 53.72 |
| Sep-13 | 254 \$ | 48.31 |
| Oct-13 | 228 \$ | 44.86 |
| Nov-13 | 240 \$ | 45.99 |
| Dec-13 | 425 \$ | 73.56 |
| Jan-14 | 361 \$ | 70.12 |
| Feb-14 | 353 \$ | 71.42 |
| Mar-14 | 336 \$ | 69.35 |
| Apr-14 | 418 \$ | 85.54 |
| May-14 | 291 \$ | 59.89 |
| Jun-14 | 134 \$ | 38.65 |
| Total | 3596 \$ | 714.07 |

Service Location: ELSWICK BRANCH

ACCOUNT # 3350421404

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 173 | \$ 35.87 |
| Aug-13 | 108 | \$ 26.37 |
| Sep-13 | 239 | \$ 43.57 |
| Oct-13 | 222 | \$ 41.53 |
| Nov-13 | 1821 | \$ 172.57 |
| Dec-13 | 2123 | \$ 201.16 |
| Jan-14 | 2015 | \$ 208.18 |
| Feb-14 | 2060 | \$ 215.14 |
| Mar-14 | 1906 | \$ 204.18 |
| Apr-14 | 1202 | \$ 157.25 |
| May-14 | 235 | \$ 48.05 |
| Jun-14 | 211 | \$ 49.34 |
| Total | 12315 | \$ 1,403.21 |

Service Location: 425 SUNNY FORK

ACCOUNT # 3326624800

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 299 | \$ 53.62 |
| Aug-13 | 190 | \$ 37.61 |
| Sep-13 | 186 | \$ 36.50 |
| Oct-13 | 425 | \$ 68.89 |
| Nov-13 | 217 | \$ 40.36 |
| Dec-13 | 118 | \$ 27.67 |
| Jan-14 | 152 | \$ 34.80 |
| Feb-14 | 160 | \$ 38.03 |
| Mar-14 | 127 | \$ 33.31 |
| Apr-14 | 80 | \$ 26.33 |
| May-14 | 116 | \$ 30.11 |
| Jun-14 | 109 | \$ 32.29 |
| Total | 2179 | \$ 459.52 |

Service Location: CANEY FORK

ACCOUNT # 3740093806

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 94 \$ | 25.91 |
| Aug-13 | 11 \$ | 13.83 |
| Sep-13 | 99 \$ | 26.42 |
| Oct-13 | 69 \$ | 23.46 |
| Nov-13 | 88 \$ | 24.65 |
| Dec-13 | 163 \$ | 37.67 |
| Jan-14 | 167 \$ | 37.67 |
| Feb-14 | 450 \$ | 87.07 |
| Mar-14 | 823 \$ | 123.67 |
| Apr-14 | 597 \$ | 108.80 |
| May-14 | 121 \$ | 32.71 |
| Jun-14 | 143 \$ | 40.27 |
| Total | 2825 \$ | 582.13 |

Service Location: JOES CREEK

ACCOUNT # 3111652602

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 307 | \$ 54.77 |
| Aug-13 | 477 | \$ 77.01 |
| Sep-13 | 826 | \$ 101.72 |
| Oct-13 | 511 | \$ 79.83 |
| Nov-13 | 1676 | \$ 162.16 |
| Dec-13 | 2094 | \$ 198.99 |
| Jan-14 | 2060 | \$ 215.74 |
| Feb-14 | 2432 | \$ 245.04 |
| Mar-14 | 1577 | \$ 177.58 |
| Apr-14 | 546 | \$ 98.04 |
| May-14 | 526 | \$ 90.22 |
| Jun-14 | 572 | \$ 104.39 |
| Total | 13604 | \$ 1,605.49 |

Service Location: 47 MAYNARD DRIVE OF RACCOON

ACCOUNT # 3598738502

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 2682 | \$ 297.28 |
| Aug-13 | 2461 | \$ 230.48 |
| Sep-13 | 2173 | \$ 198.24 |
| Oct-13 | 1961 | \$ 187.15 |
| Nov-13 | 3082 | \$ 262.97 |
| Dec-13 | 3260 | \$ 286.33 |
| Jan-14 | 3581 | \$ 338.20 |
| Feb-14 | 2925 | \$ 284.65 |
| Mar-14 | 3119 | \$ 302.19 |
| Apr-14 | 2995 | \$ 319.06 |
| May-14 | 2874 | \$ 288.70 |
| Jun-14 | 2526 | \$ 286.82 |
| Total | 33639 | \$ 3,282.07 |

Service Location: 3405 1/2 STATE HIGHWAY 292 EAST

ACCOUNT # 3137392407

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 337 | \$ 58.98 |
| Aug-13 | 1030 | \$ 120.81 |
| Sep-13 | 1402 | \$ 143.01 |
| Oct-13 | 1308 | \$ 138.82 |
| Nov-13 | 2327 | \$ 208.83 |
| Dec-13 | 1912 | \$ 185.37 |
| Jan-14 | 2176 | \$ 219.47 |
| Feb-14 | 2496 | \$ 250.18 |
| Mar-14 | 2967 | \$ 289.90 |
| Apr-14 | 2646 | \$ 287.57 |
| May-14 | 1312 | \$ 156.64 |
| Jun-14 | 540 | \$ 101.41 |
| Total | 20453 | \$ 2,160.99 |

Service Location: CALAHAN BRANCH BPS

ACCOUNT # 3542522408

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1503 | \$ 162.92 |
| Aug-13 | 1619 | \$ 165.94 |
| Sep-13 | 1481 | \$ 148.66 |
| Oct-13 | 1542 | \$ 156.14 |
| Nov-13 | 2734 | \$ 208.83 |
| Dec-13 | 3882 | \$ 332.93 |
| Jan-14 | 3609 | \$ 345.05 |
| Feb-14 | 2962 | \$ 287.63 |
| Mar-14 | 3304 | \$ 317.13 |
| Apr-14 | 1874 | \$ 217.90 |
| May-14 | 1681 | \$ 187.85 |
| Jun-14 | 1555 | \$ 196.16 |
| Total | 27746 | \$ 2,727.14 |

Service Location: LOWER POMPEY ROAD

ACCOUNT # 3170191104

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------------|
| Jul-13 | 19545 | \$ 1,976.54 |
| Aug-13 | 18784 | \$ 1,830.53 |
| Sep-13 | 21461 | \$ 1,979.81 |
| Oct-13 | 18456 | \$ 1,756.00 |
| Nov-13 | 19688 | \$ 1,833.80 |
| Dec-13 | 21833 | \$ 2,092.73 |
| Jan-14 | 22802 | \$ 2,356.33 |
| Feb-14 | 19290 | \$ 2,040.22 |
| Mar-14 | 20960 | \$ 2,218.47 |
| Apr-14 | 17869 | \$ 2,061.87 |
| May-14 | 20524 | \$ 2,184.28 |
| Jun-14 | 18441 | \$ 2,191.11 |
| Total | 239653 | \$ 24,521.69 |

Service Location: LEFT FORK OF JOES CREEK

ACCOUNT # 3257214407

| Month | Kilowatt Hours | | Cost |
|--------------|----------------|-----------|---------------|
| Jul-13 | 19 | \$ | 14.16 |
| Aug-13 | 18 | \$ | 14.01 |
| Sep-13 | 20 | \$ | 14.39 |
| Oct-13 | 18 | \$ | 14.01 |
| Nov-13 | 18 | \$ | 13.97 |
| Dec-13 | 20 | \$ | 14.35 |
| Jan-14 | 20 | \$ | 16.01 |
| Feb-14 | 19 | \$ | 16.56 |
| Mar-14 | 18 | \$ | 16.58 |
| Apr-14 | 19 | \$ | 16.50 |
| May-14 | 20 | \$ | 15.66 |
| Jun-14 | 17 | \$ | 16.90 |
| Total | 226 | \$ | 183.10 |

Service Location: DRY BRANCH BPS

ACCOUNT # 3798388017

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1628 | \$ 183.38 |
| Aug-13 | 750 | \$ 105.30 |
| Sep-13 | 730 | \$ 100.53 |
| Oct-13 | 684 | \$ 98.18 |
| Nov-13 | 1712 | \$ 174.64 |
| Dec-13 | 2089 | \$ 210.53 |
| Jan-14 | 2326 | \$ 251.76 |
| Feb-14 | 2186 | \$ 238.78 |
| Mar-14 | 1424 | \$ 175.12 |
| Apr-14 | 1208 | \$ 167.26 |
| May-14 | 801 | \$ 120.27 |
| Jun-14 | 415 | \$ 88.46 |
| Total | 15953 | \$ 1,914.21 |

Service Location: POOR BOTTOM ROAD

ACCOUNT # 3111091405

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1851 | \$ 190.91 |
| Aug-13 | 1853 | \$ 183.89 |
| Sep-13 | 2088 | \$ 192.16 |
| Oct-13 | 2111 | \$ 198.25 |
| Nov-13 | 2099 | \$ 192.49 |
| Dec-13 | 2109 | \$ 200.13 |
| Jan-14 | 2382 | \$ 239.45 |
| Feb-14 | 2962 | \$ 287.63 |
| Mar-14 | 3053 | \$ 296.85 |
| Apr-14 | 2503 | \$ 274.65 |
| May-14 | 1786 | \$ 196.72 |
| Jun-14 | 1455 | \$ 186.84 |
| Total | 26252 | \$ 2,639.97 |

Service Location: JIMMIES CREEK ROAD

ACCOUNT # 3883154001

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1541 | \$ 165.89 |
| Aug-13 | 1590 | \$ 163.72 |
| Sep-13 | 1546 | \$ 153.32 |
| Oct-13 | 1556 | \$ 157.17 |
| Nov-13 | 1466 | \$ 147.11 |
| Dec-13 | 1628 | \$ 164.09 |
| Jan-14 | 1720 | \$ 185.82 |
| Feb-14 | 1452 | \$ 166.26 |
| Mar-14 | 1426 | \$ 165.39 |
| Apr-14 | 936 | \$ 133.25 |
| May-14 | 21 | \$ 15.78 |
| Jun-14 | 26 | \$ 18.41 |
| Total | 14908 | \$ 1,636.21 |

Service Location: LITTLE ROBINSON CREEK SEWER

ACCOUNT # 3355694708

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 199 | \$ 39.53 |
| Aug-13 | 184 | \$ 36.80 |
| Sep-13 | 191 | \$ 37.19 |
| Oct-13 | 197 | \$ 38.15 |
| Nov-13 | 1236 | \$ 130.62 |
| Dec-13 | 2063 | \$ 196.67 |
| Jan-14 | 2357 | \$ 234.53 |
| Feb-14 | 2294 | \$ 233.94 |
| Mar-14 | 1908 | \$ 204.32 |
| Apr-14 | 611 | \$ 103.91 |
| May-14 | 175 | \$ 39.00 |
| Jun-14 | 246 | \$ 55.19 |
| Total | 11661 | \$ 1,349.85 |

Service Location: HONEY FORK

ACCOUNT # 3682715804

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 102 \$ | 25.86 |
| Aug-13 | 91 \$ | 24.04 |
| Sep-13 | 89 \$ | 23.58 |
| Oct-13 | 92 \$ | 23.99 |
| Nov-13 | 93 \$ | 23.92 |
| Dec-13 | 122 \$ | 28.21 |
| Jan-14 | 176 \$ | 39.02 |
| Feb-14 | 175 \$ | 40.29 |
| Mar-14 | 118 \$ | 31.94 |
| Apr-14 | 101 \$ | 29.68 |
| May-14 | 81 \$ | 24.83 |
| Jun-14 | 82 \$ | 27.78 |
| Total | 1322 \$ | 343.14 |

Service Location: JIMMIES CREEK ROAD

ACCOUNT # 3329679207

| Month | Kilowatt Hours | | Cost |
|--------------|----------------|-----------|---------------|
| Jul-13 | 11 | \$ | 13.04 |
| Aug-13 | 11 | \$ | 13.05 |
| Sep-13 | 11 | \$ | 13.18 |
| Oct-13 | 11 | \$ | 13.07 |
| Nov-13 | 10 | \$ | 12.92 |
| Dec-13 | 12 | \$ | 13.36 |
| Jan-14 | 13 | \$ | 14.74 |
| Feb-14 | 10 | \$ | 15.19 |
| Mar-14 | 11 | \$ | 15.52 |
| Apr-14 | 11 | \$ | 15.22 |
| May-14 | 11 | \$ | 14.28 |
| Jun-14 | 11 | \$ | 15.90 |
| Total | 133 | \$ | 169.47 |

Service Location: MARROWBONE DRY FORK

ACCOUNT # 3695786206

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 344 \$ | 59.98 |
| Aug-13 | 379 \$ | 63.57 |
| Sep-13 | 273 \$ | 48.10 |
| Oct-13 | 251 \$ | 45.42 |
| Nov-13 | 1154 \$ | 124.74 |
| Dec-13 | 1325 \$ | 141.41 |
| Jan-14 | 1321 \$ | 153.47 |
| Feb-14 | 1154 \$ | 142.33 |
| Mar-14 | 276 \$ | 56.20 |
| Apr-14 | 201 \$ | 45.78 |
| May-14 | 153 \$ | 35.68 |
| Jun-14 | 206 \$ | 48.51 |
| Total | 7037 \$ | 965.19 |

Service Location: HWY 805 BURDINE

ACCOUNT # 3395887403

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 192 | \$ 38.55 |
| Aug-13 | 192 | \$ 37.90 |
| Sep-13 | 0 | \$ 11.72 |
| Oct-13 | 192 | \$ 37.48 |
| Nov-13 | 1344 | \$ 138.37 |
| Dec-13 | 1920 | \$ 185.96 |
| Jan-14 | 1920 | \$ 200.54 |
| Feb-14 | 1728 | \$ 188.45 |
| Mar-14 | 1728 | \$ 189.80 |
| Apr-14 | 960 | \$ 135.39 |
| May-14 | 192 | \$ 41.58 |
| Jun-14 | 192 | \$ 46.19 |
| Total | 10560 | \$ 1,251.93 |

Service Location: DIX FORK

ACCOUNT #

3532222209

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 0 \$ | 12.17 |
| Aug-13 | 0 \$ | 12.23 |
| Sep-13 | 0 \$ | 12.42 |
| Oct-13 | 0 \$ | 12.27 |
| Nov-13 | 0 \$ | 12.29 |
| Dec-13 | 0 \$ | (0.57) |
| Jan-14 | 0 \$ | 12.32 |
| Feb-14 | 0 \$ | 14.49 |
| Mar-14 | 0 \$ | 14.66 |
| Apr-14 | 0 \$ | 14.25 |
| May-14 | 0 \$ | 13.37 |
| Jun-14 | 0 \$ | 14.90 |
| Total | 0 \$ | 144.80 |

Service Location: SMITH FORK

ACCOUNT # 3277429100

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 61 \$ | 20.10 |
| Aug-13 | 62 \$ | 20.05 |
| Sep-13 | 73 \$ | 21.44 |
| Oct-13 | 55 \$ | 18.99 |
| Nov-13 | 85 \$ | 22.86 |
| Dec-13 | 155 \$ | 32.70 |
| Jan-14 | 222 \$ | 46.35 |
| Feb-14 | 223 \$ | 47.61 |
| Mar-14 | 136 \$ | 34.70 |
| Apr-14 | 70 \$ | 24.71 |
| May-14 | 36 \$ | 18.04 |
| Jun-14 | 60 \$ | 24.10 |
| Total | 1238 \$ | 331.65 |

Service Location: WINNS BRANCH

ACCOUNT # 3879051005

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 630 | \$ 92.48 |
| Aug-13 | 737 | \$ 98.34 |
| Sep-13 | 755 | \$ 96.62 |
| Oct-13 | 670 | \$ 91.59 |
| Nov-13 | 739 | \$ 95.01 |
| Dec-13 | 619 | \$ 88.52 |
| Jan-14 | 622 | \$ 98.06 |
| Feb-14 | 529 | \$ 92.08 |
| Mar-14 | 535 | \$ 93.40 |
| Apr-14 | 803 | \$ 121.24 |
| May-14 | 610 | \$ 97.31 |
| Jun-14 | 665 | \$ 113.08 |
| Total | 7914 | \$ 1,177.73 |

Service Location: DANIELS BRANCH

ACCOUNT # 3156041125

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 626 | \$ 92.12 |
| Aug-13 | 607 | \$ 88.38 |
| Sep-13 | 700 | \$ 92.69 |
| Oct-13 | 599 | \$ 86.32 |
| Nov-13 | 644 | \$ 88.19 |
| Dec-13 | 1696 | \$ 169.20 |
| Jan-14 | 2039 | \$ 211.14 |
| Feb-14 | 1763 | \$ 191.26 |
| Mar-14 | 1822 | \$ 197.38 |
| Apr-14 | 1677 | \$ 200.12 |
| May-14 | 1926 | \$ 208.55 |
| Jun-14 | 1812 | \$ 220.16 |
| Total | 15911 | \$ 1,845.51 |

Service Location: MALL ROAD

ACCOUNT # 3576693307

| Month | Kilowatt Hours | | Cost |
|--------------|----------------|-----------|---------------|
| Jul-13 | 12 | \$ | 13.96 |
| Aug-13 | 12 | \$ | 13.98 |
| Sep-13 | 12 | \$ | 14.12 |
| Oct-13 | 12 | \$ | 13.97 |
| Nov-13 | 11 | \$ | 13.82 |
| Dec-13 | 13 | \$ | 15.23 |
| Jan-14 | 13 | \$ | 15.94 |
| Feb-14 | 12 | \$ | 16.42 |
| Mar-14 | 12 | \$ | 16.62 |
| Apr-14 | 12 | \$ | 16.29 |
| May-14 | 12 | \$ | 15.29 |
| Jun-14 | 13 | \$ | 17.19 |
| Total | 146 | \$ | 182.83 |

Service Location: 1539 HURRICAN FORK BPS

ACCOUNT # 3406562904

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 879 | \$ 112.57 |
| Aug-13 | 1182 | \$ 132.46 |
| Sep-13 | 1088 | \$ 120.50 |
| Oct-13 | 1067 | \$ 120.97 |
| Nov-13 | 1058 | \$ 117.86 |
| Dec-13 | 1286 | \$ 138.48 |
| Jan-14 | 1221 | \$ 148.30 |
| Feb-14 | 1100 | \$ 137.99 |
| Mar-14 | 1111 | \$ 139.95 |
| Apr-14 | 1139 | \$ 151.55 |
| May-14 | 1274 | \$ 153.45 |
| Jun-14 | 1226 | \$ 165.46 |
| Total | 13631 | \$ 1,639.54 |

Service Location: DRY BRANCH TANK

ACCOUNT # 3961884214

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 0 \$ | 11.48 |
| Aug-13 | 0 \$ | 11.54 |
| Sep-13 | 0 \$ | 11.72 |
| Oct-13 | 0 \$ | 11.58 |
| Nov-13 | 0 \$ | 11.59 |
| Dec-13 | 0 \$ | 11.62 |
| Jan-14 | 0 \$ | 13.01 |
| Feb-14 | 0 \$ | 13.67 |
| Mar-14 | 4 \$ | 14.44 |
| Apr-14 | 13 \$ | 15.53 |
| May-14 | 14 \$ | 14.72 |
| Jun-14 | 16 \$ | 16.75 |
| Total | 47 \$ | 157.65 |

Service Location: LOWER CAMP BRANCH

ACCOUNT # 3235337502

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 259 | \$ 48.00 |
| Aug-13 | 273 | \$ 49.02 |
| Sep-13 | 287 | \$ 49.97 |
| Oct-13 | 388 | \$ 63.91 |
| Nov-13 | 823 | \$ 101.02 |
| Dec-13 | 1614 | \$ 163.04 |
| Jan-14 | 951 | \$ 126.40 |
| Feb-14 | 256 | \$ 52.63 |
| Mar-14 | 134 | \$ 34.39 |
| Apr-14 | 144 | \$ 36.62 |
| May-14 | 91 | \$ 26.35 |
| Jun-14 | 91 | \$ 29.29 |
| Total | 5311 | \$ 780.64 |

Service Location: POND CREEK ROAD

ACCOUNT # 3725543700

| Month | Kilowatt Hours | Cost |
|--------------|----------------|-----------------|
| Jul-13 | 7 \$ | 12.47 |
| Aug-13 | 5 \$ | 12.22 |
| Sep-13 | 5 \$ | 12.38 |
| Oct-13 | 4 \$ | 12.11 |
| Nov-13 | 141 \$ | 30.29 |
| Dec-13 | 440 \$ | 71.44 |
| Jan-14 | 497 \$ | 83.67 |
| Feb-14 | 3452 \$ | 327.00 |
| Mar-14 | 2259 \$ | 232.69 |
| Apr-14 | 1186 \$ | 155.81 |
| May-14 | 747 \$ | 108.89 |
| Jun-14 | 512 \$ | 98.80 |
| Total | 9255 \$ | 1,157.77 |

Service Location: 1368 DORTON CREEK

ACCOUNT # 3782640100

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 336 | \$ 58.85 |
| Aug-13 | 31 | \$ 15.80 |
| Sep-13 | 32 | \$ 15.99 |
| Oct-13 | 32 | \$ 15.89 |
| Nov-13 | 1910 | \$ 178.95 |
| Dec-13 | 2452 | \$ 225.81 |
| Jan-14 | 1627 | \$ 176.96 |
| Feb-14 | 1957 | \$ 206.85 |
| Mar-14 | 1394 | \$ 162.80 |
| Apr-14 | 892 | \$ 129.28 |
| May-14 | 31 | \$ 17.29 |
| Jun-14 | 34 | \$ 19.73 |
| Total | 10728 | \$ 1,224.20 |

Service Location: BROADHEAD HOLLOW-TOLER

ACCOUNT # 3022781201

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 124 \$ | 30.70 |
| Aug-13 | 140 \$ | 32.61 |
| Sep-13 | 120 \$ | 29.38 |
| Oct-13 | 101 \$ | 26.70 |
| Nov-13 | 149 \$ | 33.20 |
| Dec-13 | 310 \$ | 81.21 |
| Jan-14 | 441 \$ | 84.06 |
| Feb-14 | 407 \$ | 80.14 |
| Mar-14 | 310 \$ | 65.11 |
| Apr-14 | 206 \$ | 49.39 |
| May-14 | 400 \$ | 77.31 |
| Jun-14 | 167 \$ | 44.51 |
| Total | 2875 \$ | 634.32 |

Service Location: DEADENING FORK

ACCOUNT # 3544652500

| Month | Kilowatt Hours | | Cost |
|--------------|----------------|-----------|---------------|
| Jul-13 | 65 | \$ | 20.64 |
| Aug-13 | 58 | \$ | 19.50 |
| Sep-13 | 55 | \$ | 19.06 |
| Oct-13 | 57 | \$ | 19.28 |
| Nov-13 | 60 | \$ | 19.54 |
| Dec-13 | 84 | \$ | 23.04 |
| Jan-14 | 108 | \$ | 28.26 |
| Feb-14 | 113 | \$ | 30.86 |
| Mar-14 | 84 | \$ | 26.71 |
| Apr-14 | 66 | \$ | 24.06 |
| May-14 | 51 | \$ | 20.30 |
| Jun-14 | 52 | \$ | 22.75 |
| Total | 853 | \$ | 274.00 |

Service Location: LITTLE ROBINSON CREEK SEWER

ACCOUNT # 3973604105

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 368 | \$ 67.16 |
| Aug-13 | 267 | \$ 51.08 |
| Sep-13 | 287 | \$ 52.97 |
| Oct-13 | 400 | \$ 69.46 |
| Nov-13 | 1233 | \$ 138.25 |
| Dec-13 | 1687 | \$ 185.54 |
| Jan-14 | 1986 | \$ 217.08 |
| Feb-14 | 1789 | \$ 204.96 |
| Mar-14 | 1729 | \$ 201.27 |
| Apr-14 | 744 | \$ 122.86 |
| May-14 | 388 | \$ 75.40 |
| Jun-14 | 515 | \$ 105.02 |
| Total | 11393 | \$ 1,491.05 |

Service Location: COLLINS HIGHWAY

ACCOUNT # 3115372207

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 768 | \$ 103.54 |
| Aug-13 | 576 | \$ 86.02 |
| Sep-13 | 576 | \$ 83.80 |
| Oct-13 | 576 | \$ 84.65 |
| Nov-13 | 672 | \$ 90.20 |
| Dec-13 | 2496 | \$ 229.11 |
| Jan-14 | 384 | \$ 80.84 |
| Feb-14 | 288 | \$ 65.34 |
| Mar-14 | 2208 | \$ 337.55 |
| Apr-14 | 288 | \$ 62.52 |
| May-14 | 192 | \$ 47.63 |
| Jun-14 | 480 | \$ 89.47 |
| Total | 9504 | \$ 1,360.67 |

Service Location: DORTON JENKINS HIGHWAY

ACCOUNT # 3411823309

| Month | Kilowatt Hours | Cost |
|--------------|-----------------|-----------------|
| Jul-13 | 62 \$ | 20.23 |
| Aug-13 | 65 \$ | 20.45 |
| Sep-13 | 72 \$ | 21.32 |
| Oct-13 | 59 \$ | 19.54 |
| Nov-13 | 1329 \$ | 137.30 |
| Dec-13 | 1961 \$ | 189.03 |
| Jan-14 | 1889 \$ | 198.05 |
| Feb-14 | 1819 \$ | 195.76 |
| Mar-14 | 1758 \$ | 192.22 |
| Apr-14 | 923 \$ | 132.07 |
| May-14 | 65 \$ | 22.40 |
| Jun-14 | 65 \$ | 24.92 |
| Total | 10067 \$ | 1,173.29 |

Service Location: HARLESS CREEK-TRAILER

ACCOUNT # 3842629200

| Month | Kilowatt Hours | Cost |
|--------------|-----------------|-----------------|
| Jul-13 | 187 \$ | 37.84 |
| Aug-13 | 312 \$ | 54.37 |
| Sep-13 | 286 \$ | 49.83 |
| Oct-13 | 193 \$ | 37.61 |
| Nov-13 | 896 \$ | 106.27 |
| Dec-13 | 1626 \$ | 163.96 |
| Jan-14 | 2430 \$ | 243.73 |
| Feb-14 | 2534 \$ | 253.23 |
| Mar-14 | 1656 \$ | 183.98 |
| Apr-14 | 1064 \$ | 144.79 |
| May-14 | 318 \$ | 60.57 |
| Jun-14 | 274 \$ | 59.89 |
| Total | 11776 \$ | 1,396.07 |

Service Location: BENT BRANCH-SCOTT FORK BPS

ACCOUNT # 3704794308

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 113 \$ | 27.42 |
| Aug-13 | 117 \$ | 27.59 |
| Sep-13 | 144 \$ | 30.91 |
| Oct-13 | 110 \$ | 26.42 |
| Nov-13 | 108 \$ | 25.89 |
| Dec-13 | 172 \$ | 35.02 |
| Jan-14 | 237 \$ | 48.60 |
| Feb-14 | 233 \$ | 49.12 |
| Mar-14 | 138 \$ | 35.00 |
| Apr-14 | 91 \$ | 28.10 |
| May-14 | 73 \$ | 23.62 |
| Jun-14 | 101 \$ | 30.95 |
| Total | 1637 \$ | 388.64 |

Service Location: 11 WATSON HILL

ACCOUNT # 3296176708

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 149 | \$ 34.31 |
| Aug-13 | 107 | \$ 27.70 |
| Sep-13 | 108 | \$ 27.57 |
| Oct-13 | 302 | \$ 55.17 |
| Nov-13 | 550 | \$ 85.86 |
| Dec-13 | 912 | \$ 145.71 |
| Jan-14 | 1171 | \$ 151.52 |
| Feb-14 | 1252 | \$ 157.90 |
| Mar-14 | 958 | \$ 134.22 |
| Apr-14 | 606 | \$ 109.05 |
| May-14 | 611 | \$ 102.66 |
| Jun-14 | 628 | \$ 115.54 |
| Total | 7354 | \$ 1,147.21 |

Service Location: ORINOCO HOLLOW

ACCOUNT # 3001172703

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 37 \$ | 17.68 |
| Aug-13 | 40 \$ | 18.00 |
| Sep-13 | 41 \$ | 18.18 |
| Oct-13 | 53 \$ | 19.79 |
| Nov-13 | 177 \$ | 36.99 |
| Dec-13 | 497 \$ | 103.60 |
| Jan-14 | 667 \$ | 107.78 |
| Feb-14 | 726 \$ | 113.62 |
| Mar-14 | 439 \$ | 85.62 |
| Apr-14 | 188 \$ | 46.12 |
| May-14 | 31 \$ | 18.29 |
| Jun-14 | 19 \$ | 18.25 |
| Total | 2915 \$ | 603.92 |

Service Location: LEFT FORK OF ROCKHOUSE CREEK

ACCOUNT # 3252039403

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 11 \$ | 13.04 |
| Aug-13 | 10 \$ | 12.92 |
| Sep-13 | 10 \$ | 13.05 |
| Oct-13 | 11 \$ | 13.07 |
| Nov-13 | 9 \$ | 12.77 |
| Dec-13 | 12 \$ | 13.26 |
| Jan-14 | 12 \$ | 14.58 |
| Feb-14 | 10 \$ | 15.19 |
| Mar-14 | 10 \$ | 15.37 |
| Apr-14 | 11 \$ | 15.22 |
| May-14 | 11 \$ | 14.28 |
| Jun-14 | 10 \$ | 15.74 |
| Total | 127 \$ | 168.49 |

Service Location: TAYLOR HEIGHTS

ACCOUNT # 3541127209

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 10 \$ | 12.91 |
| Aug-13 | 12 \$ | 13.19 |
| Sep-13 | 11 \$ | 13.18 |
| Oct-13 | 10 \$ | 12.94 |
| Nov-13 | 11 \$ | 13.04 |
| Dec-13 | 12 \$ | 14.23 |
| Jan-14 | 12 \$ | 14.23 |
| Feb-14 | 11 \$ | 15.34 |
| Mar-14 | 11 \$ | 15.52 |
| Apr-14 | 11 \$ | 15.22 |
| May-14 | 11 \$ | 14.28 |
| Jun-14 | 12 \$ | 16.06 |
| Total | 134 \$ | 170.14 |

Service Location: RACCOON ROAD-KEENE VILLAGE SEWER

ACCOUNT # 3565580200

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1135 | \$ 141.19 |
| Aug-13 | 1011 | \$ 126.50 |
| Sep-13 | 1096 | \$ 128.32 |
| Oct-13 | 1179 | \$ 137.01 |
| Nov-13 | 1106 | \$ 128.58 |
| Dec-13 | 1198 | \$ 139.79 |
| Jan-14 | 1358 | \$ 166.88 |
| Feb-14 | 1517 | \$ 181.77 |
| Mar-14 | 1190 | \$ 155.09 |
| Apr-14 | 1282 | \$ 174.34 |
| May-14 | 1118 | \$ 148.68 |
| Jun-14 | 1147 | \$ 167.58 |
| Total | 14337 | \$ 1,795.73 |

Service Location: CABIN FORK

ACCOUNT # 3300042102

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 16 \$ | 14.56 |
| Aug-13 | 14 \$ | 14.25 |
| Sep-13 | 21 \$ | 15.39 |
| Oct-13 | 18 \$ | 14.85 |
| Nov-13 | 15 \$ | 14.38 |
| Dec-13 | 72 \$ | 22.71 |
| Jan-14 | 63 \$ | 23.25 |
| Feb-14 | 26 \$ | 18.68 |
| Mar-14 | 24 \$ | 18.56 |
| Apr-14 | 32 \$ | 19.72 |
| May-14 | 37 \$ | 19.29 |
| Jun-14 | 38 \$ | 21.63 |
| Total | 376 \$ | 217.27 |

Service Location: HOMEMADE HOLLOW

ACCOUNT # 3072947603

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 10 \$ | 13.68 |
| Aug-13 | 11 \$ | 13.83 |
| Sep-13 | 11 \$ | 13.97 |
| Oct-13 | 11 \$ | 13.85 |
| Nov-13 | 10 \$ | 13.70 |
| Dec-13 | 12 \$ | 0.70 |
| Jan-14 | 12 \$ | 14.82 |
| Feb-14 | 11 \$ | 16.26 |
| Mar-14 | 11 \$ | 16.45 |
| Apr-14 | 10 \$ | 15.96 |
| May-14 | 11 \$ | 15.14 |
| Jun-14 | 11 \$ | 16.85 |
| Total | 131 \$ | 165.21 |

Service Location: LONG FORK ROAD SEWER

ACCOUNT # 3891236402

| Month | Kilowatt Hours | Cost | |
|--------------|----------------|-----------------|----------------|
| Jul-13 | 73 | \$ 23.08 | |
| Aug-13 | 43 | \$ 18.50 | |
| Sep-13 | 14 | \$ 14.39 | |
| Oct-13 | 9 | \$ 13.56 | |
| Nov-13 | 0 | \$ - | ACCOUNT CLOSED |
| Dec-13 | 0 | \$ - | |
| Jan-14 | 0 | \$ - | |
| Feb-14 | 0 | \$ - | |
| Mar-14 | 0 | \$ - | |
| Apr-14 | 0 | \$ - | |
| May-14 | 0 | \$ - | |
| Jun-14 | 0 | \$ - | |
| Total | 139 | \$ 69.53 | |

Service Location: KY HWY 610 WEST-PENNY ROAD LIFT STATION

ACCOUNT # 3297042800

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 78 \$ | 22.47 |
| Aug-13 | 40 \$ | 17.02 |
| Sep-13 | 19 \$ | 14.26 |
| Oct-13 | 10 \$ | 12.94 |
| Nov-13 | 40 \$ | 16.88 |
| Dec-13 | 48 \$ | 18.16 |
| Jan-14 | 32 \$ | 17.25 |
| Feb-14 | 9 \$ | 15.03 |
| Mar-14 | 11 \$ | 15.52 |
| Apr-14 | 6 \$ | 14.41 |
| May-14 | 7 \$ | 13.67 |
| Jun-14 | 218 \$ | 50.52 |
| Total | 518 \$ | 228.13 |

Service Location: KETTLECAMP ROAD BPS

ACCOUNT # 3709717700

| Month | Kilowatt Hours | Cost |
|--------------|-----------------|-----------------|
| Jul-13 | 651 \$ | 94.16 |
| Aug-13 | 533 \$ | 82.71 |
| Sep-13 | 538 \$ | 81.07 |
| Oct-13 | 494 \$ | 78.20 |
| Nov-13 | 1005 \$ | 114.06 |
| Dec-13 | 1480 \$ | 153.01 |
| Jan-14 | 1808 \$ | 193.42 |
| Feb-14 | 1871 \$ | 199.93 |
| Mar-14 | 1336 \$ | 158.13 |
| Apr-14 | 856 \$ | 126.02 |
| May-14 | 575 \$ | 94.36 |
| Jun-14 | 547 \$ | 102.06 |
| Total | 11694 \$ | 1,477.13 |

Service Location: 12303 1/2 GRAPEVINE ROAD

ACCOUNT # 3035005705

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 161 | \$ 36.24 |
| Aug-13 | 127 | \$ 30.70 |
| Sep-13 | 312 | \$ 56.50 |
| Oct-13 | 193 | \$ 39.87 |
| Nov-13 | 1133 | \$ 130.62 |
| Dec-13 | 1754 | \$ 183.93 |
| Jan-14 | 2828 | \$ 293.54 |
| Feb-14 | 3774 | \$ 374.06 |
| Mar-14 | 1911 | \$ 216.87 |
| Apr-14 | 882 | \$ 136.07 |
| May-14 | 285 | \$ 58.95 |
| Jun-14 | 272 | \$ 63.12 |
| Total | 13632 | \$ 1,620.47 |

Service Location: MALL ROAD-PUMP STATION

ACCOUNT # 3125834303

| Month | Kilowatt Hours | Cost |
|--------------|----------------|------------------|
| Jul-13 | 408 | \$ 73.12 |
| Aug-13 | 458 | \$ 78.87 |
| Sep-13 | 383 | \$ 66.53 |
| Oct-13 | 382 | \$ 66.89 |
| Nov-13 | 392 | \$ 67.36 |
| Dec-13 | 496 | \$ 87.16 |
| Jan-14 | 532 | \$ 93.02 |
| Feb-14 | 470 | \$ 90.31 |
| Mar-14 | 433 | \$ 85.11 |
| Apr-14 | 436 | \$ 88.61 |
| May-14 | 516 | \$ 94.73 |
| Jun-14 | 466 | \$ 97.51 |
| Total | 5372 | \$ 989.22 |

Service Location: ST. HWY. 1056 PINSON FORK, BALL FORK BPS

ACCOUNT # 3491228502

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 990 | \$ 121.40 |
| Aug-13 | 673 | \$ 93.44 |
| Sep-13 | 639 | \$ 88.31 |
| Oct-13 | 788 | \$ 100.31 |
| Nov-13 | 1244 | \$ 131.20 |
| Dec-13 | 2250 | \$ - |
| Jan-14 | 3554 | \$ 324.94 |
| Feb-14 | 2565 | \$ 255.73 |
| Mar-14 | 2103 | \$ 220.09 |
| Apr-14 | 1603 | \$ 193.43 |
| May-14 | 864 | \$ 118.78 |
| Jun-14 | 626 | \$ 109.46 |
| Total | 17899 | \$ 1,757.09 |

Service Location: ADAMS BRANCH BPS

ACCOUNT # 3032774204

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 133 \$ | 30.22 |
| Aug-13 | 109 \$ | 26.50 |
| Sep-13 | 51 \$ | 18.52 |
| Oct-13 | 84 \$ | 22.90 |
| Nov-13 | 68 \$ | 20.61 |
| Dec-13 | 106 \$ | 26.03 |
| Jan-14 | 662 \$ | 100.65 |
| Feb-14 | 2351 \$ | 238.53 |
| Mar-14 | 1599 \$ | 179.36 |
| Apr-14 | 232 \$ | 50.78 |
| May-14 | 61 \$ | 21.82 |
| Jun-14 | 82 \$ | 27.78 |
| Total | 5538 \$ | 763.70 |

Service Location: HURRICANE CREEK OF KIMPER

ACCOUNT #

3901435002

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 11 \$ | 13.82 |
| Aug-13 | 10 \$ | 13.70 |
| Sep-13 | 11 \$ | 13.97 |
| Oct-13 | 11 \$ | 13.85 |
| Nov-13 | 10 \$ | 13.70 |
| Dec-13 | 11 \$ | 13.91 |
| Jan-14 | 11 \$ | 15.40 |
| Feb-14 | 11 \$ | 16.26 |
| Mar-14 | 10 \$ | 16.29 |
| Apr-14 | 11 \$ | 16.13 |
| May-14 | 10 \$ | 14.97 |
| Jun-14 | 11 \$ | 16.85 |
| Total | 128 \$ | 178.85 |

Service Location: KY. HWY. 610 WEST

ACCOUNT # 3049559903

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------------|
| Jul-13 | 1728 | \$ 191.75 |
| Aug-13 | 1344 | \$ 153.55 |
| Sep-13 | 1536 | \$ 161.76 |
| Oct-13 | 1344 | \$ 149.97 |
| Nov-13 | 1056 | \$ 124.78 |
| Dec-13 | 1152 | \$ 142.40 |
| Jan-14 | 1248 | \$ 154.39 |
| Feb-14 | 2496 | \$ 265.19 |
| Mar-14 | 1440 | \$ 176.51 |
| Apr-14 | 480 | \$ 96.12 |
| May-14 | 576 | \$ 100.12 |
| Jun-14 | 864 | \$ 139.56 |
| Total | 15264 | \$ 1,856.10 |

Service Location: 43 HARLESS CREEK

ACCOUNT # 3311410900

| Month | Kilowatt Hours | Cost |
|--------------|----------------|----------------------|
| Jul-13 | 192 | \$ 38.55 |
| Aug-13 | 0 | \$ 11.54 |
| Sep-13 | 52800 | \$ 3,826.53 |
| Oct-13 | 183631 | \$ 14,664.89 |
| Nov-13 | 160512 | \$ 13,839.67 |
| Dec-13 | 186624 | \$ 16,615.98 |
| Jan-14 | 204480 | \$ 19,610.55 |
| Feb-14 | 174912 | \$ 17,074.39 |
| Mar-14 | 172224 | \$ 16,937.05 |
| Apr-14 | 190272 | \$ 20,143.74 |
| May-14 | 172800 | \$ 17,247.69 |
| Jun-14 | 178752 | \$ 20,089.60 |
| Total | 1677199 | \$ 160,100.18 |

Service Location: 128 ANDERSON BRANCH RD

ACCOUNT # 3060437807

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 0 \$ | - |
| Aug-13 | 0 \$ | - |
| Sep-13 | 0 \$ | - |
| Oct-13 | 0 \$ | - |
| Nov-13 | 0 \$ | - |
| Dec-13 | 0 \$ | 3.69 |
| Jan-14 | 567 \$ | 98.50 |
| Feb-14 | 1128 \$ | 148.63 |
| Mar-14 | 1001 \$ | 138.92 |
| Apr-14 | 1098 \$ | 156.74 |
| May-14 | 1066 \$ | 144.01 |
| Jun-14 | 1144 \$ | 167.28 |
| Total | 6004 \$ | 857.77 |

Service Location: JACKSON BRANCH-ELKHORN CREEK

ACCOUNT #

3255032207

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 0 \$ | - |
| Aug-13 | 0 \$ | - |
| Sep-13 | 0 \$ | - |
| Oct-13 | 0 \$ | - |
| Nov-13 | 0 \$ | - |
| Dec-13 | 1 \$ | 23.32 |
| Jan-14 | 1 \$ | 13.81 |
| Feb-14 | 2 \$ | 14.81 |
| Mar-14 | 2 \$ | 14.98 |
| Apr-14 | 3 \$ | 14.76 |
| May-14 | 3 \$ | 13.83 |
| Jun-14 | 1 \$ | 15.07 |
| Total | 13 \$ | 110.58 |

Service Location: JOES CREEK BPS

ACCOUNT # 3478873601

| Month | Kilowatt Hours | Cost |
|--------------|----------------|---------------|
| Jul-13 | 0 \$ | - |
| Aug-13 | 0 \$ | - |
| Sep-13 | 0 \$ | - |
| Oct-13 | 0 \$ | - |
| Nov-13 | 286 \$ | 52.48 |
| Dec-13 | 587 \$ | 91.28 |
| Jan-14 | 283 \$ | 5.94 |
| Feb-14 | 25 \$ | 18.52 |
| Mar-14 | 13 \$ | 16.76 |
| Apr-14 | 34 \$ | 20.03 |
| May-14 | 126 \$ | 33.50 |
| Jun-14 | 111 \$ | 34.59 |
| Total | 1465 \$ | 273.10 |

Service Location: RIDGE LINE ROAD

ACCOUNT # 3440712606

| Month | Kilowatt Hours | Cost |
|--------------|----------------|--------------|
| Jul-13 | 0 \$ | - |
| Aug-13 | 0 \$ | - |
| Sep-13 | 0 \$ | - |
| Oct-13 | 0 \$ | - |
| Nov-13 | 0 \$ | - |
| Dec-13 | 0 \$ | - |
| Jan-14 | 0 \$ | - |
| Feb-14 | 0 \$ | - |
| Mar-14 | 0 \$ | - |
| Apr-14 | 0 \$ | - |
| May-14 | 28 \$ | 8.50 |
| Jun-14 | 233 \$ | 56.20 |
| Total | 261 \$ | 64.70 |

Case: Mountain Water District
Case No: 2014-00342
RE: PSC Third Data Request

Q 9 Refer to Mountain District's response to the Staff's Second Request, Item 12.b.

Q 9(a) Confirm that the city of Pikeville, Kentucky, and the city of Williamson, West Virginia, are the only wholesale water providers for Mountain District's water division.

WITNESS: Sawyers

RESPONSE: Yes

Q 9(b) Provide the total test-year (July 1, 2013 — June 30, 2014) water purchases in gallons and billing for each wholesale water supplier for Mountain District's water division.

WITNESS: Sawyers

RESPONSE: Please refer to the attachment noted as Exhibit 12b in the Second PSC Data Request.

Case: Mountain Water District

Case No: 2014-00342

RE: PSC Third Data Request

Q 10 Refer to the application, Exhibit B-2, Schedule W-B at 1, Pro Forma Adjustments to Historic Test Year; to Mountain District's response to the Commission Staff's First Request for Information ("Staff's First Request"), Item 17.b.; Bond Ordinance(s) of Loan Agreements for the water division's outstanding long-term debt; and to Mountain District's response to Staff's Second Request, Item 14.

Q 10(a) Mountain District was asked in Staff's Second Request, Item 14.a., to provide a detailed schedule showing how it calculated the water division's annual debt service of \$958,552 (\$583,315 Pro Forma Debt Service—Principal + \$375,237 Pro Forma Debt Service Interest). However, the schedule provided showed how the \$682,544 historical debt service—principal was calculated. Provide a detailed schedule showing how the pro forma debt service of \$958,552 was calculated.

WITNESS: Spears

RESPONSE: Please see attached response noted as Exhibit 10A.

Q 10(b) Listed on the schedule provided in Mountain District's response to Staff's Second Request, Item 14.a, is a loan of \$47,427 entitled "CTB WTP LOC." Provide a description of the loan, the effective interest rate, and the loan term.

WITNESS: Spears

RESPONSE: Purpose of this loan was for MWD Russell Fork Water Treatment Plant needed improvements for compliance purposes as well as upgrades due to its age and continually changing technological advances. It was a two year note with a fixed interest rate of 3.75%. The loan was paid off by Coal Severance Debt Service funds.

Q 10(c) Listed on the schedule provided in Mountain District's response to Staff's Second Request, Item 14.a, is a loan of \$45,750 entitled "CTB LOC NEW." Provide a description of the loan, the effective interest rate, and the loan term.

WITNESS: Spears

RESPONSE: Purpose of this loan was for the District to purchase an O'Brien Model 7040 SC Trailer Mounted Sewer Cleaning Machine. It was a two year note with a fixed interest rate of 3.75%. The loan was paid off by Coal Severance Debt Service funds.

Case: Mountain Water District
Case No: 2014-00342
RE: PSC Third Data Request

Q 10(d) Section 11(c) of the August 29, 2012 Assistance Agreement between the Kentucky Rural Water Finance Corporation ("KRWFC") and Mountain District states that "the average annual debt service requirements for principal and interest on all Outstanding Bonds payable from the revenues of the System, plus the anticipated debt service requirements of any Parity Bonds then proposed to be issued." Explain why Mountain District included on the schedule provided in its response to Staff's Second Request, Item 14.a., approximately \$63,455 of principal payments for short-term vehicle loans in its debt-service calculation.

WITNESS: Spears

RESPONSE: This should have been listed under other debt.

Q10 (e) Section 11(c) of the August 29, 2012 Assistance Agreement between the KRWFC and Mountain District requirement of a 1.20 percent debt-service coverage pertains to the issuance of parity bonds. Explain how this coverage requirement would be applicable to the outstanding United States Department of Agriculture, Rural Development bonds and to the Kentucky Infrastructure Authority longterm debt.

WITNESS: Spears

RESPONSE: The 1.2 coverage applies to bonds listed on pp. 3-4 of exhibit 14c. Coverage does not apply to the loans referenced.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Request


EXHIBIT 10(a)

Mountain Water District
Debt Service
Fiscal year ended June 30, 2014

WATER

| Acct | Loan | Jun-13 | Jun-14 | Principle Payment | Interest |
|--------------|-----------------------------|----------------------|----------------------|-------------------|-------------------|
| 2200.00 | RD WTP | 629,000.00 | 621,000.00 | 8,000.00 | 28,125.00 |
| 2202.00 | KY Rural Water | 6,270,000.00 | 6,100,000.00 | 170,000.00 | 173,807.76 |
| 2205.00 | RD 91-33 | 1,534,000.00 | 1,512,000.00 | 22,000.00 | 62,823.75 |
| 2218.00 | KIA Multi | 2,329,679.17 | 2,136,893.48 | 192,785.69 | 66,183.06 |
| 2219.00 | KIA Indian Cr. | 153,527.55 | 140,885.50 | 12,642.05 | 4,131.61 |
| 2221.00 | KIA Water Plant | 711,024.48 | 652,020.25 | 59,004.23 | 12,534.11 |
| 2223.00 | RD Russell Fork Water Plant | 688,000.00 | 673,000.00 | 15,000.00 | 22,116.25 |
| 2283.00 | UMG(500,000) | 92,229.40 | - | 92,229.40 | |
| 2284.00 | CTB WTP LOC | 47,427.00 | - | 47,427.00 | 1,864.36 |
| 2285.00 | CTB LOC New | - | 45,750.00 | | 4.10 |
| 2300.00 | CTB Veh 124 | 2,356.23 | - | 2,356.23 | 10.28 |
| 2301.00 | CTB Veh 125 | 2,356.23 | - | 2,356.23 | 10.28 |
| 2303.00 | 2011 SilveradoV133 | 15,744.51 | 8,010.15 | 7,734.36 | 544.41 |
| 2304.00 | Veh 135 | 9,848.47 | 1,994.63 | 7,853.84 | 279.40 |
| 2305.00 | 2011 Siverado V134 | 15,740.46 | 8,005.92 | 7,734.54 | 544.26 |
| 2306.00 | 2012 Colorado V # 130 | 12,895.46 | 7,668.73 | 5,226.73 | 314.15 |
| 2307.00 | Veh 138 | 27,151.74 | 20,384.79 | 6,766.95 | 894.21 |
| 2308.00 | Veh 139 | 26,951.74 | 20,176.95 | 6,774.79 | 886.57 |
| 2309.00 | Veh 140 | 21,810.25 | 16,565.95 | 5,244.30 | 786.66 |
| 2312.00 | Veh 141 | 22,718.71 | 16,036.74 | 6,681.97 | 797.27 |
| 2314.00 | Veh 142 | 19,654.92 | 14,929.65 | 4,725.27 | 709.89 |
| Total | | 12,632,116.32 | 11,995,322.74 | 682,543.58 | 377,367.38 |

Per Exhibit B2 375,237.00
Misc. Adjustment 2,130.38



CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Data Request



Question 11.

The Commission's past practice has been to use a three-year average of the principal and interest payments (debt service) for long-term debt in calculating the revenue requirement for water districts and associations.

- a. Using the amortization schedules for Mountain District's outstanding long-term debt provided in its response to item 17.c. of Staff's First Request, calculate the water division's three-year average debt service using the principal and interest payments for calendar years 2015, 2016, and 2017.
- b. Indicate the effect the three-year average debt service calculated in Mountain District's response to Item 11.a. will have on the water division's requested revenue requirement.
- c. Provide copies of all calculations, work papers, and assumptions used by Mountain District in responding to Items 11.a. and 11.b.

WITNESS: Spears

RESPONSE:

- 
- a. See attached Excel File Item 11(a) and hard copy attached.
 - b. See attached Excel File – Item 11(a) and hard copy attached, the calculation for this answer is at the bottom. The net result would be an increase in Water rates above what is requested by \$0.61 per month per customer.
 - c. The only workpapers used other than the Excel file is the documentation in the original filing of the Amortization Schedules which are attached.
- 

CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Request

EXHIBIT 11(a)



**Mountain Water District
Debt Service**

Fiscal year ended June 30, 2014

WATER

| Acct | Loan | 15~Jun | | 16~Jun | | 17~Jun | | 3 YEAR TOTAL |
|---------|-----------------------------|--|------------|------------|------------|------------|------------|---------------------|
| | | Principle | Interest | Principle | Interest | Principle | Interest | |
| 2200.00 | RD WTP | 621,000.00 | 27,945.00 | 8,000.00 | 27,585.00 | 8,000.00 | 27,225.00 | 106,755.00 |
| 2202.00 | KY Rural Water | 6,100,000.00 | 165,693.80 | 359,583.33 | 158,610.43 | 364,583.37 | 151,418.76 | 1,554,056.32 |
| 2205.00 | RD 91-33 | 1,512,000.00 | 68,040.00 | 24,000.00 | 67,005.00 | 26,000.00 | 65,925.00 | 273,970.00 |
| 2218.00 | KIA Mulli | 2,136,893.48 | 60,541.74 | 204,212.83 | 54,745.93 | 210,177.96 | 48,780.80 | 776,876.28 |
| 2219.00 | KIA Indian Cr. | 140,885.50 | 4,129.56 | 13,417.79 | 3,735.96 | 13,823.36 | 3,330.40 | 51,461.22 |
| 2221.00 | KIA Water Plant | 652,020.25 | 11,467.25 | 61,157.43 | 10,381.11 | 62,263.01 | 9,275.33 | 214,615.22 |
| 2223.00 | RD Russell Fork Water Plant | 673,000.00 | 21,628.75 | 16,000.00 | 21,125.00 | 16,000.00 | 20,605.00 | 110,358.75 |
| 2283.00 | UMG(500,000) | 92,229.40 | - | - | - | - | - | - |
| 2284.00 | CTB WTP LOC | 47,427.00 | - | - | - | - | - | 45,750.00 |
| 2285.00 | CTB LOC New | 2,356.23 | - | - | - | - | - | - |
| 2300.00 | CTB Veh 124 | 2,356.23 | - | - | - | - | - | - |
| 2301.00 | CTB Veh 125 | 15,744.51 | 268.65 | 8,010.15 | 268.65 | - | - | 8,278.80 |
| 2303.00 | 2011 Silverado V133 | 9,848.47 | 5.20 | 1,994.63 | 5.20 | - | - | 1,999.83 |
| 2304.00 | Veh 135 | 15,740.46 | 957.65 | 7,321.15 | 957.65 | 684.77 | 5.13 | 8,968.70 |
| 2305.00 | 2011 Silverado V134 | 12,895.46 | 155.88 | 5,385.00 | 155.88 | 2,283.73 | 24.97 | 7,849.58 |
| 2306.00 | 2012 Colorado V # 130 | 27,151.74 | 700.68 | 6,960.48 | 700.68 | 7,247.52 | 413.64 | 21,706.62 |
| 2307.00 | Veh 138 | 26,951.74 | 700.68 | 6,960.48 | 700.68 | 7,247.52 | 413.64 | 21,498.78 |
| 2308.00 | Veh 139 | 21,810.25 | 570.29 | 5,460.67 | 570.29 | 5,685.97 | 344.99 | 17,590.30 |
| 2309.00 | Veh 140 | 22,718.71 | 521.39 | 6,957.85 | 521.39 | 7,244.48 | 234.76 | 16,828.29 |
| 2312.00 | Veh 141 | 19,654.92 | 514.18 | 4,920.98 | 514.18 | 5,124.13 | 311.03 | 15,852.55 |
| 2314.00 | Veh 142 | 14,929.65 | - | - | - | - | - | - |
| | | Total Principle and Interest for 3 Years | | | | | | 3,254,416.24 |
| | | Average for 3 Years | | | | | | 1,084,805.41 |
| | | Principle and Interest per Exhibit B-2 of the Application | | | | | | 958,552.00 |
| | | Effect on the Rate Study | | | | | | 126,253.41 |
| | | Number of Water Customers | | | | | | 17,131.00 |
| | | Annual Increase per Customer | | | | | | 7.37 |
| | | Monthly Increase per Customer | | | | | | 0.61 |

REPORT:

BOND SCHEDULE, 1/11/2008

LOAN 91-40

| | | | |
|---|--------|--|-------|
| Name of Borrower: Mountain Water District | | | |
| Amount of Loan | 650000 | Annual Interest Rate | 0.048 |
| Number of Initial Interest Only Payments | 2 | Number of principal and/or interest Payments | 40 |
| Payment Frequency | Annual | This is a split payment bond. | false |
| Principal Payment Units | 1000 | Interest Payment Units | 1 |

| YEAR | PERIOD | NUMBER | PAYMENT | INTEREST | PRINCIPAL | BALANCE |
|--------|--------|--------|---------|----------|-----------|---------|
| 2009 | 1 | 1 | 29250 | 29250 | 0 | 650000 |
| 2010 | 1 | 2 | 29250 | 29250 | 0 | 650000 |
| 2011 | 1 | 3 | 30250 | 29250 | 7000 | 643000 |
| 2012 | 1 | 4 | 31935 | 28935 | 7000 | 636000 |
| 2013 | 1 | 5 | 33620 | 28620 | 7000 | 629000 |
| 2014 | 1 | 6 | 35305 | 28305 | 7000 | 621000 |
| 2015 | 1 | 7 | 36945 | 27945 | 7000 | 613000 |
| 2016 | 1 | 8 | 38585 | 27585 | 7000 | 605000 |
| 2017 | 1 | 9 | 40225 | 27225 | 7000 | 596000 |
| 2018 | 1 | 10 | 41820 | 26820 | 7000 | 587000 |
| 2019 | 1 | 11 | 43415 | 26415 | 7000 | 577000 |
| 2020 | 1 | 12 | 44965 | 25965 | 10000 | 567000 |
| 2021 | 1 | 13 | 46515 | 25515 | 10000 | 556000 |
| 2022 | 1 | 14 | 48020 | 25020 | 11000 | 545000 |
| 2023 | 1 | 15 | 49525 | 24525 | 11000 | 534000 |
| 2024 | 1 | 16 | 51030 | 24030 | 12000 | 524000 |
| 2025 | 1 | 17 | 52490 | 23490 | 13000 | 512000 |
| 2026 | 1 | 18 | 53905 | 22905 | 13000 | 500000 |
| 2027 | 1 | 19 | 55270 | 22320 | 14000 | 488000 |
| 2028 | 1 | 20 | 56590 | 21690 | 14000 | 476000 |
| 2029 | 1 | 21 | 57860 | 21060 | 15000 | 464000 |
| 2030 | 1 | 22 | 59085 | 20385 | 16000 | 452000 |
| 2031 | 1 | 23 | 60265 | 19665 | 16000 | 440000 |
| 2032 | 1 | 24 | 61400 | 18945 | 17000 | 428000 |
| 2033 | 1 | 25 | 62490 | 18180 | 18000 | 416000 |
| 2034 | 1 | 26 | 63535 | 17370 | 19000 | 404000 |
| 2035 | 1 | 27 | 64535 | 16515 | 20000 | 392000 |
| 2036 | 1 | 28 | 65490 | 15615 | 20000 | 380000 |
| 2037 | 1 | 29 | 66400 | 14715 | 21000 | 368000 |
| 2038 | 1 | 30 | 67265 | 13770 | 22000 | 356000 |
| 2039 | 1 | 31 | 68090 | 12780 | 23000 | 344000 |
| 2040 | 1 | 32 | 68870 | 11745 | 24000 | 332000 |
| 2041 | 1 | 33 | 69610 | 10665 | 25000 | 320000 |
| 2042 | 1 | 34 | 70310 | 9540 | 26000 | 308000 |
| 2043 | 1 | 35 | 70970 | 8370 | 28000 | 296000 |
| 2044 | 1 | 36 | 71600 | 7110 | 29000 | 284000 |
| 2045 | 1 | 37 | 72200 | 5805 | 30000 | 272000 |
| 2046 | 1 | 38 | 72770 | 4455 | 32000 | 260000 |
| 2047 | 1 | 39 | 73310 | 3015 | 33000 | 248000 |
| 2048 | 1 | 40 | 73820 | 1530 | 34000 | 236000 |
| TOTALS | | | 1426295 | 776295 | 650000 | 0 |

11/31/3
11/2/14

Warning: This schedule is an estimate of payments. Rural Development calculates interest amounts and principle reduction as of the date the payment is processed. Because over the life of the loan payments will be processed on dates other than the due date, the actual interest amounts and principle reduction will not match the schedule provided here.

450.00

Tracy #2202.00

**KRWPC Flexible Term Program Series 2012 E
Sinking Fund Payment Schedule**

Borrower: Mountain Water District
Closing Date: 08/29/12

| | Monthly Principal | Monthly Interest | Monthly Admin. Fees | Total Monthly Sinking Fund Payments |
|------------|----------------------|---------------------|------------------------|---|
| 10/12-1/13 | 17,000.00 | 18,518.42 | 1,640.07 | 37,156.49 |
| 2/13-7/13 | 17,000.00 | 14,618.23 | 1,294.79 | 32,913.02 |
| 8/13-1/14 | 28,750.00 | 14,334.90 | 1,259.38 | 44,344.27 |
| 2/14-8/14 | 28,750.00 | 14,334.90 | 1,259.38 | 44,344.27 |
| 8/14-1/15 | 29,583.33 | 13,759.90 | 1,187.50 | 44,530.73 |
| 2/15-7/15 | 29,583.33 | 13,759.90 | 1,187.50 | 44,530.73 |
| 8/15-1/16 | 30,000.00 | 13,168.23 | 1,113.54 | 44,281.77 |
| 2/16-7/16 | 30,000.00 | 13,168.23 | 1,113.54 | 44,281.77 |
| 8/16-1/17 | 30,416.67 | 12,568.23 | 1,038.54 | 44,023.44 |
| 2/17-7/17 | 30,416.67 | 12,568.23 | 1,038.54 | 44,023.44 |
| 8/17-1/18 | 31,250.00 | 11,959.90 | 962.50 | 44,172.40 |
| 2/18-7/18 | 31,250.00 | 11,959.90 | 962.50 | 44,172.40 |
| 8/18-1/19 | 31,666.67 | 11,256.77 | 884.38 | 43,807.81 |
| 2/19-7/19 | 31,666.67 | 11,256.77 | 884.38 | 43,807.81 |
| 8/19-1-20 | 32,916.67 | 10,306.77 | 805.21 | 44,028.65 |
| 2/20-7/20 | 32,916.67 | 10,306.77 | 805.21 | 44,028.65 |
| 8/20-1/21 | 20,000.00 | 9,319.27 | 722.92 | 30,042.19 |
| 2/21-7/21 | 20,000.00 | 9,319.27 | 722.92 | 30,042.19 |
| 8/21-1/22 | 18,333.33 | 8,719.27 | 672.92 | 27,725.52 |
| 2/22-7/22 | 18,333.33 | 8,719.27 | 672.92 | 27,725.52 |
| 8/22-1/23 | 18,750.00 | 8,169.27 | 627.08 | 27,546.36 |
| 2/23-7/23 | 18,750.00 | 8,169.27 | 627.08 | 27,546.36 |
| 8/23-1/24 | 19,583.33 | 7,608.77 | 580.21 | 27,770.31 |
| 2/24-7/24 | 19,583.33 | 7,608.77 | 580.21 | 27,770.31 |
| 8/24-1/25 | 20,000.00 | 7,019.27 | 531.25 | 27,550.52 |
| 2/25-7/25 | 20,000.00 | 7,019.27 | 531.25 | 27,550.52 |
| 8/25-1/26 | 20,416.67 | 6,419.27 | 481.25 | 27,317.19 |
| 2/26-7/26 | 20,416.67 | 6,419.27 | 481.25 | 27,317.19 |
| 8/26-1/27 | 21,250.00 | 5,806.77 | 430.21 | 27,486.98 |
| 2/27-7/27 | 21,250.00 | 5,806.77 | 430.21 | 27,486.98 |
| 8/27-1/28 | 19,583.33 | 5,169.27 | 377.08 | 25,129.69 |
| 2/28-7/28 | 19,583.33 | 5,169.27 | 377.08 | 25,129.69 |
| 8/28-1/29 | 20,000.00 | 4,581.77 | 328.13 | 24,909.90 |
| 2/29-7/29 | 20,000.00 | 4,581.77 | 328.13 | 24,909.90 |
| 8/29-1/30 | 20,416.67 | 3,958.77 | 278.13 | 24,651.58 |
| 2/30-7/30 | 20,416.67 | 3,958.77 | 278.13 | 24,651.58 |
| 8/30-1/31 | 14,166.67 | 3,318.75 | 227.08 | 17,712.50 |
| 2/31-7/31 | 14,166.67 | 3,318.75 | 227.08 | 17,712.50 |
| 8/31-1/32 | 14,583.33 | 2,858.33 | 191.67 | 17,633.33 |
| 2/32-7/32 | 14,583.33 | 2,858.33 | 191.67 | 17,633.33 |
| 8/32-1/33 | 12,083.33 | 2,384.38 | 155.21 | 14,622.92 |
| 2/33-7/33 | 12,083.33 | 2,384.38 | 155.21 | 14,622.92 |
| 8/33-1/34 | 12,083.33 | 1,978.56 | 125.00 | 14,184.90 |
| 2/34-7/34 | 12,083.33 | 1,978.56 | 125.00 | 14,184.90 |
| 8/34-1/35 | 12,500.00 | 1,553.65 | 94.79 | 14,148.44 |
| 2/35-7/35 | 12,500.00 | 1,553.65 | 94.79 | 14,148.44 |
| 8/35-1/36 | 7,083.33 | 1,116.15 | 63.54 | 8,263.02 |
| 2/36-7/36 | 7,083.33 | 1,116.15 | 63.54 | 8,263.02 |
| 8/36-1/37 | 7,500.00 | 859.38 | 45.83 | 8,405.21 |
| 2/37-7/37 | 7,500.00 | 859.38 | 45.83 | 8,405.21 |
| 8/37-1/38 | 7,500.00 | 578.13 | 30.83 | 8,108.96 |
| 2/38-7/38 | 7,500.00 | 578.13 | 30.83 | 8,108.96 |
| 8/38-1/39 | 7,916.67 | 296.88 | 15.83 | 8,229.38 |
| 2/39-8/39 | 7,916.67 | 296.88 | 15.83 | 8,229.38 |
| | <u>6,270,000.00</u> | <u>2,190,550.27</u> | <u>173,089.03</u> | <u>8,633,639.30</u> |

Proceeds 6,270,000
 Less: 4 prin. payts of 17,000 each (68,000) Pa 7/31/13
 Prin. Bal 12/31/12 6,202,000

SOUTHERN WATER AND SEWER DISTRICT
 1,650,000 BOND ISSUE
 DATED 09-27-2005

Agus on

GL 2205-00

| DUE DATE | INTEREST DUE | PRINCIPAL DUE | TOTAL PAYMENT | PRINCIPAL BALANCE |
|---------------------|--------------|---------------|---------------|-------------------|
| 1/01/08 | - | - | - | 1,850,000.00 |
| 7/01/08 | - | - | - | 1,850,000.00 |
| 1/01/07 | - | - | - | 1,850,000.00 |
| 7/01/07 | - | - | - | 1,850,000.00 |
| 1/01/08 | 34,031.25 | 17,000.00 | 51,031.25 | 1,850,000.00 |
| 7/01/08 | 33,680.63 | - | 33,680.63 | 1,833,000.00 |
| 1/01/09 | 33,680.63 | 18,000.00 | 51,680.63 | 1,833,000.00 |
| 7/01/09 | 33,309.38 | - | 33,309.38 | 1,815,000.00 |
| 1/01/10 | 33,309.38 | 19,000.00 | 52,309.38 | 1,815,000.00 |
| 7/01/10 | 32,917.50 | - | 32,917.50 | 1,598,000.00 |
| 1/01/11 <i>2205</i> | 32,917.50 | 20,000.00 | 52,917.50 | 1,598,000.00 |
| 7/01/11 | 32,505.00 | - | 32,505.00 | 1,578,000.00 |
| 1/01/12 | 32,505.00 | 21,000.00 | 53,505.00 | 1,578,000.00 |
| 7/01/12 | 32,071.88 | - | 32,071.88 | 1,555,000.00 |
| 1/01/13 | 32,071.88 | 21,000.00 | 53,071.88 | 1,555,000.00 |
| 7/01/13 | 31,638.75 | - | 31,638.75 | 1,534,000.00 |
| 1/01/14 | 31,638.75 | 22,000.00 | 53,638.75 | 1,534,000.00 |
| 7/01/14 | 31,185.00 | - | 31,185.00 | 1,512,000.00 |
| 1/01/15 | 31,185.00 | 23,000.00 | 54,185.00 | 1,512,000.00 |
| 7/01/15 | 30,710.63 | - | 30,710.63 | 1,489,000.00 |
| 1/01/16 | 30,710.63 | 24,000.00 | 54,710.63 | 1,489,000.00 |
| 7/01/16 | 30,215.63 | - | 30,215.63 | 1,465,000.00 |
| 1/01/17 | 30,215.63 | 26,000.00 | 56,215.63 | 1,465,000.00 |
| 7/01/17 | 29,679.38 | - | 29,679.38 | 1,439,000.00 |
| 1/01/18 | 29,679.38 | 27,000.00 | 56,679.38 | 1,439,000.00 |
| 7/01/18 | 29,122.50 | - | 29,122.50 | 1,412,000.00 |
| 1/01/19 | 29,122.50 | 28,000.00 | 57,122.50 | 1,412,000.00 |
| 7/01/19 | 28,545.00 | - | 28,545.00 | 1,384,000.00 |
| 1/01/20 | 28,545.00 | 29,000.00 | 57,545.00 | 1,384,000.00 |
| 7/01/20 | 27,946.88 | - | 27,946.88 | 1,355,000.00 |
| 1/01/21 | 27,946.88 | 30,000.00 | 57,946.88 | 1,355,000.00 |
| 7/01/21 | 27,328.13 | - | 27,328.13 | 1,325,000.00 |
| 1/01/22 | 27,328.13 | 32,000.00 | 59,328.13 | 1,325,000.00 |
| 7/01/22 | 26,688.13 | - | 26,688.13 | 1,293,000.00 |
| 1/01/23 | 26,688.13 | 33,000.00 | 59,688.13 | 1,293,000.00 |
| 7/01/23 | 25,987.50 | - | 25,987.50 | 1,280,000.00 |
| 1/01/24 | 25,987.50 | 35,000.00 | 60,987.50 | 1,280,000.00 |
| 7/01/24 | 25,265.63 | - | 25,265.63 | 1,225,000.00 |
| 1/01/25 | 25,265.63 | 38,000.00 | 61,265.63 | 1,225,000.00 |
| 7/01/25 | 24,523.13 | - | 24,523.13 | 1,189,000.00 |
| 1/01/26 | 24,523.13 | 38,000.00 | 62,523.13 | 1,189,000.00 |
| 7/01/26 | 23,739.38 | - | 23,739.38 | 1,151,000.00 |
| 1/01/27 | 23,739.38 | 40,000.00 | 63,739.38 | 1,151,000.00 |
| 7/01/27 | 22,914.38 | - | 22,914.38 | 1,111,000.00 |
| 1/01/28 | 22,914.38 | 41,000.00 | 63,914.38 | 1,111,000.00 |
| | | | | 1,070,000.00 |

TIB ...
 Pd 1/3/12
 Pd 1/3/13
 Pd 1/2/14

| | | | | |
|---------|--------------|--------------|--------------|--------------|
| 7/01/28 | 22,068.75 | - | 22,068.75 | 1,070,000.00 |
| 1/01/29 | 22,068.75 | 43,000.00 | 65,068.75 | 1,027,000.00 |
| 7/01/29 | 21,181.88 | - | 21,181.88 | 1,027,000.00 |
| 1/01/30 | 21,181.88 | 45,000.00 | 66,181.88 | 982,000.00 |
| 7/01/30 | 20,253.75 | - | 20,253.75 | 982,000.00 |
| 1/01/31 | 20,253.75 | 47,000.00 | 67,253.75 | 935,000.00 |
| 7/01/31 | 19,284.38 | - | 19,284.38 | 935,000.00 |
| 1/01/32 | 19,284.38 | 49,000.00 | 68,284.38 | 886,000.00 |
| 7/01/32 | 18,273.75 | - | 18,273.75 | 886,000.00 |
| 1/01/33 | 18,273.75 | 52,000.00 | 70,273.75 | 834,000.00 |
| 7/01/33 | 17,201.25 | - | 17,201.25 | 834,000.00 |
| 1/01/34 | 17,201.25 | 54,000.00 | 71,201.25 | 780,000.00 |
| 7/01/34 | 16,087.50 | - | 16,087.50 | 780,000.00 |
| 1/01/35 | 16,087.50 | 56,000.00 | 72,087.50 | 724,000.00 |
| 7/01/35 | 14,932.50 | - | 14,932.50 | 724,000.00 |
| 1/01/36 | 14,932.50 | 59,000.00 | 73,932.50 | 665,000.00 |
| 7/01/36 | 13,715.83 | - | 13,715.83 | 665,000.00 |
| 1/01/37 | 13,715.83 | 62,000.00 | 75,715.83 | 603,000.00 |
| 7/01/37 | 12,436.88 | - | 12,436.88 | 603,000.00 |
| 1/01/38 | 12,436.88 | 64,000.00 | 76,436.88 | 539,000.00 |
| 7/01/38 | 11,116.88 | - | 11,116.88 | 539,000.00 |
| 1/01/39 | 11,116.88 | 67,000.00 | 78,116.88 | 472,000.00 |
| 7/01/39 | 9,735.00 | - | 9,735.00 | 472,000.00 |
| 1/01/40 | 9,735.00 | 70,000.00 | 79,735.00 | 402,000.00 |
| 7/01/40 | 8,291.25 | - | 8,291.25 | 402,000.00 |
| 1/01/41 | 8,291.25 | 73,000.00 | 81,291.25 | 329,000.00 |
| 7/01/41 | 6,785.83 | - | 6,785.83 | 329,000.00 |
| 1/01/42 | 6,785.83 | 77,000.00 | 83,785.83 | 252,000.00 |
| 7/01/42 | 5,197.50 | - | 5,197.50 | 252,000.00 |
| 1/01/43 | 5,197.50 | 80,000.00 | 85,197.50 | 172,000.00 |
| 7/01/43 | 3,547.50 | - | 3,547.50 | 172,000.00 |
| 1/01/44 | 3,547.50 | 84,000.00 | 87,547.50 | 88,000.00 |
| 7/01/44 | 1,815.00 | - | 1,815.00 | 88,000.00 |
| 1/01/45 | 1,815.00 | 88,000.00 | 89,815.00 | - |
| 7/01/45 | - | - | - | - |
| TOTALS | 1,637,790.00 | 1,850,000.00 | 3,287,790.00 | |



RURAL UTILITIES SERVICE BOND SCHEDULE, 9/27/2008



| | | | |
|---|---------|--|-------|
| Name of Borrower: Mountain Water District | | | |
| Amount of Loan | 1660000 | Annual Interest Rate | 0.015 |
| Number of Initial Interest Only Payments | 2 | Number of principal and/or Interest Payments | 40 |
| Payment Frequency | Annual | This is a split payment bond. | False |
| Principal Payment Units | 1000 | Interest Payment Units | 1 |

| YEAR | PERIOD | NUMBER | PAYMENT | INTEREST | PRINCIPAL | BALANCE |
|--------|--------|--------|---------|----------|-----------|---------|
| 2006 | 1 | 1 | 74250 | 74250 | 0 | 1450000 |
| 2007 | 1 | 2 | 74250 | 74250 | 0 | 1450000 |
| 2008 | 1 | 3 | 91250 | 74250 | 17000 | 1433000 |
| 2009 | 1 | 4 | 91485 | 73485 | 18000 | 1415000 |
| 2010 | 1 | 5 | 91675 | 72675 | 19000 | 1396000 |
| 2011 | 1 | 6 | 91820 | 71820 | 20000 | 1376000 |
| 2012 | 1 | 7 | 91920 | 70920 | 21000 | 1355000 |
| 2013 | 1 | 8 | 90975 | 69975 | 21000 | 1334000 |
| 2014 | 1 | 9 | 91030 | 69030 | 22000 | 1312000 |
| 2015 | 1 | 10 | 91040 | 68040 | 23000 | 1289000 |
| 2016 | 1 | 11 | 91005 | 67005 | 24000 | 1265000 |
| 2017 | 1 | 12 | 91925 | 65925 | 24000 | 1240000 |
| 2018 | 1 | 13 | 91755 | 64755 | 25000 | 1214000 |
| 2019 | 1 | 14 | 91540 | 63540 | 25000 | 1187000 |
| 2020 | 1 | 15 | 91280 | 62280 | 25000 | 1159000 |
| 2021 | 1 | 16 | 90975 | 60975 | 25000 | 1130000 |
| 2022 | 1 | 17 | 91625 | 59625 | 25000 | 1099000 |
| 2023 | 1 | 18 | 91185 | 58185 | 25000 | 1067000 |
| 2024 | 1 | 19 | 91700 | 56700 | 25000 | 1034000 |
| 2025 | 1 | 20 | 91125 | 55125 | 25000 | 1000000 |
| 2026 | 1 | 21 | 91505 | 53505 | 25000 | 965000 |
| 2027 | 1 | 22 | 91795 | 51795 | 25000 | 929000 |
| 2028 | 1 | 23 | 90995 | 49995 | 25000 | 892000 |
| 2029 | 1 | 24 | 91150 | 48150 | 25000 | 854000 |
| 2030 | 1 | 25 | 91215 | 46215 | 25000 | 815000 |
| 2031 | 1 | 26 | 91190 | 44190 | 25000 | 775000 |
| 2032 | 1 | 27 | 91075 | 42075 | 25000 | 734000 |
| 2033 | 1 | 28 | 91870 | 39870 | 25000 | 692000 |
| 2034 | 1 | 29 | 91330 | 37530 | 25000 | 649000 |
| 2035 | 1 | 30 | 91100 | 35100 | 25000 | 605000 |
| 2036 | 1 | 31 | 91580 | 32580 | 25000 | 560000 |
| 2037 | 1 | 32 | 91925 | 29925 | 25000 | 514000 |
| 2038 | 1 | 33 | 91115 | 27135 | 25000 | 467000 |
| 2039 | 1 | 34 | 91255 | 24255 | 25000 | 420000 |
| 2040 | 1 | 35 | 91240 | 21240 | 25000 | 372000 |
| 2041 | 1 | 36 | 91090 | 18090 | 25000 | 324000 |
| 2042 | 1 | 37 | 91805 | 14805 | 25000 | 276000 |
| 2043 | 1 | 38 | 91340 | 11340 | 25000 | 228000 |
| 2044 | 1 | 39 | 91740 | 7740 | 25000 | 172000 |
| 2045 | 1 | 40 | 91960 | 3960 | 25000 | 118000 |
| TOTALS | | | 3622305 | 1972305 | 1660000 | 0 |

**Mountain Water District
Revenue Bonds
Kentucky Infrastructure Authority**

2221-00

Federsreek Water Plant

Interest Rate 1.80%

Loan Number F01-07

| Due Date | Principal Payment | Interest Payment | Total Principal & Interest | Servicing Fee | Total Payment | Principal Balance to Date | Principal Paid to Date |
|--------------|------------------------|----------------------|----------------------------|---------------------|------------------------|---------------------------|------------------------|
| 12/01/04 | \$ 24,995.52 | \$ 10,713.21 | \$ 35,708.73 | \$ 1,366.34 | \$ 37,205.07 | \$ 1,197,072.00 | |
| 06/01/05 | \$ 25,220.48 | \$ 10,543.89 | \$ 35,764.37 | \$ 1,465.10 | \$ 37,234.27 | \$ 1,172,078.48 | \$ 24,995.52 |
| 12/01/05 | \$ 25,447.47 | \$ 10,371.70 | \$ 35,789.17 | \$ 1,433.47 | \$ 37,202.74 | \$ 1,146,858.00 | \$ 50,216.00 |
| 06/01/06 | \$ 25,678.49 | \$ 10,092.68 | \$ 35,769.17 | \$ 1,401.78 | \$ 37,170.93 | \$ 1,121,408.53 | \$ 75,883.47 |
| 12/01/06 | \$ 25,907.55 | \$ 9,881.99 | \$ 35,769.17 | \$ 1,369.07 | \$ 37,138.84 | \$ 1,095,732.04 | \$ 101,339.98 |
| 06/01/07 | \$ 26,140.75 | \$ 9,628.42 | \$ 35,769.17 | \$ 1,337.28 | \$ 37,106.45 | \$ 1,069,824.48 | \$ 127,247.54 |
| 12/01/07 | \$ 26,378.02 | \$ 9,383.13 | \$ 35,769.17 | \$ 1,305.40 | \$ 37,073.77 | \$ 1,043,883.71 | \$ 153,388.29 |
| 06/01/08 | \$ 26,613.40 | \$ 9,155.77 | \$ 35,769.17 | \$ 1,273.52 | \$ 37,040.80 | \$ 1,017,907.89 | \$ 179,784.31 |
| 12/01/08 | \$ 26,852.92 | \$ 8,918.23 | \$ 35,769.17 | \$ 1,241.63 | \$ 37,007.64 | \$ 990,894.29 | \$ 206,377.71 |
| 06/01/09 | \$ 27,094.80 | \$ 8,674.57 | \$ 35,769.17 | \$ 1,209.75 | \$ 36,973.97 | \$ 963,844.12 | \$ 233,230.83 |
| 12/01/09 | \$ 27,340.45 | \$ 8,430.72 | \$ 35,769.17 | \$ 1,177.87 | \$ 36,940.10 | \$ 936,748.77 | \$ 260,325.23 |
| 06/01/10 | \$ 27,584.50 | \$ 8,184.87 | \$ 35,769.17 | \$ 1,145.99 | \$ 36,905.93 | \$ 909,408.32 | \$ 287,663.88 |
| 12/01/10 | \$ 27,832.78 | \$ 7,938.41 | \$ 35,769.17 | \$ 1,114.12 | \$ 36,871.45 | \$ 881,823.83 | \$ 315,248.17 |
| 06/01/11 | \$ 28,084.25 | \$ 7,685.92 | \$ 35,769.17 | \$ 1,082.24 | \$ 36,836.68 | \$ 854,080.93 | \$ 343,080.93 |
| 12/01/11 | \$ 28,338.07 | \$ 7,433.14 | \$ 35,769.17 | \$ 1,050.36 | \$ 36,801.55 | \$ 825,907.82 | \$ 371,184.18 |
| 06/01/12 | \$ 28,591.02 | \$ 7,178.15 | \$ 35,769.17 | \$ 1,018.48 | \$ 36,766.13 | \$ 797,411.62 | \$ 399,500.18 |
| 12/01/12 | \$ 28,847.47 | \$ 6,920.63 | \$ 35,769.17 | \$ 986.59 | \$ 36,730.40 | \$ 768,980.80 | \$ 428,091.20 |
| 06/01/13 | \$ 29,107.98 | \$ 6,661.19 | \$ 35,769.17 | \$ 954.71 | \$ 36,694.34 | \$ 740,102.33 | \$ 456,929.35 |
| 12/01/13 | \$ 29,369.95 | \$ 6,399.22 | \$ 35,769.17 | \$ 922.83 | \$ 36,657.91 | \$ 711,024.48 | \$ 486,047.52 |
| 06/01/14 | \$ 29,634.28 | \$ 6,134.89 | \$ 35,769.17 | \$ 890.95 | \$ 36,621.24 | \$ 681,854.53 | \$ 515,177.21 |
| 12/01/14 | \$ 29,900.98 | \$ 5,868.18 | \$ 35,769.17 | \$ 859.07 | \$ 36,584.26 | \$ 652,020.25 | \$ 545,051.75 |
| 06/01/15 | \$ 30,170.10 | \$ 5,599.07 | \$ 35,769.17 | \$ 827.19 | \$ 36,546.82 | \$ 622,118.28 | \$ 574,932.24 |
| 12/01/15 | \$ 30,441.83 | \$ 5,327.54 | \$ 35,769.17 | \$ 795.31 | \$ 36,508.13 | \$ 591,949.18 | \$ 605,122.84 |
| 06/01/16 | \$ 30,715.60 | \$ 5,053.57 | \$ 35,769.17 | \$ 763.43 | \$ 36,468.65 | \$ 561,507.24 | \$ 635,564.48 |
| 12/01/16 | \$ 30,992.04 | \$ 4,777.13 | \$ 35,769.17 | \$ 731.55 | \$ 36,427.92 | \$ 530,791.93 | \$ 666,280.07 |
| 06/01/17 | \$ 31,270.97 | \$ 4,498.20 | \$ 35,769.17 | \$ 699.67 | \$ 36,386.39 | \$ 499,799.88 | \$ 697,272.11 |
| 12/01/17 | \$ 31,552.41 | \$ 4,218.78 | \$ 35,769.17 | \$ 667.79 | \$ 36,343.92 | \$ 468,528.92 | \$ 728,543.08 |
| 06/01/18 | \$ 31,836.38 | \$ 3,932.79 | \$ 35,769.17 | \$ 635.91 | \$ 36,301.59 | \$ 436,978.51 | \$ 760,095.49 |
| 12/01/18 | \$ 32,122.91 | \$ 3,649.28 | \$ 35,769.17 | \$ 604.03 | \$ 36,258.80 | \$ 405,140.13 | \$ 791,931.87 |
| 06/01/19 | \$ 32,412.02 | \$ 3,357.15 | \$ 35,769.17 | \$ 572.15 | \$ 36,215.44 | \$ 373,017.22 | \$ 824,054.79 |
| 12/01/19 | \$ 32,703.72 | \$ 3,063.44 | \$ 35,769.17 | \$ 540.27 | \$ 36,171.93 | \$ 340,805.21 | \$ 856,488.79 |
| 06/01/20 | \$ 32,998.08 | \$ 2,771.11 | \$ 35,769.17 | \$ 508.39 | \$ 36,128.93 | \$ 307,901.48 | \$ 889,170.52 |
| 12/01/20 | \$ 33,295.04 | \$ 2,474.13 | \$ 35,769.17 | \$ 476.51 | \$ 36,154.05 | \$ 274,903.43 | \$ 922,188.57 |
| 06/01/21 | \$ 33,594.69 | \$ 2,174.48 | \$ 35,769.17 | \$ 444.63 | \$ 36,128.93 | \$ 241,004.39 | \$ 955,483.61 |
| 12/01/21 | \$ 33,897.05 | \$ 1,872.12 | \$ 35,769.17 | \$ 412.75 | \$ 36,071.18 | \$ 208,013.99 | \$ 989,058.31 |
| 06/01/22 | \$ 34,202.12 | \$ 1,567.05 | \$ 35,769.17 | \$ 380.87 | \$ 36,026.19 | \$ 174,118.85 | \$ 1,022,955.35 |
| 12/01/22 | \$ 34,509.94 | \$ 1,259.23 | \$ 35,769.17 | \$ 348.99 | \$ 35,986.82 | \$ 139,914.52 | \$ 1,057,157.48 |
| 06/01/23 | \$ 34,820.53 | \$ 948.84 | \$ 35,769.17 | \$ 317.18 | \$ 35,944.08 | \$ 105,404.39 | \$ 1,091,667.41 |
| 12/01/23 | \$ 35,133.91 | \$ 635.28 | \$ 35,769.17 | \$ 285.25 | \$ 35,900.93 | \$ 70,584.08 | \$ 1,125,487.94 |
| 06/01/24 | \$ 35,450.14 | \$ 319.05 | \$ 35,769.19 | \$ 44.31 | \$ 35,857.40 | \$ 35,450.14 | \$ 1,161,621.86 |
| Total | \$ 1,197,072.00 | \$ 233,634.38 | \$ 1,430,706.38 | \$ 32,457.61 | \$ 1,463,163.99 | \$ 0.00 | \$ 1,197,072.00 |

Payments 40

Mountain Water District
 Revenue Bonds
 Series 2001
 Fedscreek-Mouthcard Project

2223.00

Bond Issue Date 7/26/2002

| Due Date | Principal Payment | Interest Payment | Total Payment | Principal Balance to Date | Principal Paid to Date |
|----------|-------------------|------------------|---------------|---------------------------|------------------------|
| 1/1/2003 | \$ - | \$ 13,000.00 | \$ 13,000.00 | \$ 800,000.00 | \$ - |
| 7/1/2003 | \$ - | \$ 13,000.00 | \$ 13,000.00 | \$ 800,000.00 | \$ - |
| 1/1/2004 | \$ - | \$ 13,000.00 | \$ 13,000.00 | \$ 800,000.00 | \$ - |
| 7/1/2004 | \$ - | \$ 13,000.00 | \$ 13,000.00 | \$ 800,000.00 | \$ - |
| 1/1/2005 | \$ 11,000.00 | \$ 13,000.00 | \$ 24,000.00 | \$ 789,000.00 | \$ 11,000.00 |
| 7/1/2005 | \$ - | \$ 12,821.25 | \$ 12,821.25 | \$ 789,000.00 | \$ 11,000.00 |
| 1/1/2006 | \$ 11,000.00 | \$ 12,821.25 | \$ 23,821.25 | \$ 778,000.00 | \$ 22,000.00 |
| 7/1/2006 | \$ - | \$ 12,642.50 | \$ 12,642.50 | \$ 778,000.00 | \$ 22,000.00 |
| 1/1/2007 | \$ 12,000.00 | \$ 12,642.50 | \$ 24,642.50 | \$ 766,000.00 | \$ 34,000.00 |
| 7/1/2007 | \$ - | \$ 12,447.50 | \$ 12,447.50 | \$ 766,000.00 | \$ 34,000.00 |
| 1/1/2008 | \$ 12,000.00 | \$ 12,447.50 | \$ 24,447.50 | \$ 754,000.00 | \$ 46,000.00 |
| 7/1/2008 | \$ - | \$ 12,252.50 | \$ 12,252.50 | \$ 754,000.00 | \$ 46,000.00 |
| 1/1/2009 | \$ 12,000.00 | \$ 12,252.50 | \$ 24,252.50 | \$ 742,000.00 | \$ 58,000.00 |
| 7/1/2009 | \$ - | \$ 12,057.50 | \$ 12,057.50 | \$ 742,000.00 | \$ 58,000.00 |
| 1/1/2010 | \$ 13,000.00 | \$ 12,057.50 | \$ 25,057.50 | \$ 729,000.00 | \$ 71,000.00 |
| 7/1/2010 | \$ - | \$ 11,846.25 | \$ 11,846.25 | \$ 729,000.00 | \$ 71,000.00 |
| 1/1/2011 | \$ 13,000.00 | \$ 11,846.25 | \$ 24,846.25 | \$ 716,000.00 | \$ 84,000.00 |
| 7/1/2011 | \$ - | \$ 11,635.00 | \$ 11,635.00 | \$ 716,000.00 | \$ 84,000.00 |
| 1/1/2012 | \$ 14,000.00 | \$ 11,635.00 | \$ 25,635.00 | \$ 702,000.00 | \$ 98,000.00 |
| 7/1/2012 | \$ - | \$ 11,407.50 | \$ 11,407.50 | \$ 702,000.00 | \$ 98,000.00 |
| 1/1/2013 | \$ 14,000.00 | \$ 11,407.50 | \$ 25,407.50 | \$ 688,000.00 | \$ 112,000.00 |
| 7/1/2013 | \$ - | \$ 11,180.00 | \$ 11,180.00 | \$ 688,000.00 | \$ 112,000.00 |
| 1/1/2014 | \$ 15,000.00 | \$ 11,180.00 | \$ 26,180.00 | \$ 673,000.00 | \$ 127,000.00 |
| 7/1/2014 | \$ - | \$ 10,936.25 | \$ 10,936.25 | \$ 673,000.00 | \$ 127,000.00 |
| 1/1/2015 | \$ 15,000.00 | \$ 10,936.25 | \$ 25,936.25 | \$ 658,000.00 | \$ 142,000.00 |
| 7/1/2015 | \$ - | \$ 10,692.50 | \$ 10,692.50 | \$ 658,000.00 | \$ 142,000.00 |
| 1/1/2016 | \$ 16,000.00 | \$ 10,692.50 | \$ 26,692.50 | \$ 642,000.00 | \$ 158,000.00 |
| 7/1/2016 | \$ - | \$ 10,432.50 | \$ 10,432.50 | \$ 642,000.00 | \$ 158,000.00 |
| 1/1/2017 | \$ 16,000.00 | \$ 10,432.50 | \$ 26,432.50 | \$ 626,000.00 | \$ 174,000.00 |
| 7/1/2017 | \$ - | \$ 10,172.50 | \$ 10,172.50 | \$ 626,000.00 | \$ 174,000.00 |
| 1/1/2018 | \$ 17,000.00 | \$ 10,172.50 | \$ 27,172.50 | \$ 609,000.00 | \$ 191,000.00 |
| 7/1/2018 | \$ - | \$ 9,896.25 | \$ 9,896.25 | \$ 609,000.00 | \$ 191,000.00 |
| 1/1/2019 | \$ 17,000.00 | \$ 9,896.25 | \$ 26,896.25 | \$ 592,000.00 | \$ 208,000.00 |
| 7/1/2019 | \$ - | \$ 9,620.00 | \$ 9,620.00 | \$ 592,000.00 | \$ 208,000.00 |
| 1/1/2020 | \$ 18,000.00 | \$ 9,620.00 | \$ 27,620.00 | \$ 574,000.00 | \$ 225,000.00 |
| 7/1/2020 | \$ - | \$ 9,327.50 | \$ 9,327.50 | \$ 574,000.00 | \$ 225,000.00 |
| 1/1/2021 | \$ 18,000.00 | \$ 9,327.50 | \$ 27,327.50 | \$ 556,000.00 | \$ 244,000.00 |
| 7/1/2021 | \$ - | \$ 9,035.00 | \$ 9,035.00 | \$ 556,000.00 | \$ 244,000.00 |
| 1/1/2022 | \$ 19,000.00 | \$ 9,035.00 | \$ 28,035.00 | \$ 537,000.00 | \$ 263,000.00 |
| 7/1/2022 | \$ - | \$ 8,726.25 | \$ 8,726.25 | \$ 537,000.00 | \$ 263,000.00 |
| 1/1/2023 | \$ 19,000.00 | \$ 8,726.25 | \$ 27,726.25 | \$ 518,000.00 | \$ 282,000.00 |
| 7/1/2023 | \$ - | \$ 8,417.50 | \$ 8,417.50 | \$ 518,000.00 | \$ 282,000.00 |
| 1/1/2024 | \$ 20,000.00 | \$ 8,417.50 | \$ 28,417.50 | \$ 498,000.00 | \$ 302,000.00 |
| 7/1/2024 | \$ - | \$ 8,092.50 | \$ 8,092.50 | \$ 498,000.00 | \$ 302,000.00 |

pd 1/3/12
 pd 1/3/13
 pd 1/2/14

Mountain Water District
 Revenue Bonds
 Series 2001
 Fedscreek-Mouthcard Project

| Due Date | Principal Payment | Interest Payment | Total Payment | Principal Balance to Date | Principal Paid to Date |
|--------------|----------------------|----------------------|------------------------|---------------------------|------------------------|
| 1/1/2025 | \$ 21,000.00 | \$ 8,092.50 | \$ 29,092.50 | \$ 477,000.00 | \$ 323,000.00 |
| 7/1/2025 | - | \$ 7,751.25 | \$ 7,751.25 | \$ 477,000.00 | \$ 323,000.00 |
| 1/1/2026 | \$ 21,000.00 | \$ 7,751.25 | \$ 28,751.25 | \$ 456,000.00 | \$ 344,000.00 |
| 7/1/2026 | - | \$ 7,410.00 | \$ 7,410.00 | \$ 456,000.00 | \$ 344,000.00 |
| 1/1/2027 | \$ 22,000.00 | \$ 7,410.00 | \$ 29,410.00 | \$ 434,000.00 | \$ 366,000.00 |
| 7/1/2027 | - | \$ 7,052.50 | \$ 7,052.50 | \$ 434,000.00 | \$ 366,000.00 |
| 1/1/2028 | \$ 23,000.00 | \$ 7,052.50 | \$ 30,052.50 | \$ 411,000.00 | \$ 389,000.00 |
| 7/1/2028 | - | \$ 6,678.75 | \$ 6,678.75 | \$ 411,000.00 | \$ 389,000.00 |
| 1/1/2029 | \$ 24,000.00 | \$ 6,678.75 | \$ 30,678.75 | \$ 387,000.00 | \$ 413,000.00 |
| 7/1/2029 | - | \$ 6,288.75 | \$ 6,288.75 | \$ 387,000.00 | \$ 413,000.00 |
| 1/1/2030 | \$ 24,000.00 | \$ 6,288.75 | \$ 30,288.75 | \$ 363,000.00 | \$ 437,000.00 |
| 7/1/2030 | - | \$ 5,898.75 | \$ 5,898.75 | \$ 363,000.00 | \$ 437,000.00 |
| 1/1/2031 | \$ 25,000.00 | \$ 5,898.75 | \$ 30,898.75 | \$ 338,000.00 | \$ 462,000.00 |
| 7/1/2031 | - | \$ 5,492.50 | \$ 5,492.50 | \$ 338,000.00 | \$ 462,000.00 |
| 1/1/2032 | \$ 25,000.00 | \$ 5,492.50 | \$ 31,492.50 | \$ 312,000.00 | \$ 488,000.00 |
| 7/1/2032 | - | \$ 5,070.00 | \$ 5,070.00 | \$ 312,000.00 | \$ 488,000.00 |
| 1/1/2033 | \$ 27,000.00 | \$ 5,070.00 | \$ 32,070.00 | \$ 285,000.00 | \$ 515,000.00 |
| 7/1/2033 | - | \$ 4,631.25 | \$ 4,631.25 | \$ 285,000.00 | \$ 515,000.00 |
| 1/1/2034 | \$ 28,000.00 | \$ 4,631.25 | \$ 32,631.25 | \$ 257,000.00 | \$ 543,000.00 |
| 7/1/2034 | - | \$ 4,176.25 | \$ 4,176.25 | \$ 257,000.00 | \$ 543,000.00 |
| 1/1/2035 | \$ 28,000.00 | \$ 4,176.25 | \$ 32,176.25 | \$ 229,000.00 | \$ 571,000.00 |
| 7/1/2035 | - | \$ 3,721.25 | \$ 3,721.25 | \$ 229,000.00 | \$ 571,000.00 |
| 1/1/2036 | \$ 30,000.00 | \$ 3,721.25 | \$ 33,721.25 | \$ 199,000.00 | \$ 601,000.00 |
| 7/1/2036 | - | \$ 3,233.75 | \$ 3,233.75 | \$ 199,000.00 | \$ 601,000.00 |
| 1/1/2037 | \$ 30,000.00 | \$ 3,233.75 | \$ 33,233.75 | \$ 169,000.00 | \$ 631,000.00 |
| 7/1/2037 | - | \$ 2,746.25 | \$ 2,746.25 | \$ 169,000.00 | \$ 631,000.00 |
| 1/1/2038 | \$ 32,000.00 | \$ 2,746.25 | \$ 34,746.25 | \$ 137,000.00 | \$ 663,000.00 |
| 7/1/2038 | - | \$ 2,226.25 | \$ 2,226.25 | \$ 137,000.00 | \$ 663,000.00 |
| 1/1/2039 | \$ 32,000.00 | \$ 2,226.25 | \$ 34,226.25 | \$ 105,000.00 | \$ 695,000.00 |
| 7/1/2039 | - | \$ 1,706.25 | \$ 1,706.25 | \$ 105,000.00 | \$ 695,000.00 |
| 1/1/2040 | \$ 34,000.00 | \$ 1,706.25 | \$ 35,706.25 | \$ 71,000.00 | \$ 729,000.00 |
| 7/1/2040 | - | \$ 1,153.75 | \$ 1,153.75 | \$ 71,000.00 | \$ 729,000.00 |
| 1/1/2041 | \$ 35,000.00 | \$ 1,153.75 | \$ 36,153.75 | \$ 36,000.00 | \$ 764,000.00 |
| 7/1/2041 | - | \$ 585.00 | \$ 585.00 | \$ 36,000.00 | \$ 764,000.00 |
| 1/1/2042 | \$ 36,000.00 | \$ 585.00 | \$ 36,585.00 | \$ - | \$ 800,000.00 |
| Total | \$ 800,000.00 | \$ 643,922.50 | \$ 1,443,922.50 | | # Payments 79 |


Mountain Water District
60100599434-3 Note

6 items: Previous calendar year from 01/01/2013 to 07/28/2014

| <u>Effective / Posted</u> | <u>Type</u> | <u>Amount</u> | <u>Principal</u> | <u>Interest</u> | <u>Balance Part or Fee</u> |
|-------------------------------|--------------------------|---------------|------------------|-----------------|----------------------------|
| 05/21/2013 05/21/2013 | 610 - Regular payment | 27,087.63 | 27,052.85 | 34.78 | 0.00 |
| 05/10/2013 05/10/2013 | 610 - Regular payment | 2,744.00 | 2,596.19 | 147.81 | 27,052.85 |
| 04/12/2013 04/12/2013 | 610 - Regular payment | 2,744.00 | 2,577.07 | 166.93 | 29,649.04 |
| 03/14/2013 03/14/2013 | 610 - Regular payment | 2,744.00 | 2,581.98 | 162.02 | 32,226.11 |
| 02/12/2013 02/12/2013 | 610 - Regular payment | 2,744.00 | 2,551.82 | 192.18 | 34,808.09 |
| 01/11/2013 01/11/2013 | 610 - Regular payment | 2,744.00 | 2,537.87 | 206.13 | 37,359.91 |

Description Loan: UM3 to MWD
 Loan Amount:: \$500,000.00
 Interest Rate: 5.00%
 Term (Months): 60
 Loan Date: 4/1/2009
 Monthly Payment: \$9,435.82
 Lender:

2283.00

| Month | Pmt Date | Pmt Amt | Inter Exp | Principal | Balance |
|-------------------|-----------|------------|------------|------------|--------------|
| Beginning Balance | | | | | \$500,000.00 |
| 1 | 5/1/2009 | \$9,435.82 | \$2,083.33 | \$7,352.28 | \$492,647.72 |
| 2 | 6/1/2009 | \$9,435.82 | \$2,052.70 | \$7,382.92 | \$485,264.80 |
| 3 | 7/1/2009 | \$9,435.82 | \$2,021.94 | \$7,413.88 | \$477,851.12 |
| 4 | 8/1/2009 | \$9,435.82 | \$1,991.06 | \$7,444.57 | \$470,408.55 |
| 5 | 9/1/2009 | \$9,435.82 | \$1,960.03 | \$7,475.59 | \$462,930.86 |
| 6 | 10/1/2009 | \$9,435.82 | \$1,928.88 | \$7,508.74 | \$455,424.22 |
| 7 | 11/1/2009 | \$9,435.82 | \$1,897.60 | \$7,538.02 | \$447,886.20 |
| 8 | 12/1/2009 | \$9,435.82 | \$1,866.19 | \$7,569.42 | \$440,316.78 |
| 9 | 1/1/2010 | \$9,435.82 | \$1,834.65 | \$7,600.98 | \$432,715.82 |
| 10 | 2/1/2010 | \$9,435.82 | \$1,802.98 | \$7,632.63 | \$425,083.18 |
| 11 | 3/1/2010 | \$9,435.82 | \$1,771.18 | \$7,664.44 | \$417,418.75 |
| 12 | 4/1/2010 | \$9,435.82 | \$1,739.24 | \$7,696.37 | \$409,722.37 |
| 13 | 5/1/2010 | \$9,435.82 | \$1,707.18 | \$7,728.44 | \$401,993.93 |
| 14 | 6/1/2010 | \$9,435.82 | \$1,674.97 | \$7,760.64 | \$394,233.29 |
| 15 | 7/1/2010 | \$9,435.82 | \$1,642.64 | \$7,792.98 | \$386,440.31 |
| 16 | 8/1/2010 | \$9,435.82 | \$1,610.17 | \$7,826.46 | \$378,614.86 |
| 17 | 9/1/2010 | \$9,435.82 | \$1,577.56 | \$7,858.05 | \$370,756.81 |
| 18 | 10/1/2010 | \$9,435.82 | \$1,544.82 | \$7,890.80 | \$362,866.01 |
| 19 | 11/1/2010 | \$9,435.82 | \$1,511.94 | \$7,923.68 | \$354,942.34 |
| 20 | 12/1/2010 | \$9,435.82 | \$1,478.93 | \$7,956.69 | \$346,985.66 |
| 21 | 1/1/2011 | \$9,435.82 | \$1,445.77 | \$7,989.84 | \$338,996.80 |
| 22 | 2/1/2011 | \$9,435.82 | \$1,412.48 | \$8,023.13 | \$330,972.67 |
| 23 | 3/1/2011 | \$9,435.82 | \$1,379.06 | \$8,056.58 | \$322,916.11 |
| 24 | 4/1/2011 | \$9,435.82 | \$1,345.48 | \$8,090.13 | \$314,825.97 |
| 25 | 5/1/2011 | \$9,435.82 | \$1,311.77 | \$8,123.84 | \$306,702.13 |
| 26 | 6/1/2011 | \$9,435.82 | \$1,277.93 | \$8,157.69 | \$298,544.44 |
| 27 | 7/1/2011 | \$9,435.82 | \$1,243.94 | \$8,191.68 | \$290,362.78 |
| 28 | 8/1/2011 | \$9,435.82 | \$1,209.80 | \$8,225.81 | \$282,126.94 |
| 29 | 9/1/2011 | \$9,435.82 | \$1,175.53 | \$8,260.09 | \$273,866.88 |
| 30 | 10/1/2011 | \$9,435.82 | \$1,141.11 | \$8,294.50 | \$265,572.35 |
| 31 | 11/1/2011 | \$9,435.82 | \$1,106.55 | \$8,329.07 | \$257,243.29 |
| 32 | 12/1/2011 | \$9,435.82 | \$1,071.85 | \$8,363.77 | \$248,879.52 |
| 33 | 1/1/2012 | \$9,435.82 | \$1,037.00 | \$8,398.62 | \$240,480.90 |
| 34 | 2/1/2012 | \$9,435.82 | \$1,002.00 | \$8,433.61 | \$232,047.29 |
| 35 | 3/1/2012 | \$9,435.82 | \$966.88 | \$8,468.75 | \$223,578.53 |
| 36 | 4/1/2012 | \$9,435.82 | \$931.58 | \$8,504.04 | \$215,074.49 |
| 37 | 5/1/2012 | \$9,435.82 | \$896.14 | \$8,539.47 | \$206,535.02 |
| 38 | 6/1/2012 | \$9,435.82 | \$860.56 | \$8,575.05 | \$197,959.98 |
| 39 | 7/1/2012 | \$9,435.82 | \$824.83 | \$8,610.78 | \$189,349.19 |
| 40 | 8/1/2012 | \$9,435.82 | \$788.95 | \$8,646.66 | \$180,702.52 |
| 41 | 9/1/2012 | \$9,435.82 | \$752.93 | \$8,682.69 | \$172,018.83 |
| 42 | 10/1/2012 | \$9,435.82 | \$716.78 | \$8,718.87 | \$163,300.98 |
| 43 | 11/1/2012 | \$9,435.82 | \$680.42 | \$8,755.20 | \$154,545.78 |
| 44 | 12/1/2012 | \$9,435.82 | \$643.94 | \$8,791.88 | \$145,754.09 |
| 45 | 1/1/2013 | \$9,435.82 | \$607.31 | \$8,828.31 | \$136,925.78 |
| 46 | 2/1/2013 | \$9,435.82 | \$570.52 | \$8,865.09 | \$128,060.69 |
| 47 | 3/1/2013 | \$9,435.82 | \$533.59 | \$8,902.03 | \$119,158.66 |
| 48 | 4/1/2013 | \$9,435.82 | \$496.40 | \$8,939.12 | \$110,219.53 |
| 49 | 5/1/2013 | \$9,435.82 | \$459.25 | \$8,976.37 | \$101,243.17 |
| 50 | 6/1/2013 | \$9,435.82 | \$421.88 | \$9,013.77 | \$92,229.40 |
| 51 | 7/1/2013 | \$9,435.82 | \$384.29 | \$9,051.33 | \$83,178.07 |
| 52 | 8/1/2013 | \$9,435.82 | \$346.68 | \$9,089.04 | \$74,089.03 |
| 53 | 9/1/2013 | \$9,435.82 | \$308.70 | \$9,126.81 | \$64,962.11 |
| 54 | 10/1/2013 | \$9,435.82 | \$270.88 | \$9,164.84 | \$55,797.17 |
| 55 | 11/1/2013 | \$9,435.82 | \$232.49 | \$9,203.13 | \$46,594.04 |
| 56 | 12/1/2013 | \$9,435.82 | \$194.14 | \$9,241.47 | \$37,362.57 |
| 57 | 1/1/2014 | \$9,435.82 | \$155.04 | \$9,279.98 | \$28,072.59 |
| 58 | 2/1/2014 | \$9,435.82 | \$118.97 | \$9,318.66 | \$18,753.04 |
| 59 | 3/1/2014 | \$9,435.82 | \$78.14 | \$9,357.48 | \$9,396.46 |
| 60 | 4/1/2014 | \$9,435.82 | \$38.15 | \$9,396.46 | \$0.00 |

EXHIBIT
A

Mountain Water District
60100618088-3 Note

29 items: Previous calendar year from 01/01/2013 to 07/14/2014

| <u>Effective / Posted</u> | <u>Type</u> | <u>Amount</u> | <u>Principal</u> | <u>Interest</u> | <u>Balance Part or Fee</u> |
|-------------------------------|--------------------------------|---------------|------------------|-----------------|----------------------------|
| 03/07/2014 | 610 - Regular payment | ✓ 5,433.18 | 4,849.67 | 0.00 | 0.00 |
| 01/14/2014 | 668 - System-generated payment | ✓ 62,774.46 | 62,774.46 | 0.00 | 4,849.67 |
| 01/14/2014 | 610 - Regular payment | ✓ 23,682.54 | 23,328.97 | 353.57 | 67,624.13 |
| 12/20/2013 | 610 - Regular payment | 342.22 | 18.00 | ✓ ② 324.22 | 90,953.10 |
| 12/19/2013 | 750 - Note increase | ✓ 4,514.10 | 4,514.10 | ① 0.00 | 90,971.10 |
| 11/27/2013 | 610 - Regular payment | 319.60 | 0.00 | ② 319.60 | 86,457.00 |
| 11/21/2013 | 750 - Note increase | ✓ 3,979.04 | 3,979.04 | ① 0.00 | 86,457.00 |
| 10/24/2013 | 610 - Regular payment | 277.04 | 0.00 | ② 277.04 | 82,477.96 |
| 09/30/2013 | 750 - Note increase | ✓ 28,663.57 | 28,663.57 | ① 0.00 | 82,477.96 |
| 09/19/2013 | 610 - Regular payment | 208.61 | 0.00 | ② 208.61 | 53,814.39 |
| 08/23/2013 | 668 - System-generated payment | 315.32 | 315.32 | ✓ 0.00 | 53,814.39 |
| 08/23/2013 | 610 - Regular payment | 200.03 | 0.00 | ② 200.03 | 54,129.71 |
| 08/01/2013 | 750 - Note increase | ✓ 7,018.16 | 7,018.16 | ① 0.00 | 54,129.71 |
| 07/19/2013 | 668 - System-generated payment | 315.32 | 315.32 | ✓ 0.00 | 47,111.55 |
| 07/19/2013 | 610 - Regular payment | 181.29 | 0.00 | ② 181.29 | 47,426.87 |
| 06/26/2013 | 610 - Regular payment | ✓ 5,705.99 | 5,500.00 | ② 205.99 | 47,426.87 * |
| 05/30/2013 | 668 - System-generated payment | 797.77 | 797.77 | ✓ 0.00 | 52,926.87 |
| 05/30/2013 | 610 - Regular payment | 0.00 | 0.00 | 0.00 | 53,724.64 |
| 05/21/2013 | 668 - System-generated payment | 165,786.75 | 165,786.75 | ✓ 0.00 | 53,724.64 |
| 05/21/2013 | 610 - Regular payment | 12,012.38 | 11,214.61 | ② 797.77 | 219,511.39 |
| 05/03/2013 | 750 - Note increase | 53,116.71 | 53,116.71 | ① 0.00 | 230,726.00 |
| 04/25/2013 | 610 - Regular payment | 593.47 | 0.00 | ② 593.47 | 177,609.29 |
| 04/17/2013 | 750 - Note increase | 24,455.08 | 24,455.08 | ① 0.00 | 177,609.29 |
| 04/05/2013 | 661 - Renewal payment | 0.00 | 0.00 | 0.00 | 153,154.21 |

| | | | | | | |
|------------|---------------------|-----------|-----------|-----|--------|------------|
| 03/28/2013 | 610 - Regular | 533.89 | 0.00 | (2) | 533.89 | 153,154.21 |
| 03/28/2013 | payment | | | | | |
| 03/05/2013 | 750 - Note increase | 1,431.81 | 1,431.81 | (1) | 0.00 | 153,154.21 |
| 03/06/2013 | | | | | | |
| 02/22/2013 | 610 - Regular | 554.37 | 0.00 | (2) | 554.37 | 151,722.40 |
| 02/22/2013 | payment | | | | | |
| 01/28/2013 | 750 - Note Increase | 38,355.14 | 38,355.14 | (1) | 0.00 | 151,722.40 |
| 01/29/2013 | | | | | | |
| 01/17/2013 | 610 - Regular | 453.12 | 0.00 | (2) | 453.12 | 113,367.26 |
| 01/17/2013 | payment | | | | | |

(1) - 161,533.61 Proceeds Draws
 ✓ - 183,947.77 Principal Payment
 (2) - 4,649.40 Interest Payment

Loan/Annuity Amortization Schedule

Annual Percentage Rate = 5.22% - Principal = \$34251.24

Vol #124

CIL# 2300.00

| Payment Number | Payment Date | Principal Payment | Interest Payment | Total Payment | Remaining Principal Balance | Total Loan Balance |
|----------------|--------------|-------------------|------------------|---------------|-----------------------------|--------------------|
| 1 | 10/25/2009 | 643.21 | 148.98 | 792.19 | 33608.03 | 37232.93 |
| 2 | 11/25/2009 | 646.01 | 146.18 | 792.19 | 32962.02 | 36440.74 |
| 3 | 12/25/2009 | 648.82 | 143.37 | 792.19 | 32313.20 | 35648.55 |
| Subtotal 2009 | | 1938.04 | 438.53 | 2376.57 | | |
| 4 | 01/25/2010 | 651.64 | 140.55 | 792.19 | 31661.56 | 34856.36 |
| 5 | 02/25/2010 | 654.47 | 137.72 | 792.19 | 31007.09 | 34064.17 |
| 6 | 03/25/2010 | 657.32 | 134.87 | 792.19 | 30349.77 | 33271.98 |
| 7 | 04/25/2010 | 660.18 | 132.01 | 792.19 | 29689.59 | 32479.79 |
| 8 | 05/25/2010 | 663.05 | 129.14 | 792.19 | 29026.54 | 31687.60 |
| 9 | 06/25/2010 | 665.93 | 126.26 | 792.19 | 28360.61 | 30895.41 |
| 10 | 07/25/2010 | 668.83 | 123.36 | 792.19 | 27691.78 | 30103.22 |
| 11 | 08/25/2010 | 671.74 | 120.45 | 792.19 | 27020.04 | 29311.03 |
| 12 | 09/25/2010 | 674.66 | 117.53 | 792.19 | 26345.38 | 28518.84 |
| 13 | 10/25/2010 | 677.60 | 114.59 | 792.19 | 25667.78 | 27726.65 |
| 14 | 11/25/2010 | 680.54 | 111.65 | 792.19 | 24987.24 | 26934.46 |
| 15 | 12/25/2010 | 683.50 | 108.69 | 792.19 | 24303.74 | 26142.27 |
| Subtotal 2010 | | 8009.46 | 1496.82 | 9506.28 | | |
| 16 | 01/25/2011 | 686.48 | 105.71 | 792.19 | 23617.26 | 25350.08 |
| 17 | 02/25/2011 | 689.46 | 102.73 | 792.19 | 22927.80 | 24557.89 |
| 18 | 03/25/2011 | 692.46 | 99.73 | 792.19 | 22235.34 | 23765.70 |
| 19 | 04/25/2011 | 695.47 | 96.72 | 792.19 | 21539.87 | 22973.51 |
| 20 | 05/25/2011 | 698.50 | 93.69 | 792.19 | 20841.37 | 22181.32 |
| 21 | 06/25/2011 | 701.54 | 90.65 | 792.19 | 20139.83 | 21389.13 |
| 22 | 07/25/2011 | 704.59 | 87.60 | 792.19 | 19435.24 | 20596.94 |
| 23 | 08/25/2011 | 707.65 | 84.54 | 792.19 | 18727.59 | 19804.75 |
| 24 | 09/25/2011 | 710.73 | 81.46 | 792.19 | 18016.86 | 19012.56 |
| 25 | 10/25/2011 | 713.82 | 78.37 | 792.19 | 17303.04 | 18220.37 |
| 26 | 11/25/2011 | 716.93 | 75.26 | 792.19 | 16586.11 | 17428.18 |
| 27 | 12/25/2011 | 720.05 | 72.14 | 792.19 | 15866.06 | 16635.99 |
| Subtotal 2011 | | 8437.68 | 1068.60 | 9506.28 | | |
| 28 | 01/25/2012 | 723.18 | 69.01 | 792.19 | 15142.88 | 15843.80 |
| 29 | 02/25/2012 | 726.32 | 65.87 | 792.19 | 14416.56 | 15051.61 |
| 30 | 03/25/2012 | 729.48 | 62.71 | 792.19 | 13687.08 | 14259.42 |
| 31 | 04/25/2012 | 732.66 | 59.53 | 792.19 | 12954.42 | 13467.23 |
| 32 | 05/25/2012 | 735.84 | 56.35 | 792.19 | 12218.58 | 12675.04 |
| 33 | 06/25/2012 | 739.04 | 53.15 | 792.19 | 11479.54 | 11882.85 |
| 34 | 07/25/2012 | 742.26 | 49.93 | 792.19 | 10737.28 | 11090.66 |
| 35 | 08/25/2012 | 745.49 | 46.70 | 792.19 | 9991.79 | 10298.47 |
| 36 | 09/25/2012 | 748.73 | 43.46 | 792.19 | 9243.06 | 9506.28 |
| 37 | 10/25/2012 | 751.99 | 40.20 | 792.19 | 8491.07 | 8714.09 |

Loan/Annuity Amortization Schedule

Annual Percentage Rate = 5.22% - Principal = \$34251.24



| Payment Number | Payment Date | Principal Payment | Interest Payment | Total Payment | Remaining Principal Balance | Total Loan Balance |
|-------------------|--------------|-------------------|------------------|---------------|-----------------------------|--------------------|
| 38 | 11/25/2012 | 755.26 | 16.93 | 792.19 | 7735.81 | 7921.90 |
| 39 | 12/25/2012 | 758.54 | 13.65 | 792.19 | 6977.27 | 7129.71 |
| Subtotal 2012 | | 6888.79 | 617.49 | 9506.28 | | |
| 40 | 01/25/2013 | 761.84 | 30.35 | 792.19 | 6215.43 | 6337.52 |
| 41 | 02/25/2013 | 765.16 | 27.03 | 792.19 | 5450.27 | 5545.33 |
| 42 | 03/25/2013 | 768.48 | 23.71 | 792.19 | 4681.79 | 4753.14 |
| 43 | 04/25/2013 | 771.83 | 20.36 | 792.19 | 3909.96 | 3960.95 |
| 44 | 05/25/2013 | 775.18 | 17.01 | 792.19 | 3134.78 | 3168.76 |
| 45 | 06/25/2013 | 778.55 | 13.64 | 792.19 | 2356.23 | 2376.57 |
| 46 | 07/25/2013 | 781.94 | 10.25 | 792.19 | 1574.29 | 1584.38 |
| 47 | 08/25/2013 | 785.34 | 6.85 | 792.19 | 788.95 | 792.19 |
| 48 | 09/25/2013 | 788.95 | 3.43 | 792.38 | 0.00 | 0.00 |
| Subtotal 2013 | | 6977.27 | 152.63 | 7129.90 | | |
| Report Totals --> | | 34251.24 | 1774.07 | 38025.31 | | |



Loan/Annuity Amortization Schedule

Vel # 125

Annual Percentage Rate = 5.22% - Principal = \$34251.24

6/L # 2301 00

| Payment Number | Payment Date | Principal Payment | Interest Payment | Total Payment | Remaining Principal Balance | Total Loan Balance |
|----------------|--------------|-------------------|------------------|---------------|-----------------------------|--------------------|
| 1 | 10/25/2009 | 643.21 | 148.98 | 792.19 | 33608.03 | 37232.93 |
| 2 | 11/25/2009 | 646.01 | 146.18 | 792.19 | 32962.02 | 36440.74 |
| 3 | 12/25/2009 | 648.82 | 143.37 | 792.19 | 32313.20 | 35648.55 |
| Subtotal 2009 | | 1938.04 | 438.53 | 2376.57 | | |
| 4 | 01/25/2010 | 651.64 | 140.55 | 792.19 | 31661.56 | 34856.36 |
| 5 | 02/25/2010 | 654.47 | 137.72 | 792.19 | 31007.09 | 34064.17 |
| 6 | 03/25/2010 | 657.32 | 134.87 | 792.19 | 30349.77 | 33271.98 |
| 7 | 04/25/2010 | 660.18 | 132.01 | 792.19 | 29689.59 | 32479.79 |
| 8 | 05/25/2010 | 663.05 | 129.14 | 792.19 | 29026.54 | 31687.60 |
| 9 | 06/25/2010 | 665.93 | 126.26 | 792.19 | 28360.61 | 30895.41 |
| 10 | 07/25/2010 | 668.83 | 123.36 | 792.19 | 27691.78 | 30103.22 |
| 11 | 08/25/2010 | 671.74 | 120.45 | 792.19 | 27020.04 | 29311.03 |
| 12 | 09/25/2010 | 674.66 | 117.53 | 792.19 | 26345.38 | 28518.84 |
| 13 | 10/25/2010 | 677.60 | 114.59 | 792.19 | 25667.78 | 27726.65 |
| 14 | 11/25/2010 | 680.54 | 111.65 | 792.19 | 24987.24 | 26934.46 |
| 15 | 12/25/2010 | 683.50 | 108.69 | 792.19 | 24303.74 | 26142.27 |
| Subtotal 2010 | | 8009.46 | 1496.82 | 9506.28 | | |
| 16 | 01/25/2011 | 686.48 | 105.71 | 792.19 | 23617.26 | 25350.08 |
| 17 | 02/25/2011 | 689.46 | 102.73 | 792.19 | 22927.80 | 24557.89 |
| 18 | 03/25/2011 | 692.46 | 99.73 | 792.19 | 22235.34 | 23765.70 |
| 19 | 04/25/2011 | 695.47 | 96.72 | 792.19 | 21539.87 | 22973.51 |
| 20 | 05/25/2011 | 698.50 | 93.69 | 792.19 | 20841.37 | 22181.32 |
| 21 | 06/25/2011 | 701.54 | 90.65 | 792.19 | 20139.83 | 21389.13 |
| 22 | 07/25/2011 | 704.59 | 87.60 | 792.19 | 19435.24 | 20596.94 |
| 23 | 08/25/2011 | 707.65 | 84.54 | 792.19 | 18727.59 | 19804.75 |
| 24 | 09/25/2011 | 710.73 | 81.46 | 792.19 | 18016.86 | 19012.56 |
| 25 | 10/25/2011 | 713.82 | 78.37 | 792.19 | 17303.04 | 18220.37 |
| 26 | 11/25/2011 | 716.93 | 75.26 | 792.19 | 16586.11 | 17428.18 |
| 27 | 12/25/2011 | 720.05 | 72.14 | 792.19 | 15866.06 | 16635.99 |
| Subtotal 2011 | | 8437.68 | 1068.60 | 9506.28 | | |
| 28 | 01/25/2012 | 723.18 | 69.01 | 792.19 | 15142.88 | 15843.80 |
| 29 | 02/25/2012 | 726.32 | 65.87 | 792.19 | 14416.56 | 15051.61 |
| 30 | 03/25/2012 | 729.48 | 62.71 | 792.19 | 13687.08 | 14259.42 |
| 31 | 04/25/2012 | 732.66 | 59.53 | 792.19 | 12954.42 | 13467.23 |
| 32 | 05/25/2012 | 735.84 | 56.35 | 792.19 | 12218.58 | 12675.04 |
| 33 | 06/25/2012 | 739.04 | 53.15 | 792.19 | 11479.54 | 11882.85 |
| 34 | 07/25/2012 | 742.26 | 49.93 | 792.19 | 10737.28 | 11090.66 |
| 35 | 08/25/2012 | 745.49 | 46.70 | 792.19 | 9991.79 | 10298.47 |
| 36 | 09/25/2012 | 748.73 | 43.46 | 792.19 | 9243.06 | 9506.28 |
| 37 | 10/25/2012 | 751.99 | 40.20 | 792.19 | 8491.07 | 8714.09 |

Loan/Annuity Amortization Schedule

Annual Percentage Rate = 5.22% - Principal = \$34251.24

| Payment Number | Payment Date | Principal Payment | Interest Payment | Total Payment | Remaining Principal Balance | Total Loan Balance |
|-------------------|--------------|-------------------|------------------|---------------|-----------------------------|--------------------|
| 18 | 11/25/2012 | 755.26 | 36.93 | 792.19 | 7735.81 | 7921.90 |
| 19 | 12/25/2012 | 758.54 | 33.65 | 792.19 | 6977.27 | 7129.71 |
| Subtotal 2012 | | 8888.79 | 617.49 | 9506.28 | | |
| 40 | 01/25/2013 | 761.84 | 30.35 | 792.19 | 6215.43 | 6337.52 |
| 41 | 02/25/2013 | 765.16 | 27.03 | 792.19 | 5450.27 | 5545.33 |
| 42 | 03/25/2013 | 768.48 | 23.71 | 792.19 | 4681.79 | 4753.14 |
| 43 | 04/25/2013 | 771.83 | 20.36 | 792.19 | 3909.96 | 3960.95 |
| 44 | 05/25/2013 | 775.18 | 17.01 | 792.19 | 3134.78 | 3168.76 |
| 45 | 06/25/2013 | 778.55 | 13.64 | 792.19 | 2356.23 | 2376.57 |
| 46 | 07/25/2013 | 781.94 | 10.25 | 792.19 | 1574.29 | 1584.38 |
| 47 | 08/25/2013 | 785.34 | 6.85 | 792.19 | 788.95 | 792.19 |
| 48 | 09/25/2013 | 788.95 | 3.43 | 792.38 | 0.00 | 0.00 |
| Subtotal 2013 | | 6977.27 | 152.63 | 7129.90 | | |
| Report Totals --> | | 34251.24 | 3774.07 | 38025.31 | | |

Mountain Water District
[REDACTED]

#2 303.00

18 items: Previous calendar year from 01/01/2013 to 07/01/2014

| <u>Effective / Posted</u> | <u>Type</u> | <u>Amount</u> | <u>Principal</u> | <u>Interest</u> | <u>Balance Part or Fee</u> |
|-------------------------------|---------------|---------------|------------------|-----------------|----------------------------|
| 06/28/2014 | 610 - Regular | 689.90 | 653.67 | 36.23 | 8,010.15 |
| 06/28/2014 | payment | | | | |
| 05/23/2014 | 610 - Regular | 689.90 | 656.65 | 33.25 | 8,663.82 |
| 05/23/2014 | payment | | | | |
| 04/24/2014 | 610 - Regular | 689.90 | 656.78 | 33.14 | 9,320.47 |
| 04/24/2014 | payment | | | | |
| 03/28/2014 | 610 - Regular | 689.90 | 651.98 | 37.92 | 9,977.23 |
| 03/28/2014 | payment | | | | |
| 02/27/2014 | 610 - Regular | 689.90 | 641.37 | 48.53 | 10,629.21 |
| 02/27/2014 | payment | | | | |
| 01/23/2014 | 610 - Regular | 689.90 | 638.63 | 51.27 | 11,270.58 |
| 01/23/2014 | payment | | | | |
| 12/19/2013 | 610 - Regular | 689.90 | 654.35 | 35.55 | 11,909.21 |
| 12/19/2013 | payment | | | | |
| 11/26/2013 | 610 - Regular | 689.90 | 637.94 | 51.96 | 12,563.56 |
| 11/26/2013 | payment | | | | |
| 10/25/2013 | 610 - Regular | 689.90 | 642.21 | 47.69 | 13,201.50 |
| 10/25/2013 | payment | | | | |
| 09/27/2013 | 610 - Regular | 689.90 | 625.83 | 64.07 | 13,843.71 |
| 09/27/2013 | payment | | | | |
| 08/22/2013 | 610 - Regular | 689.90 | 648.98 | 40.92 | 14,469.54 |
| 08/22/2013 | payment | | | | |
| 07/31/2013 | 610 - Regular | 689.90 | 625.99 | 63.91 | 15,118.52 |
| 07/31/2013 | payment | | | | |
| 06/28/2013 | 610 - Regular | 689.90 | 633.48 | 56.42 | 15,744.51 |
| 06/28/2013 | payment | | | | |
| 05/31/2013 | 610 - Regular | 689.90 | 616.73 | 73.17 | 16,377.99 |
| 05/31/2013 | payment | | | | |
| 04/26/2013 | 610 - Regular | 689.90 | 637.85 | 52.05 | 16,994.72 |
| 04/26/2013 | payment | | | | |
| 04/02/2013 | 610 - Regular | 689.90 | 615.82 | 74.08 | 17,632.57 |
| 04/02/2013 | payment | | | | |
| 02/28/2013 | 610 - Regular | 689.90 | 624.89 | 65.01 | 18,248.39 |
| 02/28/2013 | payment | | | | |
| 01/31/2013 | 610 - Regular | 689.90 | 608.45 | 81.45 | 18,873.28 |
| 01/31/2013 | payment | | | | |

Mountain Water District
[REDACTED]

2304.00

18 items: Previous calendar year from 01/01/2013 to 07/01/2014

| <u>Effective / Posted</u> | <u>Type</u> | <u>Amount</u> | <u>Principal</u> | <u>Interest</u> | <u>Balance Part of Fee</u> |
|-------------------------------|--------------------|---------------|------------------|-----------------|----------------------------|
| 08/28/2014 | 610 - Regular | 677.77 | 666.61 | 11.16 | 1,994.63 |
| 06/26/2014 | payment | | | | |
| 05/23/2014 | 610 - Regular | 677.77 | 665.88 | 11.89 | 2,661.24 |
| 05/23/2014 | payment | | | | |
| 04/24/2014 | 613 - User defined | 677.77 | 664.48 | 13.29 | 3,327.12 |
| 04/25/2014 | reg payment | | | | |
| 03/28/2014 | 610 - Regular | 677.77 | 661.14 | 16.63 | 3,991.60 |
| 03/28/2014 | payment | | | | |
| 02/27/2014 | 610 - Regular | 677.77 | 654.86 | 22.91 | 4,852.74 |
| 02/27/2014 | payment | | | | |
| 01/23/2014 | 610 - Regular | 677.77 | 652.06 | 25.71 | 5,307.60 |
| 01/23/2014 | payment | | | | |
| 12/19/2013 | 610 - Regular | 677.77 | 659.00 | 18.77 | 5,959.66 |
| 12/19/2013 | payment | | | | |
| 11/26/2013 | 610 - Regular | 677.77 | 649.10 | 28.67 | 6,618.66 |
| 11/26/2013 | payment | | | | |
| 10/25/2013 | 610 - Regular | 677.77 | 650.43 | 27.34 | 7,267.76 |
| 10/25/2013 | payment | | | | |
| 09/27/2013 | 610 - Regular | 677.77 | 639.79 | 37.98 | 7,918.19 |
| 09/27/2013 | payment | | | | |
| 08/22/2013 | 610 - Regular | 677.77 | 652.79 | 24.98 | 8,557.98 |
| 08/22/2013 | payment | | | | |
| 07/31/2013 | 610 - Regular | 677.77 | 637.70 | 40.07 | 9,210.77 |
| 07/31/2013 | payment | | | | |
| 06/28/2013 | 610 - Regular | 677.77 | 641.56 | 36.21 | 9,848.47 |
| 06/28/2013 | payment | | | | |
| 05/31/2013 | 610 - Regular | 677.77 | 629.78 | 47.99 | 10,490.03 |
| 05/31/2013 | payment | | | | |
| 04/26/2013 | 610 - Regular | 677.77 | 642.97 | 34.80 | 11,119.81 |
| 04/26/2013 | payment | | | | |
| 04/02/2013 | 610 - Regular | 677.77 | 627.36 | 50.41 | 11,762.78 |
| 04/02/2013 | payment | | | | |
| 02/28/2013 | 610 - Regular | 677.77 | 632.81 | 44.96 | 12,390.14 |
| 02/28/2013 | payment | | | | |
| 01/31/2013 | 610 - Regular | 677.77 | 620.60 | 57.17 | 13,022.95 |
| 01/31/2013 | payment | | | | |

CTB

VEH #135

| Enter values | |
|-----------------------------|--------------|
| Loan amount | \$ 22,742.69 |
| Annual interest rate | 4.62% |
| Loan period in years | 5 |
| Number of payments per year | 12 |
| Start date of loan | 9/23/2011 |
| Optional extra payments | |

| Loan summary | |
|------------------------------|-------------|
| Scheduled payment | \$ 677.77 |
| Scheduled number of payments | 36 |
| Actual number of payments | 36 |
| Total early payments | \$ 1,656.88 |
| Total interest | \$ 1,656.88 |

\$ 2304.00

Lender name: Community Trust Bank

| Pmt No. | Payment Date | Beginning Balance | Scheduled Payment | Extra Payment | Total Payment | Principal G/L 225 | Interest G/L 540 | Ending Balance | Cumulative Interest |
|---------|--------------|-------------------|-------------------|---------------|---------------|-------------------|------------------|----------------|---------------------|
| 1 | 10/23/2011 | \$ 22,742.69 | \$ 677.77 | - | \$ 677.77 | \$ 590.17 | \$ 87.60 | \$ 22,152.52 | \$ 87.60 |
| 2 | 11/23/2011 | 22,152.52 | 677.77 | - | 677.77 | 592.44 | 85.32 | 21,560.08 | 172.92 |
| 3 | 12/23/2011 | 21,560.08 | 677.77 | - | 677.77 | 594.72 | 83.04 | 20,965.36 | 255.96 |
| 4 | 1/23/2012 | 20,965.36 | 677.77 | - | 677.77 | 597.01 | 80.75 | 20,368.34 | 336.72 |
| 5 | 2/23/2012 | 20,368.34 | 677.77 | - | 677.77 | 599.31 | 78.45 | 19,769.03 | 415.17 |
| 6 | 3/23/2012 | 19,769.03 | 677.77 | - | 677.77 | 601.62 | 76.14 | 19,167.41 | 491.31 |
| 7 | 4/23/2012 | 19,167.41 | 677.77 | - | 677.77 | 603.94 | 73.83 | 18,563.47 | 565.14 |
| 8 | 5/23/2012 | 18,563.47 | 677.77 | - | 677.77 | 606.27 | 71.50 | 17,957.20 | 636.64 |
| 9 | 6/23/2012 | 17,957.20 | 677.77 | - | 677.77 | 608.60 | 69.17 | 17,348.60 | 705.80 |
| 10 | 7/23/2012 | 17,348.60 | 677.77 | - | 677.77 | 610.94 | 66.82 | 16,737.66 | 772.62 |
| 11 | 8/23/2012 | 16,737.66 | 677.77 | - | 677.77 | 613.30 | 64.47 | 16,124.36 | 837.09 |
| 12 | 9/23/2012 | 16,124.36 | 677.77 | - | 677.77 | 615.68 | 62.11 | 15,508.70 | 899.20 |
| 13 | 10/23/2012 | 15,508.70 | 677.77 | - | 677.77 | 618.03 | 59.73 | 14,890.67 | 958.93 |
| 14 | 11/23/2012 | 14,890.67 | 677.77 | - | 677.77 | 620.41 | 57.35 | 14,270.25 | 1,016.29 |
| 15 | 12/23/2012 | 14,270.25 | 677.77 | - | 677.77 | 622.80 | 54.96 | 13,647.45 | 1,071.25 |
| 16 | 1/23/2013 | 13,647.45 | 677.77 | - | 677.77 | 625.20 | 52.57 | 13,022.25 | 1,123.82 |
| 17 | 2/23/2013 | 13,022.25 | 677.77 | - | 677.77 | 627.61 | 50.16 | 12,394.64 | 1,173.97 |
| 18 | 3/23/2013 | 12,394.64 | 677.77 | - | 677.77 | 630.03 | 47.74 | 11,764.62 | 1,221.71 |
| 19 | 4/23/2013 | 11,764.62 | 677.77 | - | 677.77 | 632.45 | 45.31 | 11,132.17 | 1,267.03 |
| 20 | 5/23/2013 | 11,132.17 | 677.77 | - | 677.77 | 634.89 | 42.88 | 10,497.28 | 1,309.80 |
| 21 | 6/23/2013 | 10,497.28 | 677.77 | - | 677.77 | 637.33 | 40.43 | 9,859.94 | 1,350.34 |
| 22 | 7/23/2013 | 9,859.94 | 677.77 | - | 677.77 | 639.78 | 37.98 | 9,220.16 | 1,388.31 |
| 23 | 8/23/2013 | 9,220.16 | 677.77 | - | 677.77 | 642.25 | 35.51 | 8,577.90 | 1,423.83 |
| 24 | 9/23/2013 | 8,577.90 | 677.77 | - | 677.77 | 644.73 | 33.04 | 7,933.18 | 1,458.88 |
| 25 | 10/23/2013 | 7,933.18 | 677.77 | - | 677.77 | 647.21 | 30.56 | 7,285.97 | 1,487.42 |
| 26 | 11/23/2013 | 7,285.97 | 677.77 | - | 677.77 | 649.70 | 28.08 | 6,636.28 | 1,515.46 |
| 27 | 12/23/2013 | 6,636.28 | 677.77 | - | 677.77 | 652.21 | 25.56 | 5,984.08 | 1,541.04 |
| 28 | 1/23/2014 | 5,984.08 | 677.77 | - | 677.77 | 654.72 | 23.05 | 5,329.34 | 1,564.09 |
| 29 | 2/23/2014 | 5,329.34 | 677.77 | - | 677.77 | 657.24 | 20.53 | 4,672.10 | 1,584.62 |
| 30 | 3/23/2014 | 4,672.10 | 677.77 | - | 677.77 | 659.77 | 18.00 | 4,012.33 | 1,602.62 |
| 31 | 4/23/2014 | 4,012.33 | 677.77 | - | 677.77 | 662.31 | 15.45 | 3,350.02 | 1,618.07 |
| 32 | 5/23/2014 | 3,350.02 | 677.77 | - | 677.77 | 664.86 | 12.90 | 2,685.16 | 1,630.97 |
| 33 | 6/23/2014 | 2,685.16 | 677.77 | - | 677.77 | 667.42 | 10.34 | 2,017.73 | 1,641.32 |
| 34 | 7/23/2014 | 2,017.73 | 677.77 | - | 677.77 | 669.99 | 7.77 | 1,347.74 | 1,649.09 |
| 35 | 8/23/2014 | 1,347.74 | 677.77 | - | 677.77 | 672.57 | 5.19 | 675.17 | 1,654.28 |
| 36 | 9/23/2014 | 675.17 | 677.77 | - | 675.17 | 672.56 | 2.60 | 0.00 | 1,656.88 |

CTB

VEH #134

2304

| Enter values | |
|-----------------------------|--------------|
| Loan amount | \$ 30,260.20 |
| Annual interest rate | 4.49% |
| Loan period in years | 4 |
| Number of payments per year | 12 |
| Start date of loan | 7/15/2011 |
| Optional extra payments | |

| Loan summary | |
|------------------------------|-------------|
| Scheduled payment | \$ 689.90 |
| Scheduled number of payments | 48 |
| Actual number of payments | 48 |
| Total early payments | \$ 0.00 |
| Total interest | \$ 2,855.09 |

Lender name:

| Pmt No. | Payment Date | Beginning Balance | Scheduled Payment | Extra Payment | Total Payment | Principal G/L 226 | Interest G/L 640 | Ending Balance | Cumulative Interest |
|---------|--------------|-------------------|-------------------|---------------|---------------|-------------------|------------------|----------------|---------------------|
| 1 | 8/15/2011 | \$ 30,260.20 | \$ 689.90 | - | \$ 689.90 | \$ 578.68 | \$ 113.22 | \$ 29,883.52 | \$ 113.22 |
| 2 | 9/15/2011 | 29,883.52 | 689.90 | - | 689.90 | 578.84 | 111.07 | 29,104.69 | 224.29 |
| 3 | 10/15/2011 | 29,104.69 | 689.90 | - | 689.90 | 581.00 | 108.90 | 28,523.68 | 333.19 |
| 4 | 11/15/2011 | 28,523.68 | 689.90 | - | 689.90 | 583.18 | 106.73 | 27,940.51 | 439.92 |
| 5 | 12/15/2011 | 27,940.51 | 689.90 | - | 689.90 | 585.38 | 104.54 | 27,355.15 | 544.46 |
| 6 | 1/15/2012 | 27,355.15 | 689.90 | - | 689.90 | 587.55 | 102.35 | 26,767.60 | 648.81 |
| 7 | 2/15/2012 | 26,767.60 | 689.90 | - | 689.90 | 589.75 | 100.16 | 26,177.88 | 748.97 |
| 8 | 3/15/2012 | 26,177.88 | 689.90 | - | 689.90 | 591.95 | 97.95 | 25,585.90 | 844.92 |
| 9 | 4/15/2012 | 25,585.90 | 689.90 | - | 689.90 | 594.17 | 95.73 | 24,991.74 | 940.65 |
| 10 | 5/15/2012 | 24,991.74 | 689.90 | - | 689.90 | 596.39 | 93.51 | 24,396.34 | 1,034.16 |
| 11 | 6/15/2012 | 24,396.34 | 689.90 | - | 689.90 | 598.62 | 91.28 | 23,798.72 | 1,125.44 |
| 12 | 7/15/2012 | 23,798.72 | 689.90 | - | 689.90 | 600.86 | 89.04 | 23,198.86 | 1,214.48 |
| 13 | 8/15/2012 | 23,198.86 | 689.90 | - | 689.90 | 603.11 | 86.79 | 22,592.75 | 1,301.27 |
| 14 | 9/15/2012 | 22,592.75 | 689.90 | - | 689.90 | 605.37 | 84.53 | 21,987.38 | 1,385.81 |
| 15 | 10/15/2012 | 21,987.38 | 689.90 | - | 689.90 | 607.63 | 82.27 | 21,379.75 | 1,468.08 |
| 16 | 11/15/2012 | 21,379.75 | 689.90 | - | 689.90 | 609.91 | 80.00 | 20,769.84 | 1,548.07 |
| 17 | 12/15/2012 | 20,769.84 | 689.90 | - | 689.90 | 612.19 | 77.71 | 20,157.68 | 1,625.79 |
| 18 | 1/15/2013 | 20,157.68 | 689.90 | - | 689.90 | 614.48 | 75.42 | 19,543.18 | 1,701.21 |
| 19 | 2/15/2013 | 19,543.18 | 689.90 | - | 689.90 | 616.78 | 73.12 | 18,926.40 | 1,774.33 |
| 20 | 3/15/2013 | 18,926.40 | 689.90 | - | 689.90 | 619.09 | 70.82 | 18,307.31 | 1,845.15 |
| 21 | 4/15/2013 | 18,307.31 | 689.90 | - | 689.90 | 621.40 | 68.50 | 17,685.91 | 1,913.65 |
| 22 | 5/15/2013 | 17,685.91 | 689.90 | - | 689.90 | 623.73 | 66.17 | 17,062.18 | 1,979.82 |
| 23 | 6/15/2013 | 17,062.18 | 689.90 | - | 689.90 | 626.06 | 63.84 | 16,436.12 | 2,043.67 |
| 24 | 7/15/2013 | 16,436.12 | 689.90 | - | 689.90 | 628.40 | 61.50 | 15,807.72 | 2,105.16 |
| 25 | 8/15/2013 | 15,807.72 | 689.90 | - | 689.90 | 630.75 | 59.15 | 15,176.97 | 2,164.31 |
| 26 | 9/15/2013 | 15,176.97 | 689.90 | - | 689.90 | 633.11 | 56.79 | 14,543.85 | 2,221.10 |
| 27 | 10/15/2013 | 14,543.85 | 689.90 | - | 689.90 | 635.48 | 54.42 | 13,908.37 | 2,275.52 |
| 28 | 11/15/2013 | 13,908.37 | 689.90 | - | 689.90 | 637.86 | 52.04 | 13,270.51 | 2,327.58 |
| 29 | 12/15/2013 | 13,270.51 | 689.90 | - | 689.90 | 640.25 | 49.65 | 12,630.26 | 2,377.21 |
| 30 | 1/15/2014 | 12,630.26 | 689.90 | - | 689.90 | 642.64 | 47.26 | 11,987.61 | 2,424.47 |
| 31 | 2/15/2014 | 11,987.61 | 689.90 | - | 689.90 | 645.05 | 44.85 | 11,342.57 | 2,469.32 |
| 32 | 3/15/2014 | 11,342.57 | 689.90 | - | 689.90 | 647.46 | 42.44 | 10,695.10 | 2,511.76 |
| 33 | 4/15/2014 | 10,695.10 | 689.90 | - | 689.90 | 649.88 | 40.02 | 10,045.22 | 2,551.78 |
| 34 | 5/15/2014 | 10,045.22 | 689.90 | - | 689.90 | 652.32 | 37.59 | 9,392.90 | 2,589.37 |
| 35 | 6/15/2014 | 9,392.90 | 689.90 | - | 689.90 | 654.78 | 35.15 | 8,738.15 | 2,624.51 |
| 36 | 7/15/2014 | 8,738.15 | 689.90 | - | 689.90 | 657.21 | 32.70 | 8,080.94 | 2,657.21 |
| 37 | 8/15/2014 | 8,080.94 | 689.90 | - | 689.90 | 659.67 | 30.24 | 7,421.28 | 2,687.44 |
| 38 | 9/15/2014 | 7,421.28 | 689.90 | - | 689.90 | 662.13 | 27.77 | 6,758.14 | 2,715.21 |
| 39 | 10/15/2014 | 6,758.14 | 689.90 | - | 689.90 | 664.61 | 25.29 | 6,094.53 | 2,740.50 |
| 40 | 11/15/2014 | 6,094.53 | 689.90 | - | 689.90 | 667.10 | 22.80 | 5,427.43 | 2,763.30 |
| 41 | 12/15/2014 | 5,427.43 | 689.90 | - | 689.90 | 669.59 | 20.31 | 4,757.84 | 2,783.61 |
| 42 | 1/15/2015 | 4,757.84 | 689.90 | - | 689.90 | 672.10 | 17.80 | 4,088.74 | 2,801.41 |
| 43 | 2/15/2015 | 4,088.74 | 689.90 | - | 689.90 | 674.61 | 15.29 | 3,411.12 | 2,816.70 |
| 44 | 3/15/2015 | 3,411.12 | 689.90 | - | 689.90 | 677.14 | 12.76 | 2,733.99 | 2,829.47 |
| 45 | 4/15/2015 | 2,733.99 | 689.90 | - | 689.90 | 679.67 | 10.23 | 2,054.31 | 2,839.69 |
| 46 | 5/15/2015 | 2,054.31 | 689.90 | - | 689.90 | 682.22 | 7.69 | 1,372.10 | 2,847.38 |
| 47 | 6/15/2015 | 1,372.10 | 689.90 | - | 689.90 | 684.77 | 5.13 | 687.33 | 2,852.52 |
| 48 | 7/15/2015 | 687.33 | 689.90 | - | 687.33 | 684.76 | 2.57 | 0.00 | 2,855.09 |

E 2305.00

Mountain Water District
[REDACTED]

18 items: Previous calendar year from 01/01/2013 to 07/01/2014

| <u>Effective / Posted</u> | <u>Type</u> | <u>Amount</u> | <u>Principal</u> | <u>Interest</u> | <u>Balance Part or Fee</u> |
|-------------------------------|---------------|---------------|------------------|-----------------|----------------------------|
| 06/26/2014 | 610 - Regular | 689.90 | 653.68 | 36.22 | 8,005.92 |
| 06/26/2014 | payment | | | | |
| 05/23/2014 | 610 - Regular | 689.90 | 656.67 | 33.23 | 8,659.60 |
| 05/23/2014 | payment | | | | |
| 04/24/2014 | 610 - Regular | 689.90 | 656.77 | 33.13 | 9,316.27 |
| 04/24/2014 | payment | | | | |
| 03/28/2014 | 610 - Regular | 689.90 | 652.00 | 37.90 | 9,973.04 |
| 03/28/2014 | payment | | | | |
| 02/27/2014 | 610 - Regular | 689.90 | 641.39 | 48.51 | 10,625.04 |
| 02/27/2014 | payment | | | | |
| 01/23/2014 | 610 - Regular | 689.90 | 638.64 | 51.26 | 11,266.43 |
| 01/23/2014 | payment | | | | |
| 12/19/2013 | 610 - Regular | 689.90 | 654.37 | 35.53 | 11,905.07 |
| 12/19/2013 | payment | | | | |
| 11/26/2013 | 610 - Regular | 689.90 | 637.95 | 51.95 | 12,559.44 |
| 11/26/2013 | payment | | | | |
| 10/26/2013 | 610 - Regular | 689.90 | 642.23 | 47.67 | 13,197.39 |
| 10/26/2013 | payment | | | | |
| 09/27/2013 | 610 - Regular | 689.90 | 625.84 | 64.06 | 13,839.62 |
| 09/27/2013 | payment | | | | |
| 08/22/2013 | 610 - Regular | 689.90 | 649.00 | 40.90 | 14,465.46 |
| 08/22/2013 | payment | | | | |
| 07/31/2013 | 610 - Regular | 689.90 | 626.00 | 63.90 | 15,114.46 |
| 07/31/2013 | payment | | | | |
| 06/28/2013 | 610 - Regular | 689.90 | 633.50 | 56.40 | 15,740.46 |
| 06/28/2013 | payment | | | | |
| 05/31/2013 | 610 - Regular | 689.90 | 616.75 | 73.15 | 16,373.95 |
| 05/31/2013 | payment | | | | |
| 04/26/2013 | 610 - Regular | 689.90 | 637.85 | 52.05 | 16,990.71 |
| 04/26/2013 | payment | | | | |
| 04/02/2013 | 610 - Regular | 689.90 | 615.84 | 74.06 | 17,628.56 |
| 04/02/2013 | payment | | | | |
| 02/28/2013 | 610 - Regular | 689.90 | 624.91 | 64.99 | 18,244.40 |
| 02/28/2013 | payment | | | | |
| 01/31/2013 | 610 - Regular | 689.90 | 608.46 | 81.44 | 18,868.31 |
| 01/31/2013 | payment | | | | |

CTB

VEH #136

2306

| Enter values | |
|-----------------------------|--------------|
| Loan amount | \$ 30,280.20 |
| Annual interest rate | 4.49% |
| Loan period in years | 4 |
| Number of payments per year | 12 |
| Start date of loan | 7/21/2011 |
| Optional extra payments | |

| Loan summary | |
|------------------------------|-------------|
| Scheduled payment | \$ 689.90 |
| Scheduled number of payments | 48 |
| Actual number of payments | 48 |
| Total early payments | \$ 0.00 |
| Total interest | \$ 2,855.09 |

Lender name: Community Trust Bank

| Pmt No. | Payment Date | Beginning Balance | Scheduled Payment | Extra Payment | Total Payment | Principal GL 226 | Interest GL 540 | Ending Balance | Cumulative Interest |
|---------|--------------|-------------------|-------------------|---------------|---------------|------------------|-----------------|----------------|---------------------|
| 1 | 8/21/2011 | \$ 30,280.20 | \$ 689.90 | - | \$ 689.90 | \$ 578.68 | \$ 113.22 | \$ 29,883.52 | \$ 113.22 |
| 2 | 9/21/2011 | 29,883.52 | 689.90 | - | 689.90 | 578.84 | 111.07 | 29,104.69 | 224.29 |
| 3 | 10/21/2011 | 29,104.69 | 689.90 | - | 689.90 | 581.00 | 108.90 | 28,523.68 | 333.19 |
| 4 | 11/21/2011 | 28,523.68 | 689.90 | - | 689.90 | 583.18 | 106.73 | 27,940.51 | 439.92 |
| 5 | 12/21/2011 | 27,940.51 | 689.90 | - | 689.90 | 585.38 | 104.54 | 27,355.15 | 544.48 |
| 6 | 1/21/2012 | 27,355.15 | 689.90 | - | 689.90 | 587.55 | 102.35 | 26,767.80 | 648.81 |
| 7 | 2/21/2012 | 26,767.80 | 689.90 | - | 689.90 | 589.75 | 100.16 | 26,177.86 | 748.97 |
| 8 | 3/21/2012 | 26,177.86 | 689.90 | - | 689.90 | 591.95 | 97.95 | 25,585.90 | 844.92 |
| 9 | 4/21/2012 | 25,585.90 | 689.90 | - | 689.90 | 594.17 | 95.73 | 24,991.74 | 940.88 |
| 10 | 5/21/2012 | 24,991.74 | 689.90 | - | 689.90 | 596.39 | 93.51 | 24,395.34 | 1,034.18 |
| 11 | 6/21/2012 | 24,395.34 | 689.90 | - | 689.90 | 598.62 | 91.28 | 23,796.72 | 1,125.44 |
| 12 | 7/21/2012 | 23,796.72 | 689.90 | - | 689.90 | 600.86 | 89.04 | 23,195.88 | 1,214.48 |
| 13 | 8/21/2012 | 23,195.88 | 689.90 | - | 689.90 | 603.11 | 86.79 | 22,592.75 | 1,301.27 |
| 14 | 9/21/2012 | 22,592.75 | 689.90 | - | 689.90 | 605.37 | 84.53 | 21,987.38 | 1,385.81 |
| 15 | 10/21/2012 | 21,987.38 | 689.90 | - | 689.90 | 607.63 | 82.27 | 21,379.75 | 1,468.08 |
| 16 | 11/21/2012 | 21,379.75 | 689.90 | - | 689.90 | 609.91 | 80.00 | 20,769.84 | 1,548.07 |
| 17 | 12/21/2012 | 20,769.84 | 689.90 | - | 689.90 | 612.19 | 77.71 | 20,157.68 | 1,625.79 |
| 18 | 1/21/2013 | 20,157.68 | 689.90 | - | 689.90 | 614.48 | 75.42 | 19,543.18 | 1,701.21 |
| 19 | 2/21/2013 | 19,543.18 | 689.90 | - | 689.90 | 616.78 | 73.12 | 18,928.40 | 1,774.33 |
| 20 | 3/21/2013 | 18,928.40 | 689.90 | - | 689.90 | 619.09 | 70.82 | 18,307.31 | 1,845.15 |
| 21 | 4/21/2013 | 18,307.31 | 689.90 | - | 689.90 | 621.40 | 68.50 | 17,685.91 | 1,913.65 |
| 22 | 5/21/2013 | 17,685.91 | 689.90 | - | 689.90 | 623.73 | 66.17 | 17,062.18 | 1,979.82 |
| 23 | 6/21/2013 | 17,062.18 | 689.90 | - | 689.90 | 626.06 | 63.84 | 16,436.12 | 2,043.67 |
| 24 | 7/21/2013 | 16,436.12 | 689.90 | - | 689.90 | 628.40 | 61.50 | 15,807.72 | 2,105.18 |
| 25 | 8/21/2013 | 15,807.72 | 689.90 | - | 689.90 | 630.78 | 59.15 | 15,178.97 | 2,164.31 |
| 26 | 9/21/2013 | 15,178.97 | 689.90 | - | 689.90 | 633.11 | 56.79 | 14,543.88 | 2,221.10 |
| 27 | 10/21/2013 | 14,543.88 | 689.90 | - | 689.90 | 635.46 | 54.42 | 13,908.37 | 2,275.52 |
| 28 | 11/21/2013 | 13,908.37 | 689.90 | - | 689.90 | 637.86 | 52.04 | 13,270.51 | 2,327.58 |
| 29 | 12/21/2013 | 13,270.51 | 689.90 | - | 689.90 | 640.25 | 49.65 | 12,630.28 | 2,377.21 |
| 30 | 1/21/2014 | 12,630.28 | 689.90 | - | 689.90 | 642.64 | 47.26 | 11,987.81 | 2,424.47 |
| 31 | 2/21/2014 | 11,987.81 | 689.90 | - | 689.90 | 645.05 | 44.85 | 11,342.67 | 2,469.32 |
| 32 | 3/21/2014 | 11,342.67 | 689.90 | - | 689.90 | 647.46 | 42.44 | 10,695.10 | 2,511.78 |
| 33 | 4/21/2014 | 10,695.10 | 689.90 | - | 689.90 | 649.88 | 40.02 | 10,045.22 | 2,551.78 |
| 34 | 5/21/2014 | 10,045.22 | 689.90 | - | 689.90 | 652.32 | 37.59 | 9,392.90 | 2,589.37 |
| 35 | 6/21/2014 | 9,392.90 | 689.90 | - | 689.90 | 654.78 | 35.15 | 8,738.15 | 2,624.51 |
| 36 | 7/21/2014 | 8,738.15 | 689.90 | - | 689.90 | 657.21 | 32.70 | 8,080.94 | 2,657.21 |
| 37 | 8/21/2014 | 8,080.94 | 689.90 | - | 689.90 | 659.67 | 30.24 | 7,421.28 | 2,687.44 |
| 38 | 9/21/2014 | 7,421.28 | 689.90 | - | 689.90 | 662.13 | 27.77 | 6,759.14 | 2,715.21 |
| 39 | 10/21/2014 | 6,759.14 | 689.90 | - | 689.90 | 664.61 | 25.29 | 6,094.53 | 2,740.50 |
| 40 | 11/21/2014 | 6,094.53 | 689.90 | - | 689.90 | 667.10 | 22.80 | 5,427.43 | 2,783.30 |
| 41 | 12/21/2014 | 5,427.43 | 689.90 | - | 689.90 | 669.59 | 20.31 | 4,757.84 | 2,783.61 |
| 42 | 1/21/2015 | 4,757.84 | 689.90 | - | 689.90 | 672.10 | 17.80 | 4,085.74 | 2,801.41 |
| 43 | 2/21/2015 | 4,085.74 | 689.90 | - | 689.90 | 674.61 | 15.29 | 3,411.12 | 2,816.70 |
| 44 | 3/21/2015 | 3,411.12 | 689.90 | - | 689.90 | 677.14 | 12.78 | 2,733.99 | 2,829.47 |
| 45 | 4/21/2015 | 2,733.99 | 689.90 | - | 689.90 | 679.67 | 10.23 | 2,054.31 | 2,839.69 |
| 46 | 5/21/2015 | 2,054.31 | 689.90 | - | 689.90 | 682.22 | 7.69 | 1,372.10 | 2,847.38 |
| 47 | 6/21/2015 | 1,372.10 | 689.90 | - | 689.90 | 684.77 | 5.13 | 687.33 | 2,852.52 |
| 48 | 7/21/2015 | 687.33 | 689.90 | - | 687.33 | 684.76 | 2.57 | 0.00 | 2,855.09 |

2306.00

Mountain Water District
[REDACTED]

18 items: Previous calendar year from 01/01/2013 to 07/01/2014

| <u>Effective / Posted</u> | <u>Type</u> | <u>Amount</u> | <u>Principal</u> | <u>Interest</u> | <u>Balance Part or Fee</u> |
|-------------------------------|---------------|---------------|------------------|-----------------|----------------------------|
| 06/11/2014 | 610 - Regular | 461.74 | 443.13 | 18.61 | 7,668.73 |
| 08/11/2014 | payment | | | | |
| 05/14/2014 | 610 - Regular | 461.74 | 438.63 | 23.11 | 8,111.86 |
| 05/14/2014 | payment | | | | |
| 04/11/2014 | 610 - Regular | 461.74 | 443.32 | 18.42 | 8,550.49 |
| 04/11/2014 | payment | | | | |
| 03/17/2014 | 610 - Regular | 461.74 | 436.24 | 25.50 | 8,993.81 |
| 03/17/2014 | payment | | | | |
| 02/12/2014 | 610 - Regular | 461.74 | 440.72 | 21.02 | 9,430.05 |
| 02/12/2014 | payment | | | | |
| 01/17/2014 | 610 - Regular | 461.74 | 430.52 | 31.22 | 9,870.77 |
| 01/17/2014 | payment | | | | |
| 12/11/2013 | 610 - Regular | 461.74 | 436.23 | 25.51 | 10,301.29 |
| 12/11/2013 | payment | | | | |
| 11/12/2013 | 610 - Regular | 461.74 | 432.46 | 29.28 | 10,737.52 |
| 11/12/2013 | payment | | | | |
| 10/11/2013 | 610 - Regular | 461.74 | 435.12 | 26.62 | 11,169.98 |
| 10/11/2013 | payment | | | | |
| 09/13/2013 | 610 - Regular | 461.74 | 430.19 | 31.55 | 11,605.10 |
| 09/13/2013 | payment | | | | |
| 08/12/2013 | 610 - Regular | 461.74 | 429.07 | 32.67 | 12,035.29 |
| 08/12/2013 | payment | | | | |
| 07/11/2013 | 610 - Regular | 461.74 | 431.10 | 30.64 | 12,464.36 |
| 07/11/2013 | payment | | | | |
| 06/12/2013 | 610 - Regular | 461.74 | 422.47 | 39.27 | 12,895.46 |
| 06/12/2013 | payment | | | | |
| 05/07/2013 | 610 - Regular | 461.74 | 430.20 | 31.54 | 13,317.93 |
| 05/07/2013 | payment | | | | |
| 04/09/2013 | 610 - Regular | 461.74 | 431.54 | 30.20 | 13,748.13 |
| 04/09/2013 | payment | | | | |
| 03/14/2013 | 610 - Regular | 461.74 | 425.85 | 35.89 | 14,179.67 |
| 03/14/2013 | payment | | | | |
| 02/12/2013 | 610 - Regular | 461.74 | 430.95 | 30.79 | 14,605.52 |
| 02/12/2013 | payment | | | | |
| 01/18/2013 | 610 - Regular | 461.74 | 425.05 | 36.69 | 15,036.47 |
| 01/18/2013 | payment | | | | |

CTB

VEH #137

| Enter values | |
|-----------------------------|--------------|
| Loan amount | \$ 20,865.16 |
| Annual interest rate | 2.99% |
| Loan period in years | 4 |
| Number of payments per year | 12 |
| Start date of loan | 11/21/2011 |
| Optional extra payments | |

| Loan summary | |
|------------------------------|-------------|
| Scheduled payment | \$ 461.74 |
| Scheduled number of payments | 48 |
| Actual number of payments | 48 |
| Total early payments | \$ 0.00 |
| Total interest | \$ 1,298.56 |

H 2308

Lender name: Community Trust Bank

| Pmt No. | Payment Date | Beginning Balance | Scheduled Payment | Extra Payment | Total Payment | Principal G/L 225 | Interest G/L 540 | Ending Balance | Cumulative Interest |
|---------|--------------|-------------------|-------------------|---------------|---------------|-------------------|------------------|----------------|---------------------|
| 1 | 12/21/2011 | \$ 20,865.16 | \$ 461.74 | - | \$ 461.74 | \$ 409.76 | \$ 51.98 | \$ 20,455.40 | \$ 51.99 |
| 2 | 1/21/2012 | 20,455.40 | 461.74 | - | 461.74 | 410.78 | 50.97 | 20,044.63 | 102.98 |
| 3 | 2/21/2012 | 20,044.63 | 461.74 | - | 461.74 | 411.80 | 49.94 | 19,632.83 | 152.90 |
| 4 | 3/21/2012 | 19,632.83 | 461.74 | - | 461.74 | 412.83 | 48.92 | 19,220.00 | 201.82 |
| 5 | 4/21/2012 | 19,220.00 | 461.74 | - | 461.74 | 413.85 | 47.89 | 18,808.15 | 249.71 |
| 6 | 5/21/2012 | 18,808.15 | 461.74 | - | 461.74 | 414.89 | 46.86 | 18,391.26 | 296.57 |
| 7 | 6/21/2012 | 18,391.26 | 461.74 | - | 461.74 | 415.92 | 45.82 | 17,975.35 | 342.39 |
| 8 | 7/21/2012 | 17,975.35 | 461.74 | - | 461.74 | 416.98 | 44.76 | 17,558.39 | 387.18 |
| 9 | 8/21/2012 | 17,558.39 | 461.74 | - | 461.74 | 417.99 | 43.75 | 17,140.40 | 430.93 |
| 10 | 9/21/2012 | 17,140.40 | 461.74 | - | 461.74 | 419.04 | 42.71 | 16,721.36 | 473.64 |
| 11 | 10/21/2012 | 16,721.36 | 461.74 | - | 461.74 | 420.08 | 41.66 | 16,301.28 | 515.30 |
| 12 | 11/21/2012 | 16,301.28 | 461.74 | - | 461.74 | 421.13 | 40.62 | 15,880.15 | 555.92 |
| 13 | 12/21/2012 | 15,880.15 | 461.74 | - | 461.74 | 422.18 | 39.57 | 15,457.98 | 595.49 |
| 14 | 1/21/2013 | 15,457.98 | 461.74 | - | 461.74 | 423.23 | 38.52 | 15,034.75 | 634.01 |
| 15 | 2/21/2013 | 15,034.75 | 461.74 | - | 461.74 | 424.28 | 37.48 | 14,610.47 | 671.47 |
| 16 | 3/21/2013 | 14,610.47 | 461.74 | - | 461.74 | 425.34 | 36.40 | 14,185.13 | 707.87 |
| 17 | 4/21/2013 | 14,185.13 | 461.74 | - | 461.74 | 426.40 | 35.34 | 13,758.73 | 743.22 |
| 18 | 5/21/2013 | 13,758.73 | 461.74 | - | 461.74 | 427.48 | 34.28 | 13,331.27 | 777.50 |
| 19 | 6/21/2013 | 13,331.27 | 461.74 | - | 461.74 | 428.53 | 33.22 | 12,902.74 | 810.72 |
| 20 | 7/21/2013 | 12,902.74 | 461.74 | - | 461.74 | 429.59 | 32.15 | 12,473.14 | 842.88 |
| 21 | 8/21/2013 | 12,473.14 | 461.74 | - | 461.74 | 430.67 | 31.08 | 12,042.48 | 873.94 |
| 22 | 9/21/2013 | 12,042.48 | 461.74 | - | 461.74 | 431.74 | 30.01 | 11,610.74 | 903.95 |
| 23 | 10/21/2013 | 11,610.74 | 461.74 | - | 461.74 | 432.81 | 28.93 | 11,177.93 | 932.88 |
| 24 | 11/21/2013 | 11,177.93 | 461.74 | - | 461.74 | 433.88 | 27.85 | 10,744.03 | 960.73 |
| 25 | 12/21/2013 | 10,744.03 | 461.74 | - | 461.74 | 434.97 | 26.77 | 10,309.06 | 987.50 |
| 26 | 1/21/2014 | 10,309.06 | 461.74 | - | 461.74 | 436.06 | 25.69 | 9,873.00 | 1,013.19 |
| 27 | 2/21/2014 | 9,873.00 | 461.74 | - | 461.74 | 437.14 | 24.60 | 9,435.86 | 1,037.79 |
| 28 | 3/21/2014 | 9,435.86 | 461.74 | - | 461.74 | 438.23 | 23.51 | 8,997.63 | 1,061.30 |
| 29 | 4/21/2014 | 8,997.63 | 461.74 | - | 461.74 | 439.32 | 22.42 | 8,558.30 | 1,083.72 |
| 30 | 5/21/2014 | 8,558.30 | 461.74 | - | 461.74 | 440.42 | 21.32 | 8,117.88 | 1,105.04 |
| 31 | 6/21/2014 | 8,117.88 | 461.74 | - | 461.74 | 441.52 | 20.23 | 7,676.36 | 1,125.27 |
| 32 | 7/21/2014 | 7,676.36 | 461.74 | - | 461.74 | 442.62 | 19.13 | 7,233.75 | 1,144.40 |
| 33 | 8/21/2014 | 7,233.75 | 461.74 | - | 461.74 | 443.72 | 18.02 | 6,790.03 | 1,162.42 |
| 34 | 9/21/2014 | 6,790.03 | 461.74 | - | 461.74 | 444.83 | 16.92 | 6,345.20 | 1,179.34 |
| 35 | 10/21/2014 | 6,345.20 | 461.74 | - | 461.74 | 445.93 | 15.81 | 5,899.27 | 1,195.15 |
| 36 | 11/21/2014 | 5,899.27 | 461.74 | - | 461.74 | 447.06 | 14.70 | 5,452.22 | 1,209.85 |
| 37 | 12/21/2014 | 5,452.22 | 461.74 | - | 461.74 | 448.18 | 13.59 | 5,004.06 | 1,223.43 |
| 38 | 1/21/2015 | 5,004.06 | 461.74 | - | 461.74 | 449.29 | 12.47 | 4,554.79 | 1,235.90 |
| 39 | 2/21/2015 | 4,554.79 | 461.74 | - | 461.74 | 450.40 | 11.35 | 4,104.39 | 1,247.25 |
| 40 | 3/21/2015 | 4,104.39 | 461.74 | - | 461.74 | 451.52 | 10.23 | 3,652.88 | 1,257.48 |
| 41 | 4/21/2015 | 3,652.88 | 461.74 | - | 461.74 | 452.64 | 9.10 | 3,200.23 | 1,266.58 |
| 42 | 5/21/2015 | 3,200.23 | 461.74 | - | 461.74 | 453.77 | 7.97 | 2,746.48 | 1,274.55 |
| 43 | 6/21/2015 | 2,746.48 | 461.74 | - | 461.74 | 454.90 | 6.84 | 2,291.58 | 1,281.40 |
| 44 | 7/21/2015 | 2,291.58 | 461.74 | - | 461.74 | 456.03 | 5.71 | 1,835.53 | 1,287.11 |
| 45 | 8/21/2015 | 1,835.53 | 461.74 | - | 461.74 | 457.17 | 4.57 | 1,378.38 | 1,291.68 |
| 46 | 9/21/2015 | 1,378.38 | 461.74 | - | 461.74 | 458.31 | 3.43 | 920.05 | 1,295.11 |
| 47 | 10/21/2015 | 920.05 | 461.74 | - | 461.74 | 459.45 | 2.29 | 460.60 | 1,297.41 |
| 48 | 11/21/2015 | 460.60 | 461.74 | - | 460.60 | 459.45 | 1.16 | 0.00 | 1,298.56 |

2307.00

Mountain Water District
[REDACTED]

21 items: Previous calendar year from 01/01/2013 to 07/01/2014

| <u>Effective / Posted</u> | <u>Type</u> | <u>Amount</u> | <u>Principal</u> | <u>Interest</u> | <u>Balance Part or Fee</u> |
|-------------------------------|--------------------|---------------|------------------|-----------------|----------------------------|
| 06/11/2014 | 688 - System- | 638.43 | 638.43 | 0.00 | 20,384.79 |
| 06/11/2014 | generated payment | | | | |
| 06/11/2014 | 610 - Regular | 0.00 | 0.00 | 0.00 | 21,023.22 |
| 06/11/2014 | payment | | | | |
| 05/14/2014 | 612 - User defined | 638.43 | 567.11 | 71.32 | 21,023.22 |
| 05/15/2014 | reg payment | | | | |
| 04/29/2014 | 661 - Renewal | 0.00 | 0.00 | 0.00 | 21,590.33 |
| 05/01/2014 | payment | | | | |
| 04/14/2014 | 612 - User defined | 638.43 | 563.81 | 74.62 | 21,590.33 |
| 04/15/2014 | reg payment | | | | |
| 03/17/2014 | 610 - Regular | 638.43 | 567.80 | 70.63 | 22,154.14 |
| 03/17/2014 | payment | | | | |
| 02/12/2014 | 612 - User defined | 638.43 | 559.85 | 78.58 | 22,721.94 |
| 03/06/2014 | reg payment | | | | |
| 01/17/2014 | 610 - Regular | 638.43 | 556.40 | 82.03 | 23,281.79 |
| 01/17/2014 | payment | | | | |
| 12/11/2013 | 612 - User defined | 638.43 | 558.19 | 80.24 | 23,838.19 |
| 12/12/2013 | reg payment | | | | |
| 11/12/2013 | 612 - User defined | 638.43 | 553.49 | 84.94 | 24,398.38 |
| 11/13/2013 | reg payment | | | | |
| 10/11/2013 | 612 - User defined | 638.43 | 554.50 | 83.93 | 24,949.87 |
| 10/30/2013 | reg payment | | | | |
| 09/13/2013 | 612 - User defined | 638.43 | 550.55 | 87.88 | 25,504.37 |
| 10/02/2013 | reg payment | | | | |
| 09/13/2013 | 610 - Regular | 0.00 | 0.00 | 0.00 | 26,054.92 |
| 09/13/2013 | payment | | | | |
| 08/12/2013 | 612 - User defined | 638.43 | 546.89 | 91.54 | 26,054.92 |
| 08/14/2013 | reg payment | | | | |
| 07/11/2013 | 612 - User defined | 638.43 | 549.93 | 88.50 | 26,601.81 |
| 07/17/2013 | reg payment | | | | |
| 06/12/2013 | 612 - User defined | 638.43 | 544.36 | 94.07 | 27,151.74 |
| 06/14/2013 | reg payment | | | | |
| 05/07/2013 | 612 - User defined | 638.43 | 544.35 | 94.08 | 27,698.10 |
| 05/14/2013 | reg payment | | | | |
| 04/09/2013 | 612 - User defined | 638.43 | 540.57 | 97.86 | 28,240.45 |
| 04/10/2013 | reg payment | | | | |
| 03/14/2013 | 612 - User defined | 638.43 | 548.96 | 89.47 | 28,781.02 |
| 03/19/2013 | reg payment | | | | |
| 02/12/2013 | 612 - User defined | 638.43 | 536.23 | 102.20 | 29,329.98 |
| 02/13/2013 | reg payment | | | | |
| 01/18/2013 | 610 - Regular | 638.43 | 534.27 | 104.16 | 29,866.21 |
| 01/18/2013 | payment | | | | |

CTB VEH. #138

A *[Handwritten Signature]* 2307

| Enter values | |
|-----------------------------|--------------|
| Loan amount | \$ 34,625.24 |
| Annual interest rate | 4.048% |
| Loan period in years | 5 |
| Number of payments per year | 12 |
| Start date of loan | 4/25/2012 |
| Optional extra payments | \$ - |

| Loan summary | |
|------------------------------|-------------|
| Scheduled payment | \$ 638.43 |
| Scheduled number of payments | 60 |
| Actual number of payments | 60 |
| Total early payments | \$ - |
| Total interest | \$ 3,680.37 |

Lender name:

| Pmt No. | Payment Date | Beginning Balance | Scheduled Payment | Extra Payment | Total Payment | Principal G/L 225 | Interest G/L 840 | Ending Balance | Cumulative Interest |
|---------|--------------|-------------------|-------------------|---------------|---------------|-------------------|------------------|----------------|---------------------|
| 1 | 5/25/2012 | \$ 34,625.24 | \$ 638.43 | - | \$ 638.43 | \$ 521.62 | \$ 116.80 | \$ 34,103.62 | \$ 116.80 |
| 2 | 6/25/2012 | 34,103.62 | 638.43 | - | 638.43 | 523.38 | 115.04 | 33,580.23 | 231.85 |
| 3 | 7/25/2012 | 33,580.23 | 638.43 | - | 638.43 | 525.15 | 113.28 | 33,055.08 | 345.12 |
| 4 | 8/25/2012 | 33,055.08 | 638.43 | - | 638.43 | 526.92 | 111.51 | 32,528.16 | 456.63 |
| 5 | 9/25/2012 | 32,528.16 | 638.43 | - | 638.43 | 528.70 | 109.73 | 31,999.46 | 566.36 |
| 6 | 10/25/2012 | 31,999.46 | 638.43 | - | 638.43 | 530.48 | 107.94 | 31,468.98 | 674.30 |
| 7 | 11/25/2012 | 31,468.98 | 638.43 | - | 638.43 | 532.27 | 106.16 | 30,936.71 | 780.46 |
| 8 | 12/25/2012 | 30,936.71 | 638.43 | - | 638.43 | 534.07 | 104.36 | 30,402.64 | 884.82 |
| 9 | 1/25/2013 | 30,402.64 | 638.43 | - | 638.43 | 535.87 | 102.58 | 29,866.77 | 987.38 |
| 10 | 2/25/2013 | 29,866.77 | 638.43 | - | 638.43 | 537.68 | 100.75 | 29,329.10 | 1,088.13 |
| 11 | 3/25/2013 | 29,329.10 | 638.43 | - | 638.43 | 539.49 | 98.94 | 28,789.61 | 1,187.06 |
| 12 | 4/25/2013 | 28,789.61 | 638.43 | - | 638.43 | 541.31 | 97.12 | 28,248.30 | 1,284.18 |
| 13 | 5/25/2013 | 28,248.30 | 638.43 | - | 638.43 | 543.14 | 95.29 | 27,705.16 | 1,379.47 |
| 14 | 6/25/2013 | 27,705.16 | 638.43 | - | 638.43 | 544.97 | 93.48 | 27,160.19 | 1,472.93 |
| 15 | 7/25/2013 | 27,160.19 | 638.43 | - | 638.43 | 546.81 | 91.62 | 26,613.39 | 1,564.55 |
| 16 | 8/25/2013 | 26,613.39 | 638.43 | - | 638.43 | 548.65 | 89.78 | 26,064.74 | 1,654.33 |
| 17 | 9/25/2013 | 26,064.74 | 638.43 | - | 638.43 | 550.50 | 87.93 | 25,514.23 | 1,742.25 |
| 18 | 10/25/2013 | 25,514.23 | 638.43 | - | 638.43 | 552.36 | 86.07 | 24,961.88 | 1,828.32 |
| 19 | 11/25/2013 | 24,961.88 | 638.43 | - | 638.43 | 554.22 | 84.20 | 24,407.65 | 1,912.52 |
| 20 | 12/25/2013 | 24,407.65 | 638.43 | - | 638.43 | 556.09 | 82.34 | 23,851.58 | 1,994.86 |
| 21 | 1/25/2014 | 23,851.58 | 638.43 | - | 638.43 | 557.97 | 80.48 | 23,293.59 | 2,075.32 |
| 22 | 2/25/2014 | 23,293.59 | 638.43 | - | 638.43 | 559.85 | 78.58 | 22,733.75 | 2,153.89 |
| 23 | 3/25/2014 | 22,733.75 | 638.43 | - | 638.43 | 561.74 | 76.69 | 22,172.01 | 2,230.58 |
| 24 | 4/25/2014 | 22,172.01 | 638.43 | - | 638.43 | 563.63 | 74.79 | 21,608.37 | 2,305.38 |
| 25 | 5/25/2014 | 21,608.37 | 638.43 | - | 638.43 | 565.53 | 72.89 | 21,042.84 | 2,378.27 |
| 26 | 6/25/2014 | 21,042.84 | 638.43 | - | 638.43 | 567.44 | 70.98 | 20,475.40 | 2,449.25 |
| 27 | 7/25/2014 | 20,475.40 | 638.43 | - | 638.43 | 569.36 | 69.07 | 19,906.04 | 2,518.32 |
| 28 | 8/25/2014 | 19,906.04 | 638.43 | - | 638.43 | 571.28 | 67.15 | 19,334.78 | 2,585.47 |
| 29 | 9/25/2014 | 19,334.78 | 638.43 | - | 638.43 | 573.20 | 65.22 | 18,761.58 | 2,650.70 |
| 30 | 10/25/2014 | 18,761.58 | 638.43 | - | 638.43 | 575.14 | 63.29 | 18,186.42 | 2,713.99 |
| 31 | 11/25/2014 | 18,186.42 | 638.43 | - | 638.43 | 577.08 | 61.35 | 17,609.34 | 2,775.33 |
| 32 | 12/25/2014 | 17,609.34 | 638.43 | - | 638.43 | 579.02 | 59.40 | 17,030.32 | 2,834.74 |
| 33 | 1/25/2015 | 17,030.32 | 638.43 | - | 638.43 | 580.98 | 57.45 | 16,449.34 | 2,892.19 |
| 34 | 2/25/2015 | 16,449.34 | 638.43 | - | 638.43 | 582.94 | 55.49 | 15,866.40 | 2,947.67 |
| 35 | 3/25/2015 | 15,866.40 | 638.43 | - | 638.43 | 584.90 | 53.52 | 15,281.50 | 3,001.20 |
| 36 | 4/25/2015 | 15,281.50 | 638.43 | - | 638.43 | 586.88 | 51.55 | 14,694.62 | 3,052.75 |
| 37 | 5/25/2015 | 14,694.62 | 638.43 | - | 638.43 | 588.88 | 49.57 | 14,105.76 | 3,102.32 |
| 38 | 6/25/2015 | 14,105.76 | 638.43 | - | 638.43 | 590.84 | 47.58 | 13,514.92 | 3,149.90 |
| 39 | 7/25/2015 | 13,514.92 | 638.43 | - | 638.43 | 592.84 | 45.59 | 12,922.09 | 3,195.49 |
| 40 | 8/25/2015 | 12,922.09 | 638.43 | - | 638.43 | 594.84 | 43.59 | 12,327.25 | 3,239.08 |
| 41 | 9/25/2015 | 12,327.25 | 638.43 | - | 638.43 | 596.84 | 41.58 | 11,730.41 | 3,280.66 |
| 42 | 10/25/2015 | 11,730.41 | 638.43 | - | 638.43 | 598.88 | 39.57 | 11,131.55 | 3,320.24 |
| 43 | 11/25/2015 | 11,131.55 | 638.43 | - | 638.43 | 600.88 | 37.55 | 10,530.67 | 3,357.79 |
| 44 | 12/25/2015 | 10,530.67 | 638.43 | - | 638.43 | 602.90 | 35.52 | 9,927.77 | 3,393.31 |
| 45 | 1/25/2016 | 9,927.77 | 638.43 | - | 638.43 | 604.94 | 33.49 | 9,322.83 | 3,426.80 |
| 46 | 2/25/2016 | 9,322.83 | 638.43 | - | 638.43 | 606.98 | 31.45 | 8,715.88 | 3,458.25 |
| 47 | 3/25/2016 | 8,715.88 | 638.43 | - | 638.43 | 609.03 | 29.40 | 8,106.83 | 3,487.65 |
| 48 | 4/25/2016 | 8,106.83 | 638.43 | - | 638.43 | 611.08 | 27.35 | 7,495.75 | 3,515.00 |
| 49 | 5/25/2016 | 7,495.75 | 638.43 | - | 638.43 | 613.14 | 25.29 | 6,882.61 | 3,540.28 |
| 50 | 6/25/2016 | 6,882.61 | 638.43 | - | 638.43 | 615.21 | 23.22 | 6,267.40 | 3,563.50 |
| 51 | 7/25/2016 | 6,267.40 | 638.43 | - | 638.43 | 617.28 | 21.14 | 5,650.11 | 3,584.64 |
| 52 | 8/25/2016 | 5,650.11 | 638.43 | - | 638.43 | 619.37 | 19.08 | 5,030.75 | 3,603.70 |
| 53 | 9/25/2016 | 5,030.75 | 638.43 | - | 638.43 | 621.46 | 16.97 | 4,409.29 | 3,620.67 |
| 54 | 10/25/2016 | 4,409.29 | 638.43 | - | 638.43 | 623.55 | 14.87 | 3,785.74 | 3,635.55 |
| 55 | 11/25/2016 | 3,785.74 | 638.43 | - | 638.43 | 625.66 | 12.77 | 3,160.08 | 3,648.32 |
| 56 | 12/25/2016 | 3,160.08 | 638.43 | - | 638.43 | 627.77 | 10.68 | 2,532.32 | 3,658.98 |
| 57 | 1/25/2017 | 2,532.32 | 638.43 | - | 638.43 | 629.88 | 8.54 | 1,902.43 | 3,667.52 |
| 58 | 2/25/2017 | 1,902.43 | 638.43 | - | 638.43 | 632.01 | 6.42 | 1,270.42 | 3,673.94 |
| 59 | 3/25/2017 | 1,270.42 | 638.43 | - | 638.43 | 634.14 | 4.29 | 636.28 | 3,678.22 |
| 60 | 4/25/2017 | 636.28 | 638.43 | - | 636.28 | 634.13 | 2.15 | 0.00 | 3,680.37 |

CTB VEH. #139

| Enter values | |
|-----------------------------|--------------|
| Loan amount | \$ 34,625.24 |
| Annual interest rate | 4.048% |
| Loan period in years | 5 |
| Number of payments per year | 12 |
| Start date of loan | 4/25/2012 |
| Optional extra payments | \$ - |

| Loan summary | |
|------------------------------|-------------|
| Scheduled payment | \$ 638.43 |
| Scheduled number of payments | 60 |
| Actual number of payments | 60 |
| Total early payments | \$ - |
| Total interest | \$ 3,680.37 |

2308

Lender name:

| Pmt No. | Payment Date | Beginning Balance | Scheduled Payment | Extra Payment | Total Payment | Principal G/L 226 | Interest G/L 840 | Ending Balance | Cumulative Interest |
|---------|--------------|-------------------|-------------------|---------------|---------------|-------------------|------------------|----------------|---------------------|
| 1 | 5/25/2012 | \$ 34,625.24 | \$ 638.43 | - | \$ 638.43 | \$ 521.62 | \$ 116.80 | \$ 34,103.62 | \$ 116.80 |
| 2 | 6/25/2012 | 34,103.62 | 638.43 | - | 638.43 | 523.38 | 115.04 | 33,580.23 | 231.85 |
| 3 | 7/25/2012 | 33,580.23 | 638.43 | - | 638.43 | 525.15 | 113.28 | 33,056.08 | 345.12 |
| 4 | 8/25/2012 | 33,056.08 | 638.43 | - | 638.43 | 526.92 | 111.51 | 32,528.16 | 456.63 |
| 5 | 9/25/2012 | 32,528.16 | 638.43 | - | 638.43 | 528.70 | 109.73 | 31,999.46 | 566.38 |
| 6 | 10/25/2012 | 31,999.46 | 638.43 | - | 638.43 | 530.48 | 107.94 | 31,468.98 | 674.30 |
| 7 | 11/25/2012 | 31,468.98 | 638.43 | - | 638.43 | 532.27 | 106.18 | 30,938.71 | 780.48 |
| 8 | 12/25/2012 | 30,938.71 | 638.43 | - | 638.43 | 534.07 | 104.38 | 30,402.64 | 884.82 |
| 9 | 1/25/2013 | 30,402.64 | 638.43 | - | 638.43 | 535.87 | 102.58 | 29,866.77 | 987.38 |
| 10 | 2/25/2013 | 29,866.77 | 638.43 | - | 638.43 | 537.68 | 100.75 | 29,329.10 | 1,088.13 |
| 11 | 3/25/2013 | 29,329.10 | 638.43 | - | 638.43 | 538.49 | 98.94 | 28,789.61 | 1,187.08 |
| 12 | 4/25/2013 | 28,789.61 | 638.43 | - | 638.43 | 541.31 | 97.12 | 28,248.30 | 1,284.18 |
| 13 | 5/25/2013 | 28,248.30 | 638.43 | - | 638.43 | 543.14 | 95.29 | 27,705.16 | 1,379.47 |
| 14 | 6/25/2013 | 27,705.16 | 638.43 | - | 638.43 | 544.97 | 93.46 | 27,160.19 | 1,472.93 |
| 15 | 7/25/2013 | 27,160.19 | 638.43 | - | 638.43 | 546.81 | 91.62 | 26,613.38 | 1,564.55 |
| 16 | 8/25/2013 | 26,613.38 | 638.43 | - | 638.43 | 548.65 | 89.78 | 26,064.74 | 1,654.33 |
| 17 | 9/25/2013 | 26,064.74 | 638.43 | - | 638.43 | 550.50 | 87.93 | 25,514.23 | 1,742.25 |
| 18 | 10/25/2013 | 25,514.23 | 638.43 | - | 638.43 | 552.36 | 86.07 | 24,961.88 | 1,828.32 |
| 19 | 11/25/2013 | 24,961.88 | 638.43 | - | 638.43 | 554.22 | 84.20 | 24,407.65 | 1,912.52 |
| 20 | 12/25/2013 | 24,407.65 | 638.43 | - | 638.43 | 556.09 | 82.34 | 23,851.56 | 1,994.86 |
| 21 | 1/25/2014 | 23,851.56 | 638.43 | - | 638.43 | 557.97 | 80.46 | 23,293.59 | 2,075.32 |
| 22 | 2/25/2014 | 23,293.59 | 638.43 | - | 638.43 | 559.85 | 78.58 | 22,733.75 | 2,153.89 |
| 23 | 3/25/2014 | 22,733.75 | 638.43 | - | 638.43 | 561.74 | 76.69 | 22,172.01 | 2,230.58 |
| 24 | 4/25/2014 | 22,172.01 | 638.43 | - | 638.43 | 563.63 | 74.79 | 21,608.37 | 2,305.38 |
| 25 | 5/25/2014 | 21,608.37 | 638.43 | - | 638.43 | 565.53 | 72.89 | 21,042.84 | 2,378.27 |
| 26 | 6/25/2014 | 21,042.84 | 638.43 | - | 638.43 | 567.44 | 70.98 | 20,475.40 | 2,449.25 |
| 27 | 7/25/2014 | 20,475.40 | 638.43 | - | 638.43 | 569.36 | 69.07 | 19,906.04 | 2,518.32 |
| 28 | 8/25/2014 | 19,906.04 | 638.43 | - | 638.43 | 571.28 | 67.15 | 19,334.76 | 2,585.47 |
| 29 | 9/25/2014 | 19,334.76 | 638.43 | - | 638.43 | 573.20 | 65.22 | 18,761.56 | 2,650.70 |
| 30 | 10/25/2014 | 18,761.56 | 638.43 | - | 638.43 | 575.14 | 63.29 | 18,186.42 | 2,713.99 |
| 31 | 11/25/2014 | 18,186.42 | 638.43 | - | 638.43 | 577.08 | 61.35 | 17,609.34 | 2,775.33 |
| 32 | 12/25/2014 | 17,609.34 | 638.43 | - | 638.43 | 579.02 | 59.40 | 17,030.32 | 2,834.74 |
| 33 | 1/25/2015 | 17,030.32 | 638.43 | - | 638.43 | 580.98 | 57.45 | 16,449.34 | 2,892.19 |
| 34 | 2/25/2015 | 16,449.34 | 638.43 | - | 638.43 | 582.94 | 55.49 | 15,866.40 | 2,947.67 |
| 35 | 3/25/2015 | 15,866.40 | 638.43 | - | 638.43 | 584.90 | 53.52 | 15,281.50 | 3,001.20 |
| 36 | 4/25/2015 | 15,281.50 | 638.43 | - | 638.43 | 586.88 | 51.55 | 14,694.62 | 3,052.75 |
| 37 | 5/25/2015 | 14,694.62 | 638.43 | - | 638.43 | 588.86 | 49.57 | 14,105.76 | 3,102.32 |
| 38 | 6/25/2015 | 14,105.76 | 638.43 | - | 638.43 | 590.84 | 47.58 | 13,514.92 | 3,149.90 |
| 39 | 7/25/2015 | 13,514.92 | 638.43 | - | 638.43 | 592.84 | 45.59 | 12,922.09 | 3,195.49 |
| 40 | 8/25/2015 | 12,922.09 | 638.43 | - | 638.43 | 594.84 | 43.59 | 12,327.25 | 3,239.08 |
| 41 | 9/25/2015 | 12,327.25 | 638.43 | - | 638.43 | 596.84 | 41.58 | 11,730.41 | 3,280.66 |
| 42 | 10/25/2015 | 11,730.41 | 638.43 | - | 638.43 | 598.86 | 39.57 | 11,131.55 | 3,320.24 |
| 43 | 11/25/2015 | 11,131.55 | 638.43 | - | 638.43 | 600.88 | 37.55 | 10,530.67 | 3,357.79 |
| 44 | 12/25/2015 | 10,530.67 | 638.43 | - | 638.43 | 602.90 | 35.52 | 9,927.77 | 3,393.31 |
| 45 | 1/25/2016 | 9,927.77 | 638.43 | - | 638.43 | 604.94 | 33.49 | 9,322.83 | 3,426.80 |
| 46 | 2/25/2016 | 9,322.83 | 638.43 | - | 638.43 | 606.98 | 31.45 | 8,715.88 | 3,458.25 |
| 47 | 3/25/2016 | 8,715.88 | 638.43 | - | 638.43 | 609.03 | 29.40 | 8,108.83 | 3,487.65 |
| 48 | 4/25/2016 | 8,108.83 | 638.43 | - | 638.43 | 611.08 | 27.35 | 7,495.75 | 3,515.00 |
| 49 | 5/25/2016 | 7,495.75 | 638.43 | - | 638.43 | 613.14 | 25.29 | 6,882.61 | 3,540.28 |
| 50 | 6/25/2016 | 6,882.61 | 638.43 | - | 638.43 | 615.21 | 23.22 | 6,267.40 | 3,563.50 |
| 51 | 7/25/2016 | 6,267.40 | 638.43 | - | 638.43 | 617.28 | 21.14 | 5,650.11 | 3,584.64 |
| 52 | 8/25/2016 | 5,650.11 | 638.43 | - | 638.43 | 619.37 | 19.08 | 5,030.75 | 3,603.70 |
| 53 | 9/25/2016 | 5,030.75 | 638.43 | - | 638.43 | 621.46 | 16.97 | 4,409.29 | 3,620.67 |
| 54 | 10/25/2016 | 4,409.29 | 638.43 | - | 638.43 | 623.55 | 14.87 | 3,785.74 | 3,635.55 |
| 55 | 11/25/2016 | 3,785.74 | 638.43 | - | 638.43 | 625.66 | 12.77 | 3,160.08 | 3,648.32 |
| 56 | 12/25/2016 | 3,160.08 | 638.43 | - | 638.43 | 627.77 | 10.68 | 2,532.32 | 3,658.98 |
| 57 | 1/25/2017 | 2,532.32 | 638.43 | - | 638.43 | 629.88 | 8.54 | 1,902.43 | 3,667.52 |
| 58 | 2/25/2017 | 1,902.43 | 638.43 | - | 638.43 | 632.01 | 6.42 | 1,270.42 | 3,673.94 |
| 59 | 3/25/2017 | 1,270.42 | 638.43 | - | 638.43 | 634.14 | 4.29 | 638.28 | 3,678.22 |
| 60 | 4/25/2017 | 638.28 | 638.43 | - | 638.28 | 634.13 | 2.15 | 0.00 | 3,680.37 |

2308.00

Mountain Water District

[REDACTED] Note

22 items: Previous calendar year from 01/01/2013 to 07/01/2014

| <u>Effective / Posted</u> | <u>Type</u> | <u>Amount</u> | <u>Principal</u> | <u>Interest</u> | <u>Balance Part or Fee</u> |
|---------------------------|--------------------------------|---------------|------------------|-----------------|----------------------------|
| 06/11/2014 | 668 - System-generated payment | 638.43 | 638.43 | 0.00 | 20,176.95 |
| 06/11/2014 | 610 - Regular payment | 0.00 | 0.00 | 0.00 | 20,815.38 |
| 06/11/2014 | 612 - User defined reg payment | 638.43 | 567.81 | 70.82 | 20,815.38 |
| 05/14/2014 | 661 - Renewal payment | 0.00 | 0.00 | 0.00 | 21,383.19 |
| 05/15/2014 | 612 - User defined reg payment | 638.43 | 564.51 | 73.92 | 21,383.19 |
| 04/29/2014 | 610 - Regular payment | 638.43 | 568.44 | 69.99 | 21,947.70 |
| 03/17/2014 | 612 - User defined reg payment | 638.43 | 560.56 | 77.87 | 22,516.14 |
| 03/06/2014 | 610 - Regular payment | 638.43 | 557.11 | 81.32 | 23,076.70 |
| 01/17/2014 | 612 - User defined reg payment | 638.43 | 558.85 | 79.58 | 23,633.81 |
| 12/11/2013 | 612 - User defined reg payment | 638.43 | 554.20 | 84.23 | 24,192.66 |
| 12/12/2013 | 612 - User defined reg payment | 638.43 | 555.17 | 83.26 | 24,746.86 |
| 11/12/2013 | 612 - User defined reg payment | 638.43 | 551.24 | 87.19 | 25,302.03 |
| 11/13/2013 | 610 - Regular payment | 0.00 | 0.00 | 0.00 | 25,853.27 |
| 10/11/2013 | 612 - User defined reg payment | 638.43 | 547.59 | 90.84 | 25,853.27 |
| 10/30/2013 | 612 - User defined reg payment | 638.43 | 550.88 | 87.55 | 26,400.86 |
| 09/13/2013 | 668 - System-generated payment | 200.00 | 200.00 | 0.00 | 26,951.74 |
| 10/02/2013 | 612 - User defined reg payment | 638.43 | 544.36 | 94.07 | 27,151.74 |
| 09/13/2013 | 612 - User defined reg payment | 638.43 | 544.35 | 94.08 | 27,696.10 |
| 08/12/2013 | 612 - User defined reg payment | 638.43 | 540.57 | 97.86 | 28,240.45 |
| 08/14/2013 | 612 - User defined reg payment | 638.43 | 548.96 | 89.47 | 28,781.02 |
| 07/11/2013 | 612 - User defined reg payment | 638.43 | 536.23 | 102.20 | 29,329.98 |
| 07/17/2013 | 610 - Regular payment | 638.43 | 534.27 | 104.16 | 29,866.21 |

2309.00

Mountain Water District

[REDACTED]

19 Items: Previous calendar year from 01/01/2013 to 07/01/2014

| <u>Effective / Posted</u> | <u>Type</u> | <u>Amount</u> | <u>Principal</u> | <u>Interest</u> | <u>Balance Part or Fee</u> |
|-------------------------------|---------------|---------------|------------------|-----------------|----------------------------|
| 06/26/2014 | 610 - Regular | 502.58 | 443.99 | 58.59 | 16,565.95 |
| 06/26/2014 | payment | | | | |
| 05/14/2014 | 610 - Regular | 502.58 | 444.54 | 58.04 | 17,009.94 |
| 05/14/2014 | payment | | | | |
| 05/09/2014 | 661 - Renewal | 0.00 | 0.00 | 0.00 | 17,454.48 |
| 05/30/2014 | payment | | | | |
| 04/11/2014 | 610 - Regular | 502.58 | 440.80 | 61.78 | 17,454.48 |
| 04/11/2014 | payment | | | | |
| 03/17/2014 | 610 - Regular | 502.58 | 445.62 | 56.96 | 17,895.28 |
| 03/17/2014 | payment | | | | |
| 02/12/2014 | 610 - Regular | 502.58 | 438.10 | 64.48 | 18,340.90 |
| 02/12/2014 | payment | | | | |
| 01/10/2014 | 610 - Regular | 502.58 | 436.56 | 66.02 | 18,779.00 |
| 01/10/2014 | payment | | | | |
| 12/11/2013 | 610 - Regular | 502.58 | 437.19 | 65.39 | 19,215.56 |
| 12/11/2013 | payment | | | | |
| 11/12/2013 | 610 - Regular | 502.58 | 433.56 | 68.02 | 19,652.75 |
| 11/12/2013 | payment | | | | |
| 10/11/2013 | 610 - Regular | 502.58 | 434.26 | 68.32 | 20,086.31 |
| 10/11/2013 | payment | | | | |
| 09/13/2013 | 610 - Regular | 502.58 | 430.55 | 72.03 | 20,520.57 |
| 09/13/2013 | payment | | | | |
| 08/12/2013 | 610 - Regular | 502.58 | 429.12 | 73.46 | 20,951.12 |
| 08/12/2013 | payment | | | | |
| 07/11/2013 | 610 - Regular | 502.58 | 430.01 | 72.57 | 21,380.24 |
| 07/11/2013 | payment | | | | |
| 06/12/2013 | 610 - Regular | 502.58 | 426.37 | 76.21 | 21,810.25 |
| 06/12/2013 | payment | | | | |
| 05/07/2013 | 610 - Regular | 502.58 | 427.31 | 75.27 | 22,236.62 |
| 05/07/2013 | payment | | | | |
| 04/09/2013 | 610 - Regular | 502.58 | 423.17 | 78.41 | 22,663.93 |
| 04/09/2013 | payment | | | | |
| 03/13/2013 | 610 - Regular | 502.58 | 429.55 | 73.03 | 23,087.10 |
| 03/13/2013 | payment | | | | |
| 02/12/2013 | 610 - Regular | 502.58 | 420.38 | 82.20 | 23,516.65 |
| 02/12/2013 | payment | | | | |
| 01/10/2013 | 610 - Regular | 502.58 | 418.90 | 83.68 | 23,937.03 |
| 01/10/2013 | payment | | | | |

CTB VEH. #140

| Enter values | |
|-----------------------------|--------------|
| Loan amount | \$ 27,255.98 |
| Annual interest rate | 4.05 % |
| Loan period in years | 5 |
| Number of payments per year | 12 |
| Start date of loan | 5/11/2012 |
| Optional extra payments | \$ - |

| Loan summary | |
|------------------------------|-------------|
| Scheduled payment | \$ 502.58 |
| Scheduled number of payments | 60 |
| Actual number of payments | 60 |
| Total early payments | \$ - |
| Total interest | \$ 2,898.56 |

2309

Lender name: _____

| Pmt No. | Payment Date | Beginning Balance | Scheduled Payment | Extra Payment | Total Payment | Principal G/L 225 | Interest G/L 840 | Ending Balance | Cumulative Interest |
|---------|--------------|-------------------|-------------------|---------------|---------------|-------------------|------------------|----------------|---------------------|
| 1 | 6/11/2012 | \$ 27,255.98 | \$ 502.58 | - | \$ 502.58 | \$ 410.59 | \$ 91.99 | \$ 26,845.39 | \$ 91.99 |
| 2 | 7/11/2012 | 26,845.39 | 502.58 | - | 502.58 | 411.97 | 90.80 | 26,433.42 | 182.59 |
| 3 | 8/11/2012 | 26,433.42 | 502.58 | - | 502.58 | 413.36 | 89.21 | 26,020.06 | 271.80 |
| 4 | 9/11/2012 | 26,020.06 | 502.58 | - | 502.58 | 414.76 | 87.82 | 25,605.30 | 359.62 |
| 5 | 10/11/2012 | 25,605.30 | 502.58 | - | 502.58 | 416.18 | 86.42 | 25,189.14 | 446.04 |
| 6 | 11/11/2012 | 25,189.14 | 502.58 | - | 502.58 | 417.58 | 85.01 | 24,771.58 | 531.05 |
| 7 | 12/11/2012 | 24,771.58 | 502.58 | - | 502.58 | 418.97 | 83.60 | 24,352.61 | 614.66 |
| 8 | 1/11/2013 | 24,352.61 | 502.58 | - | 502.58 | 420.39 | 82.19 | 23,932.22 | 696.85 |
| 9 | 2/11/2013 | 23,932.22 | 502.58 | - | 502.58 | 421.80 | 80.77 | 23,510.42 | 777.62 |
| 10 | 3/11/2013 | 23,510.42 | 502.58 | - | 502.58 | 423.23 | 79.35 | 23,087.19 | 856.97 |
| 11 | 4/11/2013 | 23,087.19 | 502.58 | - | 502.58 | 424.66 | 77.92 | 22,662.53 | 934.89 |
| 12 | 5/11/2013 | 22,662.53 | 502.58 | - | 502.58 | 426.09 | 76.49 | 22,236.45 | 1,011.37 |
| 13 | 6/11/2013 | 22,236.45 | 502.58 | - | 502.58 | 427.53 | 75.05 | 21,808.92 | 1,086.42 |
| 14 | 7/11/2013 | 21,808.92 | 502.58 | - | 502.58 | 428.97 | 73.61 | 21,379.95 | 1,160.03 |
| 15 | 8/11/2013 | 21,379.95 | 502.58 | - | 502.58 | 430.42 | 72.16 | 20,949.53 | 1,232.18 |
| 16 | 9/11/2013 | 20,949.53 | 502.58 | - | 502.58 | 431.87 | 70.70 | 20,517.66 | 1,302.89 |
| 17 | 10/11/2013 | 20,517.66 | 502.58 | - | 502.58 | 433.33 | 69.25 | 20,084.33 | 1,372.13 |
| 18 | 11/11/2013 | 20,084.33 | 502.58 | - | 502.58 | 434.79 | 67.78 | 19,649.54 | 1,439.92 |
| 19 | 12/11/2013 | 19,649.54 | 502.58 | - | 502.58 | 436.26 | 66.32 | 19,213.28 | 1,506.24 |
| 20 | 1/11/2014 | 19,213.28 | 502.58 | - | 502.58 | 437.73 | 64.84 | 18,775.55 | 1,571.08 |
| 21 | 2/11/2014 | 18,775.55 | 502.58 | - | 502.58 | 439.21 | 63.37 | 18,336.34 | 1,634.45 |
| 22 | 3/11/2014 | 18,336.34 | 502.58 | - | 502.58 | 440.69 | 61.89 | 17,895.65 | 1,696.33 |
| 23 | 4/11/2014 | 17,895.65 | 502.58 | - | 502.58 | 442.18 | 60.40 | 17,453.47 | 1,756.73 |
| 24 | 5/11/2014 | 17,453.47 | 502.58 | - | 502.58 | 443.67 | 58.91 | 17,009.80 | 1,815.64 |
| 25 | 6/11/2014 | 17,009.80 | 502.58 | - | 502.58 | 445.17 | 57.41 | 16,564.64 | 1,873.05 |
| 26 | 7/11/2014 | 16,564.64 | 502.58 | - | 502.58 | 446.67 | 55.91 | 16,117.97 | 1,928.95 |
| 27 | 8/11/2014 | 16,117.97 | 502.58 | - | 502.58 | 448.18 | 54.40 | 15,669.79 | 1,983.33 |
| 28 | 9/11/2014 | 15,669.79 | 502.58 | - | 502.58 | 449.69 | 52.89 | 15,220.10 | 2,036.22 |
| 29 | 10/11/2014 | 15,220.10 | 502.58 | - | 502.58 | 451.21 | 51.37 | 14,768.89 | 2,087.60 |
| 30 | 11/11/2014 | 14,768.89 | 502.58 | - | 502.58 | 452.73 | 49.85 | 14,316.16 | 2,137.45 |
| 31 | 12/11/2014 | 14,316.16 | 502.58 | - | 502.58 | 454.26 | 48.32 | 13,861.90 | 2,185.78 |
| 32 | 1/11/2015 | 13,861.90 | 502.58 | - | 502.58 | 455.79 | 46.78 | 13,406.11 | 2,232.55 |
| 33 | 2/11/2015 | 13,406.11 | 502.58 | - | 502.58 | 457.33 | 45.25 | 12,948.78 | 2,277.79 |
| 34 | 3/11/2015 | 12,948.78 | 502.58 | - | 502.58 | 458.87 | 43.70 | 12,489.91 | 2,321.50 |
| 35 | 4/11/2015 | 12,489.91 | 502.58 | - | 502.58 | 460.42 | 42.15 | 12,029.48 | 2,363.65 |
| 36 | 5/11/2015 | 12,029.48 | 502.58 | - | 502.58 | 461.98 | 40.60 | 11,567.51 | 2,404.25 |
| 37 | 6/11/2015 | 11,567.51 | 502.58 | - | 502.58 | 463.54 | 39.04 | 11,103.97 | 2,443.29 |
| 38 | 7/11/2015 | 11,103.97 | 502.58 | - | 502.58 | 465.10 | 37.48 | 10,638.87 | 2,480.77 |
| 39 | 8/11/2015 | 10,638.87 | 502.58 | - | 502.58 | 466.67 | 35.91 | 10,172.20 | 2,516.67 |
| 40 | 9/11/2015 | 10,172.20 | 502.58 | - | 502.58 | 468.24 | 34.33 | 9,703.96 | 2,551.00 |
| 41 | 10/11/2015 | 9,703.96 | 502.58 | - | 502.58 | 469.82 | 32.75 | 9,234.13 | 2,583.75 |
| 42 | 11/11/2015 | 9,234.13 | 502.58 | - | 502.58 | 471.41 | 31.17 | 8,762.72 | 2,614.92 |
| 43 | 12/11/2015 | 8,762.72 | 502.58 | - | 502.58 | 473.00 | 29.57 | 8,289.72 | 2,644.49 |
| 44 | 1/11/2016 | 8,289.72 | 502.58 | - | 502.58 | 474.60 | 27.98 | 7,815.12 | 2,672.47 |
| 45 | 2/11/2016 | 7,815.12 | 502.58 | - | 502.58 | 476.20 | 26.38 | 7,338.93 | 2,698.85 |
| 46 | 3/11/2016 | 7,338.93 | 502.58 | - | 502.58 | 477.81 | 24.77 | 6,861.12 | 2,723.62 |
| 47 | 4/11/2016 | 6,861.12 | 502.58 | - | 502.58 | 479.42 | 23.16 | 6,381.70 | 2,746.77 |
| 48 | 5/11/2016 | 6,381.70 | 502.58 | - | 502.58 | 481.04 | 21.54 | 5,900.68 | 2,768.31 |
| 49 | 6/11/2016 | 5,900.68 | 502.58 | - | 502.58 | 482.68 | 19.91 | 5,418.00 | 2,788.22 |
| 50 | 7/11/2016 | 5,418.00 | 502.58 | - | 502.58 | 484.29 | 18.29 | 4,933.71 | 2,806.51 |
| 51 | 8/11/2016 | 4,933.71 | 502.58 | - | 502.58 | 485.92 | 16.65 | 4,447.79 | 2,823.16 |
| 52 | 9/11/2016 | 4,447.79 | 502.58 | - | 502.58 | 487.56 | 15.01 | 3,960.22 | 2,838.17 |
| 53 | 10/11/2016 | 3,960.22 | 502.58 | - | 502.58 | 489.21 | 13.37 | 3,471.01 | 2,851.54 |
| 54 | 11/11/2016 | 3,471.01 | 502.58 | - | 502.58 | 490.86 | 11.71 | 2,980.15 | 2,863.25 |
| 55 | 12/11/2016 | 2,980.15 | 502.58 | - | 502.58 | 492.52 | 10.08 | 2,487.63 | 2,873.31 |
| 56 | 1/11/2017 | 2,487.63 | 502.58 | - | 502.58 | 494.18 | 8.40 | 1,993.45 | 2,881.71 |
| 57 | 2/11/2017 | 1,993.45 | 502.58 | - | 502.58 | 495.85 | 6.73 | 1,497.61 | 2,888.44 |
| 58 | 3/11/2017 | 1,497.61 | 502.58 | - | 502.58 | 497.52 | 5.05 | 1,000.09 | 2,893.49 |
| 59 | 4/11/2017 | 1,000.09 | 502.58 | - | 502.58 | 499.20 | 3.38 | 500.89 | 2,896.86 |
| 60 | 5/11/2017 | 500.89 | 502.58 | - | 500.89 | 499.19 | 1.69 | 0.00 | 2,898.56 |

Mountain Water District
[REDACTED]

G/L # 2312.00

18 items: Previous calendar year from 01/01/2013 to 07/01/2014

| <u>Effective / Posted</u> | <u>Type</u> | <u>Amount</u> | <u>Principal</u> | <u>Interest</u> | <u>Balance Part or Fee</u> |
|-------------------------------|---------------|---------------|------------------|-----------------|----------------------------|
| 06/11/2014 | 610 - Regular | 623.27 | 566.10 | 57.17 | 16,036.74 |
| 06/11/2014 | payment | | | | |
| 05/14/2014 | 610 - Regular | 623.27 | 566.25 | 57.02 | 16,802.84 |
| 05/14/2014 | payment | | | | |
| 04/11/2014 | 610 - Regular | 623.27 | 562.03 | 61.24 | 17,169.09 |
| 04/11/2014 | payment | | | | |
| 03/17/2014 | 610 - Regular | 623.27 | 566.49 | 56.78 | 17,731.12 |
| 03/17/2014 | payment | | | | |
| 02/12/2014 | 610 - Regular | 623.27 | 558.61 | 64.66 | 18,297.61 |
| 02/12/2014 | payment | | | | |
| 01/10/2014 | 610 - Regular | 623.27 | 556.63 | 66.64 | 18,856.22 |
| 01/10/2014 | payment | | | | |
| 12/11/2013 | 610 - Regular | 654.43 | 558.01 | 67.26 | 19,412.85 |
| 12/11/2013 | payment | | | | |
| 11/26/2013 | 610 - Regular | 623.27 | 652.83 | 70.44 | 19,968.86 |
| 11/26/2013 | payment | | | | |
| 10/11/2013 | 610 - Regular | 623.27 | 553.13 | 70.14 | 20,521.69 |
| 10/11/2013 | payment | | | | |
| 09/13/2013 | 610 - Regular | 623.27 | 539.42 | 83.85 | 21,074.82 |
| 09/13/2013 | payment | | | | |
| 08/12/2013 | 610 - Regular | 623.27 | 556.74 | 66.53 | 21,614.24 |
| 08/12/2013 | payment | | | | |
| 07/11/2013 | 610 - Regular | 623.27 | 547.73 | 75.54 | 22,170.98 |
| 07/11/2013 | payment | | | | |
| 06/12/2013 | 610 - Regular | 623.27 | 543.65 | 79.62 | 22,718.71 |
| 06/12/2013 | payment | | | | |
| 05/07/2013 | 610 - Regular | 623.27 | 543.52 | 79.75 | 23,262.36 |
| 05/07/2013 | payment | | | | |
| 04/22/2013 | 610 - Regular | 623.27 | 539.50 | 83.77 | 23,805.88 |
| 04/22/2013 | payment | | | | |
| 03/14/2013 | 610 - Regular | 623.27 | 546.02 | 77.25 | 24,345.38 |
| 03/14/2013 | payment | | | | |
| 02/12/2013 | 610 - Regular | 623.27 | 536.03 | 87.24 | 24,891.40 |
| 02/12/2013 | payment | | | | |
| 01/10/2013 | 610 - Regular | 623.27 | 533.60 | 89.67 | 25,427.43 |
| 01/10/2013 | payment | | | | |

CTB VEH. #141

| Enter values | |
|-----------------------------|--------------|
| Loan amount | \$ 27,580.04 |
| Annual interest rate | 4.044% |
| Loan period in years | 4 |
| Number of payments per year | 12 |
| Start date of loan | 9/12/2012 |
| Optional extra payments | \$ - |

| Loan summary | |
|------------------------------|-------------|
| Scheduled payment | \$ 623.27 |
| Scheduled number of payments | 48 |
| Actual number of payments | 48 |
| Total early payments | \$ - |
| Total interest | \$ 2,336.84 |

2312

Lender name:

| Pmt No. | Payment Date | Beginning Balance | Scheduled Payment | Extra Payment | Total Payment | Principal G/L 225 | Interest G/L 540 | Ending Balance | Cumulative Interest |
|---------|--------------|-------------------|-------------------|---------------|---------------|-------------------|------------------|----------------|---------------------|
| 1 | 10/12/2012 | \$ 27,580.04 | \$ 623.27 | - | \$ 623.27 | \$ 530.33 | \$ 92.93 | \$ 27,046.71 | \$ 92.93 |
| 2 | 11/12/2012 | 27,046.71 | 623.27 | - | 623.27 | 532.12 | 91.15 | 26,517.58 | 184.08 |
| 3 | 12/12/2012 | 26,517.58 | 623.27 | - | 623.27 | 533.92 | 89.35 | 25,983.67 | 273.43 |
| 4 | 1/12/2013 | 25,983.67 | 623.27 | - | 623.27 | 535.71 | 87.55 | 25,447.95 | 360.99 |
| 5 | 2/12/2013 | 25,447.95 | 623.27 | - | 623.27 | 537.52 | 85.75 | 24,910.43 | 448.74 |
| 6 | 3/12/2013 | 24,910.43 | 623.27 | - | 623.27 | 539.33 | 83.94 | 24,371.10 | 530.67 |
| 7 | 4/12/2013 | 24,371.10 | 623.27 | - | 623.27 | 541.15 | 82.12 | 23,829.96 | 612.79 |
| 8 | 5/12/2013 | 23,829.96 | 623.27 | - | 623.27 | 542.97 | 80.30 | 23,286.99 | 693.09 |
| 9 | 6/12/2013 | 23,286.99 | 623.27 | - | 623.27 | 544.80 | 78.47 | 22,742.18 | 771.58 |
| 10 | 7/12/2013 | 22,742.18 | 623.27 | - | 623.27 | 546.64 | 76.63 | 22,195.55 | 848.19 |
| 11 | 8/12/2013 | 22,195.55 | 623.27 | - | 623.27 | 548.48 | 74.78 | 21,647.07 | 922.98 |
| 12 | 9/12/2013 | 21,647.07 | 623.27 | - | 623.27 | 550.33 | 72.94 | 21,096.74 | 995.92 |
| 13 | 10/12/2013 | 21,096.74 | 623.27 | - | 623.27 | 552.18 | 71.09 | 20,544.56 | 1,067.01 |
| 14 | 11/12/2013 | 20,544.56 | 623.27 | - | 623.27 | 554.04 | 69.23 | 19,990.52 | 1,136.24 |
| 15 | 12/12/2013 | 19,990.52 | 623.27 | - | 623.27 | 555.91 | 67.36 | 19,434.61 | 1,203.60 |
| 16 | 1/12/2014 | 19,434.61 | 623.27 | - | 623.27 | 557.78 | 65.49 | 18,876.83 | 1,269.08 |
| 17 | 2/12/2014 | 18,876.83 | 623.27 | - | 623.27 | 559.66 | 63.61 | 18,317.17 | 1,332.69 |
| 18 | 3/12/2014 | 18,317.17 | 623.27 | - | 623.27 | 561.55 | 61.72 | 17,755.62 | 1,394.41 |
| 19 | 4/12/2014 | 17,755.62 | 623.27 | - | 623.27 | 563.44 | 59.83 | 17,192.18 | 1,454.24 |
| 20 | 5/12/2014 | 17,192.18 | 623.27 | - | 623.27 | 565.34 | 57.93 | 16,626.84 | 1,512.17 |
| 21 | 6/12/2014 | 16,626.84 | 623.27 | - | 623.27 | 567.24 | 56.03 | 16,059.60 | 1,568.20 |
| 22 | 7/12/2014 | 16,059.60 | 623.27 | - | 623.27 | 569.15 | 54.11 | 15,490.45 | 1,622.31 |
| 23 | 8/12/2014 | 15,490.45 | 623.27 | - | 623.27 | 571.07 | 52.20 | 14,919.38 | 1,674.51 |
| 24 | 9/12/2014 | 14,919.38 | 623.27 | - | 623.27 | 573.00 | 50.27 | 14,346.38 | 1,724.78 |
| 25 | 10/12/2014 | 14,346.38 | 623.27 | - | 623.27 | 574.93 | 48.34 | 13,771.45 | 1,773.12 |
| 26 | 11/12/2014 | 13,771.45 | 623.27 | - | 623.27 | 576.86 | 46.40 | 13,194.59 | 1,819.52 |
| 27 | 12/12/2014 | 13,194.59 | 623.27 | - | 623.27 | 578.81 | 44.46 | 12,615.78 | 1,863.98 |
| 28 | 1/12/2015 | 12,615.78 | 623.27 | - | 623.27 | 580.76 | 42.51 | 12,035.02 | 1,906.49 |
| 29 | 2/12/2015 | 12,035.02 | 623.27 | - | 623.27 | 582.72 | 40.55 | 11,452.31 | 1,947.05 |
| 30 | 3/12/2015 | 11,452.31 | 623.27 | - | 623.27 | 584.68 | 38.59 | 10,867.63 | 1,985.64 |
| 31 | 4/12/2015 | 10,867.63 | 623.27 | - | 623.27 | 586.65 | 36.62 | 10,280.98 | 2,022.28 |
| 32 | 5/12/2015 | 10,280.98 | 623.27 | - | 623.27 | 588.63 | 34.64 | 9,692.35 | 2,058.90 |
| 33 | 6/12/2015 | 9,692.35 | 623.27 | - | 623.27 | 590.61 | 32.66 | 9,101.75 | 2,089.56 |
| 34 | 7/12/2015 | 9,101.75 | 623.27 | - | 623.27 | 592.60 | 30.67 | 8,509.15 | 2,120.23 |
| 35 | 8/12/2015 | 8,509.15 | 623.27 | - | 623.27 | 594.60 | 28.67 | 7,914.55 | 2,148.90 |
| 36 | 9/12/2015 | 7,914.55 | 623.27 | - | 623.27 | 596.60 | 26.67 | 7,317.95 | 2,175.57 |
| 37 | 10/12/2015 | 7,317.95 | 623.27 | - | 623.27 | 598.61 | 24.66 | 6,719.34 | 2,200.23 |
| 38 | 11/12/2015 | 6,719.34 | 623.27 | - | 623.27 | 600.63 | 22.64 | 6,118.71 | 2,222.87 |
| 39 | 12/12/2015 | 6,118.71 | 623.27 | - | 623.27 | 602.65 | 20.62 | 5,516.06 | 2,243.48 |
| 40 | 1/12/2016 | 5,516.06 | 623.27 | - | 623.27 | 604.68 | 18.59 | 4,911.38 | 2,262.07 |
| 41 | 2/12/2016 | 4,911.38 | 623.27 | - | 623.27 | 606.72 | 16.55 | 4,304.66 | 2,278.62 |
| 42 | 3/12/2016 | 4,304.66 | 623.27 | - | 623.27 | 608.78 | 14.50 | 3,695.90 | 2,293.13 |
| 43 | 4/12/2016 | 3,695.90 | 623.27 | - | 623.27 | 610.81 | 12.45 | 3,085.08 | 2,305.58 |
| 44 | 5/12/2016 | 3,085.08 | 623.27 | - | 623.27 | 612.87 | 10.40 | 2,472.21 | 2,315.97 |
| 45 | 6/12/2016 | 2,472.21 | 623.27 | - | 623.27 | 614.94 | 8.33 | 1,857.27 | 2,324.30 |
| 46 | 7/12/2016 | 1,857.27 | 623.27 | - | 623.27 | 617.01 | 6.28 | 1,240.26 | 2,330.56 |
| 47 | 8/12/2016 | 1,240.26 | 623.27 | - | 623.27 | 619.09 | 4.18 | 621.18 | 2,334.74 |
| 48 | 9/12/2016 | 621.18 | 623.27 | - | 621.18 | 619.08 | 2.09 | 0.00 | 2,336.84 |

Mountain Water District
[REDACTED]# ~~2314.00~~
2314.00

15 items. Previous calendar year from 01/01/2013 to 07/01/2014

| <u>Effective / Posted</u> | <u>Type</u> | <u>Amount</u> | <u>Principal</u> | <u>Interest</u> | <u>Balance Part or Fee</u> |
|---------------------------|---------------------|---------------|------------------|-----------------|----------------------------|
| 08/26/2014 | 610 - Regular | 452.93 | 400.13 | 52.80 | 14,929.65 |
| 08/26/2014 | payment | | | | |
| 05/23/2014 | 610 - Regular | 452.93 | 400.45 | 52.48 | 15,329.78 |
| 05/23/2014 | payment | | | | |
| 04/24/2014 | 610 - Regular | 452.93 | 397.16 | 55.77 | 15,730.23 |
| 04/24/2014 | payment | | | | |
| 03/28/2014 | 613 - User defined | 452.93 | 401.69 | 51.34 | 16,127.39 |
| 03/31/2014 | reg payment | | | | |
| 02/21/2014 | 610 - Regular | 452.93 | 394.92 | 58.01 | 16,528.98 |
| 02/21/2014 | payment | | | | |
| 01/17/2014 | 613 - User defined | 452.93 | 393.47 | 59.46 | 16,923.90 |
| 01/21/2014 | reg payment | | | | |
| 12/19/2013 | 610 - Regular | 452.93 | 393.78 | 59.15 | 17,317.37 |
| 12/19/2013 | payment | | | | |
| 11/26/2013 | 610 - Regular | 452.93 | 390.82 | 62.11 | 17,711.15 |
| 11/26/2013 | payment | | | | |
| 10/18/2013 | 610 - Regular | 452.93 | 391.31 | 61.62 | 18,101.97 |
| 10/18/2013 | payment | | | | |
| 09/23/2013 | 610 - Regular | 452.93 | 388.02 | 64.91 | 18,493.28 |
| 09/23/2013 | payment | | | | |
| 08/21/2013 | 610 - Regular | 475.58 | 386.26 | 66.67 | 18,881.30 |
| 08/21/2013 | payment | | | | |
| 07/31/2013 | 610 - Regular | 452.93 | 387.36 | 65.57 | 19,267.56 |
| 07/31/2013 | payment | | | | |
| 06/25/2013 | 610 - Regular | 452.93 | 384.08 | 68.85 | 18,854.92 |
| 06/25/2013 | payment | | | | |
| 05/23/2013 | 402 - FASB fee rate | 1.462690% | 0.00 | 0.0000000 | 20,039.00 |
| 05/23/2013 | chg - sys gen | | | | |
| 05/20/2013 | 310 - New note | 20,039.00 | 20,039.00 | 0.00 | 20,039.00 |
| 05/23/2013 | | | | | |

get up

Loan Amortization Schedule

| Enter values | |
|-----------------------------|--------------|
| Loan amount | \$ 20,039.00 |
| Annual interest rate | 4.052% |
| Loan period in years | 4 |
| Number of payments per year | 12 |
| Start date of loan | 5/25/2013 |
| Optional extra payments | \$ |

| Loan summary | |
|------------------------------|-------------|
| Scheduled payment | \$ 452.93 |
| Scheduled number of payments | 48 |
| Actual number of payments | 48 |
| Total early payments | \$ |
| Total interest | \$ 1,701.55 |

2314

Lender name: CTB VEH #142

| Pmt No. | Payment Date | Beginning Balance | Scheduled Payment | Extra Payment | Total Payment | Principal | Interest | Ending Balance | Cumulative Interest |
|---------|--------------|-------------------|-------------------|---------------|---------------|-----------|----------|----------------|---------------------|
| 1 | 5/25/2013 | \$ 20,039.00 | \$ 452.93 | \$ - | \$ 452.93 | \$ 365.28 | \$ 87.67 | \$ 19,673.74 | \$ 87.67 |
| 2 | 7/25/2013 | 19,673.74 | 452.93 | - | 452.93 | 368.58 | 84.38 | 19,307.17 | 172.05 |
| 3 | 8/25/2013 | 19,307.17 | 452.93 | - | 452.93 | 367.87 | 85.06 | 18,939.30 | 257.11 |
| 4 | 9/25/2013 | 18,939.30 | 452.93 | - | 452.93 | 369.18 | 83.75 | 18,569.12 | 340.86 |
| 5 | 10/25/2013 | 18,569.12 | 452.93 | - | 452.93 | 369.48 | 82.43 | 18,198.63 | 423.29 |
| 6 | 11/25/2013 | 18,198.63 | 452.93 | - | 452.93 | 369.81 | 81.12 | 17,827.82 | 504.41 |
| 7 | 12/25/2013 | 17,827.82 | 452.93 | - | 452.93 | 369.13 | 80.79 | 17,456.69 | 584.20 |
| 8 | 1/25/2014 | 17,456.69 | 452.93 | - | 452.93 | 368.45 | 80.47 | 17,084.22 | 662.67 |
| 9 | 2/25/2014 | 17,084.22 | 452.93 | - | 452.93 | 368.79 | 80.13 | 16,710.43 | 739.80 |
| 10 | 3/25/2014 | 16,710.43 | 452.93 | - | 452.93 | 368.13 | 79.79 | 16,335.30 | 815.59 |
| 11 | 4/25/2014 | 16,335.30 | 452.93 | - | 452.93 | 368.47 | 79.46 | 15,958.83 | 889.05 |
| 12 | 5/25/2014 | 15,958.83 | 452.93 | - | 452.93 | 368.82 | 79.11 | 15,580.01 | 960.16 |
| 13 | 6/25/2014 | 15,580.01 | 452.93 | - | 452.93 | 401.17 | 81.76 | 14,927.84 | 1,039.92 |
| 14 | 7/25/2014 | 14,927.84 | 452.93 | - | 452.93 | 402.52 | 80.41 | 14,525.32 | 1,118.33 |
| 15 | 8/25/2014 | 14,525.32 | 452.93 | - | 452.93 | 403.88 | 79.05 | 14,121.44 | 1,194.38 |
| 16 | 9/25/2014 | 14,121.44 | 452.93 | - | 452.93 | 405.24 | 77.69 | 13,716.19 | 1,268.07 |
| 17 | 10/25/2014 | 13,716.19 | 452.93 | - | 452.93 | 406.61 | 76.32 | 13,309.58 | 1,339.39 |
| 18 | 11/25/2014 | 13,309.58 | 452.93 | - | 452.93 | 407.99 | 74.94 | 12,901.59 | 1,408.33 |
| 19 | 12/25/2014 | 12,901.59 | 452.93 | - | 452.93 | 409.38 | 73.55 | 12,492.23 | 1,474.88 |
| 20 | 1/25/2015 | 12,492.23 | 452.93 | - | 452.93 | 410.75 | 72.18 | 12,081.48 | 1,539.06 |
| 21 | 2/25/2015 | 12,081.48 | 452.93 | - | 452.93 | 412.13 | 70.80 | 11,669.35 | 1,599.86 |
| 22 | 3/25/2015 | 11,669.35 | 452.93 | - | 452.93 | 413.52 | 69.40 | 11,255.83 | 1,657.26 |
| 23 | 4/25/2015 | 11,255.83 | 452.93 | - | 452.93 | 414.92 | 68.01 | 10,840.91 | 1,711.27 |
| 24 | 5/25/2015 | 10,840.91 | 452.93 | - | 452.93 | 416.32 | 66.61 | 10,424.59 | 1,761.88 |
| 25 | 6/25/2015 | 10,424.59 | 452.93 | - | 452.93 | 417.73 | 65.20 | 10,006.86 | 1,809.08 |
| 26 | 7/25/2015 | 10,006.86 | 452.93 | - | 452.93 | 419.14 | 63.79 | 9,587.72 | 1,852.87 |
| 27 | 8/25/2015 | 9,587.72 | 452.93 | - | 452.93 | 420.55 | 62.37 | 9,167.17 | 1,893.24 |
| 28 | 9/25/2015 | 9,167.17 | 452.93 | - | 452.93 | 421.97 | 60.95 | 8,745.19 | 1,930.19 |
| 29 | 10/25/2015 | 8,745.19 | 452.93 | - | 452.93 | 423.40 | 59.53 | 8,321.79 | 1,963.72 |
| 30 | 11/25/2015 | 8,321.79 | 452.93 | - | 452.93 | 424.83 | 58.10 | 7,896.97 | 1,993.82 |
| 31 | 12/25/2015 | 7,896.97 | 452.93 | - | 452.93 | 426.28 | 56.67 | 7,470.70 | 2,020.49 |
| 32 | 1/25/2016 | 7,470.70 | 452.93 | - | 452.93 | 427.75 | 55.23 | 7,043.00 | 2,043.72 |
| 33 | 2/25/2016 | 7,043.00 | 452.93 | - | 452.93 | 429.15 | 53.78 | 6,613.85 | 2,063.50 |
| 34 | 3/25/2016 | 6,613.85 | 452.93 | - | 452.93 | 430.58 | 52.33 | 6,183.28 | 2,079.83 |
| 35 | 4/25/2016 | 6,183.28 | 452.93 | - | 452.93 | 432.05 | 50.88 | 5,751.21 | 2,092.71 |
| 36 | 5/25/2016 | 5,751.21 | 452.93 | - | 452.93 | 433.51 | 49.42 | 5,317.70 | 2,103.13 |
| 37 | 6/25/2016 | 5,317.70 | 452.93 | - | 452.93 | 434.97 | 47.96 | 4,882.73 | 2,111.09 |
| 38 | 7/25/2016 | 4,882.73 | 452.93 | - | 452.93 | 436.44 | 46.49 | 4,446.29 | 2,117.58 |
| 39 | 8/25/2016 | 4,446.29 | 452.93 | - | 452.93 | 437.81 | 45.01 | 4,008.37 | 2,122.59 |
| 40 | 9/25/2016 | 4,008.37 | 452.93 | - | 452.93 | 439.39 | 43.53 | 3,568.98 | 2,126.12 |
| 41 | 10/25/2016 | 3,568.98 | 452.93 | - | 452.93 | 440.88 | 42.05 | 3,128.10 | 2,128.17 |
| 42 | 11/25/2016 | 3,128.10 | 452.93 | - | 452.93 | 442.37 | 40.58 | 2,685.74 | 2,128.75 |
| 43 | 12/25/2016 | 2,685.74 | 452.93 | - | 452.93 | 443.88 | 39.07 | 2,241.88 | 2,127.82 |
| 44 | 1/25/2017 | 2,241.88 | 452.93 | - | 452.93 | 445.38 | 37.57 | 1,796.52 | 2,125.39 |
| 45 | 2/25/2017 | 1,796.52 | 452.93 | - | 452.93 | 446.89 | 36.07 | 1,349.65 | 2,121.46 |
| 46 | 3/25/2017 | 1,349.65 | 452.93 | - | 452.93 | 448.37 | 34.56 | 901.29 | 2,116.00 |
| 47 | 4/25/2017 | 901.29 | 452.93 | - | 452.93 | 449.88 | 33.04 | 451.40 | 2,109.03 |
| 48 | 5/25/2017 | 451.40 | 452.93 | - | 451.40 | 449.88 | 1.52 | 0.00 | 2,101.55 |



00601008208900003034606202013

DISBURSEMENT REQUEST AND AUTHORIZATION

| Principal | Loan Date | Maturity | Loan No | Coll / Coll | Account | Officer | Initials |
|-------------|------------|------------|---------|-------------|---------|---------|----------|
| \$20,039.00 | 08-20-2013 | 05-20-2015 | | 50 | | 814 | |

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.

Borrower: MOUNTAIN WATER DISTRICT (TIN: 61-1098806)
P.O. BOX 3157
PIKEVILLE, KY 41502

Lender: Community Trust Bank, Inc.
Main Office
346 North Mayo Trail
P.O. Box 2947
Pikeville, KY 41502-2947

LOAN TYPE. This is a Fixed Rate (3.990%) Nondisclosable Loan to an Unincorporated Association for \$20,039.00 due on May 20, 2015.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

- Personal, Family, or Household Purposes or Personal Investment.
- Business (Including Real Estate Investment).

SPECIFIC PURPOSE. The specific purpose of this loan is: Purchase 2013 Ford F150 Pickup.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$20,039.00 as follows:

| | |
|---|--------------------|
| Amount paid to others on Borrower's behalf: | \$19,767.00 |
| \$19,767.00 to Bruce Walters Ford Lincoln Mercury Kia | |
| Other Charges Financed: | \$22.00 |
| \$22.00 Recording | |
| Total Financed Prepaid Finance Charges: | \$250.00 |
| \$250.00 Origination Fee | |
| Note Principal: | \$20,039.00 |

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED MAY 20, 2013.

BORROWER:

MOUNTAIN WATER DISTRICT

By: ROY SAWYERS, District Administrator of
MOUNTAIN WATER DISTRICT

BRUCE WALTERS FORD LINCOLN MERCURY KIA



www.brucewaltersford.net



302 S. Mayo Trail . Pikeville, KY 41501. (606) 437-9641

Parts - (606) 437-6200 Service-(606) 437-5307 Body Shop-(606) 437-5313

RETAIL BUYERS ORDER

92968
Deal Number

Purchaser's MOUNTAIN WATER DISTRICT Date 05/09/2013

Street Address _____ Phone (606) 631-9162 W

Mailing Address PO BOX 3157 Cell _____

City PIKEVILLE State KY Zip 41502 County PIKE

Soc. Sec./Fed ID# 611098805 Soc. Sec./Fed ID# _____ Birthdate _____

Email Address _____

I hereby agree to purchase from you under the terms and conditions specified, the following:

| | | | |
|------------------------------------|----------------------------------|---------------|-----------------------|
| MAKE FORD | MODEL F150 PICKUP | YEAR 2013 | STOCK NO. T6335 |
| SERIAL NO. 1FTNF1EN0DFC28732 | LICENSE NO. TEMP | MILEAGE 13 | COLOR OXFORD WHITE |
| Price of Car | 31274.00 | | |
| Dealer Installed Equipment | N/A | | |
| Dealer Trade Charge | | | |
| Recording Fee | N/A | | |
| Transfer, Misc., Customer Services | <u>Cash To Pay with TAX-Fees</u> | | |
| Theft Guard | N/A | | |
| Extended Service Plan | N/A | | |
| XZILON | N/A | | |
| GAP | N/A | | |
| Usage Tax | N/A | | |
| Total Cash Delivered Price | 31673.00 | | |

| | | |
|----------------------------|----------|----------------------------------|
| Discount | 11507.00 | ACCT NO: ADDRESS: PHONE #: |
| Rebate | N/A | |
| Deferred Down Payment | N/A | |
| Cash on Delivery | N/A | |
| Used Car Allowance \$ | N/A | |
| Less Bal. Due on my Car \$ | N/A | |
| Payoff Expires | N/A | |

| | | | | | | | |
|-------------------------|----------|--------------|----------|----------------------|----------|-----------------|-----|
| Lienholder Name/Address | | Total Credit | 11507.00 | | | | |
| TRADE #1 | TRADE #2 | Balance Due | 19767.00 | | | | |
| Yr | Make | Color | Yr | Make | Color | Single Interest | N/A |
| Model | Cyl | Model | Cyl | Cr. Life Ins. | N/A | A & H Ins. | N/A |
| VIN | VIN | Finance Chg. | 0.00 | Total Con. Time Sale | 19767.00 | | |
| Odometer | Odometer | | | | | | |
| License | Exp. | License | Exp. | | | | |
| Annual Percentage Rate | 0.00 | | | | | | |

Contract To Be Paid In 1 Monthly Payments of \$ 19767.00 Starting 06/23/2013 to 2013

Purchaser agrees that this Order includes all of the terms and conditions on both the face and the reverse side hereof, that this Order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE AND IN THE EVENT OF A TIME SALE, DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE (A) ON ALL GOODS AND SERVICES SOLD BY DEALER; AND (B) ON ALL VEHICLES WHICH ARE HEREBY SOLD "AS IS". Purchaser by his execution of this Order certifies that he is of legal age to execute binding contracts in this State and acknowledges that he has read its terms and conditions and has received a true copy of this Order. The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

ARBITRATION CLAUSE

The Buyer(s), by signing the Retail Buyers Order, hereby agree and acknowledge that any dispute arising between/among the parties of any nature whatsoever, including, but not limited to, the validity of this contract, shall be submitted to binding arbitration and further that any dispute shall not be litigated in any other forum. If the parties cannot agree on a person to serve as an arbitrator within fifteen (15) days of initial notification to any party of the dispute, then the parties agree that the Pike Circuit Court shall appoint an arbitrator upon motion by any party to preside over any arbitration. Any arbitration proceeding shall be held in Pikeville, Kentucky. The parties further agree that any dispute shall be governed by the laws of the Commonwealth of Kentucky. (11/03)

Purchaser's Signature [Signature] Salesman's Name EPLING, TERRY

Accepted: Dealer's Signature _____



008010082068000003012005202013

ASSOCIATION RESOLUTION

Unit 142
2013 Ford 150

| Principal | Loan Date | Maturity | Loan No | Coll Coll | Account | Officer | Initials |
|-------------|------------|------------|---------|-----------|---------|---------|----------|
| \$20,039.00 | 05-20-2013 | 08-20-2015 | | 00 | | 81A | |

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.

Association: MOUNTAIN WATER DISTRICT (TIN: 81-1098805)
P.O. BOX 3157
PIKEVILLE, KY 41502

Lender: Community Trust Bank, Inc.
Main Office
348 North Mayo Trail
P.O. Box 2947
Pikeville, KY 41502-2947

WE, THE UNDERSIGNED, DO HEREBY CERTIFY THAT:

THE ASSOCIATION'S EXISTENCE. The complete and correct name of the Association is MOUNTAIN WATER DISTRICT ("Association"). The Association is an organization which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws of the Commonwealth of Kentucky. The Association is duly authorized to transact business in all other states in which the Association is doing business, having obtained all necessary filings, governmental licenses and approvals for each state in which the Association is doing business. Specifically, the Association is, and at all times shall be, duly qualified as a foreign association in all states in which the failure to so qualify would have a material adverse effect on its business or financial condition. The Association has the full power and authority to own its properties and to transact the business in which it is presently engaged or presently proposes to engage. The Association maintains its principal office at 8332 ZEBULON HWY, PIKEVILLE, KY 41501. Unless the Association has designated otherwise in writing, this is the principal office at which the Association keeps its books and records. The Association will notify Lender prior to any change in the location of the Association's state of organization or any change in the Association's name. The Association shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to the Association and the Association's business activities.

RESOLUTIONS ADOPTED. At a meeting of the officers of the Association, duly called and held on May 20, 2013, at which a quorum was present and voting, or by other duly authorized action in lieu of a meeting, the resolutions set forth in this Resolution were adopted.

OFFICER. The following named person is an officer of MOUNTAIN WATER DISTRICT:

| NAMES | TITLES | AUTHORIZED | ACTUAL SIGNATURES |
|-------------|------------------------|------------|-------------------|
| ROY SAWYERS | District Administrator | Y X | |

ACTIONS AUTHORIZED. The authorized person listed above may enter into any agreements of any nature with Lender, and those agreements will bind the Association. Specifically, but without limitation, the authorized person is authorized, empowered, and directed to do the following for and on behalf of the Association:

Borrow Money. To borrow, as a cosigner or otherwise, from time to time from Lender, on such terms as may be agreed upon between the Association and Lender, such sum or sums of money as in his or her judgment should be borrowed; however, not exceeding at any one time the amount of Twenty Thousand Thirty-nine & 00/100 Dollars (\$20,039.00), in addition to such sum or sums of money as may be currently borrowed by the Association from Lender.

Execute Notes. To execute and deliver to Lender the promissory note or notes, or other evidence of the Association's credit accommodations, on Lender's forms, at such rates of interest and on such terms as may be agreed upon, evidencing the sums of money so borrowed or any of the Association's indebtedness to Lender, and also to execute and deliver to Lender one or more renewals, extensions, modifications, refinancings, consolidations, or substitutions for one or more of the notes, any portion of the notes, or any other evidence of credit accommodations.

Grant Security. To mortgage, pledge, transfer, endorse, hypothecate, or otherwise encumber and deliver to Lender any property now or hereafter belonging to the Association or in which the Association now or hereafter may have an interest, including without limitation all of the Association's real property and all of the Association's personal property (tangible or intangible), as security for the payment of any loans or credit accommodations so obtained, any promissory notes so executed (including any amendments to or modifications, renewals, and extensions of such promissory notes), or any other or further indebtedness of the Association to Lender at any time owing, however the same may be evidenced. Such property may be mortgaged, pledged, transferred, endorsed, hypothecated or encumbered at the time such loans are obtained or such indebtedness is incurred, or at any other time or times, and may be either in addition to or in lieu of any property theretofore mortgaged, pledged, transferred, endorsed, hypothecated or encumbered.

Execute Security Documents. To execute and deliver to Lender the forms of mortgage, deed of trust, pledge agreement, hypothecation agreement, and other security agreements and financing statements which Lender may require and which shall evidence the terms and conditions under and pursuant to which such liens and encumbrances, or any of them, are given; and also to execute and deliver to Lender any other written instruments, any chattel paper, or any other collateral, of any kind or nature, which Lender may deem necessary or proper in connection with or pertaining to the giving of the liens and encumbrances.

Negotiate Items. To draw, endorse, and discount with Lender all drafts, trade acceptances, promissory notes, or other evidences of indebtedness payable to or belonging to the Association or in which the Association may have an interest, and either to receive cash for the same or to cause such proceeds to be credited to the Association's account with Lender, or to cause such other disposition of the proceeds derived therefrom as he or she may deem advisable.

Further Acts. In the case of lines of credit, to designate additional or alternate individuals as being authorized to request advances under such lines, and in all cases, to do and perform such other acts and things, to pay any and all fees and costs, and to execute and deliver such other documents and agreements, including agreements waiving the right to a trial by jury, as the officer may in his or her discretion deem reasonably necessary or proper in order to carry into effect the provisions of this Resolution.

ASSUMED BUSINESS NAMES. The Association has filed or recorded all documents or filings required by law relating to all assumed business names used by the Association. Excluding the name of the Association, the following is a complete list of all assumed business names under which the Association does business: None.

**ASSOCIATION RESOLUTION
(Continued)**

Loan No. _____

Page 2

NOTICES TO LENDER. The Association will promptly notify Lender in writing at Lender's address shown above (or such other addresses as Lender may designate from time to time) prior to any (A) change in the Association's name; (B) change in the Association's assumed business name(s); (C) change in the structure of the Association; (D) change in the authorized signer(s); (E) change in the Association's principal office address; (F) change in the Association's state of organization; (G) conversion of the Association to a new or different type of business entity; or (H) change in any other aspect of the Association that directly or indirectly relates to any agreements between the Association and Lender. No change in the Association's name or state of organization will take effect until after Lender has received notice.

CERTIFICATION CONCERNING OFFICERS AND RESOLUTIONS. The officer named above is duly elected, appointed, or employed by or for the Association, as the case may be, and occupies the position set opposite his or her respective name. This Resolution now stands of record on the books of the Association, is in full force and effect, and has not been modified or revoked in any manner whatsoever.

CONTINUING VALIDITY. Any and all acts authorized pursuant to this Resolution and performed prior to the passage of this Resolution are hereby ratified and approved. This Resolution shall be continuing, shall remain in full force and effect and Lender may rely on it until written notice of its revocation shall have been delivered to and received by Lender at Lender's address shown above (or such addresses as Lender may designate from time to time). Any such notice shall not affect any of the Association's agreements or commitments in effect at the time notice is given.

IN TESTIMONY WHEREOF, we have hereunto set our hand and attest that the signature set opposite the name listed above is his or her genuine signature.

We each have read all the provisions of this Resolution, and we each personally and on behalf of the Association certify that all statements and representations made in this Resolution are true and correct. This Association Resolution is dated May 20, 2013.

CERTIFIED TO AND ATTESTED BY:

By: _____
Authorized Signer for MOUNTAIN WATER DISTRICT

NOTE: If the officer signing this Resolution is designated by the foregoing document as one of the officers authorized to act on the Association's behalf, it is advisable to have this Resolution signed by at least one non-authorized officer of the Association.



0D6010082069000003082006202013

NOTICE OF FINAL AGREEMENT

| Principal | Loan Date | Maturity | Loan No | Coll / Coll | Account | Officer | Initials |
|-------------|------------|------------|------------|-------------|---------|---------|----------|
| \$20,039.00 | 05-20-2013 | 06-20-2015 | [REDACTED] | 00 | | 814 | |

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.

Borrower: MOUNTAIN WATER DISTRICT (TIN: 61-1098805)
P.O. BOX 3157
PIKEVILLE, KY 41502

Lender: Community Trust Bank, Inc.
Main Office
346 North Mayo Trail
P.O. Box 2947
Pikeville, KY 41502-2947

BY SIGNING THIS DOCUMENT EACH PARTY REPRESENTS AND AGREES THAT: (A) THE WRITTEN LOAN AGREEMENT REPRESENTS THE FINAL AGREEMENT BETWEEN THE PARTIES, (B) THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES, AND (C) THE WRITTEN LOAN AGREEMENT MAY NOT BE CONTRADICTED BY EVIDENCE OF ANY PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OR UNDERSTANDINGS OF THE PARTIES.

As used in this Notice, the following terms have the following meanings:

Loan. The term "Loan" means the following described loan: a Fixed Rate (3.990%) Nondiscloseable Loan to an Unincorporated Association for \$20,039.00 due on May 20, 2015.

Loan Agreement. The term "Loan Agreement" means one or more promises, promissory notes, agreements, undertakings, security agreements, deeds of trust or other documents, or commitments, or any combination of those actions or documents, relating to the Loan, including without limitation the following:

LOAN DOCUMENTS

Association Resolution: MOUNTAIN WATER DISTRICT
KY Commercial Security Agreement: 2013 Ford F150 Pickup (VIN 1FTMF1EMODFC28732); owned by MOUNTAIN WATER DISTRICT
Agreement to Provide Insurance: 2013 Ford F150 Pickup (VIN 1FTMF1EMODFC28732); owned by MOUNTAIN WATER DISTRICT
Disbursement Request and Authorization

Promissory Note
Power of Attorney: 2013 Ford F150 Pickup (VIN 1FTMF1EMODFC28732)
KY Lien Statement: 2013 Ford F150 Pickup (VIN 1FTMF1EMODFC28732)
Notice of Insurance Requirements: 2013 Ford F150 Pickup (VIN 1FTMF1EMODFC28732)
Notice of Final Agreement

Parties. The term "Parties" means Community Trust Bank, Inc. and any and all entities or individuals who are obligated to repay the loan or have pledged property as security for the Loan, including without limitation the following:

Borrower: MOUNTAIN WATER DISTRICT
Grantor(s): MOUNTAIN WATER DISTRICT

Each Party who signs below, other than Community Trust Bank, Inc., acknowledges, represents, and warrants to Community Trust Bank, Inc. that it has received, read and understood this Notice of Final Agreement. This Notice is dated May 20, 2013.

BORROWER:

MOUNTAIN WATER DISTRICT

By: ROY SAWYERS, District Administrator of
MOUNTAIN WATER DISTRICT

CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Data Request

Question 12.

- a. Using the amortization schedules for Mountain District's outstanding long-term debt provided in its response to Staff's First Request, Item 19.c., calculate the sewer division's three-year average debt service using the principal and interest payments for calendar years 2015, 2016, and 2017.
- b. Indicate the effect the three-year average debt service calculated in Mountain District's response to Item 12.a. above will have on the sewer division's requested revenue requirement.
- c. Provide copies of all calculations, work papers, and assumptions used by Mountain District in responding to Items 12.a. and 12.b. above.

WITNESS: Spears

RESPONSE:

- a. See attached Excel File Item 12(a) and hard copy attached.
- b. See attached Excel File – Item 12(a) and hard copy attached, the calculation for this answer is at the bottom. The net result would be an decrease in Water rates above what is requested by \$0.08 per month per customer.
- c. The only workpapers used other than the Excel file is the documentation in the original filing of the Amortization Schedules which are attached.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Request

EXHIBIT 12(a)

**Mountain Water District
Debt Service
Fiscal year ended June 30, 2014**

Sewer

| Acct | Loan | Jun-13 | Jun-14 | Principle Payments | | | Ending Principle |
|---------|----------------------|---------------------|---------------------|--------------------|------------------|------------------|------------------|
| | | | | 15-Jun | 16-Jun | 17-Jun | |
| 2206.17 | RD Shelby Sewer | 678,500.00 | 668,000.00 | 11,000.00 | 11,500.00 | 12,000.00 | 633,500.00 |
| 2213.17 | RD Phelps Sewer | 384,000.00 | 377,500.00 | 6,500.00 | 7,000.00 | 7,000.00 | 357,000.00 |
| 2224.17 | KIA South Williamson | 110,675.79 | 101,547.81 | 9,219.49 | 9,311.92 | 9,405.27 | 73,611.13 |
| 2225.17 | KIA Shelby Ph II | 333,668.88 | 316,661.43 | 17,177.94 | 17,350.15 | 17,524.08 | 264,609.26 |
| | | <u>1,506,844.67</u> | <u>1,463,709.24</u> | <u>43,897.43</u> | <u>45,162.07</u> | <u>45,929.35</u> | |

| Acct | Loan | Jun-13 | Jun-14 | Interest Payments | | |
|---------|----------------------|---------------------|---------------------|-------------------|------------------|------------------|
| | | | | 15-Jun | 16-Jun | 17-Jun |
| 2206.17 | RD Shelby Sewer | 678,500.00 | 668,000.00 | 27,328.13 | 26,864.27 | 26,379.38 |
| 2213.17 | RD Phelps Sewer | 384,000.00 | 377,500.00 | 16,841.25 | 16,537.50 | 16,222.50 |
| 2224.17 | KIA South Williamson | 110,675.79 | 101,547.81 | 1,190.99 | 1,080.07 | 968.06 |
| 2225.17 | KIA Shelby Ph II | 333,668.88 | 316,661.43 | 3,748.53 | 3,541.88 | 3,394.30 |
| | | <u>1,506,844.67</u> | <u>1,463,709.24</u> | <u>49,108.90</u> | <u>48,023.72</u> | <u>46,964.24</u> |

| | | | | |
|--|-----------|-----------|-----------|------------------------------------|
| Principle and Interest for the next 3 years | 93,006.33 | 93,185.79 | 92,893.59 | <u>3 Year Average</u> 93,028.57 |
| Principal and Interest per Exhibit B-5 of the Application | | | | 95,431.00 |
| Effect on Rate Study | | | | (2,402.43) |
| Number of Sewer Customers | | | | 2430 |
| Annual Decrease per Customer | | | | -0.99 |
| Monthly Decrease per customer | | | | <u>-0.08</u> |

Mountain Water District
Revenue Bonds

CIL
2206-17

SHELBY VALLEY

Bond Issue Date 07/22/05

| Due Date | Principal Payment | Interest Payment | Total Payment | Principal Balance to Date | Principal Paid to Date |
|----------|-------------------|------------------|---------------|---------------------------|------------------------|
| 01/01/06 | | \$ 13,831.71 | \$ 13,831.71 | \$ 740,000.00 | \$ 0.00 |
| 07/01/06 | | \$ 15,262.50 | \$ 15,262.50 | \$ 740,000.00 | \$ 0.00 |
| 01/01/07 | \$ 7,500.00 | \$ 15,262.50 | \$ 22,762.50 | \$ 732,500.00 | \$ 7,500.00 |
| 07/01/07 | | \$ 15,107.81 | \$ 15,107.81 | \$ 732,500.00 | \$ 7,500.00 |
| 01/01/08 | \$ 8,000.00 | \$ 15,107.81 | \$ 23,107.81 | \$ 724,500.00 | \$ 15,500.00 |
| 07/01/08 | | \$ 14,942.81 | \$ 14,942.81 | \$ 724,500.00 | \$ 15,500.00 |
| 01/01/09 | \$ 8,500.00 | \$ 14,942.81 | \$ 23,442.81 | \$ 716,000.00 | \$ 24,000.00 |
| 07/01/09 | | \$ 14,787.50 | \$ 14,787.50 | \$ 716,000.00 | \$ 24,000.00 |
| 01/01/10 | \$ 9,000.00 | \$ 14,787.50 | \$ 23,787.50 | \$ 707,000.00 | \$ 33,000.00 |
| 07/01/10 | | \$ 14,581.88 | \$ 14,581.88 | \$ 707,000.00 | \$ 33,000.00 |
| 01/01/11 | \$ 9,000.00 | \$ 14,581.88 | \$ 23,581.88 | \$ 698,000.00 | \$ 42,000.00 |
| 07/01/11 | | \$ 14,396.25 | \$ 14,396.25 | \$ 698,000.00 | \$ 42,000.00 |
| 01/01/12 | \$ 9,500.00 | \$ 14,396.25 | \$ 23,896.25 | \$ 688,500.00 | \$ 51,500.00 |
| 07/01/12 | | \$ 14,200.31 | \$ 14,200.31 | \$ 688,500.00 | \$ 51,500.00 |
| 01/01/13 | \$ 10,000.00 | \$ 14,200.31 | \$ 24,200.31 | \$ 678,500.00 | \$ 61,500.00 |
| 07/01/13 | | \$ 13,994.08 | \$ 13,994.08 | \$ 678,500.00 | \$ 61,500.00 |
| 01/01/14 | \$ 10,500.00 | \$ 13,994.08 | \$ 24,494.08 | \$ 668,000.00 | \$ 72,000.00 |
| 07/01/14 | | \$ 13,777.50 | \$ 13,777.50 | \$ 668,000.00 | \$ 72,000.00 |
| 01/01/15 | \$ 11,000.00 | \$ 13,777.50 | \$ 24,777.50 | \$ 657,000.00 | \$ 83,000.00 |
| 07/01/15 | | \$ 13,550.63 | \$ 13,550.63 | \$ 657,000.00 | \$ 83,000.00 |
| 01/01/16 | \$ 11,500.00 | \$ 13,550.63 | \$ 25,050.63 | \$ 645,500.00 | \$ 94,500.00 |
| 07/01/16 | | \$ 13,313.44 | \$ 13,313.44 | \$ 645,500.00 | \$ 94,500.00 |
| 01/01/17 | \$ 12,000.00 | \$ 13,313.44 | \$ 25,313.44 | \$ 633,500.00 | \$ 106,500.00 |
| 07/01/17 | | \$ 13,065.94 | \$ 13,065.94 | \$ 633,500.00 | \$ 106,500.00 |
| 01/01/18 | \$ 12,500.00 | \$ 13,065.94 | \$ 25,565.94 | \$ 621,000.00 | \$ 119,000.00 |
| 07/01/18 | | \$ 12,808.13 | \$ 12,808.13 | \$ 621,000.00 | \$ 119,000.00 |
| 01/01/19 | \$ 13,000.00 | \$ 12,808.13 | \$ 25,808.13 | \$ 608,000.00 | \$ 132,000.00 |
| 07/01/19 | | \$ 12,540.00 | \$ 12,540.00 | \$ 608,000.00 | \$ 132,000.00 |
| 01/01/20 | \$ 13,500.00 | \$ 12,540.00 | \$ 26,040.00 | \$ 594,500.00 | \$ 145,500.00 |
| 07/01/20 | | \$ 12,281.58 | \$ 12,281.58 | \$ 594,500.00 | \$ 145,500.00 |
| 01/01/21 | \$ 14,000.00 | \$ 12,281.58 | \$ 26,281.58 | \$ 580,000.00 | \$ 160,000.00 |
| 07/01/21 | | \$ 11,982.50 | \$ 11,982.50 | \$ 580,000.00 | \$ 160,000.00 |
| 01/01/22 | \$ 15,000.00 | \$ 11,982.50 | \$ 26,982.50 | \$ 565,000.00 | \$ 175,000.00 |
| 07/01/22 | | \$ 11,653.13 | \$ 11,653.13 | \$ 565,000.00 | \$ 175,000.00 |
| 01/01/23 | \$ 15,500.00 | \$ 11,653.13 | \$ 27,153.13 | \$ 549,500.00 | \$ 190,500.00 |
| 07/01/23 | | \$ 11,333.44 | \$ 11,333.44 | \$ 549,500.00 | \$ 190,500.00 |
| 01/01/24 | \$ 16,500.00 | \$ 11,333.44 | \$ 27,833.44 | \$ 533,000.00 | \$ 207,000.00 |
| 07/01/24 | | \$ 10,993.13 | \$ 10,993.13 | \$ 533,000.00 | \$ 207,000.00 |
| 01/01/25 | \$ 17,000.00 | \$ 10,993.13 | \$ 27,993.13 | \$ 516,000.00 | \$ 224,000.00 |
| 07/01/25 | | \$ 10,642.50 | \$ 10,642.50 | \$ 516,000.00 | \$ 224,000.00 |
| 01/01/26 | \$ 18,000.00 | \$ 10,642.50 | \$ 28,425.00 | \$ 498,000.00 | \$ 242,000.00 |
| 07/01/26 | | \$ 10,271.25 | \$ 10,271.25 | \$ 498,000.00 | \$ 242,000.00 |
| 01/01/27 | \$ 18,500.00 | \$ 10,271.25 | \$ 28,721.25 | \$ 479,500.00 | \$ 260,500.00 |
| 07/01/27 | | \$ 9,889.89 | \$ 9,889.89 | \$ 479,500.00 | \$ 260,500.00 |
| 01/01/28 | \$ 19,500.00 | \$ 9,889.89 | \$ 29,389.89 | \$ 460,000.00 | \$ 280,000.00 |
| 07/01/28 | | \$ 9,487.50 | \$ 9,487.50 | \$ 460,000.00 | \$ 280,000.00 |
| 01/01/29 | \$ 20,500.00 | \$ 9,487.50 | \$ 29,987.50 | \$ 439,500.00 | \$ 300,500.00 |
| 07/01/29 | | \$ 9,084.89 | \$ 9,084.89 | \$ 439,500.00 | \$ 300,500.00 |
| 01/01/30 | \$ 21,000.00 | \$ 9,084.89 | \$ 30,084.89 | \$ 418,500.00 | \$ 321,500.00 |
| 07/01/30 | | \$ 8,631.58 | \$ 8,631.58 | \$ 418,500.00 | \$ 321,500.00 |
| 01/01/31 | \$ 22,000.00 | \$ 8,631.58 | \$ 30,631.58 | \$ 398,500.00 | \$ 343,500.00 |
| 07/01/31 | | \$ 8,177.81 | \$ 8,177.81 | \$ 398,500.00 | \$ 343,500.00 |
| 01/01/32 | \$ 23,000.00 | \$ 8,177.81 | \$ 31,177.81 | \$ 373,500.00 | \$ 366,500.00 |
| 07/01/32 | | \$ 7,703.44 | \$ 7,703.44 | \$ 373,500.00 | \$ 366,500.00 |
| 01/01/33 | \$ 24,000.00 | \$ 7,703.44 | \$ 31,703.44 | \$ 349,500.00 | \$ 390,500.00 |
| 07/01/33 | | \$ 7,209.44 | \$ 7,209.44 | \$ 349,500.00 | \$ 390,500.00 |
| 01/01/34 | \$ 25,500.00 | \$ 7,209.44 | \$ 32,708.44 | \$ 324,000.00 | \$ 416,000.00 |
| 07/01/34 | | \$ 6,682.50 | \$ 6,682.50 | \$ 324,000.00 | \$ 416,000.00 |
| 01/01/35 | \$ 28,500.00 | \$ 6,682.50 | \$ 35,182.50 | | |
| 07/01/35 | | | | | |

~~PA 11/2/05~~
A
12/2/05

PA 11/2/12

PA 11/2/13

PA 11/2/14

Mountain Water District
Revenue Bonds

SHELBY VALLEY

| Due Date | Principal Payment | Interest Payment | Total Payment | Principal Balance to Date | Principal Paid to Date |
|----------|-------------------|------------------|---------------|---------------------------|------------------------|
| 01/01/37 | \$ 29,000.00 | \$ 5,588.75 | \$ 34,588.75 | \$ 241,000.00 | \$ 499,000.00 |
| 07/01/37 | | \$ 4,970.83 | \$ 4,970.83 | \$ 241,000.00 | \$ 499,000.00 |
| 01/01/38 | \$ 30,000.00 | \$ 4,970.83 | \$ 34,970.83 | \$ 211,000.00 | \$ 529,000.00 |
| 07/01/38 | | \$ 4,351.88 | \$ 4,351.88 | \$ 211,000.00 | \$ 529,000.00 |
| 01/01/39 | \$ 31,500.00 | \$ 4,351.88 | \$ 35,851.88 | \$ 179,500.00 | \$ 560,500.00 |
| 07/01/39 | | \$ 3,702.19 | \$ 3,702.19 | \$ 179,500.00 | \$ 560,500.00 |
| 01/01/40 | \$ 33,000.00 | \$ 3,702.19 | \$ 36,702.19 | \$ 146,500.00 | \$ 593,500.00 |
| 07/01/40 | | \$ 3,021.56 | \$ 3,021.56 | \$ 146,500.00 | \$ 593,500.00 |
| 01/01/41 | \$ 34,500.00 | \$ 3,021.56 | \$ 37,521.56 | \$ 112,000.00 | \$ 628,000.00 |
| 07/01/41 | | \$ 2,310.00 | \$ 2,310.00 | \$ 112,000.00 | \$ 628,000.00 |
| 01/01/42 | \$ 36,000.00 | \$ 2,310.00 | \$ 38,310.00 | \$ 78,000.00 | \$ 664,000.00 |
| 07/01/42 | | \$ 1,567.50 | \$ 1,567.50 | \$ 78,000.00 | \$ 664,000.00 |
| 01/01/43 | \$ 37,500.00 | \$ 1,567.50 | \$ 39,067.50 | \$ 48,500.00 | \$ 701,500.00 |
| 07/01/43 | | \$ 794.08 | \$ 794.08 | \$ 48,500.00 | \$ 701,500.00 |
| 01/01/44 | \$ 38,500.00 | \$ 794.08 | \$ 39,294.08 | \$ 10,000.00 | \$ 740,000.00 |

Total \$ 740,000.00 \$ 763,020.48 \$ 1,503,020.48

Mountain Water District
 Revenue Bonds
 Series 2003
 Phelps-Buskirk Sewer Project

2213-17

Bond Issue Date 10/23/03

| Due Date | Principal Payment | Interest Payment | Total Payment | Principal Balance to Date | Principal Paid to Date |
|----------|-------------------|------------------|---------------|---------------------------|------------------------|
| 07/01/03 | \$ - | \$ - | \$ - | \$ 426,000.00 | \$ - |
| 07/01/04 | \$ - | \$ 3,676.44 | \$ 3,676.44 | \$ 426,000.00 | \$ - |
| 07/01/04 | \$ - | \$ 9,585.00 | \$ 9,585.00 | \$ 426,000.00 | \$ - |
| 07/01/05 | \$ - | \$ 9,585.00 | \$ 9,585.00 | \$ 426,000.00 | \$ - |
| 07/01/05 | \$ - | \$ 9,585.00 | \$ 9,585.00 | \$ 426,000.00 | \$ - |
| 07/01/06 | \$ 4,500.00 | \$ 9,586.00 | \$ 14,086.00 | \$ 421,500.00 | \$ 4,500.00 |
| 07/01/06 | \$ - | \$ 9,483.75 | \$ 9,483.75 | \$ 421,500.00 | \$ 4,500.00 |
| 07/01/07 | \$ 4,500.00 | \$ 9,483.75 | \$ 13,963.75 | \$ 417,000.00 | \$ 9,000.00 |
| 07/01/07 | \$ - | \$ 9,382.50 | \$ 9,382.50 | \$ 417,000.00 | \$ 9,000.00 |
| 07/01/08 | \$ 5,000.00 | \$ 9,382.50 | \$ 14,382.50 | \$ 412,000.00 | \$ 14,000.00 |
| 07/01/08 | \$ - | \$ 9,270.00 | \$ 9,270.00 | \$ 412,000.00 | \$ 14,000.00 |
| 07/01/09 | \$ 5,000.00 | \$ 9,270.00 | \$ 14,270.00 | \$ 407,000.00 | \$ 19,000.00 |
| 07/01/09 | \$ - | \$ 9,157.50 | \$ 9,157.50 | \$ 407,000.00 | \$ 19,000.00 |
| 07/01/10 | \$ 5,500.00 | \$ 9,157.50 | \$ 14,657.50 | \$ 401,500.00 | \$ 24,500.00 |
| 07/01/10 | \$ - | \$ 9,033.75 | \$ 9,033.75 | \$ 401,500.00 | \$ 24,500.00 |
| 07/01/11 | \$ 5,500.00 | \$ 9,033.75 | \$ 14,533.75 | \$ 396,000.00 | \$ 30,000.00 |
| 07/01/11 | \$ - | \$ 8,910.00 | \$ 8,910.00 | \$ 396,000.00 | \$ 30,000.00 |
| 07/01/12 | \$ 6,000.00 | \$ 8,910.00 | \$ 14,910.00 | \$ 390,000.00 | \$ 36,000.00 |
| 07/01/12 | \$ - | \$ 8,775.00 | \$ 8,775.00 | \$ 390,000.00 | \$ 36,000.00 |
| 07/01/13 | \$ 6,000.00 | \$ 8,775.00 | \$ 14,775.00 | \$ 384,000.00 | \$ 42,000.00 |
| 07/01/13 | \$ - | \$ 8,640.00 | \$ 8,640.00 | \$ 384,000.00 | \$ 42,000.00 |
| 07/01/14 | \$ 6,500.00 | \$ 8,640.00 | \$ 15,140.00 | \$ 377,500.00 | \$ 48,500.00 |
| 07/01/14 | \$ - | \$ 8,493.75 | \$ 8,493.75 | \$ 377,500.00 | \$ 48,500.00 |
| 07/01/15 | \$ 6,500.00 | \$ 8,493.75 | \$ 14,993.75 | \$ 371,000.00 | \$ 55,000.00 |
| 07/01/15 | \$ - | \$ 8,347.50 | \$ 8,347.50 | \$ 371,000.00 | \$ 55,000.00 |
| 07/01/16 | \$ 7,000.00 | \$ 8,347.50 | \$ 15,347.50 | \$ 364,000.00 | \$ 62,000.00 |
| 07/01/16 | \$ - | \$ 8,190.00 | \$ 8,190.00 | \$ 364,000.00 | \$ 62,000.00 |
| 07/01/17 | \$ 7,000.00 | \$ 8,190.00 | \$ 15,190.00 | \$ 357,000.00 | \$ 69,000.00 |
| 07/01/17 | \$ - | \$ 8,032.50 | \$ 8,032.50 | \$ 357,000.00 | \$ 69,000.00 |
| 07/01/18 | \$ 7,500.00 | \$ 8,032.50 | \$ 15,532.50 | \$ 349,500.00 | \$ 76,500.00 |
| 07/01/18 | \$ - | \$ 7,863.75 | \$ 7,863.75 | \$ 349,500.00 | \$ 76,500.00 |
| 07/01/19 | \$ 8,000.00 | \$ 7,863.75 | \$ 15,863.75 | \$ 341,500.00 | \$ 84,500.00 |
| 07/01/19 | \$ - | \$ 7,683.75 | \$ 7,683.75 | \$ 341,500.00 | \$ 84,500.00 |
| 07/01/20 | \$ 8,000.00 | \$ 7,683.75 | \$ 15,683.75 | \$ 333,500.00 | \$ 92,500.00 |
| 07/01/20 | \$ - | \$ 7,503.75 | \$ 7,503.75 | \$ 333,500.00 | \$ 92,500.00 |
| 07/01/21 | \$ 8,500.00 | \$ 7,503.75 | \$ 16,003.75 | \$ 325,000.00 | \$ 101,000.00 |
| 07/01/21 | \$ - | \$ 7,312.50 | \$ 7,312.50 | \$ 325,000.00 | \$ 101,000.00 |
| 07/01/22 | \$ 9,000.00 | \$ 7,312.50 | \$ 16,312.50 | \$ 316,000.00 | \$ 110,000.00 |
| 07/01/22 | \$ - | \$ 7,110.00 | \$ 7,110.00 | \$ 316,000.00 | \$ 110,000.00 |
| 07/01/23 | \$ 9,500.00 | \$ 7,110.00 | \$ 16,610.00 | \$ 306,500.00 | \$ 119,500.00 |
| 07/01/23 | \$ - | \$ 6,936.25 | \$ 6,936.25 | \$ 306,500.00 | \$ 119,500.00 |
| 07/01/24 | \$ 10,000.00 | \$ 6,936.25 | \$ 16,936.25 | \$ 296,500.00 | \$ 129,500.00 |
| 07/01/24 | \$ - | \$ 6,757.25 | \$ 6,757.25 | \$ 296,500.00 | \$ 129,500.00 |
| 07/01/25 | \$ 10,500.00 | \$ 6,757.25 | \$ 17,271.25 | \$ 286,000.00 | \$ 140,000.00 |
| 07/01/25 | \$ - | \$ 6,571.25 | \$ 6,571.25 | \$ 286,000.00 | \$ 140,000.00 |
| 07/01/26 | \$ 11,000.00 | \$ 6,571.25 | \$ 17,571.25 | \$ 275,000.00 | \$ 151,000.00 |
| 07/01/26 | \$ - | \$ 6,382.50 | \$ 6,382.50 | \$ 275,000.00 | \$ 151,000.00 |

pd 1/31/2
 pd 1/31/2
 pd 1/2/14

Mountain Water District
 Revenue Bonds
 Series 2003
 Phelps-Buskirk Sewer Project

| Due Date | Principal Payment | Interest Payment | Total Payment | Principal Balance to Date | Principal Paid to Date |
|----------|-------------------|------------------|---------------|---------------------------|------------------------|
| 07/01/26 | \$ - | \$ 5,198.75 | \$ 5,198.75 | \$ 275,500.00 | \$ 150,500.00 |
| 01/01/27 | \$ 11,000.00 | \$ 6,198.75 | \$ 17,198.75 | \$ 264,500.00 | \$ 161,500.00 |
| 07/01/27 | \$ - | \$ 5,951.25 | \$ 5,951.25 | \$ 264,500.00 | \$ 161,500.00 |
| 01/01/28 | \$ 11,500.00 | \$ 5,951.25 | \$ 17,451.25 | \$ 253,000.00 | \$ 173,000.00 |
| 07/01/28 | \$ - | \$ 5,692.50 | \$ 5,692.50 | \$ 253,000.00 | \$ 173,000.00 |
| 01/01/29 | \$ 12,000.00 | \$ 5,692.50 | \$ 17,692.50 | \$ 241,000.00 | \$ 185,000.00 |
| 07/01/29 | \$ - | \$ 5,422.50 | \$ 5,422.50 | \$ 241,000.00 | \$ 185,000.00 |
| 01/01/30 | \$ 13,000.00 | \$ 5,422.50 | \$ 18,422.50 | \$ 228,000.00 | \$ 198,000.00 |
| 07/01/30 | \$ - | \$ 5,130.00 | \$ 5,130.00 | \$ 228,000.00 | \$ 198,000.00 |
| 01/01/31 | \$ 13,500.00 | \$ 5,130.00 | \$ 18,630.00 | \$ 214,500.00 | \$ 211,500.00 |
| 07/01/31 | \$ - | \$ 4,826.25 | \$ 4,826.25 | \$ 214,500.00 | \$ 211,500.00 |
| 01/01/32 | \$ 14,000.00 | \$ 4,826.25 | \$ 18,826.25 | \$ 200,500.00 | \$ 225,500.00 |
| 07/01/32 | \$ - | \$ 4,511.25 | \$ 4,511.25 | \$ 200,500.00 | \$ 225,500.00 |
| 01/01/33 | \$ 14,500.00 | \$ 4,511.25 | \$ 19,011.25 | \$ 186,000.00 | \$ 240,000.00 |
| 07/01/33 | \$ - | \$ 4,185.00 | \$ 4,185.00 | \$ 186,000.00 | \$ 240,000.00 |
| 01/01/34 | \$ 15,000.00 | \$ 4,185.00 | \$ 19,185.00 | \$ 171,000.00 | \$ 255,000.00 |
| 07/01/34 | \$ - | \$ 3,847.50 | \$ 3,847.50 | \$ 171,000.00 | \$ 255,000.00 |
| 01/01/35 | \$ 16,000.00 | \$ 3,847.50 | \$ 19,847.50 | \$ 155,000.00 | \$ 271,000.00 |
| 07/01/35 | \$ - | \$ 3,487.50 | \$ 3,487.50 | \$ 155,000.00 | \$ 271,000.00 |
| 01/01/36 | \$ 16,500.00 | \$ 3,487.50 | \$ 19,987.50 | \$ 138,500.00 | \$ 287,500.00 |
| 07/01/36 | \$ - | \$ 3,116.25 | \$ 3,116.25 | \$ 138,500.00 | \$ 287,500.00 |
| 01/01/37 | \$ 17,500.00 | \$ 3,116.25 | \$ 20,616.25 | \$ 121,000.00 | \$ 305,000.00 |
| 07/01/37 | \$ - | \$ 2,722.50 | \$ 2,722.50 | \$ 121,000.00 | \$ 305,000.00 |
| 01/01/38 | \$ 18,000.00 | \$ 2,722.50 | \$ 20,722.50 | \$ 103,000.00 | \$ 323,000.00 |
| 07/01/38 | \$ - | \$ 2,317.50 | \$ 2,317.50 | \$ 103,000.00 | \$ 323,000.00 |
| 01/01/39 | \$ 19,000.00 | \$ 2,317.50 | \$ 21,317.50 | \$ 84,000.00 | \$ 342,000.00 |
| 07/01/39 | \$ - | \$ 1,890.00 | \$ 1,890.00 | \$ 84,000.00 | \$ 342,000.00 |
| 01/01/40 | \$ 20,000.00 | \$ 1,890.00 | \$ 21,890.00 | \$ 64,000.00 | \$ 362,000.00 |
| 07/01/40 | \$ - | \$ 1,440.00 | \$ 1,440.00 | \$ 64,000.00 | \$ 362,000.00 |
| 01/01/41 | \$ 20,500.00 | \$ 1,440.00 | \$ 21,940.00 | \$ 43,500.00 | \$ 382,500.00 |
| 07/01/41 | \$ - | \$ 978.75 | \$ 978.75 | \$ 43,500.00 | \$ 382,500.00 |
| 01/01/42 | \$ 21,500.00 | \$ 978.75 | \$ 22,478.75 | \$ 22,000.00 | \$ 404,000.00 |
| 07/01/42 | \$ - | \$ 495.00 | \$ 495.00 | \$ 22,000.00 | \$ 404,000.00 |
| 01/01/43 | \$ 22,000.00 | \$ 495.00 | \$ 22,495.00 | \$ - | \$ 426,000.00 |

Total \$ 426,000.00 \$ 492,826.44 \$ 918,826.44 # Payments 79

ITUCKY INFRASTRUCTURE AUTHORITY
 PAYMENT SCHEDULE
 N # 2003-06
 Main Water District

1.00% Rate
 \$5,105.99 P & I Calculation

| Payment Date | Principal Due | Interest Due | Interest Rate | Principal & Interest | Servicing Fee | Credit Due | Total Payment | Principal Balance | R & M Reserve | Total Reserve |
|--------------|---------------|--------------|---------------|----------------------|---------------|------------|---------------|-------------------|---------------|---------------|
| 06/01/05 | \$4,182.51 | \$823.48 | 1.0000% | \$5,105.99 | \$184.70 | \$0.00 | \$5,290.68 | \$184,606.00 | \$0.00 | \$0.00 |
| 12/01/05 | \$4,203.43 | \$902.56 | 1.0000% | \$5,105.99 | \$180.51 | \$0.00 | \$5,286.50 | \$178,309.06 | \$5,000.00 | \$5,000.00 |
| 06/01/06 | \$4,224.44 | \$981.55 | 1.0000% | \$5,105.99 | \$176.31 | \$0.00 | \$5,282.30 | \$172,024.62 | \$5,000.00 | \$5,000.00 |
| 12/01/06 | \$4,245.57 | \$1060.42 | 1.0000% | \$5,105.99 | \$172.08 | \$0.00 | \$5,278.07 | \$165,739.05 | \$5,000.00 | \$10,000.00 |
| 06/01/07 | \$4,266.79 | \$1139.29 | 1.0000% | \$5,105.99 | \$167.84 | \$0.00 | \$5,273.83 | \$159,472.26 | \$0.00 | \$10,000.00 |
| 12/01/07 | \$4,288.11 | \$1218.16 | 1.0000% | \$5,105.99 | \$163.57 | \$0.00 | \$5,269.58 | \$153,214.14 | \$5,000.00 | \$15,000.00 |
| 06/01/08 | \$4,309.57 | \$1297.02 | 1.0000% | \$5,105.99 | \$159.28 | \$0.00 | \$5,265.27 | \$146,974.57 | \$0.00 | \$20,000.00 |
| 12/01/08 | \$4,331.12 | \$1375.87 | 1.0000% | \$5,105.99 | \$154.97 | \$0.00 | \$5,260.96 | \$140,744.45 | \$5,000.00 | \$25,000.00 |
| 06/01/09 | \$4,352.77 | \$1454.72 | 1.0000% | \$5,105.99 | \$150.64 | \$0.00 | \$5,256.63 | \$134,518.88 | \$5,000.00 | \$30,000.00 |
| 12/01/09 | \$4,374.51 | \$1533.57 | 1.0000% | \$5,105.99 | \$146.29 | \$0.00 | \$5,252.28 | \$128,290.88 | \$5,000.00 | \$35,000.00 |
| 06/01/10 | \$4,396.41 | \$1612.42 | 1.0000% | \$5,105.99 | \$141.92 | \$0.00 | \$5,247.91 | \$122,074.14 | \$5,000.00 | \$40,000.00 |
| 12/01/10 | \$4,418.39 | \$1691.27 | 1.0000% | \$5,105.99 | \$137.52 | \$0.00 | \$5,243.51 | \$115,874.86 | \$5,000.00 | \$45,000.00 |
| 06/01/11 | \$4,440.48 | \$1770.12 | 1.0000% | \$5,105.99 | \$133.10 | \$0.00 | \$5,239.09 | \$109,695.80 | \$5,000.00 | \$50,000.00 |
| 12/01/11 | \$4,462.69 | \$1848.97 | 1.0000% | \$5,105.99 | \$128.68 | \$0.00 | \$5,234.65 | \$103,542.17 | \$5,000.00 | \$55,000.00 |
| 06/01/12 | \$4,485.00 | \$1927.82 | 1.0000% | \$5,105.99 | \$124.20 | \$0.00 | \$5,230.10 | \$97,413.17 | \$5,000.00 | \$60,000.00 |
| 12/01/12 | \$4,507.42 | \$2006.67 | 1.0000% | \$5,105.99 | \$119.71 | \$0.00 | \$5,225.70 | \$91,318.80 | \$5,000.00 | \$65,000.00 |
| 06/01/13 | \$4,529.96 | \$2085.52 | 1.0000% | \$5,105.99 | \$115.21 | \$0.00 | \$5,221.19 | \$85,259.80 | \$5,000.00 | \$70,000.00 |
| 12/01/13 | \$4,552.61 | \$2164.37 | 1.0000% | \$5,105.99 | \$110.68 | \$0.00 | \$5,216.66 | \$79,235.80 | \$5,000.00 | \$75,000.00 |
| 06/01/14 | \$4,575.37 | \$2243.22 | 1.0000% | \$5,105.99 | \$106.12 | \$0.00 | \$5,212.11 | \$73,246.87 | \$5,000.00 | \$80,000.00 |
| 12/01/14 | \$4,598.25 | \$2322.07 | 1.0000% | \$5,105.99 | \$101.55 | \$0.00 | \$5,207.54 | \$67,292.80 | \$5,000.00 | \$85,000.00 |
| 06/01/15 | \$4,621.24 | \$2400.92 | 1.0000% | \$5,105.99 | \$96.95 | \$0.00 | \$5,202.94 | \$61,373.73 | \$5,000.00 | \$90,000.00 |
| 12/01/15 | \$4,644.35 | \$2479.77 | 1.0000% | \$5,105.99 | \$92.33 | \$0.00 | \$5,198.32 | \$55,499.08 | \$5,000.00 | \$95,000.00 |
| 06/01/16 | \$4,667.57 | \$2558.62 | 1.0000% | \$5,105.99 | \$87.68 | \$0.00 | \$5,193.67 | \$49,669.41 | \$5,000.00 | \$100,000.00 |
| 12/01/16 | \$4,690.91 | \$2637.47 | 1.0000% | \$5,105.99 | \$83.02 | \$0.00 | \$5,189.01 | \$43,885.50 | \$5,000.00 | \$105,000.00 |
| 06/01/17 | \$4,714.36 | \$2716.32 | 1.0000% | \$5,105.99 | \$78.33 | \$0.00 | \$5,184.31 | \$38,147.14 | \$5,000.00 | \$110,000.00 |
| 12/01/17 | \$4,737.93 | \$2795.17 | 1.0000% | \$5,105.99 | \$73.61 | \$0.00 | \$5,179.60 | \$32,454.21 | \$5,000.00 | \$115,000.00 |
| 06/01/18 | \$4,761.62 | \$2874.02 | 1.0000% | \$5,105.99 | \$68.87 | \$0.00 | \$5,174.86 | \$26,806.80 | \$5,000.00 | \$120,000.00 |
| 12/01/18 | \$4,785.43 | \$2952.87 | 1.0000% | \$5,105.99 | \$64.11 | \$0.00 | \$5,170.10 | \$21,208.40 | \$5,000.00 | \$125,000.00 |
| 06/01/19 | \$4,809.36 | \$3031.72 | 1.0000% | \$5,105.99 | \$59.33 | \$0.00 | \$5,165.32 | \$15,659.81 | \$5,000.00 | \$130,000.00 |
| 12/01/19 | \$4,833.41 | \$3110.57 | 1.0000% | \$5,105.99 | \$54.52 | \$0.00 | \$5,160.51 | \$10,161.63 | \$5,000.00 | \$135,000.00 |
| 06/01/20 | \$4,857.57 | \$3189.42 | 1.0000% | \$5,105.99 | \$49.68 | \$0.00 | \$5,155.67 | \$4,714.40 | \$5,000.00 | \$140,000.00 |
| 12/01/20 | \$4,881.86 | \$3268.27 | 1.0000% | \$5,105.99 | \$44.83 | \$0.00 | \$5,150.81 | \$0.00 | \$5,000.00 | \$145,000.00 |
| 06/01/21 | \$4,906.27 | \$3347.12 | 1.0000% | \$5,105.99 | \$39.94 | \$0.00 | \$5,145.93 | \$0.00 | \$5,000.00 | \$150,000.00 |
| 12/01/21 | \$4,930.80 | \$3425.97 | 1.0000% | \$5,105.99 | \$35.04 | \$0.00 | \$5,141.03 | \$0.00 | \$5,000.00 | \$155,000.00 |
| 06/01/22 | \$4,955.48 | \$3504.82 | 1.0000% | \$5,105.99 | \$30.11 | \$0.00 | \$5,136.10 | \$0.00 | \$5,000.00 | \$160,000.00 |
| 12/01/22 | \$4,980.29 | \$3583.67 | 1.0000% | \$5,105.99 | \$25.15 | \$0.00 | \$5,131.14 | \$0.00 | \$5,000.00 | \$165,000.00 |
| 06/01/23 | \$5,005.13 | \$3662.52 | 1.0000% | \$5,105.99 | \$20.17 | \$0.00 | \$5,126.16 | \$0.00 | \$5,000.00 | \$170,000.00 |
| 12/01/23 | \$5,030.06 | \$3741.37 | 1.0000% | \$5,105.99 | \$15.17 | \$0.00 | \$5,121.16 | \$0.00 | \$5,000.00 | \$175,000.00 |
| 06/01/24 | \$5,055.11 | \$3820.22 | 1.0000% | \$5,105.99 | \$10.14 | \$0.00 | \$5,116.12 | \$0.00 | \$5,000.00 | \$180,000.00 |
| 12/01/24 | \$5,080.29 | \$3900.07 | 1.0000% | \$5,105.99 | \$5.08 | \$0.00 | \$5,111.07 | \$0.00 | \$5,000.00 | \$185,000.00 |
| Totals | \$184,695.00 | \$19,544.56 | | \$204,239.56 | \$3,908.91 | \$0.00 | \$208,148.48 | | \$50,000.00 | \$50,000.00 |

2224-17

LUCKY INFRASTRUCTURE AUTHORITY
 PAYMENT SCHEDULE
 #A209-32
 TAIN WATER DISTRICT

1.00% Rate
 \$10,150.86 P & I Calculation

14 7 225.17

| Payment Date | Principal Due | Interest Due | Interest Rate | Principal & Interest | Servicing Fee | Credit Due | Total Payment | Principal Balance | R & M Reserve | Total Reserve |
|---------------|---------------------|--------------------|---------------|----------------------|-------------------|---------------|---------------------|-------------------|--------------------|---------------|
| 12/01/11 | \$4,269.10 | \$768.54 | 1.0000% | \$5,037.64 | \$188.52 | \$0.00 | \$5,226.16 | \$188,518.43 | \$1,875.00 | \$1,875.00 |
| 3/01/12 | \$4,426.69 | \$937.60 | 1.0000% | \$5,364.29 | \$190.10 | \$0.00 | \$5,554.39 | \$350,507.53 | \$0.00 | \$1,875.00 |
| 12/01/12 | \$8,398.33 | \$1,804.46 | 1.0000% | \$10,202.79 | \$350.50 | \$0.00 | \$10,553.29 | \$342,109.20 | \$1,875.00 | \$3,750.00 |
| 3/01/13 | \$8,440.32 | \$1,710.54 | 1.0000% | \$10,150.86 | \$342.11 | \$0.00 | \$10,492.97 | \$333,688.88 | \$0.00 | \$0.00 |
| 12/01/13 | \$8,482.52 | \$1,668.34 | 1.0000% | \$10,150.86 | \$333.66 | \$0.00 | \$10,484.52 | \$325,186.36 | \$1,875.00 | \$5,625.00 |
| 3/01/14 | \$8,524.93 | \$1,625.93 | 1.0000% | \$10,150.86 | \$325.19 | \$0.00 | \$10,476.05 | \$316,661.43 | \$0.00 | \$5,625.00 |
| 12/01/14 | \$8,567.55 | \$1,583.31 | 1.0000% | \$10,150.86 | \$316.66 | \$0.00 | \$10,467.52 | \$308,093.88 | \$1,875.00 | \$7,500.00 |
| 3/01/15 | \$8,610.39 | \$1,540.47 | 1.0000% | \$10,150.86 | \$308.09 | \$0.00 | \$10,458.95 | \$299,483.49 | \$0.00 | \$7,500.00 |
| 12/01/15 | \$8,653.45 | \$1,497.41 | 1.0000% | \$10,150.86 | \$299.48 | \$0.00 | \$10,450.34 | \$290,830.04 | \$1,875.00 | \$9,375.00 |
| 3/01/16 | \$8,696.70 | \$1,454.16 | 1.0000% | \$10,150.86 | \$290.93 | \$0.00 | \$10,441.69 | \$282,133.34 | \$0.00 | \$9,375.00 |
| 12/01/16 | \$8,740.19 | \$1,410.67 | 1.0000% | \$10,150.86 | \$282.13 | \$0.00 | \$10,432.99 | \$273,393.15 | \$1,875.00 | \$11,250.00 |
| 3/01/17 | \$8,783.89 | \$1,366.97 | 1.0000% | \$10,150.86 | \$273.40 | \$0.00 | \$10,424.26 | \$264,609.26 | \$0.00 | \$11,250.00 |
| 12/01/17 | \$8,827.82 | \$1,323.04 | 1.0000% | \$10,150.86 | \$264.61 | \$0.00 | \$10,415.47 | \$255,781.44 | \$1,875.00 | \$13,125.00 |
| 3/01/18 | \$8,871.96 | \$1,278.90 | 1.0000% | \$10,150.86 | \$255.78 | \$0.00 | \$10,406.64 | \$246,909.48 | \$0.00 | \$13,125.00 |
| 12/01/18 | \$8,916.31 | \$1,234.55 | 1.0000% | \$10,150.86 | \$246.91 | \$0.00 | \$10,397.77 | \$237,983.17 | \$1,875.00 | \$15,000.00 |
| 3/01/19 | \$8,960.89 | \$1,189.87 | 1.0000% | \$10,150.86 | \$237.99 | \$0.00 | \$10,388.85 | \$229,032.28 | \$0.00 | \$15,000.00 |
| 12/01/19 | \$9,005.70 | \$1,145.16 | 1.0000% | \$10,150.86 | \$229.03 | \$0.00 | \$10,379.89 | \$220,026.58 | \$1,875.00 | \$16,875.00 |
| 3/01/20 | \$9,050.73 | \$1,100.13 | 1.0000% | \$10,150.86 | \$220.03 | \$0.00 | \$10,370.89 | \$210,975.85 | \$0.00 | \$16,875.00 |
| 12/01/20 | \$9,095.98 | \$1,054.88 | 1.0000% | \$10,150.86 | \$210.98 | \$0.00 | \$10,361.84 | \$201,879.87 | \$1,875.00 | \$18,750.00 |
| 3/01/21 | \$9,141.46 | \$1,009.40 | 1.0000% | \$10,150.86 | \$201.88 | \$0.00 | \$10,352.74 | \$192,738.41 | \$0.00 | \$18,750.00 |
| 12/01/21 | \$9,187.17 | \$963.69 | 1.0000% | \$10,150.86 | \$192.74 | \$0.00 | \$10,343.60 | \$183,551.24 | \$0.00 | \$18,750.00 |
| 3/01/22 | \$9,233.11 | \$917.75 | 1.0000% | \$10,150.86 | \$183.55 | \$0.00 | \$10,334.41 | \$174,318.13 | \$0.00 | \$18,750.00 |
| 12/01/22 | \$9,279.27 | \$871.59 | 1.0000% | \$10,150.86 | \$174.32 | \$0.00 | \$10,325.18 | \$165,038.86 | \$0.00 | \$18,750.00 |
| 3/01/23 | \$9,325.67 | \$825.19 | 1.0000% | \$10,150.86 | \$165.03 | \$0.00 | \$10,315.89 | \$155,713.19 | \$0.00 | \$18,750.00 |
| 12/01/23 | \$9,372.30 | \$778.58 | 1.0000% | \$10,150.86 | \$155.72 | \$0.00 | \$10,306.58 | \$146,340.89 | \$0.00 | \$18,750.00 |
| 3/01/24 | \$9,419.16 | \$731.70 | 1.0000% | \$10,150.86 | \$146.34 | \$0.00 | \$10,297.20 | \$136,921.73 | \$0.00 | \$18,750.00 |
| 12/01/24 | \$9,466.26 | \$684.60 | 1.0000% | \$10,150.86 | \$136.92 | \$0.00 | \$10,287.78 | \$127,455.47 | \$0.00 | \$18,750.00 |
| 3/01/25 | \$9,513.59 | \$637.27 | 1.0000% | \$10,150.86 | \$127.46 | \$0.00 | \$10,278.32 | \$117,941.88 | \$0.00 | \$18,750.00 |
| 12/01/25 | \$9,561.16 | \$589.70 | 1.0000% | \$10,150.86 | \$117.93 | \$0.00 | \$10,268.79 | \$108,380.72 | \$0.00 | \$18,750.00 |
| 3/01/26 | \$9,608.95 | \$541.91 | 1.0000% | \$10,150.86 | \$108.39 | \$0.00 | \$10,259.25 | \$98,771.77 | \$0.00 | \$18,750.00 |
| 12/01/26 | \$9,657.00 | \$493.86 | 1.0000% | \$10,150.86 | \$98.77 | \$0.00 | \$10,249.63 | \$89,114.77 | \$0.00 | \$18,750.00 |
| 3/01/27 | \$9,705.29 | \$445.57 | 1.0000% | \$10,150.86 | \$89.11 | \$0.00 | \$10,239.97 | \$79,409.48 | \$0.00 | \$18,750.00 |
| 12/01/27 | \$9,753.82 | \$397.04 | 1.0000% | \$10,150.86 | \$79.40 | \$0.00 | \$10,230.26 | \$69,655.66 | \$0.00 | \$18,750.00 |
| 3/01/28 | \$9,802.58 | \$348.28 | 1.0000% | \$10,150.86 | \$69.66 | \$0.00 | \$10,220.52 | \$59,853.08 | \$0.00 | \$18,750.00 |
| 12/01/28 | \$9,851.59 | \$299.27 | 1.0000% | \$10,150.86 | \$59.86 | \$0.00 | \$10,210.72 | \$50,001.49 | \$0.00 | \$18,750.00 |
| 3/01/29 | \$9,900.85 | \$250.01 | 1.0000% | \$10,150.86 | \$50.00 | \$0.00 | \$10,200.86 | \$40,100.64 | \$0.00 | \$18,750.00 |
| 12/01/29 | \$9,950.36 | \$200.50 | 1.0000% | \$10,150.86 | \$40.10 | \$0.00 | \$10,190.96 | \$30,150.28 | \$0.00 | \$18,750.00 |
| 3/01/30 | \$10,000.11 | \$150.75 | 1.0000% | \$10,150.86 | \$30.15 | \$0.00 | \$10,181.01 | \$20,150.17 | \$0.00 | \$18,750.00 |
| 12/01/30 | \$10,050.11 | \$100.75 | 1.0000% | \$10,150.86 | \$20.16 | \$0.00 | \$10,171.02 | \$10,100.06 | \$0.00 | \$18,750.00 |
| 3/01/31 | \$10,100.06 | \$50.80 | 1.0000% | \$10,150.86 | \$10.10 | \$0.00 | \$10,160.96 | \$0.00 | \$0.00 | \$18,750.00 |
| Totals | \$359,203.32 | \$36,983.22 | | \$396,186.54 | \$7,423.59 | \$0.00 | \$403,610.13 | | \$18,750.00 | |

paid by KIA on 5/22/2011

Case: Mountain Water District
Case No: 2014-00342
RE: PSC Third Data Request

Q13. Refer to Mountain District's response to Staff's Second Request, Item 20.a. Kentucky Power Company submitted its application⁴ for a base rate increase on December 23, 2014, with an effective date of January 23, 2015. The Commission issued an Order on January 13, 2015 suspending Kentucky Power Company's proposed rates for five months, up to and including June 22, 2015. Provide documentation to support Mountain District's statement that Kentucky Power received a general rate increase on January 1, 2015.

Witness: Howard

Response: Kentucky Power has a rate increase pending in Case No. 2014-00396 filed on December 23, 2014. The proposed rates in that case have been suspended until June 22, 2015. Based on the overall average increase in rates proposed and on the specific customer class increases reflected in the public notice (copy attached), it is expected that KPC will get a rate increase of at least 3% and possibly up to the requested 12.5%. In anticipation of an increase in electric rates, MWD assumed a 3% increase, which is very conservative and which generates only approximately \$29,000 additional revenue.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Data Request

14. In its response to Staff's Second Request, Item 21.c., Mountain District provided the monthly system accounted/unaccounted-for water loss reports for the calendar years 2012 through 2014.

Q. 14a Provide the water loss information for the calendar year 2013, the test year (July 1, 2013 – June 30, 2014), and the calendar year 2014 using the format attached to this request for information as Schedule 2.

WITNESS: Potter

RESPONSE: See Attachment referenced as 14(a) – Schedule 2.

Q.14b Provide detailed explanations as to how Mountain District calculates/estimates the gallons reported in the following categories:

- (1) Hydrant Flushing
- (2) Water Treatment Plant Use, and
- (3) Fire Department Use

WITNESS: Potter

RESPONSE: (1) Hydrant Flushing is calculated from work orders completed in the District's work order program turned in from field employees who use the formula: Volume (GPM) X Time [gallons per minute is estimated using a volumetric calculation] (Time to fill a 5 gallon pail) and includes the area flushing program as well as flushed water during repairs or due to customer requests. Hydrant flushing is estimated by flow chart based on pressure and discharge water angle or using a pitot gauge or double flow hydrant test to establish flow, which personnel have been provided.

(2) Water Treatment Plant Use is the total number of gallons of backwash used at the plant as reported on the Monthly Operating Report (calculated using a volumetric calculation based on Rise of filters X Volume of filter chamber X Time), 11 GPM X 1440 X the number of days in the month which is a volumetric calculation to account for the use of turbidimeters and other equipment in use at the plant, 12,000 gallons X the number of days in the month for the Actiflo Unit and 5,000 gallons per month for internal WTP personnel use (ie. bathrooms, housekeeping, etc.).

CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Data Request

(3) Fire Department Use is calculated by using the PSC allowable .03% of total gallons sold for the month X the number of non-reporting fire departments plus the total gallons of reported use from fire departments. The Mountain Water District has included, as part of its rate request, a Fire Department Reporting Policy not previously included in its tariff, which will require fire departments to report their water used for the month or face a monetary penalty.

14c. Provide a detailed description for any gallons of water that Mountain District reports in the category "Other" listed under "Other Water Used" on Schedule 2 of this request for information. Include in Mountain District's response an explanation as to how the gallons reported were calculated/estimated.

WITNESS: Potter

RESPONSE: The "Other" category listed is from work orders regarding customer reported use, leak adjustment calculated water loss, as well as calculated use of illegal connections found during the month. The illegal amount is calculated based on the circumstance of finding the illegal connection. If the customer has cut the lock off of the meter, the usage is calculated based upon the difference in the reading on the meter when it is pulled and the last official reading when it was disconnected for nonpayment. If the customer has installed a straight pipe or other means of illegally obtaining water and it wasn't metered, it is calculated from the customer's average usage prior to disconnection and multiplied by the number of months the illegal connection was present (ie. the number of months it was disconnected for nonpayment until it was discovered). The "Other" category also includes the amount of water that was accounted for under "Water Sales" but was written off due to customer leaks according to the District's policy regarding line leak adjustments and the metered water that the District uses in the course of daily business.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Data Request

EXHIBIT 14a

Schedule 2

SCHEDULE 2

Mountain Water District
Case No. 2014-00342
Water Loss Comparison

| | Calendar Year 2013 | Test Year 07/01/2013 - 06-30-2014 | Calendar Year 2014 |
|---|-----------------------|---|-----------------------|
| Water Produced | 893,244,000 | 939,882,000 | 948,905,000 |
| Water Purchased | 735,778,000 | 737,197,000 | 720,732,000 |
| Total Water Produced and Purchased | 1,629,022,000 | 1,677,079,000 | 1,669,637,000 |
| Water Sales: | | | |
| Residential | 702,157,000 | 722,031,000 | 712,187,000 |
| Commercial | 94,836,000 | 88,783,000 | 77,945,000 |
| Industrial | 7,434,000 | 6,346,000 | 6,729,000 |
| Multi-User | 29,017,000 | 29,042,000 | 31,829,000 |
| Public Authority | 105,884,000 | 113,737,000 | 123,140,000 |
| Bulk Loading Stations | 0 | 0 | 0 |
| Resale | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Total Water Sales | 939,328,000 | 959,939,000 | 951,830,000 |
| Other Water Used: | | | |
| Utility/Water Treatment Plant | 14,404,000 | 13,911,000 | 13,915,000 |
| Wastewater Plant | 0 | 0 | 0 |
| System Flushing | 99,043,000 | 105,432,000 | 102,202,000 |
| Fire Department | 73,312,000 | 74,928,000 | 74,566,000 |
| Other: | 7,960,000 | 31,143,000 | 35,693,000 |
| Total Other Water Used | 194,719,000 | 225,414,000 | 226,376,000 |
| Water Loss: | | | |
| Tank Overflows | 9,555,000 | 6,067,000 | 0 |
| Line Breaks | 2,406,150 | 2,396,750 | 609,000 |
| Line Leaks | 32,751,715 | 25,065,425 | 22,751,720 |
| Other | 0 | 0 | 0 |
| Total Water Loss | 44,712,865 | 33,529,175 | 23,360,720 |
| % Water Loss | 28% | 27% | 28% |

Case: Mountain Water District
Case No: 2014-00342
RE: PSC Third Data Request

Q 15 In each of the calendar years 2010 through 2013, Mountain District's reported line loss has exceeded 30 percent. 807 KAR 5:066, Section 6(3), states:

Except for purchased water rate adjustments for water districts and water associations, and rate adjustments pursuant to KRS 278.023(4), for rate making purposes a utility's unaccounted-for water loss shall not exceed fifteen (15) percent of total water produced and purchased, excluding water used by a utility in its own operations. Upon application by a utility in a rate case filing or by separate filing, or upon motion by the commission, an alternative level of reasonable unaccounted-for water loss may be established by the commission. A utility proposing an alternative level shall have the burden of demonstrating that the alternative level is more reasonable than the level prescribed in this section.

Q 15(a) Provide a detailed explanation as to why UMG's contract fee should not be adjusted to reflect the elimination of water costs that are in excess of the allowable 15-percent limitation.

WITNESS: Potter / Sawyers

RESPONSE: UMG, LLC is contractually obligated to pay for all water purchased to serve the District's customers during the normal course of daily operations and costs associated with water production. UMG's contract fee cannot be adjusted for water loss as there is no provision in the contract for an adjustment. UMG acquired operation responsibilities for a system that more than exceeded the recommended fifteen percent (15%) total water loss. UMG's contract fees should not be adjusted nor penalized for inheriting a pre-existing condition. Mountain Water District operates a complex system with a vast amount of infrastructure do to the following; Pike County in size is the largest county in the state; population density is sparse in nature; the mountainous terrain negatively affects the overall design of its system and facilities by implementation of additional infrastructure and equipment to maintain and operate; the replacement of aging infrastructure; upgrades necessary to meet the ever changing environmental regulations. These issues are a direct reflection of the current conditions of the water loss. The Division of Water recommended the District to provide adequate reinvestment for distribution infrastructure to reduce water loss in their 2013 Water Sanitary Survey. Please see attached 2013 Water Sanitary Survey noted as Exhibit 15(a).

Q 15(b) Given that the burden of proof is on Mountain District to show that an alternate level of unaccounted-for water loss is more reasonable, provide a proposal for an alternate level, and provide evidence to support Mountain District's proposal.

WITNESS: Potter / Sawyers

RESPONSE: The District would propose an alternative level; a goal to trim the current amount of water loss to twenty five percent (25%) in five (5) years; and twenty percent (20%) in five (5) years thereafter; however the District at this time can provide no hard evidence to support this goal. Until the District is able to locate additional funding resources; the inability to repair and replace aging infrastructure will continue being the contributing factor for water loss.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Request

EXHIBIT 15 (a)



STEVEN L. BESHEAR
GOVERNOR

LEONARD K. PETERS
SECRETARY

ENERGY AND ENVIRONMENT CABINET
DEPARTMENT FOR ENVIRONMENTAL PROTECTION
DIVISION OF WATER
200 FAIR OAKS LANE, 4TH FLOOR
FRANKFORT KENTUCKY 40601
www.kentucky.gov

December 11, 2013

Mr. Grondall Potter
Mountain Water District #1 - Marrowbone Area
PO Box 3157
Pikeville, KY 41502

RE: AI: 3672
PWSID: KY0980575
Drinking Water Sanitary Survey

Dear Mr. Potter:

The Division of Water conducted a Drinking Water Sanitary Survey (attached) of Mountain Water District #1 - Marrowbone Area on October 24, 28 and 29, 2013. A Capacity Development assessment was done as part of the survey.

Mountain Water District #1 - Marrowbone Area is to be commended as they did not have any deficiencies at this time.

The Division Recommends:

- Dipping the backwash ponds, to ensure that sufficient settling of the filter backwash water occurs before discharge.
- Increasing reinvestment funds. The 2012 audit shows a reinvestment rate of 170% when government grants are used as contributions. When the government contributions are not used in the calculations the utility has an asset reinvestment rate of 5.67%. The benchmark should be a minimum of 100% reinvestment to depreciation.
- Reducing water loss to at least 15%. Since the water district is managed by a utility management company, contractual obligations may require the water district to provide adequate reinvestment for distribution infrastructure to reduce water loss.

Assistance with the "Managerial and Financial Assessment" section of the sanitary survey for Mountain Water District #1 - Marrowbone Area can be obtained by contacting Byron Bland at 502-564-3410 extension 4840.

If you have any questions regarding the "Technical Inspection" portion, contact Robert Back in the Hazard Regional Office at 606-435-6022.

Sincerely,

Russell Neal
Sanitary Survey Coordinator
Division of Water

C: Hazard Regional Office

CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Data Request

16. Refer to Mountain District's response to Staff's Second Request, Item 21.e. for the water division's Field Maintenance Cost Summary Reports for the calendar years 2013 and 2014. Provide a brief description of each project and identify if the individual projects were expensed or capitalized.

WITNESS: Potter

RESPONSE: The Field Maintenance Cost Summary Reports are comprised of a monthly summary of costs for field maintenance for each sector of the county that the District serves. UMG, LLC has a crew in charge of each of the four areas: Grapevine, Marrowbone, Shelby Valley and Pond Creek; thus the abbreviations on the report of GV, MB, SV and PC. Field maintenance work orders are those that are issued due to system maintenance of valves, hydrants, and other appurtenances; customer requested work, such as system flushing and meter maintenance; as well as water line leak and break repairs. The question references "projects" which is not applicable to this report. The maintenance work done on the District's system in the field is not capitalized as far as UMG is aware. This work is accounted for as it is broken down by materials purchased through the purchase order system, and the labor, vehicles and equipment expenses are paid for by UMG during the normal course of daily operations as specified in the contract. This cost summary is simply UMG's report to the Board of Commissioners of the costs of maintenance in the system on a monthly basis and is the same report that the Board of Commissioners used to track their own costs prior to entering into the operations contract with UMG.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Data Request

17. Refer to Mountain District's response to Staff's Second Request, Item 21.f. for the sewer division's Field Maintenance Work Order Summary Reports for the calendar years 2013 and 2014. Identify if the individual projects were expensed or capitalized.

WITNESS: Potter

RESPONSE: The Wastewater Maintenance Work Order Summary Report, Item 21.f. is broken down by work order type. The term "projects" in this question is not applicable. This report shows the number of work orders and the cost for each type of maintenance work completed for wastewater system operations per month: Lift Stations, Wastewater Treatment Plants, Sewer Line Leaks/Breaks, Aerators, etc. The maintenance work done on the District's sewer system in the field is not capitalized as far as UMG is aware. This work is accounted for as it is broken down by materials purchased through the purchase order system, and the labor, vehicles and equipment expenses are paid for by UMG during the normal course of daily operations as specified in the contract.

CASE : Mountain Water District
CASE NO : 2014-00342
RE : PSC Third Data Request

Q 18. Refer to Mountain District's responses to Staff's Second Request, items 22 and 23. The burden is on Mountain District to show that UMG's contract fee is reasonable. Provide copies of any study or analysis that Mountain District has that supports its position that the UMG contract fee is reasonable.

WITNESS : Sawyers (provided by Legal Council)

RESPONSE Q18:

Mountain Water District does not have any study or analysis that supports its position that UMG's contract fee is reasonable.

Case: Mountain Water District

Case No: 2014-00342

RE: PSC Third Data Request

Q 19 Refer to Mountain District's response to Staff's First Request, Item 11, and to Mountain District's response to Staff's Second Request, Item 23.a.

Q 19(a) Explain why Mountain District would need the following employee positions if it did not have a contract operation agreement with UMG:

Q 19(a)(1)(2) District Administrator; and Financial Administrator.

WITNESS: Sawyers

RESPONSE: If Mountain Water District did not have an operating agreement with UMG (or any other third-party contractor), then it would be managing its own operations. Prior to contracting out with UMG, Mountain Water District employed a superintendent which managed all operations. The District would consider those two positions equivalent in comparison. Therefore, the District Administrator's position and the District Superintendent's position would be merged as one. Likewise, the District would employ a Chief Financial Officer which would be the equivalent to the Financial Administrator's position. Both the District and Financial Administrator positions were recommended by the State Auditor's Office after their review of the District's operations. Both positions help carry out the Board of Commissioners development and implementation of District goals, objectives, policies and procedures to provide the utmost quality of service; to ensure better communication in daily operations on behalf of the Board of Commissioners.

Q 19(b) Explain why the services being performed by the Financial Administrator are not duplicating the administrative services being provided by UMG.

WITNESS: Sawyers

RESPONSE: This position does not duplicate administrative services being provided by UMG. The Financial Administrator was previously employed as a Project Accountant by MWD; then that position was transferred to UMG by virtue of the 2005 contract. When the Financial Administrator position was created; then that position was transferred back to MWD. When this agreement was reached, MWD and UMG negotiated a reduction in UMG's fee to cover the cost of this position. The change did shift UMG's responsibilities per contract amendment. Please see the attached amendment dated February 2, 2012 as Exhibit 19(b).

CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Request

EXHIBIT 19 (b)

**AMENDMENT TO AGREEMENT FOR OPERATIONS,
MAINTENANCE AND MANAGEMENT SERVICES**

THIS AMENDMENT entered into this 2 day of February, 2012, and effective the 1 day of January, 2012, by and between **MOUNTAIN WATER DISTRICT** of Post Office Box 3157, Pikeville, Kentucky 41502, hereinafter ("DISTRICT"), and **UTILITY MANAGEMENT GROUP, LLC** of Post Office Box 663, Corbin, Kentucky 40702, hereinafter ("UMG").

WHEREAS, the parties Contract effective January 3, 2011, provides in Section 2.17 that "UMG will provide all the ... and financial functions necessary to effectively operate the business affairs of the District, except as designated by the District"; and

WHEREAS, the parties have agreed to shift certain financial functions from UMG to the District; and

WHEREAS, the District seeks to employ Carrie Hatfield, the current Project Accountant for UMG; and

~~**WHEREAS**, the parties wish to amend their operating agreement to reflect~~
the changes set forth above.

NOW THEREFORE WITNESSETH:

That for and in consideration of the terms and conditions of the above referenced agreement, and the mutual promises and consideration set forth herein, the parties hereto agree as follows:

1) UMG agrees to release, and the District agrees to assume, those specific accounting duties performed by Carrie Hatfield, Project Accountant, as set forth and enumerated in Exhibit "A", a copy of which is attached hereto and made a part hereof by referenced.

2) The parties further agree that the accounting functions performed by Mike Spears, CPA, Accountant for the District, falls under the responsibilities of the District, and for purposes of clarification, are identified and set forth in Exhibit "B", a copy of which is attached hereto and made a part hereof by reference.

3) The items set forth in Exhibit "A" and Exhibit "B" referenced above represent those items designated by the District in Section 2.17 of the parties' agreement, effective January 3, 2011.

4) UMG agrees to allow the District to negotiate and an employment agreement with Carrie Hatfield, UMG's Project Accountant for the District.

5) Effective upon the date Carrie Hatfield, Project Accountant, is employed by MWD, UMG agrees to reduce its fees to the District under the Contract effective January 3, 2011, by the total sum of Six Thousand Dollars (\$6,000) per month.

6) Both parties indicate their approval of this amendment by their signatures below, and each party warrants that all corporate and governmental action necessary to bind the parties to the terms of this agreement have been or will be taken.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the date and year first above written.

MOUNTAIN WATER DISTRICT

BY: *Chela La Jara*

IT'S: *Chairperson*

DATE: *2/2/2012*

UTILITY MANAGEMENT GROUP, LLC

BY: *Greg May*

IT'S: *COO*

DATE: *1-23-12*

Duties and Responsibilities
Carrie Hatfield
Project Accountant



1. Process all R & M invoices and recurring invoices for Mountain Water District.
 2. Entering data for construction projects when invoices are received.
 3. Communicating with engineers and project administrators to maintain accurate records on construction projects.
 4. Maintaining accounts payable database and invoice files for all construction projects.
 5. Maintaining detail files for all construction projects.
 6. Maintaining ledger of expenses for all construction projects.
 7. Maintaining general ledger.
 8. Prepare construction project payments to vendors as funds are received.
 9. Prepare financial statements for the Districts CPA.
 10. Maintaining reports and files for the annual audit and working and communicating with the auditors and the Districts CPA to assist in completion of the audit.
 11. Prepare the District's Project Administrator and Commissioners payroll.
 12. Maintaining and preparing of Districts payroll tax reports.
 13. Maintaining fixed asset database.
 14. Researching questioned general ledger entries for MWD.
 15. Make adjusting entries requested by the Districts CPA.
 16. Prepare quarterly payroll tax returns for the Mountain Water District.
 17. Process monthly Sales Tax Report for MWD.
-
18. Open bank accounts for construction projects for MWD.
 19. Communicate with MWD's CPA regarding financial statements and construction projects.
 20. Communicating with funding agencies regarding the status of a construction project.
 21. Process monthly School Tax for MWD.
 22. Keep cash in the bank log for MWD.
 23. Process all checks for the MWD.
 24. Check all statements for MWD to keep invoices current.
 25. Issue purchase orders for MWD.
 26. Prepare list of 1099s for the CPA.
 27. Prepare analysis and reports for the District's Administrator as requested.
 28. Communicate with UMG for requested financial info.
 29. Reconciliation of deposits to the accounts receivable reports.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Data Request

Question 20.

Refer to the Application, Exhibit J, Mountain District's Depreciation Schedules for the water and sewer divisions.

- a. Using the Utility Plant in Service and Accumulated Depreciation balances as of June 30, 2014, create and provide an excel spreadsheet that calculates an annual depreciation expense for the water division.
- b. Using the Utility Plant in Service and Accumulated Depreciation balances as of June 30, 2014, create and provide an excel spreadsheet schedule that calculates an annual depreciation expense for the sewer division.
- c. Mountain District uses a 40-year depreciation life for the majority of its transmission and distribution mains. The National Association of Regulatory Utility Commissioners Study of Depreciation Practices for Small Water Utilities ("NARUC Study"), dated August 15, 1979, has a depreciation life range of 50 to 75 years for transmission and distribution mains with a mid-point life of 62.5 years. Using the midpoint depreciation life of 62.5 years, recalculate the depreciation expense for Mountain District's transmission and distribution mains and provide the results.

WITNESS: Spears

RESPONSE:

- a. See attached Excel File Item 20(a) and (b), Water Tab, and hard copy attached.
- b. See attached Excel File – Item 20(a) and (b), Sewer Tab, and hard copy attached.
- c. My opinion as to the 62.5 years is that it is an unreasonable life expectancy for water mains especially in the Mountain Water District's terrain where most of the lines are laid in rocky and mountainous terrain. The system we have was put in place from 1980 to current which is 34 years old at the oldest and it requires constant line repairs on the older parts of the system. I believe 40 years is a more than reasonable life expectancy for the terrain and topography that the district deals with. As to your question, if \$1,635,686 is the depreciation over 40 years, then the pro rata amount over 62.5 years would be \$1,046,839. This is calculated by multiplying the existing depreciation at 40 years by the percentage of 40/62.5. Also I reject the mid-point and given our terrain, we should be at the 50 year life at a minimum. The 50 year life would result in depreciation of \$1,308,549 using the same methodology. The 50 year life is supported by the NARUC depreciation study which assigns a life of 50 to 75 years to mains. Using 50 years for MWD given its unusual terrain and repair/replacement schedule is not inconsistent with the NARUC study. See National Association of Utility Regulatory Commissioners, Depreciation Practice for Small Water Utilities. (Aug. 15, 1979) at 11.

CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Request

EXHIBIT 20(a)

MT WATER DISTRICT
FIXED ASSETS CALCULATION (WATER)
PERIOD 7-01-2013 TO 6-30-2014

| ACCT. # | CATEGORY | ACCUM. DEPREC. FOR 12 MONTHS ENDED 12/31/13 | LESS: ACCUM. DEPREC. FOR 6 MONTHS ENDED 6/30/13 | DEPREC. EXPENSE FOR 7-1-2013 THRU 12-31- 2013 | DEPREC. EXPENSE FOR 6 MONTHS ENDED 6-30-2014 | ACCUM. DEPREC. AT 6/30/14 |
|---------|--------------------------------|---|--|---|--|------------------------------|
| 1003-02 | LAND & LAND RIGHTS | - | - | - | - | - |
| 1003-03 | LAND & LAND RIGHTS | - | - | - | - | - |
| 1003-04 | LAND & LAND RIGHTS | - | - | - | - | - |
| 1003-05 | LAND & LAND RIGHTS | - | - | - | - | - |
| 1004-02 | STRUCTURES & IMPROVEMENTS | 173,335.08 | 170,804.36 | 2,530.72 | 2,486.18 | 175,821.26 |
| 1004-03 | STRUCTURES & IMPROVEMENTS | 115,232.86 | 114,010.82 | 1,222.04 | 681.18 | 115,914.04 |
| 1004-05 | STRUCTURES & IMPROVEMENTS | 250,523.26 | 245,015.00 | 5,508.26 | 5,353.98 | 255,877.24 |
| 1005-02 | COLLECTING/IMPOUND RESERVOIRS | 59,135.56 | 59,135.56 | - | - | 59,135.56 |
| 1011-02 | PUMPING EQUIPMENT | 2,162,061.19 | 2,116,472.02 | 45,589.17 | 39,517.84 | 2,201,579.03 |
| 1020-03 | WATER TREATMENT PLANT | 1,518,480.80 | 1,403,773.74 | 114,707.06 | 112,836.85 | 1,631,317.65 |
| 1030-04 | DISTRIBUTION RESERVOIRS/STANDS | 4,095,327.53 | 3,990,612.06 | 104,715.47 | 103,008.16 | 4,198,335.69 |
| 1031-04 | TRANSMISSIONS/DIST. MAINS | 22,981,328.64 | 22,158,460.92 | 822,867.72 | 812,818.41 | 23,794,147.05 |
| 1033-04 | NEW TAPS/SERVICES | 2,089,083.06 | 2,014,321.37 | 74,761.69 | 75,527.17 | 2,164,610.23 |
| 1034-04 | NEW TAPS/METERS & SERVICES | 1,836,602.47 | 1,786,269.96 | 50,332.51 | 49,631.57 | 1,886,234.04 |
| 1035-04 | HYDRANTS | 505,772.75 | 490,223.66 | 15,549.09 | 15,318.14 | 521,090.89 |
| 1040-05 | OFFICE FURNITURE & EQUIPMENT | 259,676.10 | 257,420.38 | 2,255.72 | 2,049.27 | 261,725.37 |
| 1041-05 | TRANSPORTATION EQUIPMENT | 964,307.08 | 923,929.00 | 40,378.08 | 40,103.35 | 1,004,410.43 |
| 1043-05 | TOOLS, SHOP & GARAGE EQUIP. | 123,092.27 | 120,059.37 | 3,032.90 | 2,979.08 | 126,071.35 |
| 1044-05 | LAB EQUIPMENT | 8,692.02 | 8,585.36 | 106.66 | 147.75 | 8,839.77 |
| 1045-05 | POWER OPERATED EQUIPMENT | 379,790.46 | 376,001.57 | 3,788.89 | 3,737.35 | 383,527.81 |
| 1046-05 | COMMUNICATION EQUIPMENT | 1,068,556.79 | 1,007,857.48 | 60,699.31 | 59,444.87 | 1,128,001.66 |
| | | | | | | |
| | TOTALS | 38,590,997.92 | 37,242,952.63 | 1,348,045.29 | 1,325,641.15 | 39,916,639.07 |

| | |
|-------------------------------------|---------------------|
| TOTAL DEPREC. FOR THE PERIOD | 2,673,686.44 |
|-------------------------------------|---------------------|

CASE: Mountain Water District
CASE NO: 2014-00342
RE: PSC Third Request

EXHIBIT 20(b)

MT WATER DISTRICT
 FIXED ASSETS CALCULATION (SEWER)
 PERIOD 7-01-2013 TO 6-30-2014

| ACCT. # | CATEGORY | ACCUM. DEPREC. FOR 12 MONTHS ENDED 12/31/13 | LESS: ACCUM. DEPREC. FOR 6 MONTHS ENDED 6/30/13 | DEPREC. EXPENSE FOR 7-1-2013 THRU 12-31- 2013 | DEPREC. EXPENSE FOR 6 MONTHS ENDED 6-30-2014 | ACCUM. DEPREC. AT 6/30/14 |
|---------|-------------------------|---|--|---|--|------------------------------|
| 1005-17 | COLLECTION | 3,875,376.31 | 3,510,209.23 | 365,167.08 | 375,358.16 | 4,250,734.47 |
| 1011-17 | TRANSPORTATION | 18,200.00 | 15,578.63 | 2,621.37 | 2,578.63 | 20,778.63 |
| 1020-17 | WATER TREATMENT | 1,772,704.07 | 1,668,130.80 | 104,573.27 | 104,082.75 | 1,876,786.82 |
| 1033-17 | SERVICES | 26,574.69 | 22,650.34 | 3,924.35 | 3,926.46 | 30,501.15 |
| 1034-17 | METERS & INSTALLS SEWER | 14,081.78 | 12,492.14 | 1,589.64 | 1,583.62 | 15,665.40 |
| 1040-17 | OFFICE | 30,458.51 | 30,012.31 | 446.20 | 674.09 | 31,132.60 |
| 1041-17 | VEHICLES | 12,579.38 | 12,579.38 | - | - | 12,579.38 |
| 1043-17 | EQUIPMENT | 27,360.52 | 26,159.35 | 1,201.17 | 2,287.26 | 29,647.78 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | TOTALS | 5,777,335.26 | 5,297,812.18 | 479,523.08 | 490,490.97 | 6,267,826.23 |

| | |
|------------------------------|------------|
| TOTAL DEPREC. EXP FOR PERIOD | 970,014.05 |
|------------------------------|------------|

Case: Mountain Water District
Case No: 2014-00342
RE: PSC Third Data Request

Q 21 Refer to the Application, Exhibit J, Sewer Assets.

Q 21(a) Identify the difference between the "New Hookups — Services" listed under 1033-17 Services and the "New Hookups — Meters & Ins" listed under 1034-17 Meters & Installs Sewer.

WITNESS: Sawyers

RESPONSE: General Ledger Account 1033-17 services include materials expense (parts and supplies), transportation expense (equipment and service vehicles), and labor. General Ledger Account 1034-17 provides the expense for the grinder pump unit and one-third of the monies are allocated from the General Ledger Account 1033-17 for this item.

Q 21(b) Identify the material (plastic, cast iron, clay, or cement) of the "Services-Sewer" listed under to 1033-17 Services.

WITNESS: Sawyers

RESPONSE: Materials for the General Ledger Account 1033-17 services can vary dependent upon field conditions and type of service (force main, gravity), for example a materials list could include the following materials and supplies: check valve, lever ball valve, various fittings, control box, conduit, SDR 11 pipe, and a corporation stop valve, etc.