

A Touchstone Energy[®]Cooperative

May 11, 2011

RECEIVED

MR JEFF DEROUEN EXECUTIVE DIRECTOR PUBLIC SERVICE COMMISSION PO BOX 615 FRANKFORT KY 40602

MAY 1 2 2011

PUBLIC SERVICE COMMISSION

RE: PSC CASE NO. 2010-00518

Dear Mr. Derouen:

Please find enclosed an original and five (5) copies of the responses of Nolin RECC as requested in the above referenced case.

If you have any questions, please let me know.

Sincerely,

Michael L'Mille

Michael L. Miller President & CEO

afc

Enclosures

Commonwealth of Kentucky

Before the Public Service Commission

Case No. 2010-00518

VERIFICATION

I verify, state and affirm that the testimony filed with this verification and for which I am listed as a witness is true and correct to the best of my knowledge, information and belief formed after a reasonable inquiry.

Greg Hapington, Engineering Superintendent

State of Kentucky

County of Hardin

The foregoing was signed, acknowledged and sworn to before me by Greg Harrington, this 11^{th} day of May, 2011.

Notary Public My

My Commission Expires:

Item 1 Page 1 of 1

Nolin Rural Electric Cooperative Corporation

Second Information Request – Case No. 2010-00518

Public Service Commission Staff Request Dated May 3, 2011

Question 1(a-b):

- 1. The application includes a December 8, 2010 letter from Mike Norman, Rural Utilities Service ("RUS") Field Representative, which finds the Nolin 2010-2013 Construction Work Plan ("CWP") generally satisfactory for loan contract purposes.
 - a. When did Nolin file the CWP with RUS?

Answer:

The CWP was filed on December 8, 2010 with RUS. The review is attached as "Exhibit A".

b. The approval to proceed with the proposed distribution system construction is contingent upon RUS's review and approval of an Environmental Report. What is the status of that approval?

Answer:

On December 16, 2010, RUS approved the Environmental Report. See attached "Exhibit B".

Responding Witness: Greg Harrington, System Engineer Nolin Rural Electric Cooperative Corporation United States Department of Agriculture Rural Economic and Community Development Rural Utilities Service

December 8, 2010

2011-2013 Construction Workplan (CWP)

Michael Miller, President and CEO Nolin RECC

I have completed my review of the cooperative's 2011-2013 CWP, which was prepared by the Roger Wilson and the Nolin Engineering Department, and find it to be generally satisfactory for loan contract purposes. Approval to proceed with the proposed distribution system construction is contingent upon RUS's review and approval of an Environmental Report (reference 7 CFR 1794).

Load management projects will be reviewed/approved by the Northern Regional Division office, as necessary. This action will be taken after their receipt of the CWP and other supporting documents (i.e., appropriate feasibility and engineering studies).

You should make a special effort to inform all of the cooperative's employees and contractors, involved in the construction of utility plant of any commitments made in the Environmental Report covering the construction of the facilities recommended in the CWP.

Changes (line improvements, tie lines, extensions, substations, etc.) in the CWP will require RUS approval. The environmental acceptability of any such changes shall also be established in accordance with 7 CFR 1794. The procedure for satisfying these environmental requirements shall be the same as that used in connection with this CWP approval.

It is your responsibility to determine whether or not loan funds and/or general funds are available for the proposed construction. If general funds are used, the requirements as outlined in 7 CFR 1717 need to be followed.

The construction shall be accomplished in accordance with RUS requirements. Specific reference should be made to 7 CFR 1726, Electric System Construction Policies and Procedures.

Míke Norman

Mike Norman RUS Field Representative



Item 1 Exhibit B Page 1 of 1

United States Department of Agriculture Rural Development

Mr. Michael L. Miller President and CEO Nolin Rural Electric Cooperative Corporation 411 Ring Road Elizabethtown, Kentucky 42701-6767 DEC 16 2010

Dear Mr. Miller,

The USDA Rural Utilities Service (RUS) has reviewed the Environmental Report (ER) covering the facilities recommended in Nolin Rural Electric Cooperative Corporation's 2011-2013 Construction Work Plan (CWP). In accordance with 7 CFR Part 1794, Environmental Policies and Procedures, as amended, all projects proposed in the CWP are Categorical Exclusions. No additional environmental information needs to be submitted for review, provided the projects do not change from what has been described in the CWP/ER.

Nolin Rural Electric Cooperative Corporation has environmental approval for all projects in the CWP. Nolin Rural Electric Cooperative Corporation is responsible for acquiring the necessary permits for construction and operation of the proposed projects and for ensuring that any environmental commitments made in the CWP/ER are fulfilled.

Thank you for your assistance and cooperation in helping us fulfill our environmental review requirements. If you have any questions, please contact me at (202) 720-1994 or Ms. Lauren McGee, Environmental Scientist, at <u>lauren.mcgee@wdc.usda.gov</u> or (202) 720-1482.

Sincerely,

CHARLES M. PHILPOTT

Chief, Engineering Branch Northern Regional Division USDA Rural Utilities Service

1400 Independence Ave, S W. · Washington DC 20250-0700 Web: http://www.rurdev usda.gov

Committed to the future of rural communities

ltem 2 Page 1 of 1

Nolin Rural Electric Cooperative Corporation

Second Information Request – Case No. 2010-00518

Public Service Commission Staff Request Dated May 3, 2011

Question 2:

2. Did Nolin begin any of the construction outlined in the CWP prior to filing the application in this matter? If yes, provide a schedule showing all projects constructed, and all expenditures for those construction projects to date.

Answer: No.

> Responding Witness: Greg Harrington, System Engineer Nolin Rural Electric Cooperative Corporation

Item 3 Page 1 of 1

Nolin Rural Electric Cooperative Corporation

Second Information Request – Case No. 2010-00518

Public Service Commission Staff Request Dated May 3, 2011

Question 3:

3. Has Nolin begun construction on any of the projects included in the CWP since filing the application in this matter? If yes, provide a schedule showing all projects constructed and all expenditures for those construction projects to date.

Answer:

Yes, construction has begun. In attached "Exhibit C" is the complete CWP allocation cost showing those that have been closed in addition to those yet to be completed.

Responding Witness: Greg Harrington, System Engineer Nolin Rural Electric Cooperative Corporation

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6.39 314507 120.30 -215.97 3145078 122.62 -98.17 3145082 107.87 0.00 3145082 107.87 0.00 3145082 107.87 0.00 3145192 3145092 122.65 -110.72 3145113 225.55 -110.72 3145113 19992 -123.00 3145113 -19.99 -132.90 3145113 -19.99 -132.90 3145113 -19.99 -132.90 3145113 -19.99 -132.90 3145113 -19.99 -132.90 3145113 -19.99 -132.90 3145113 -98.17 3145113 3145120 392.95 -203.27 3145121 1345120 392.95 3145121 1345121 -98.17 3145121 3145121 225.81 0.00					3154534	122.94	0.00		329.60
3145078 122.62 -98.17 3145082 107.87 0.00 3145082 5145082 107.87 0.00 3145082 3145082 225.55 -110.72 3145192 3145092 130.21 -124.00 3145113 -1999 -132.90 3145113 -1999 -132.90 3145114 404.13 0.00 3145119 182.31 -98.17 3145120 32.95 -203.27 3145121 3145121 182.31 3145121 3145121 182.31 3145121 182.31 -98.17 3145121 312.95 -203.27 3145121 182.31 -98.17 3145121 182.31 -98.17 3145121 32.95 -203.27 3145121 32.95 -203.27 3145121 32.95 -203.27 3145121 32.95 -03.23 3145121 32.95 -03.27 3145121 32.95 -03.27 3145121 32.95 -03.27 3145121 32.95 -03.27 3145123 22.58 0.00				639	3145077	120.30	-215.97		938.87
3145082 107.87 0.00 3145087 61.64 -387.52 3145089 225.55 -110.72 3145192 130.21 -124.00 3145113 199.52 -203.27 3145114 -19.99 -132.90 3145113 -19.99 -132.90 3145114 -72.62 -203.27 3145119 182.31 -98.17 3145120 322.95 -203.27 3145121 182.31 -98.17 3145121 182.31 -98.17 3145121 182.31 -98.17 3145121 182.31 -98.17 3145123 225.81 0.00					3145078	122.62	-98.17		721.75
3145087 61.64 -387.52 3145092 3145092 225.55 -110.72 3145192 3145113 -124.00 -124.00 3145113 145113 -199.92 -132.90 3145114 404.13 0.00 0.00 3145119 182.31 -98.17 3145120 392.95 -203.27 3145121 145120 392.95 -203.27 3145121 182.31 -98.17 3145121 3145121 182.31 -98.17 3145123 225.81 0.00					3145082	107.87	0.00		323.36
3145089 225.55 -110.72 3145092 130.21 -124.00 3145113 19.52 -203.27 3145114 -19.99 -132.90 3145119 3145119 -72.62 -203.27 3145120 3145120 392.95 -203.27 3145121 3145120 392.95 -203.27 3145120 3145120 392.95 -203.27 3145121 3145120 392.95 -203.27 3145120 392.95 -203.27 -98.17 3145121 182.31 -98.17 -98.17 3145123 225.81 0.00 -203.27					3145087	61.64	-387.52		737.87
3145092 130.21 -124.00 3145113 19.52 -203.27 3145114 404.13 0.00 3145119 182.31 -98.17 3145120 392.95 -203.27 3145121 3145121 -98.17 3145121 182.31 -98.17 3145121 3145121 182.31 -98.17 3145121 3145121 182.31 -98.17 3145121 3145121 182.31 -98.17 3145123 225.81 0.00 -0.01					3145089	225.55	-110.72		417.23
314508 199.52 -203.27 3145113 -19.99 -132.90 3145114 404.13 0.00 3145119 3145119 -72.62 -203.27 3145120 3145120 32.95 -203.27 3145121 3145121 182.31 -98.17 3145121 3145121 182.31 -98.17 3145121 3145121 182.31 -98.17 3145123 225.81 0.00					3145092	130.21	-124.00		507.21
3145113 -19.99 -132.90 3145114 404.13 0.00 3145119 3145119 -72.62 -203.27 3145120 3145120 392.95 -203.27 3145121 182.31 -98.17 -98.17 3145121 3145121 182.31 -98.17 3145123 3145121 182.31 -98.17 3145123 3145121 182.31 -98.17 3145123 225.81 0.00 0.00					3145098	199.52	-203.27		1,077.29
3145114 404.13 0.00 3145118 -72.62 -203.27 3145120 3145120 392.95 -203.27 3145121 182.31 -98.17 3145123 3145123 225.81 0.00					3145113	-19.99	-132.90		258.77
3145118 -72.62 -203.27 3145119 182.31 -98.17 3145120 392.95 -203.27 3145121 182.31 -98.17 3145123 3145123 225.81 0.00					3145114	404.13	0.00		718.42
3145119 182.31 -98.17 3145120 392.95 -203.27 3145121 182.31 -98.17 3145123 225.81 0.00					3145118	-72.62	-203.27		826.79
3145120 392.95 -203.27 3145121 182.31 -98.17 3145123 225.81 0.00					3145119	182.31	-98.17		bd 53.50
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17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 17171 171711 17171 17171 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
115140 0.00 115141 0.00 115142 0.01 114510 1.73.06 114510 1.73.15 1145204 256.51 -73.06 1145204 276.01 -166.10 1145204 276.01 -166.10 1145204 276.01 -166.10 1145204 276.11 106.10 1145205 1142.12 112.91 0.00 1145205 1142.12 112.91 0.00 1145215 112.91 0.00 0.01 1145215 1142.12 112.91 0.00 1145215 112.91 0.00 0.01 1145215 1142.12 112.91 0.00 1145215 1142.12 112.91 0.00 1145215 1142.12 112.91 0.00 1145215 1142.12 112.91 0.00 1145315 1142.12 114.91 0.00 1145315 1145.12 114.91 0.00			639	3145134	290.50	-107.27		486.32
3145147 31651 -73.08 3145159 13751 -73.08 3145160 33741 -166.00 3145160 35741 -166.00 3145206 37710 -166.00 3145206 217710 -166.00 3145217 112.91 0.00 3145217 112.91 0.00 3145220 21071 -166.00 3145217 112.91 0.00 3145218 21071 -00.27 3145219 112.91 0.00 3145210 112.91 0.00 3145211 112.91 0.00 3145220 214.91 0.00 3145218 112.91 0.00 3145219 112.91 0.00 3145219 112.91 0.00 3145220 112.91 0.00 3145218 112.91 0.00 3145219 112.91 0.00 3145219 114.92 112.91 3145219 114.93 112.91 3145219 114.93 112.91 3145319 114.93 114.93 3145319 114.93 114.93 3145319 114.93 114.93 31454				3145140	206.94	0.00		460.16
314510 31311 000 314510 31311 1600 3145204 33311 1600 3145204 31311 1600 3145204 20151 010 3145205 21051 010 3145205 21051 010 3145205 21051 000 3145205 21051 000 3145205 21051 000 3145205 112.91 000 3145205 112.91 000 3145205 112.91 000 3145205 112.91 000 3145205 112.91 000 3145205 134235 112.91 000 3145205 134236 135.35 000 3145205 3145205 35.94 000 3145305 3145305 35.95 000 3145305 3145305 35.94 000 3145305 3145305 35.95 000 3145305 3145305 35.95 000 3145305 3145305 35.95 000 3145305 3145305 35.95 000 3145305 3145305 36.95 000 3145305				3145147	305.61	-73.08		506.50
3145100 337.41 -106.00 3145201 506.23 -24.51 3145208 210.51 -106.00 3145212 112.91 -0.00 3145212 112.91 -0.00 3145212 112.91 -0.00 3145212 112.91 -0.00 3145212 112.91 -0.00 3145213 112.91 -0.00 3145214 112.91 -0.00 3145220 514523 104.07 3145213 112.91 -0.00 3145214 112.91 -0.00 3145220 314523 104.07 3145213 114531 112.91 0.00 3145324 114530 265.94 0.00 3145313 1145313 104.07 0.00 3145324 568.64 -107.62 3145324 568.64 -107.62 3145325 245.31 265.94 0.00 3145326 214533 265.94 0.00 3145327 3145328 233.43 107.62 3145328 245.34 266.94 -0.00 3145329 245.94 0.00 3145319 265.94 0.00 3145419				3145159	137.15	0.00		338.14
514201 51421 24.51 514206 277.00 71.3.08 514206 277.00 14.5.08 514207 21.5.1 71.0.91 0.00 514208 21.2.5 20.3.7 514209 51.4.2.00 11.2.91 0.00 514212 11.2.91 0.00 514213 11.2.91 0.00 514214 11.2.91 0.00 514214 11.2.91 0.00 514214 11.2.91 0.00 514214 11.2.91 0.00 514214 11.2.91 0.00 514214 11.2.91 0.00 514214 11.2.91 0.00 514214 11.2.91 0.00 514214 11.2.91 0.00 514214 11.2.91 0.00 514214 11.2.91 0.00 514214 11.2.91 0.00 514214 11.2.91 0.00 514214 11.2.91 0.00 514214 11.2.91 0.00 514214 11.2.91 0.00 514214 11.2.91 0.00 514419 11.2.91 0.00 514419 11.2.91 0.00				3145160	337,41	-166.09		498.83
314204 36.51 -73.68 314206 2070 -164.59 314217 112.91 0.00 314217 112.91 0.00 314229 21.24 203.71 314229 21.24 203.71 314229 21.24 203.71 314229 21.24 203.71 314229 21.24 203.71 314229 21.24 203.71 314229 21.24 203.71 314229 314.253 0.00 314224 314.254 203.71 314259 314.254 203.24 314259 314.254 203.24 314326 314.354 203.24 314327 314.354 203.24 314337 314.354 305.94 314336 314.354 305.39 314337 314.354 305.39 314336 314.353 305.39 314336 314.354 305.39 314336 314.354 305.39 314336 314.354 306.44 314336 314.354 306.44 314336 314.354 306.44 314336 314.354 306.44 314				3145201	196.28	-24.51		391.39
31452.06 217.00 -164.59 31452.17 112.01 0.00 31452.17 112.01 0.00 31452.17 112.01 0.00 31452.17 112.01 0.00 31452.17 112.01 0.00 31452.17 31452.30 112.01 0.00 31452.18 31452.30 112.01 0.00 31452.19 31452.30 125.34 0.00 31452.10 31452.30 138.32 -107.62 31452.11 235.34 0.00 31452.12 355.44 0.00 31452.13 355.44 0.00 31452.13 355.44 0.00 31452.13 355.44 0.00 31453.13 355.44 0.00 31453.13 355.44 0.00 31453.14 354.41 356.44 0.00 31453.15 31453.12 355.44 0.00 31453.13 31453.12 355.44 0.00 31453.13 31453.12 355.44 0.00 31453.13 31453.12 355.44 0.00 31453.13 31453.12 354.14 366.94 0.00 31453.15 31453.15 354.34				3145204	368.51	-73.08		843.37
31452.08 210.51 0.00 31452.17 112.91 0.00 31452.17 112.91 0.00 31452.13 112.91 0.00 31452.45 12.91 0.00 31452.45 12.91 0.00 31452.45 12.91 0.00 31452.45 12.91 0.00 31452.45 12.91 0.00 31452.45 12.91 0.00 31452.45 12.91 0.00 31452.45 12.91 0.00 31453.7 13.61 25.54 0.00 31453.14 25.54 0.00 31453.12 145.37 15.31 0.00 31453.12 145.37 15.31 0.00 31453.12 145.37 15.01 0.00 31453.13 145.37 13.01 0.00 31453.25 145.37 13.01 0.00 31453.26 145.37 13.01 0.00 31453.28 13.01 10.01 0.00 31453.29 145.37 13.01 10.02 31453.29 145.36 129.08 0.00 31453.29 145.37 13.01 10.02 31453.29 145.37<				3145206	277.00	-164.59		1.241.00
3145212 112.91 0.00 3145217 3145230 21.97 2.09.71 3145217 3145231 21.97 2.09.71 3145217 3145231 112.91 0.00 3145217 3145231 112.91 0.00 3145217 3145231 112.91 0.00 3145217 3145231 13.53 0.00 3145213 145323 215334 0.00 3145312 215334 205.94 0.00 3145312 3145312 205.94 0.00 3145312 2145312 205.94 0.00 3145312 3145312 205.94 0.00 3145312 3145312 205.94 0.00 3145312 2145312 205.94 0.00 3145312 3145312 205.94 0.00 3145312 3145312 205.94 0.00 3145312 3145325 21.03 202.32 3145312 3145312 205.94 0.00 3145419 27.01 0.01 0.01 3145419 21.01 20.32 21.02 3145419 27.12 21.02 21.02 3145419 27.10 21.01 0.				3145208	210.51	0.00		194.16
31452.17 112.91 0.00 31452.30 52.94 2.03.77 31452.30 51.97 0.00 31452.31 112.91 0.00 31452.31 112.91 0.00 31452.31 125.38 0.00 31452.31 125.38 0.00 31452.30 145.23 107.62 31452.30 2.95.94 0.00 31453.12 2.95.94 0.00 31453.12 2.95.94 0.00 31453.12 2.95.94 0.00 31453.12 2.95.94 0.00 31453.12 2.95.94 0.00 31453.12 2.95.94 0.00 31453.12 2.95.94 0.00 31453.12 2.95.94 0.00 31453.12 2.95.94 0.00 31453.12 2.95.94 0.00 31453.12 2.95.94 0.00 31453.12 2.95.94 0.00 31453.12 2.95.94 0.00 31453.12 2.95.94 0.00 31453.12 2.95.94 0.00 31454.13 2.95.94 0.00 31454.13 2.95.94 0.00 31454.13 2.97.17 2.97.17				3145212	112.91	0.00		316.00
3145230 22.54 202.77 3145233 11291 200.71 3145251 11291 200.71 3145251 11291 0.00 3145251 12338 0.00 3145251 12538 0.00 3145251 12538 0.00 3145210 20529 0.00 3145317 20529 0.00 3145312 20529 0.00 3145312 20529 0.00 3145312 20529 0.00 3145312 20529 0.00 3145312 20529 0.00 3145312 20529 0.00 3145313 20529 0.00 3145314 20529 0.00 3145315 145337 156.37 3145316 150.10 0.00 3145317 216.37 205.27 3145318 145337 215.03 3145319 245.40 0.00 3145319 250.99 0.00 3145419 124.00 0.00 3145419 124.00 122.01 3145419 145.41 124.00 3145419 145.41 142.41 3145419 145.41 <td></td> <td></td> <td></td> <td>3145217</td> <td>112.91</td> <td>0.00</td> <td></td> <td>269.75</td>				3145217	112.91	0.00		269.75
31452.30 61.97 2.69.71 31452.45 114.01 0.00 31452.45 114.01 0.00 31452.45 114.01 0.00 31452.45 114.01 0.00 31452.45 115.3 0.00 31452.45 115.3 0.00 31452.45 125.34 0.00 31452.45 13453.12 155.94 0.00 31453.12 1453.12 156.54 0.00 31453.12 1453.12 156.54 0.00 31453.12 1453.12 156.54 0.00 31453.12 1453.12 156.94 0.00 31453.12 1453.12 156.94 0.00 31453.12 1453.12 156.14 0.00 31453.12 1453.15 156.19 0.00 31453.12 1453.15 157.04 0.00 31454.13 1454.19 12.09 233.21 31454.13 1454.19 12.24.03 0.00 31454.13 1454.19 12.24.03 0.00 31454.13 1454.19 12.24.03 0.00 31454.13 1454.19 12.24.03 0.00 31454.13 1454.19 12.24.03 0.00				3145229	22.54	-203.27		659.14
0.11 0.1211 0.1211 1.1251 1.1251 0.00 1.1251 1.1251 0.00 1.1251 1.1251 0.00 1.1251 1.1251 0.00 1.1251 1.1251 0.00 1.1251 1.1251 0.00 1.1251 1.1251 0.00 1.1251 1.1251 0.00 1.1251 1.1251 0.00 1.1251 1.1251 0.00 1.1251 1.1251 0.00 1.1251 1.1251 0.00 1.1251 1.1251 0.00 1.1251 1.1251 0.00 1.1251 1.1251 0.00 1.1251 1.1251 0.00 1.1251 1.1251 0.00 1.1251 1.1251 0.00 1.1251 1.1251 0.11 1.1251 1.1251 0.11 1.1251 1.1251 0.11 1.1251 1.1251 0.11 1.1251 1.1251 0.11 1.1251 1.1251 0.11 1.1251 1.1251 0.11 1.1251 1.1251 0.11 1.1251 1.1251 0.11				3145230	-61.97	-269.71		580.74
314524 104.07 0.00 3145251 125.38 0.00 3145261 125.38 0.00 3145212 255.3 107.62 3145312 255.3 107.62 3145312 255.9 0.00 3145312 255.9 0.00 3145312 265.9 0.00 3145312 265.9 0.00 3145312 266.37 -107.62 3145312 266.37 -107.62 3145312 266.37 -107.62 3145312 266.37 -107.62 3145312 266.37 -107.62 3145312 214.33 256.47 0.00 3145327 3145327 150.10 0.00 3145312 214.33 20.01 0.01 3145313 3145349 21.03 0.00 3145419 21.43 20.01 0.01 3145413 64.43 -42.473 0.01 3145413 64.43 -42.473 0.01 3145419 21.43 20.01 0.01 3145419 21.44 0.00 0.01 3145413 64.43 -43.19 3145413 64.43 -43.19 0				3145233	112.91	0.00		317.56
3145251 125.38 0.00 3145295 295.94 0.00 3145295 138.32 -107.62 3145295 3145310 295.94 0.00 3145312 3145310 295.94 0.00 3145312 3145312 166.37 -107.62 3145312 145312 166.37 -107.62 3145312 145312 166.37 -107.62 3145325 3145327 150.10 0.00 3145327 138.88 0.00 3145328 150.10 0.00 3145328 159.10 0.00 3145329 3145395 273.17 3145419 138.88 0.00 3145419 134.49 129.99 3145419 142.40 0.00 3145419 142.40 0.00 3145419 142.40 0.00 3145419 142.40 0.00				3145245	104.07	0.00		305.39
3145283 188.32 -107.62 3145303 255.94 0.00 31453103 705.29 0.00 3145312 705.29 0.00 3145312 255.94 0.00 3145312 255.94 0.00 3145312 255.94 0.00 3145312 255.94 0.00 3145312 255.94 0.00 3145312 145.31 255.94 0.00 3145323 3145324 568.04 0.00 3145325 145.37 126.10 0.00 3145325 135.38 159.10 0.00 3145325 145.39 211.03 0.00 3145325 145.39 211.03 0.00 3145325 145.39 214.30 203.27 3145419 145.40 129.09 -203.27 3145413 145.419 129.09 0.00 3145413 145.419 142.40 0.00 3145413 145.419 142.40 0.00 3145413 145.419 142.40 0.00 3145413 145.419 142.40 0.00 3145413 145.419 142.40 0.00 3145413 145.419 <td></td> <td></td> <td></td> <td>3145251</td> <td>125.38</td> <td>0.00</td> <td></td> <td>333.78</td>				3145251	125.38	0.00		333.78
3145289 295.94 0.00 3145310 295.94 0.00 3145312 295.94 0.00 3145312 295.94 0.00 3145312 295.94 0.00 3145312 295.94 0.00 3145323 3145324 568.04 0.00 3145324 568.04 0.00 3145325 145.324 568.04 0.00 3145325 3145327 159.10 0.00 3145429 3145439 2.243.08 -7217 3145419 3145409 237.02 0.00 3145419 3145419 142.40 0.00 3145419 142.40 0.00 0.00 3145419 142.40 0.00 0.00 3145419 142.40 0.00 3145419 142.40 0.00				3145283	188.32	-107.62		256.66
3145296 135.55 0.00 3145303 705.29 0.00 3145312 166.37 -107.62 3145324 568.04 0.00 3145327 158.10 0.00 3145327 158.01 0.00 3145327 158.01 0.00 3145327 128.88 0.00 3145327 129.99 -203.27 3145328 145.10 242.473 3145305 211.03 0.00 3145419 511.03 0.00 3145419 211.03 0.00 3145419 142.40 0.00 3145419 217.02 0.00 3145419 58.43 -43.19 3145419 58.43 -43.19 3145419 58.43 -43.19 3145419 142.40 0.00 3145419 58.43 -43.19 3145419 58.43 -43.19 3145419 58.44 -147.40 0.00 3145419 58.44 -142.40 0.00 3145419 142.40 0.00 3145419 142.40 0.00 3145419 142.40 0.00				3145289	295.94	0.00		456.85
3145303 705.29 0.00 3145312 295.94 0.00 3145323 516.37 -107.62 3145324 56.04 0.00 3145325 150.10 0.00 3145356 159.99 -47.09 3145356 159.99 -203.27 3145358 159.99 -203.27 3145365 211.03 0.00 3145365 211.03 0.00 3145400 3145409 277.02 3145419 142.40 0.00 3145420 134.413 -43.19 3145419 142.40 0.00 3145420 134.43 -43.19 3145419 142.40 0.00 3145419 142.40 0.00 3145419 142.40 0.00 3145419 142.40 0.00				3145296	138.55	0.00		354.09
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3145356 -47.09 -424.73 3145358 159.99 -203.27 3145395 211.03 0.00 3145400 217.02 0.00 3145419 145419 129.09 0.00 3145419 145419 142.40 0.00 3145420 142.40 0.00 0.00				3145337	128.88	0.00		347.13
3145358 159.99 -203.27 3145395 211.03 0.00 3145400 214540 277.02 0.00 3145413 68.43 -43.19 3145419 142.40 0.00 3145420 142.40 0.00				3145356	-47.09	-424.73		913.71
3145382 211.03 0.00 3145403 243.08 -372.17 3145400 277.02 0.00 3145413 68.43 -43.19 3145419 142.40 0.00 3145420 142.40 0.00				3145358	159.99	-203.27		589.19
3145395 -243.08 -372.17 3145400 277.02 0.00 3145419 129.09 0.00 3145419 68.43 -43.19 3145419 142.40 0.00 3145420 142.40 0.00				3145382	211.03	0.00		851.28
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114547 27202 0.00 1145459 55.82 20.327 1145477 55.82 20.327 1145477 54.64 177.18 1145477 20.45 0.00 1145477 20.45 0.00 1145477 20.45 0.00 114547 20.45 0.00 114547 20.45 0.00 114547 20.45 0.00 114547 20.45 0.00 114547 20.45 0.00 114547 20.21,45 0.00 114547 20.21,45 0.00 114547 20.21,45 0.00 114547 20.21,45 0.00 114547 20.21,45 0.00 114551 20.21,45 0.00 114551 20.21,45 0.00 114551 20.24 0.00 114551 20.24 0.00 114551 21.45 0.00 114552 21.45 0.00 114554 21.45 0.00 114554 21.45 0.00 114554 21.45 0.00 114554 21.45 0.00 114554 21.45 0.00 <			3145453	234.24	-98.17		873.89
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144477 244.24 -88.17 344518 547.29 -0.02 344510 239.99 0.00 344511 40.81 -30.23 344512 233.19 0.00 344512 233.19 0.00 344512 233.19 0.00 344512 233.19 0.00 344512 233.19 0.00 344512 233.19 0.00 344512 235.19 0.00 344512 235.19 0.00 344512 245.12 235.19 0.00 344512 245.12 235.19 0.00 344512 245.12 235.19 0.00 344513 34554 245.10 245.10 3445513 345554 245.23 245.24 344552 24552 235.19 0.00 344554 345554 245.25 246.27 344554 345554 24555 246.27 344554 345554 246.27 203.27 344554 345554 246.27 203.27 344554 345554 246.27 203.27 344554 345554 26.99 0.00 3445559 2			3145472	260.58	0.00		498.92
314548 22771 22145 314541 314551 200.9 314551 314551 200.9 314551 314551 200.9 314551 314551 201.9 314551 314551 201.9 314551 314551 201.9 314551 314551 201.9 314551 213.1 0.00 314551 213.2 213.1 314551 213.2 213.1 314551 213.2 213.1 314551 213.2 213.1 314552 314552 213.2 314552 314552 213.2 314552 214553 21.65 314554 21.65 203.2 314554 21.65 203.2 314554 21.65 203.2 314554 21.65 203.2 314554 21.65 203.2 314554 21.65 203.2 314554 21.65 203.2 314554 21.65 203.2 314554 21.65 203.2 314554 21.65 203.2 314554 21.65 203.2 314554 203.2			3145477	234.24	-98.17		883.24
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3145526 239.99 0.00 3145527 11551 -79.42 -000 3145540 17.51 -149.54 -94.54 3145540 -2.86 -158.84 -149.54 3145540 -2.86 -158.84 -149.54 3145540 -2.86 -158.84 -0.00 3145545 3145546 85.40 -203.27 3145549 3145548 256.99 0.00 3145549 138.98 -0.00 -31.554 3145549 256.99 0.00 -30.17 3145550 287.99 -0.00 -31.554 -35.70 3145551 287.99 -0.00 -31.554 -42.68 -149.54 3145551 287.99 -0.00 -149.54 -149.54 -149.54 3145554 39.013 90.03 -149.54 -149.54 -149.54 -149.54			3145524	71.62	-53.74		1,018.94
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3145531 17.51 -149.54 3145540 -2.86 -158.84 3145545 138.98 0.00 3145546 85.40 -203.27 3145548 256.99 0.00 3145550 288.85 -150.86 3145551 288.85 -169.56 3145551 288.85 -169.66 3145551 288.85 -169.56			3145528	-79,42	-203.27		828.11
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		Loan Inform	lation				
	AP 8 2011 - 2013 Wo						
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Mutual WO Replacement 659 14555 228.08 -53.14 11 Actionation WO Replacement 699 14556 1997 10727 11 14556 314556 314556 35.32 100 100 314557 314556 314556 35.32 100 100 314557 314557 35.52 105.17 100 11 100 11 11 11 100 11 100 11 11 100 11 11 100 11 11 11 100 11 100 11 100 11 100 11 100 11 100 11 100 11 100 11 100 11 100 11 100 11 100 11 100 100 11 100 11 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 <td< th=""><th></th><th>Inventory</th><th>rk Order/SE Invoice</th><th>Work Order Costs</th><th>To RUS Adv</th><th>Remaining</th><th>From Estimate</th></td<>		Inventory	rk Order/SE Invoice	Work Order Costs	To RUS Adv	Remaining	From Estimate
145556 159.97 -107.27 3145565 14558 14557 3145565 145578 266.49 0.00 3145570 25.52 -105.13 -96.05 3145570 25.52 -105.13 -96.05 3145570 25.52 -105.13 -96.05 3145570 -33.92 -203.27 -105.13 3145575 -53.92 -203.27 -105.13 3145576 -53.92 -203.27 -105.13 3145575 -53.92 -267.55 -105.13 3145576 -53.92 -203.27 -0.00 3145586 -5.3.92 -0.00 0.00 3145589 -5.3.92 -0.00 0.00 3145605 -7.3.11 -280.05 0.12.06 3145606 -13.16 -98.17 -102.06 3145605 -145.01 -73.11 -280.05 3145606 -14.53 -0.00 -102.06 3145605 -145.01 -20.42 -0.00 <td></td> <td></td> <td>14 14 14</td> <td>30 866</td> <td>-53.74</td> <td></td> <td>847.64</td>			14 14 14	30 866	-53.74		847.64
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		C41C	00C	265.49	0.00		432.18
		145	562	145.78	0.00		745.24
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		3145	568	184.43	-96.05		497,46
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		3145	569	25.52	-105.13		896.15
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		3145	5570	4.41	-203.27		394.34
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			5573	-53.92	-203.27		898.18
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		3145	5575	226.63	-267.55		1,205.81
245.94 0.00 -62.42 -203.27 280.48 0.00 31.16 -98.17 -73.11 -280.05 261.58 0.00 123.75 -102.06 -148.21 -280.05 26.158 0.00 123.75 -102.06 -148.21 -543.86 55.87 -220.42 67.85 0.00 13.67 -220.42 205.52 -240.13 142.77 -83.04 66.38 -46.53 170.48 -55.33 205.52 -240.13 142.77 -33.21 205.52 -240.13 142.77 -33.21 205.52 -240.13 170.48 -55.33 240.43 -55.33 26.03 -46.53 170.48 -55.33 26.03 -160.03 126.93 -46.43 276.51 -105.03 112.92 -112.00 112.92 -98.17 <td< td=""><td></td><td>3145</td><td>5576</td><td>95.52</td><td>-166.06</td><td></td><td>257.84</td></td<>		3145	5576	95.52	-166.06		257.84
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-73.11 -280.05 261.58 0.00 123.75 -102.06 -148.21 -543.86 55.87 -224.61 55.87 -224.61 343.01 -220.42 67.85 0.00 13.67 -299.59 205.52 -240.13 142.77 -83.04 66.38 -46.53 170.48 -55.33 247.27 -83.04 66.38 -46.53 170.48 -55.33 247.27 -83.04 66.38 -210.38 170.48 -55.33 247.27 -288.52 89.08 0.00 125.89 -210.38 12.693 $-46.4.43$ 12.92 -165.02 112.92 0.00 182.31 -98.17		3145	5590	31.16	-98.17		696.02
261.58 0.00 123.75 -102.06 -148.21 -543.86 55.87 -224.61 343.01 -224.61 343.01 -224.61 343.01 -224.461 343.01 -224.461 343.01 -220.42 67.85 0.00 13.67 -299.59 205.52 -240.13 142.77 -83.04 66.38 -46.53 170.48 -55.33 246.53 -33.21 262.71 -288.52 89.08 0.00 125.89 -210.38 125.89 -210.38 126.93 -464.43 276.21 -155.02 112.92 0.00 182.31 -98.17	•	3145	5599	-73.11	-280.05		593.56
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-148.21 -543.86 55.87 -224.61 55.87 -224.61 343.01 -220.42 67.85 0.00 13.67 -299.59 205.52 -299.59 205.52 -290.13 142.77 -83.04 66.38 -46.53 170.48 -55.33 247.27 -33.21 -62.71 -288.52 89.08 0.00 125.89 -210.38 112.92 -98.17 112.92 -98.17		314:	5608	123.75	-102.06		362.24
55.87 -224.61 343.01 -220.42 67.85 0.00 13.67 -299.59 205.52 -290.13 142.77 -83.04 66.38 -46.53 170.48 -55.33 247.27 -33.21 -240.13 -46.53 170.48 -55.33 247.27 -33.21 -240.28 -55.33 247.27 -33.21 -25.33 -210.38 170.48 -55.33 247.27 -33.21 -25.33 -55.33 247.27 -33.21 -262.71 -288.52 89.08 -210.38 125.89 -210.38 125.93 -464.43 276.21 -155.02 112.92 0.00 182.31 -98.17		216	5609	-148.21	-543.86		220.26
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205.52 -240.13 142.77 -83.04 66.38 -46.53 170.48 -55.33 247.27 -33.21 247.27 -33.21 -62.71 -288.52 89.08 0.00 125.89 -210.38 126.93 -464.43 276.21 -155.02 112.92 0.00 182.31 -98.17		314	5629	13.67	-299.59		18.000
142.77 -83.04 66.38 -46.53 170.48 -55.33 247.27 -33.21 247.27 -33.21 62.71 -288.52 89.08 0.00 125.89 -210.38 125.93 -464.43 276.21 -155.02 112.92 0.00 182.31 -98.17		314	5630	205.52	-240.13		247.89
66.38 -46.53 170.48 -55.33 247.27 -33.21 -62.71 -288.52 89.08 0.00 125.89 -210.38 125.93 -464.43 276.21 -155.02 112.92 0.00 182.31 -98.17		314	5631	142.77	-83.04		81.561
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247.27 -33.21 -62.71 -288.52 89.08 0.00 125.89 -210.38 125.93 -464.43 276.21 -155.02 112.92 0.00 182.31 -98.17		314	5633	170.48	-55.33		372.26
-62.71 -288.52 89.08 0.00 125.89 -210.38 126.93 -464.43 276.21 -155.02 112.92 0.00 182.31 -98.17		314	5642	247.27	-33.21		810.92
89.08 0.00 125.89 -210.38 126.93 -464.43 276.21 -155.02 112.92 0.00 182.31 -98.17		314	15647	-62.71	-288.52		551.44
125.89 -210.38 126.93 -464.43 276.21 -155.02 112.92 0.00 182.31 -98.17		314	15648	89.08	0.00		110.85
126.93 -464.43 276.21 -155.02 112.92 0.00 182.31 -98.17		314	15649	125.89	-210.38		718.77
276.21 -155.02 112.92 0.00 182.31 -98.17		314	15652	126.93	-464.43		age 13.65
112.92 0.00 182.31 -98.17		3.14	15653	276.21	-155.02		7ËxE Exe 4
182.31 -98.17		314	15655	112.92	0.00		teņ libi of
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05/05/2011 1:34 pm	Work Urder				Page: 5
	Loan Information				
Loan: AP 8 2011 - 2013 Work Plan Approved Date: Work Plan:					
Loan Jeatus. Active Loan Description	Loan Amount Inventory Work Order/SE Invoice	Work Order Costs	Amt Subject To RUS Adv	Loan Amount Remaining _	WO Difference From Estimate
	639 3145667	-217.75	-424.69		498.05
	3145669	112.91	0.00		320.45
	3145676	22.51	-257.97		265.48
	3145711	22.54	-203.27		904.57
	3147159	172.07	-53.74		2,019.51
	3148099	239.99	0.00		498.67
	3148880	72.88	-158.84		777.41
	3148885	200.42	-53.74		852.41
	3149093	225.81	0.00		458.70
	3149634	211.03	0.00		824.38
	3150008	215.20	-668.90		9,445.48
	3150081	148.40	0.00		251.43
	3150258	170.27	0.00		372.03
	3150261	126.60	-216.62		928.47
	3150452	-265.51	-497.83		406.38
	3150826	170.27	0.00		357.75
	643 3140081	39.73	-95.76		796.36
	3145075	153.21	-173.09		331.89
	3145085	60.92	-137.41		708.97
	3145090	100.02	-98.17		789.55
	3145107	-24.48	-182.38		2,144.68
	3145117	29.21	-168.98		963.29
	3145122	112.91	0.00		312.78
	3145129	112.92	0.00		403.01
	3145130	173.23	-52.58		888.05
	3145145	150.13	0.00		351.13
	3145146	150.13	0.00		312.83
	3145252	150.13	0.00		449.57
	3145254	149.89	00.00		376.19
	3145276	509.41	0.00		785.75
	3145278	91.86	-151.70		1 95.91
	3145279	509,41	00.00		
	3145280	325.48	-55.33		itei រូរីb វិកា
	3145281	235.98	-145.31		ກ 3 ເສີ ເ
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Loan I filtormation Weak Plan Jouis / S 2011-2014 Weak Plan at base 2011-2014 Meak Plan States Acres Most Plan Attract Most Plan Most Plan States Acres Most Plan Description Annoted Plan Attract Acres Most Plan States Acres Most Order-SC Insule Acres Annoted Plan Acres Most Order-SC Insule Acres Most Order-SC Insule Acres Most Order-SC Insule Acres 14531 Acres 14531 Acres 14533 Acres 14533 Acres 14534 Acres 14534 Acres 14535 Acres 14545 Acres 14545 14545	1:34		Work	Urder				Page: 6
Imanifier 2012-D13 Work Plan. Indame. Work Plan. Work Plan. Mont Plan.<			Loan Inf	formation				
Material Lun Not Onte Annue	Loan: AP 8 Approved Date:	2011 - 2013 Work Plan Work Plan:						
Josenhim Annul Invelocience Costs Tot RM to Remining Annul Removal NO Replacement 643 345313 36133 3013 000 Annul 143513 34534 3013 000 3113 Removal NO Replacement 643 345313 3013 000 3113 145313 345313 3013 000 3113 3113 145313 3145313 3013 000 3113 3113 144514 31535 9104 00 3123 31240 144514 314540 315450<			L.oan		Work Order	Amt Subject	Loan Amount	WO Difference
Retineent W.O Replacement 6.43 3145313 260.12 -131.17 1445311 0001 0001 000 1445312 0001 0001 000 1445312 0001 0001 0001 1445312 0001 0001 0001 1445312 0403 000 0001 1445312 0403 000 0001 1445312 0403 000 0001 1445312 0403 000 0001 144531 0443 0102 000 144532 04453 0100 0001 144532 04543 05567 0102 144532 04543 05567 0102 144532 04543 05567 0102 144543 04544 05567 0102 144543 04544 05567 0102 144543 04544 05567 0102 144543 04544 05567 0102					Costs	To RUS Adv	Remaining	From Estimate
5145295 514526 1000 3145311 101.13 0.00 3145313 1453.25 -241.03 3145354 -90.79 -241.03 3145355 1453.55 -0.00 3145354 -0.00 -0.00 3145354 -0.00 -0.00 3145355 1460.88 -0.00 3145364 381.29 0.00 3145364 236.59 0.00 3145365 236.59 -0.00 3145364 235.53 -194.67 3145365 236.59 -0.00 3145368 235.17 -263.27 314538 135.45 135.45 3145491 135.45 -107.80 3145456 135.50 -0.00 3145456 144.96 -108.16 3145456 144.96 -108.16 3145456 144.96 -10.00 3145456 144.96 -108.16 3145456 145.01 25.49 3145546		//O Replacement				12117		81034
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$				3145311	150.13	0.00		21/17/
$\begin{array}{cccccccccccccccccccccccccccccccccccc$				3145315	G1.001 07.00	0,00		1 377 35
$\begin{array}{cccccccccccccccccccccccccccccccccccc$				5145544 2145350	91.06-	00.0		478.60
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				2145357	469.98	0.00		502.33
$\begin{array}{cccccccccccccccccccccccccccccccccccc$				3145353	164.99	-216.30		294.47
$\begin{array}{cccccccccccccccccccccccccccccccccccc$				3145354	236.59	0.00		440.20
$\begin{array}{cccccccccccccccccccccccccccccccccccc$				3145355	255.53	-194.67		479.61
$\begin{array}{cccccccccccccccccccccccccccccccccccc$				3145361	347.63	-322.50		521.34
521.70 -203.27 -15.67 -268.79 -15.67 -268.79 139.39 -197.80 215.90 -214.91 144.96 -108.16 33.66 -95.87 253.12 0.00 127.90 0.00 127.90 0.00 129.53 -95.87 129.53 0.00 129.53 0.00 129.53 0.00 129.53 -95.87 145.03 0.00 129.53 0.00 129.53 -95.87 1000 -52.48 752.21 -107.27 111.81 -53.74 752.21 -107.27 111.81 -53.74 111.81 -53.74 112.59 0.00 112.59 0.00				3145364	195.45	-98.55		355.56
-15.67 -268.79 139.39 -197.80 215.90 -214.91 144.96 -108.16 33.66 -95.87 33.66 -95.87 253.12 0.00 129.53 0.00 129.53 0.00 62.03 -95.87 145.03 0.00 62.03 -95.87 145.03 0.00 62.03 -95.87 145.03 0.00 129.53 0.00 129.53 0.00 129.53 0.00 129.53 0.00 129.53 0.00 129.53 0.00 129.53 0.00 129.53 0.00 129.53 0.00 129.53 -95.87 140.99 -95.87 121.181 -53.74 111.81 -53.74 112.59 0.00 198.19 0.00				3145368	521.70	-203.27		1.118.08
139.39 -197.80 215.90 -214.91 144.96 -108.16 33.66 -95.87 253.12 0.00 129.53 0.00 129.53 0.00 127.90 0.00 62.03 -95.87 145.03 0.00 62.03 -95.87 145.03 0.00 62.03 -95.87 145.03 0.00 129.53 0.00 129.53 0.00 129.53 0.00 129.53 -95.87 140.99 -95.87 111.81 -53.74 111.81 -53.74 111.81 -53.74 112.59 0.00 198.19 0.00				3145380	-15.67	-268.79		968.00
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3145674 259.04 0.00 3147654 3.50 -203.27 3147054 157.90 0.00 3147055 157.90 0.00 3147054 435.01 0.00 3147055 157.90 0.00 3147054 435.01 0.00 3149095 230.43 -95.87 3149099 62.03 -95.87 3150914 356.81 -113.17 3150925 236.81 -113.17 3150926 236.81 -113.17 3150926 235.81 -113.17 3153301 55.12 -169.29 3153336 15.12 -163.28 3153341 215.12 -163.29 3153359 135.54 -133.79 3153359 135.54 -135.77 3153359 15.43 0.00 3153420 15.44 -35.76 315359 15.49 0.00 315359 15.49 0.00 315359 15.49 0.00 3154601 14.17 -165.12	114674 2:9:04 0:00 114705 3:5:0 0:00 114705 3:5:0 0:00 114705 2:3:1 -3:0:57 114705 2:3:1 -3:0:57 114005 2:3:1 -3:0:57 114005 2:3:1 -3:0:57 114005 2:3:1 -3:0:57 114005 2:3:1 -3:0:57 114005 2:3:1 -3:0:57 114005 2:3:1 -3:0:57 115004 2:3:1 -3:0:57 115004 2:3:1 -3:0:57 115004 2:3:1 -3:0:57 115004 2:3:1 -1:1:17 115104 2:3:1 -1:1:17 115104 2:3:1 -1:1:2.7 115104 2:3:1 -1:1:2.7 115306 1:3:1.1 -1:1:2.7 115549 2:3:1.1 -1:1:3.7 115549 2:3:1.1 -1:1:3.7 115549 1:3:1:3:1 -1:1:3.7 115549 1:3:1:3:1 -1:1:3.7 115549 1:3:1:3:1 -1:1:3.7 115549 1:3:1:3:1 -1:1:3.7 115549 1:3:1:3:1 -1:1:3.7 115401 1:1:1 -1:1:3.7 <td></td> <td></td> <td>5</td> <td>145665</td> <td>163.17</td> <td>-95.87</td> <td></td> <td>1,069.23</td>			5	145665	163.17	-95.87		1,069.23
3145675 3.50 -203.27 3147054 157.90 0.00 3147055 157.90 0.00 3147095 23.73 -302.57 3149095 23.73 -302.57 3149095 23.73 -95.87 3150914 23.56.81 -113.17 3150914 23.56.81 -113.17 3150926 52.03 -95.87 3150914 215.12 -169.29 3150926 356.81 -113.17 3153301 153.54 216.12 3153336 153.49 -132.97 3153336 155.54 -10.00 3153341 155.54 -0.00 3153342 155.54 -0.00 3153343 155.54 -0.00 3153344 155.54 -35.76 3153345 155.54 -30.77 3153355 155.44 -32.79 3153355 155.44 -32.76 3153355 155.44 -32.76 3153355 155.49 0.00 3153559 155.49	1145675 5.00 203.27 1147054 157.90 0.00 1147064 157.90 0.00 1149065 23.73 -30.557 1149065 23.73 -30.557 1149069 62.03 -01.92 1149069 62.03 -05.87 1150914 356.81 -11.31.7 1150926 215.12 -109.29 1150926 218.94 356.81 -11.31.7 1150926 215.12 -109.29 1150926 215.12 -109.29 1150926 215.12 -109.29 1151929 115.31 -152.97 1151929 115.31 -152.97 1151929 115.33 -153.36 115179 115.33 -153.36 115179 115.33 -153.97 115579 115.33 -153.97 115572 115.33 -153.97 115572 115.49 -13.29 115549 21.93 -95.76 115549 21.93 -95.76 115549 21.34 -19.95 115549 21.34 -19.95 115549 21.34 -19.95 115401 114.17 -			ŝ	145674	259.04	0.00		889.31
3147054 157.90 0.00 3147284 435.01 0.00 3147284 23.73 -95.87 3149095 23.73 -95.87 3149099 62.03 -95.87 3150914 23.65.81 -1113.17 3150912 55.681 -1113.17 3150912 55.681 -113.17 3150912 55.681 -113.17 3150942 255.81 -113.17 3150942 55.681 -113.17 3153926 278.79 -43.38 3153301 135.54 -219.37 3153336 62.03 -95.87 3153349 62.03 -95.87 3153349 135.54 -219.37 3153349 135.54 -219.37 3153349 135.54 -219.37 3153349 135.54 -219.37 3153349 135.54 -0.00 3153359 135.54 -30.77 3153572 35.49 0.00 3153572 35.49 0.00 3153572 35.49 -52.48 3153572 35.49 -52.48 3153572 35.49 -60.0 3153573 355.49 -60.0 <td>314704 314724 314724 31570 0.00 314724 314724 31501 3273 30257 314009 22.03 35.81 31373 3273 35.87 314009 22.03 35.87 30257 35.87 35.76 <t< td=""><td></td><td></td><td>5</td><td>145675</td><td>3.50</td><td>-203.27</td><td></td><td>636.97</td></t<></td>	314704 314724 314724 31570 0.00 314724 314724 31501 3273 30257 314009 22.03 35.81 31373 3273 35.87 314009 22.03 35.87 30257 35.87 35.76 <t< td=""><td></td><td></td><td>5</td><td>145675</td><td>3.50</td><td>-203.27</td><td></td><td>636.97</td></t<>			5	145675	3.50	-203.27		636.97
3147284 435.01 0.00 3149095 23.73 -302.57 3149096 23.73 -95.87 3150914 23.6.81 -113.17 3150914 356.81 -113.17 3150914 356.81 -113.17 3150914 356.81 -113.17 3150942 215.12 -169.29 3150942 278.79 -43.38 3150942 278.79 -132.97 3153301 153.12 -169.29 3153301 155.4 -219.37 3153336 80.12 -95.87 3153349 62.03 -95.87 3155349 0.00 80.12 3155349 135.54 -219.37 3155349 135.54 -219.37 315554 95.76 90.00 315554 249.36 0.00 315554 135.54 -319.37 315554 249.54 -95.76 315554 135.54 -319.37 315554 243.08 0.00 315555 1355.49 -0.00 3153572 3153490 1355.49 315450 1355.49 -105.12 315450 1355.49 -105.12 <td>3147284 455.01 0.00 3147085 23.73 -30.27 3150914 35.681 -113.17 3150914 36.81 -113.17 3150915 215.12 -95.87 3150926 215.12 -169.29 3150926 215.12 -163.29 3150926 215.12 -163.29 3150926 215.12 -163.29 3151308 315.340 20.13 3153326 135.449 20.12 3153349 315.349 20.12 315349 315.349 20.12 315349 315.349 20.12 315349 135.49 20.12 315349 135.49 21.20 315349 135.49 20.12 315349 135.49 20.16 315349 135.49 21.20 315349 135.49 21.20 315491 135.49 21.21 315491 144.17 -105.12 315491 144.17 -105.12 315491 144.17 -105.12 315491 144.10 355.99 315491 144.10 355.94 315491 355.94 315491</td> <td></td> <td></td> <td>3</td> <td>147054</td> <td>157.90</td> <td>0.00</td> <td></td> <td>1,053.58</td>	3147284 455.01 0.00 3147085 23.73 -30.27 3150914 35.681 -113.17 3150914 36.81 -113.17 3150915 215.12 -95.87 3150926 215.12 -169.29 3150926 215.12 -163.29 3150926 215.12 -163.29 3150926 215.12 -163.29 3151308 315.340 20.13 3153326 135.449 20.12 3153349 315.349 20.12 315349 315.349 20.12 315349 315.349 20.12 315349 135.49 20.12 315349 135.49 21.20 315349 135.49 20.12 315349 135.49 20.16 315349 135.49 21.20 315349 135.49 21.20 315491 135.49 21.21 315491 144.17 -105.12 315491 144.17 -105.12 315491 144.17 -105.12 315491 144.10 355.99 315491 144.10 355.94 315491 355.94 315491			3	147054	157.90	0.00		1,053.58
314909523.73-30.57314909823.0.43-95.87314909962.03-95.873150914356.81-1113.17315093652.0.3-95.873150942315.12-169.293150942315.12-169.293153301215.12-169.293153301135.54-133.2973153301135.54-219.373153336135.54-219.373153349315344980.123153549242.080.003153542135.490.003153542135.490.003153543240.69125.14315357239.77-95.763153584201.050.00315357239.77-95.763153691125.14-32.793153691125.14-32.793154691125.14-32.74315410331549070.0031541033355.990.0031451043355.990.003145105104.65-203.27	314005 23.73 -30.57 314008 23.64 -5.87 314008 23.64 -9.85 314009 62.03 -9.85 3150942 23.65 -113.17 3150942 23.65 -113.27 315180 315304 23.65 -113.27 315330 315330 135.34 -113.27 3153316 155.34 0.00 3153316 135.34 -132.77 3153316 135.34 219.77 3153316 135.34 219.77 3153316 135.34 219.77 3153317 315334 135.48 3153318 135.49 0.00 3153319 135.44 90.77 3153319 135.49 90.77 3153319 135.49 90.77 3153418 135.49 90.77 3154420 315.49 90.77 3154420 315.49 90.77 3155449 315.49 90.77 3155449 315.49 90.77 3155440 315.49 90.77 3154450 315.49 90.10 3154450 31.47 90.77 3154450 31.47			5	147284	435.01	0.00		584.89
3149098230.43-95.87314909962.03-95.873150914356.81-113.173150942315.0942356.813150942215.12-169.293150942278.79-43.383153301135.54219.373153301135.54-219.373153335135.54-95.873153349135.54-95.873153349135.54-95.7631534490.003153449242.080.003153559135.5490.003153559135.490.003153559135.490.003153559135.490.003153559135.490.003153559135.490.003153559135.490.003153559135.490.003153559135.490.00315450147.96-52.483154601144.17-105.123154103133.680.0031541033355.990.0031451043355.990.003145105104.65-203.27	314909 230.43 55.87 314909 35.87 35.891 113.17 3150914 36.81 113.17 3150942 215.12 119.29 3150942 215.12 119.29 3150942 215.12 119.29 3150942 215.12 119.29 3150942 215.12 119.29 3150942 215.12 119.29 315330 115.330 22.8 315330 125.54 219.37 315331 115.53 12.29 315331 115.54 219.37 315341 24.0 0.00 315342 15.35 12.2.48 315352 15.35 12.2.48 315353 15.460 12.2.48 315354 24.17 25.2.48 315357 15.450 12.14 3154103 21.15 25.2.48 3154213 14.17 -105.12 3154213 15.450 12.3.49 3154213 14.17 -05.16 3154213 21.16 25.2.48 3154213 14.17 -05.17 3154213 21.16 21.05 3154103 21.17 05.16 <td></td> <td></td> <td>ſ</td> <td>149095</td> <td>23.73</td> <td>-302.57</td> <td></td> <td>693.39</td>			ſ	149095	23.73	-302.57		693.39
314909962.03-95.873150914356.81-113.173150936356.81-113.173150942215.12-169.29315308278.79-43.3831533011135.54-132.973153336135.54-132.973153349115.54-219.373153591155.54-0.00315354980.12-95.76315354980.12-95.7631535591155.44-32.7931535723155.490.003153572135.490.003153572135.490.003153572135.490.003153572137.95-52.483153707147.96-52.483153718147.96-52.483154450144.17-105.1231545103144.17-105.123154907144.17-105.123154104355.990.003154105104.65-203.27	314909 6.03 -95.87 3150914 356.81 -113.17 3150926 215.12 -169.29 3150928 315391 215.12 -169.29 3153301 3153301 135.44 -43.38 3153301 135.34 2.03 -95.87 3153301 135.34 2.03 -95.87 3153301 135.34 2.03 -95.87 3153312 135.34 2.03 -95.87 3153321 315343 135.34 -0.00 3153431 135.34 2.40 0.00 3153431 135.34 2.41 -0.00 3153432 135.44 0.00 0.00 3153432 135.49 125.44 -2.248 3153432 135.49 125.44 -2.248 3153433 135.49 125.44 -2.248 3153433 135.49 125.44 -2.248 3154430 315.450 135.44 -2.248 3154430 135.44 125.44 -2.248 3154430 135.44 125.44 -0.00 3154430 135.44 147.76 -6.248 3145104 314510 147.17 -0.00 <			- m	149098	230.43	-95.87		1,225.04
3150914356.81-113.173150936215.12-169.293150942215.12-169.293150942215.12-169.29315301155.34-132.973153301155.54-132.973153349135.54-219.3731534980.12-95.8731534980.12-95.7631534980.12-95.76315359175.880.00315354242.080.00315354242.080.003153543.57490.003153543.57490.00315354147.96-52.483154691144.17-105.123154103249.54-98.173145103249.54-98.173145104355.990.003145105104.65-203.27	3150914 35.81 113.17 3150942 215.12 -109.29 3150942 278.19 -132.07 3153301 125.30 0.387 3153331 125.340 0.00 3153335 125.340 0.00 3153359 125.34 -192.07 3153359 125.340 0.00 315359 125.44 -95.76 315359 125.44 -95.76 315359 125.44 -95.76 315359 125.44 -95.76 315359 125.44 -95.76 315359 125.44 -95.76 315359 125.44 -95.76 315359 125.44 -95.76 315359 125.44 -95.76 315372 135.490 125.44 315379 135.490 125.44 315379 135.490 125.44 315379 135.490 125.44 315400 135.490 125.14 315401 135.490 125.44 315402 135.490 125.14 446 3145104 201.05 3145104 230.54 90.10 546 1345104 240.54			ŝ	149099	62.03	-95.87		753.42
3150936215.12-169.2931509423150942278.79-43.383151808152300132.97-132.973153301155.301135.54-219.373153301135.54-219.37-95.873153301175.880.00315344980.12-95.76315344980.12-95.763153454175.880.003153559175.880.003153572242.080.003153572135.490.00315358439.77-95.763153584147.96-52.483153597147.96-52.483154450147.96-52.483154450144.17-105.123154450135.4907249.543154510331544500.00315451033154103249.543145103355.990.003145103355.990.003145103355.990.003145104135.49104.653145105104.65-203.27	3150936 215.12 -169.29 315042 278.79 -43.38 3152100 153.20 -55.87 3152100 62.01 -55.87 3153301 135.34 -219.37 3153449 80.12 -19.37 3153449 80.12 -19.37 3153449 80.12 -19.37 315343 215.34 -219.37 315343 215.34 -219.37 315359 135.34 219.20 315359 315359 100 315359 135.49 20.00 315359 135.49 20.00 315359 135.49 210.2 315359 135.49 21.2 315450 135.49 22.18 315450 135.49 20.00 315450 135.49 20.105 315450 135.49 20.105 315450 135.49 20.105 315450 135.49 21.05 315450 135.49 20.105 315450 135.49 20.105 315450 135.49 20.105 315450 134.50 20.105 315515 10.4.65 20.3.27 315515			ŝ	150914	356.81	-113.17		963.22
3150942 278.79 -43.38 3151808 152.30 180.49 -132.97 3152300 62.03 95.87 -95.87 3153301 135.54 -219.37 3153336 175.88 0.00 3153491 175.88 0.00 315359 80.12 -95.76 3153592 80.12 -95.76 3153592 175.44 -32.79 3153572 125.14 -32.79 3153584 0.00 3153584 147.96 -52.48 3153597 147.96 -52.48 31534691 147.96 -52.48 3154691 147.96 -52.48 3154691 144.17 -105.12 3154601 135.68 0.00 3154103 249.54 -98.17 3145103 249.54 -98.17 3145103 355.99 0.00 3145103 355.99 0.00 3145103 355.99 0.00	315042 278.79 -43.38 3151008 100 -13.27 3153301 135.54 -19.37 3153345 135.54 -19.37 3153345 135.54 -19.37 3153345 135.54 -19.37 3153345 135.54 -000 3153345 135.54 -000 3153345 135.49 000 3153345 135.49 000 3153345 135.49 000 3153345 135.49 0.00 3153347 135.49 0.00 3153347 135.49 0.00 315347 135.49 0.00 315349 135.49 0.00 315349 137.96 -52.48 315440 141.17 -105.12 315410 141.17 -105.12 315410 134.103 24.16 315410 134.103 24.95 3145104 134.103 24.95 3145104 134.510 24.95 3145104 134.510 24.95 3145104 134.510 24.95 3145104 134.510 24.95 3145104 134.510 24.96 3145104 </td <td></td> <td></td> <td>5</td> <td>150936</td> <td>215.12</td> <td>-169.29</td> <td></td> <td>1,167.44</td>			5	150936	215.12	-169.29		1,167.44
3151808180.49-132.97315230062.03-95.873153301135.54-219.373153349175.880.00315344980.12-95.763153549242.080.003153572242.080.003153572125.14-32.793153572135.490.003153584242.080.003153572135.490.003153584147.96-52.483153584147.96-52.483153584147.96-52.483153690.003154691144.17-105.123154691133.680.003154907133.680.003154104133.680.003145103355.990.003145103355.990.003145105104.65-203.27	3151808 132.97 3152300 52.87 3153301 135.34 31533136 135.34 3153313 175.88 3153313 175.88 3153313 175.88 315332 153.349 3153329 125.14 3153359 125.14 3153359 125.14 3153359 125.14 3153359 125.14 3153359 125.14 3153359 125.14 315349 0.00 315349 125.14 315349 147.96 3154907 147.96 3154907 141.17 3154907 144.17 3154907 144.17 3154907 133.68 3154907 133.68 3154907 144.17 3154907 144.17 3154907 144.17 3154907 144.17 3154907 144.17 3154907 144.17 3154907 144.17 3154907 144.17 3154907 144.17 3154907 144.17 3154907 144.17 3154907 144.17 3154907 <			ŝ	150942	278.79	-43.38		1,509.55
315230062.03-95.873153301135.54-219.373153336175.880.00315344980.12-95.763153481242.080.003153559125.14-32.793153559135.490.003153572135.490.003153572135.490.00315358439.77-95.763153597135.490.00315358439.77-95.763153584201.050.003153584201.050.003154450147.96-52.483154450147.96-52.483154450144.17-105.123154450133.680.003154450133.680.003154450133.680.003154450133.680.003154450315497-95.173154907315497-93.173154104355.990.003145105104.65-203.27	3153301 5153 -95.87 3153301 13554 -219.37 315340 80.12 -95.87 3153449 80.12 -95.76 3153481 242.08 0.00 315352 3153481 242.08 0.00 315352 315352 135.49 0.00 315354 315352 135.49 0.00 315354 315352 135.49 0.00 315354 315352 135.49 0.00 315357 315354 39.77 -95.76 315357 315450 125.14 -32.79 315450 3154450 201.05 0.00 3154607 3154450 201.05 -95.76 3154103 314610 144.17 -105.12 3154103 3145103 249.54 -98.17 3145103 3145103 249.54 -98.17 3145103 3145103 349.54 -98.17 3145103 349.54 349.54 -98.17 3145103 349.54 93.07 -99.54 3145103 349.54 90.00 3145103 349.54 90.00 3145103 349.54 90.00 314510				151808	180.49	-132.97		1,127.69
3153301135.54-219.373153346175.880.00315344980.12-95.763153481242.080.003153579125.14-32.793153579135.490.003153572315357239.773153572135.490.003153572315354-95.763153572315364-95.76315357331544500.003154450147.96-52.483154450147.96-52.483154450144.17-105.1231544691133.680.003154407133.680.003154407133.680.003154407133.680.003154407133.680.003154103355.990.003145103355.990.003145104104.65-203.27	3153301 135.54 -219.37 3153336 175.88 0.00 3153499 28.02 -95.76 315359 125.14 -3.279 315359 125.14 -3.279 315357 135.49 0.00 315357 135.49 0.00 315358 147.96 -52.48 3154450 201.05 -52.48 3154450 201.05 -52.248 3154450 201.05 -52.248 3154450 201.05 -52.248 3154450 201.05 -52.248 3154691 144.17 -105.12 3154691 144.17 -105.12 3154697 133.58 0.00 315450 201.05 -50.248 3154607 144.17 -105.12 3154697 133.58 0.00 315450 201.05 -50.248 3154607 144.17 -105.12 315450 201.05 -50.248 3154507 144.17 -105.12 3154507 144.17 -105.12 3154507 144.17 -105.12 3154507 144.17 -105.12 3154507 144.17 -105.12 3154507 144.17 -105.12 315599 0.00			~	152300	62.03	-95.87		799.35
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3153559125.14-32.793153572135.490.003153572135.490.00315379739.77-95.763153797419.95-52.483154450147.96-52.483154450201.050.0031544691144.17-105.1231544907133.680.0031544907133.680.003154407133.680.0031544073145103355.990.003145104355.990.003145105104.65-203.27	3153559 125.14 -32.79 3153572 135.49 0.00 3153597 419.95 -52.48 315450 147.96 -52.48 3154450 201.05 0.00 3154450 201.05 0.00 3154450 201.05 0.00 3154450 144.17 -105.12 3154401 144.17 -105.12 3154103 249.54 -98.17 546 3145103 249.54 -98.17 3145104 355.99 0.00 3145105 104.65 -203.27			ŝ	153481	242.08	0.00		561.13
3153572135.490.00315358439.77-95.76315358439.77-95.763153797147.95-52.483154691147.96-52.483154691144.17-105.123154691133.680.003154691133.680.003154691133.680.003154907133.680.0031549073145103249.54-98.173145104355.990.003145105104.65-203.27	3153572 135.49 0.00 3153584 30.77 95.76 3153797 419.95 -55.48 3154450 21.05 0.00 3154450 201.05 0.00 31544601 144.17 -105.12 3154907 133.68 0.00 3145104 3145103 249.54 -98.17 3145104 355.99 0.00 3145105 10.4.65 -203.27			ŝ	153559	125.14	-32.79		306.51
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3154338147.96-52.483154450201.050.003154691144.17-105.123154907133.680.003154907133.680.003145103249.54-98.173145104355.990.003145105104.65-203.27	3154338 147.96 -52.48 3154450 201.05 0.00 3154491 144.17 -105.12 3154907 133.68 0.00 646 3145103 249.54 -98.17 5154910 3145104 355.99 0.00 7145105 104.65 -203.27			ŝ	153797	419.95	-52.48		1,167.60
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	Loan I	oan Information				
Loan: AP 8 2011 - 2013 Work Plan						
Approved Date: Work Plan: Status: Actives						
	I.oan		Work Order	Amt Subject	Loan Amount	WO Difference
Project Description	Amount Inventory	ory Work Order/SE Invoice	Costs	To RUS Adv	Remaining	From Estimate
0000 Retirement W/O Replacement						
	646	3145108	16.32	0.00		219.80
		3145109	-53.45	-203.27		568.46
		3145116	-53,45	-203.27		589.05
		3145124	151.51	0.00		387.16
		3145125	93.74	-53.74		769.80
		3145141	259.63	0.00		467.30
		3145142	159.63	0.00		649.66
		3145148	123.88	0.00		1.063.69
		3145149	423.84	0.00		616.11
		3145150	127.81	0.00		306.03
		3145151	272.13	-157.24		947.12
		3145152	159.15	0.00		318.99
		3145154	253.59	0.00		677.61
		3145220	454.50	0.00		512.46
		3145222	259.63	0.00		303.87
		3145227	264.73	0.00		219.11
		3145235	259.63	0.00		534.76
		3145239	209.63	0.00		501.18
		3145259	312.80	0.00		552.07
		3145266	439.20	0.00		1.520.83
		3145271	319.63	0.00		264.41
		3145272	695.44	-43.17		643.10
		3145305	129.51	0.00		289.10
		3145306	4.63	-52.48		1.165.03
		3145307	187.83	-55.34		942.29
		3145316	312.80	0.00		582.32
		3145317	109,46	-45.61		1,126.25
		3145346	122.94	00.00		326.88
		3145377	314.87	0.00		593.19
		3145411	78.73	0.00		290.24
		3145426	182.76	-14.51		B 61.37
		3145429	303.38	0.00		Exi Exi ge 8
		3145450	329.65	00.0		ltei hib
		3145460	376.44	-105.48		n 3 EC 34
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Lond. 10 2011-2015 Work Pain. Lond. All Lond. 2011-2015 Work Pain. Lond. More Pain. Lond Pain. <thlond. more="" pain.<="" th=""> Lond.</thlond.>		Loan In	formation				
Matter Active Junit	AP 8 2011 - 2013 Wc		at.				
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646 1145-70 22.38 -20735 1145-17 279.46 -0.00 1145-17 115.25 -0.16 1145-17 115.26 -0.00 1145-17 115.26 -0.00 1145-17 115.26 -0.00 1145-17 115.26 -0.00 1145-17 115.26 -0.00 1145-17 115.26 -0.00 1145-17 115.26 0.00 1145-17 117.31 -0.00 1145-17 5.34 0.00 1145-17 5.34 0.00 1145-17 5.34 0.00 1145-17 5.34 0.00 1145-17 213.46 0.00 1145-17 213.46 0.00 1145-17 213.46 0.00 1145-17 213.46 0.00 1145-17 214.40 213.40 1145-17 214.40 213.40 1145-18 214.40 214.40 1145-16							
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1145405 1152 27534 1145405 11555 000 1145405 11555 000 1145405 13763 2032 1145542 13763 2032 1145543 13763 2032 1145542 13763 2032 1145542 14556 2032 1145542 21345 000 1145542 21345 000 1145542 21345 000 1145542 21345 000 1145542 21345 000 114554 21345 000 114557 21345 000 114567 213450 213450 21345 114567 214567 21355 000 114567 214567 21355 000 114567 214567 21355 000 114567 214567 21355 000 114567 214567 21355 000 114567 214567 21455 1002 114567 214567 21455 1002 114567 214567 21455 1002 114567 214567 21455 1002 114567 314569 </td <td></td> <td></td> <td>3145476</td> <td>279.65</td> <td>0.00</td> <td></td> <td>991.10</td>			3145476	279.65	0.00		991.10
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3145406 54.42 0.00 314501 335.69 0.00 314512 335.69 0.00 314551 35.84 453.83 0.00 314550 5.94 -154.42 0.00 314552 5.94 -154.42 0.00 314550 5.94 -154.42 0.00 314550 5.94 -154.42 0.00 314550 5.94 -164.62 0.00 314550 5.94 -164.62 0.00 314561 5.35.35 0.00 0.00 314562 314563 35.34 0.00 314561 35.35 0.00 0.00 314562 314563 35.34 0.00 314563 35.44 0.00 0.00 314563 34.46 0.00 0.00 314564 271.50 10.00 0.00 314564 271.50 271.50 10.02 314564 314.66 271.50 10.02 </td <td></td> <td></td> <td>3145483</td> <td>153.65</td> <td>0.00</td> <td></td> <td>1.034.16</td>			3145483	153.65	0.00		1.034.16
314500 255.00 0.00 145507 255.00 0.01 145567 51.17 0.00 145567 51.17 0.00 145567 51.33 0.01 145567 25.53 0.00 145567 25.53 0.00 145567 25.33 0.00 145567 25.34 0.00 145667 23.42.4 0.00 145667 23.42.4 0.00 145667 23.42.4 0.00 145667 23.42.4 0.00 145667 23.42.4 0.00 145667 23.42.4 0.00 145667 23.42.4 0.00 145667 21.45.6 20.60 145667 21.86.0 0.00 145667 21.86.0 0.00 145667 21.96.0 1.07.27 145667 21.46.0 1.07.27 145667 21.46.0 1.07.62 145667 21.46.0 1.07.62 145667 21.46.0 1.07.62 145667 21.46.0 1.07.62 145667 21.46.0 1.07.67 145667 21.46.0 1.07.67 14567 21			3145496	64.62	0.00		71.92
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11455(1) 65.3.3 0.00 11456(2) 25.5.2 0.01 11456(2) 25.5.2 0.00 11456(2) 215.4.8 0.00 11456(2) 215.4.8 0.00 11456(2) 215.4.8 0.00 11456(2) 215.4.8 0.00 11456(2) 215.4.8 0.00 11456(2) 215.4.8 0.00 11456(2) 215.4.8 0.00 11456(2) 215.4.8 0.00 11456(2) 215.4.8 0.00 11456(2) 214.8 0.00 11456(2) 214.8 0.00 11456(2) 214.8 0.00 11456(2) 214.8 0.00 11456(2) 214.8 0.00 11456(2) 214.8 0.00 11456(2) 214.8 0.00 11456(2) 214.8 0.00 11456(2) 214.8 0.00 11456(2) 214.8 0.00 11456(2) 214.8 0.00 11456(2) 214.8 0.00 11456(2) 214.8 0.00 11456(2) 214.8 0.00 11456(2) 214.8 0.00 11456(2) </td <td></td> <td></td> <td>3145542</td> <td>67.17</td> <td>0.00</td> <td></td> <td>274.96</td>			3145542	67.17	0.00		274.96
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145592 396.36 0.00 145592 3145619 202.75 0.00 145619 353.43 0.00 3145619 353.43 0.00 3145617 353.43 0.00 3145617 353.43 0.00 3145617 354.24 0.00 3145617 354.24 0.00 3145617 354.24 0.00 3145617 354.24 0.00 3145617 354.24 0.00 3145617 354.24 0.00 3145617 3145617 218.80 0.00 3145617 3145619 213.54 0.00 3145617 3145619 213.54 0.00 3145619 3145619 213.66 -107.27 3145619 3145619 213.66 -203.21 3145619 3145619 213.66 -203.26 3145619 3145619 326.44 -107.27 3145619 3145619 326.44 -107.27 3145619 3145619 326.44 -107.27 3145619 3145619 326.44 -107.27 3145619 3155414 123.66 -373.23 3155414 125.66 -373.24			3145567	225.32	0.00		670.29
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3145637 826.46 -107.62 3145677 218.80 0.00 3145677 218.80 0.00 3145679 314569 271.50 107.27 3145679 3145679 271.50 1000 3145679 3145679 271.50 1000 3145679 3145679 205.27 205.27 3145679 3145679 408.69 -203.27 3145679 3145687 364.41 -107.27 3149021 3149039 71.23 -107.27 3149029 3149029 71.23 -107.27 3155404 23.64.41 -107.27 3155404 315540 71.23 -107.27 3155404 215.00 203.66 -107.27 3155404 215.66 27.00 -100.94 3155405 98.57 -100.94 3155450 98.57 -100.94 3155450 98.57 -100.94 3155450 98.57 -100.94 3155450 98.57 -100.94 3155450 98.57 -100.94 3155450 98.57 -100.94 3155450 98.57 -100.94 3155450 98.57 -100.94			3145635	223.68	0.00		266.84
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3145661 271.50 0.00 3145677 129.60 -159.53 3145679 408.69 -203.27 3145681 639.59 -203.27 3145690 -84.05 -303.26 3145690 -84.05 -320.86 3145690 -84.05 -320.86 3145690 -84.05 -320.86 3149021 3144021 364.41 -107.27 3149091 3149091 10.18 -107.27 3150108 71.23 -107.27 -107.27 3155304 12.6.86 -373.73 3155456 22.00 -100.94 3155569 98.57 -100.94 3155569 98.57 -100.94 3155569 98.57 -100.94 3155569 7.83 -231.46			3145659	419.55	-107.27		676.37
3145677 129.60 -159.53 3145679 408.69 -203.27 3145681 639.59 -52.48 3145690 -84.05 -320.86 3145690 -84.05 -320.86 3145690 -84.05 -320.86 3149021 364.41 -107.27 3149021 364.41 -107.27 3149091 71.23 -107.27 3149091 71.23 -107.27 315504 71.23 -107.27 315564 315504 -27.32 3155569 98.57 -100.94 3155569 98.57 -100.94 3155569 98.57 -100.94 3155569 98.57 -100.94 3155569 98.57 -100.94 3155569 98.57 -100.94			3145661	271.50	0.00		409.73
3145679 408.69 -203.27 3145681 639.59 -52.48 3145690 -84.05 -52.48 3145690 -84.05 -320.86 314687 364.41 -107.27 3149021 356.44 0.00 3149021 3149091 71.23 3150108 116.86 -373.73 315569 98.57 -107.27 315569 98.57 -100.94 315569 98.57 -100.94 3155895 -7.83 -231.46			3145677	129.60	-159.53		746.05
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3149021 326.54 0.00 3149089 71.23 -107.27 3150108 10.18 -158.84 3155304 22.00 -107.27 3155456 22.00 -100.94 3155895 7.83 -231.46			3146887	364.41	-107.27		526.49
3149089 71.23 -107.27 3149091 10.18 -158.84 3150108 10.18 -5373.73 3155304 -27.32 -165.77 3155569 22.00 -100.94 3155569 7.83 -231.46			3149021	326.54	00.0		361.16
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3150108 126.86 -373.73 3155304 -27.32 -165.77 3155456 22.00 -100.94 3155569 98.57 -100.94 3155895 7.83 -231.46			3149091	10.18	-158.84		668.60
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3157355 239.29 0.00 3157822 255.11 0.00 3157822 255.81 0.00 3145093 551.81 0.00 3145097 551.81 0.00 3145097 551.81 0.00 3145097 551.81 0.00 3145097 551.81 0.00 3145097 551.81 0.00 3145097 56.60 -203.27 3145100 601.81 0.00 3145100 601.81 0.00 3145101 0.00 100 314519 0.156.11 0.00 314519 0.156.11 0.00 314519 0.236.81 0.00 314519 0.236.81 0.00 314519 0.203.27 -53.74 314553 265.37 -107.27 314519 0.56.37 -0.00 314519 0.56.37 -0.00 314519 0.56.37 -0.07 3154955 265.37<	315000 232.29 0.00 315723 515.11 0.00 315723 515.11 0.00 315724 515.11 0.00 314507 515.81 0.00 314507 515.81 0.00 314507 515.81 0.00 314507 515.81 0.00 314507 516.11 0.00 314519 346.3 0.00 314519 346.3 0.00 314519 215.1 0.00 314519 215.1 0.00 314519 215.1 0.00 314519 215.1 0.00 314519 215.1 0.00 314510 215.1 0.00 314510 215.1 0.00 314510 215.1 0.02 314510 215.1 0.00 314510 215.1 0.00 315141 215.21 0.00 315942 22.31 0.00			3155900	267.19	0.00		709.05
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3157822 275.96 0.00 3145093 551.81 0.00 3145095 531.81 0.00 3145095 531.81 0.00 3145095 531.81 0.00 3145097 531.81 0.00 3145097 536.60 -203.27 3145100 601.81 0.00 3145103 601.81 0.00 3145145 -307.72 -001 3145145 55.11 0.00 3145513 156.11 0.00 31455145 236.81 0.00 3145519 129.80 0.00 3145519 123.54 0.00 3145519 263.57 -107.27 3145519 263.57 -107.27 3157672 263.57 -107.27 315383 315383 0.00 315764 582.31 0.00 315764 582.31 0.00 315764 582.35 -107.27 3157643 315764	137822 235.66 0.00 144005 345.00 0.00 144005 345.00 0.00 144005 345.00 0.00 144005 345.00 0.00 144005 345.00 0.00 144005 345.00 0.00 144005 345.00 0.01 144500 0.01 0.01 144500 0.01 0.01 144502 0.02 0.01 144502 0.02 0.01 144502 0.02 0.01 144503 0.02 0.02 144513 0.02 0.02 144515 0.02 0.02 144515 0.02 0.02 144515 0.02 0.02 144515 0.02 0.02 144515 0.02 0.02 144515 0.02 0.02 144515 0.02 0.02 145161 0.02 0.02 14516			3157235	156.11	0.00		414.11
314508 136.69 0.00 3145095 551.81 0.00 3145097 551.81 0.00 3145097 551.81 0.00 3145097 56.69 -0.03 3145097 56.60 -203.27 3145099 -53.61 0.00 3145100 601.81 0.00 3145314 55.11 0.00 3145519 156.11 0.00 3145519 156.11 0.00 3145519 256.37 -107.27 3145519 263.57 -107.27 3145519 0.00 0.00 3145519 263.57 -107.27 3145519 0.00 0.00 3153485 263.57 -107.27 3153485 263.57 -0.00 3153485 266.278 0.00 3153485 255.77 -222.19 315764 582.38 0.00 315764 582.38 0.00 315764 582.38 </td <td>640 3(4508) 156.60 0.00 3(4505) 351.81 0.00 3(4505) 368.60 -203.27 3(4505) 368.61 -203.27 3(4505) 368.61 -203.27 3(4512) 256.81 0.00 3(4545) 256.81 0.00 3(4545) 256.81 0.00 3(4545) 256.81 0.00 3(4545) 256.81 0.00 3(4545) 256.81 0.00 3(4545) 256.81 0.00 3(4545) 256.37 -0.02 3(4545) 256.38 0.00 3(4545) 256.38 0.00 3(4545) 256.38 0.00 3(4545) 267.36 0.00 3(4545) 267.36 0.00 3(4545) 267.36 0.00 3(4545) 267.36 0.00 3(4545) 267.36 0.00 3(4545) 267.36 0.00 3(4545)</td> <td></td> <td></td> <td>3157822</td> <td>275.96</td> <td>0.00</td> <td></td> <td>320.29</td>	640 3(4508) 156.60 0.00 3(4505) 351.81 0.00 3(4505) 368.60 -203.27 3(4505) 368.61 -203.27 3(4505) 368.61 -203.27 3(4512) 256.81 0.00 3(4545) 256.81 0.00 3(4545) 256.81 0.00 3(4545) 256.81 0.00 3(4545) 256.81 0.00 3(4545) 256.81 0.00 3(4545) 256.81 0.00 3(4545) 256.37 -0.02 3(4545) 256.38 0.00 3(4545) 256.38 0.00 3(4545) 256.38 0.00 3(4545) 267.36 0.00 3(4545) 267.36 0.00 3(4545) 267.36 0.00 3(4545) 267.36 0.00 3(4545) 267.36 0.00 3(4545) 267.36 0.00 3(4545)			3157822	275.96	0.00		320.29
551.81 0.00 348.34 0.00 348.34 0.00 268.60 -203.27 -39.772 601.81 0.00 156.11 0.00 156.11 0.00 156.11 0.00 235.81 0.00 235.77 -203.27 263.57 -107.27 97.36 -53.74 27.31 -107.27 97.36 -53.74 22.31 -107.27 97.36 -53.74 22.31 -107.27 97.36 -53.74 22.31 -107.27 97.36 -53.74 230.37 0.00 261.78 0.00 262.78 0.00 262.78 0.00 280.37 0.00 280.37 0.00 280.37 0.00 280.37 0.00 280.37 0.00 280.37 0.00 280.37 0.00 280.37 0.00 280.37 0.00 280.37 0.00 282.88 0.00 282.88 0.00 282.89 0.00 282.87 -222.19 129.76 0.00 129.76 0.00 129.80 0.00 129.80 0.00	314303 51,81 0.00 3143095 348,33 0.00 3145095 348,34 0.00 3145095 348,30 0.00 3145190 0.18 0.00 3145191 0.26,57 -0.02 3145192 1.44,59 0.00 3145193 314,53 2.03,57 -107,27 3145193 314,513 1.25,80 0.00 3145193 314,513 1.25,80 0.00 3145193 314,513 2.03,57 -107,27 3145193 314,513 2.03,57 -107,27 3145193 314,513 0.00 0.00 3145193 314,513 2.02,38 0.00 314513 314,513 2.02,38 0.00 315175 315,753 2.02,38 0.00 315176 1.44,54 0.00 0.00 3151776 1.44,59 0.00 3151776 1.44,59 0.00 3151776 1.44,59 0.00 3151776 1.44,59 0.00 3151776 1.44,59 0.00 315176 1.44,59 0.00 315176 1.44,59 0.00 315176 1.44,59 <td></td> <td>649</td> <td>3145088</td> <td>136.69</td> <td>0.00</td> <td></td> <td>339.36</td>		649	3145088	136.69	0.00		339.36
348.34 0.00 268.60 -203.27 -30.74 -307.72 601.81 0.00 156.11 0.00 156.11 0.00 156.11 0.00 236.81 0.00 236.81 0.00 -52.57 -203.27 -52.57 -203.27 263.57 -107.27 97.36 -53.74 252.31 -107.49 280.37 0.00 280.37 0.00 282.91 -222.19 142.58 0.00 282.91 -222.19 142.34 -123.24 130.48 0.00 282.91 -222.19 142.34 -123.24 130.48 0.00 282.91 -222.19 142.34 -123.24 130.48 0.00 282.91 -222.19 142.34 -123.24 130.48 0.00 281.07 0.00 282.19 -222.19 129.76 0.00 129.80 0.00 129.80 0.00	144509 348,4 0.00 144509 -30,74 -30,72 144509 -30,74 -30,72 144509 -30,74 -30,74 14451 144,72 26,81 0.00 14451 129,80 0.00 14451 26,81 0.00 14451 26,81 0.00 14452 26,87 0.00 14457 26,87 203,27 14457 26,87 203,27 14457 26,87 203,27 14457 26,87 203,27 14457 26,87 200,0 14458 26,87 200,0 145519 0,736 0,00 145519 0,736 0,00 145519 26,37 203,27 145519 26,37 203,27 145519 0,736 0,00 145529 26,37 203,21 145514 27,24 20,23 145528 31,5345 20,43 15549 14,335 20,00 155419 12,24 202,37 15942 222,37 200,0 15943 129,46 100 16041 129,47 129,			3145093	551.8.1	0.00		1,071.78
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-39.74 -307.72 601.81 0.00 156.11 0.00 156.11 0.00 156.81 0.00 236.81 0.00 -52.57 -203.27 263.57 -107.27 97.36 -53.74 27.31 -107.27 97.36 -53.74 27.31 -107.49 280.37 0.00 280.37 0.00 280.37 0.00 280.37 0.00 282.91 -222.19 142.34 -123.24 130.48 0.00 582.88 0.00 582.38 0.00 582.38 0.00 130.48 -222.19 123.24 -123.24 130.48 0.00 582.91 -222.19 123.24 -123.24 130.48 0.00 129.76 0.00 129.76 0.00 129.80 0.00	3145100 -9074 -3072 3145100 514510 26.81 0.00 3145101 236.81 0.00 3145101 236.81 0.00 3145101 236.81 0.00 3145101 236.81 0.00 3145101 236.81 0.00 3145101 266.57 -10727 3145121 266.57 -10727 3145121 266.57 -10727 3153782 230.37 0.00 3153782 230.37 0.00 315762 280.37 0.00 315762 280.37 0.00 315762 315762 280.37 315762 315762 280.37 315762 315783 230.43 315762 315783 230.43 315762 315783 230.43 315762 315783 230.43 315764 315784 322.19 315765 315783 230.17 315766 142.34 122.34 315766 130.48 230.17 315766 130.48 230.17 315769 31.43 232.19 315914 232.34 2000 <t< td=""><td></td><td></td><td>3145097</td><td>268.60</td><td>-203.27</td><td></td><td>906.03</td></t<>			3145097	268.60	-203.27		906.03
601.81 0.00 156.11 0.00 236.81 0.00 -52.57 -203.27 -52.57 -203.27 -52.57 -203.27 -52.57 -107.27 97.36 -53.74 -203.37 -107.49 263.57 -107.49 22.31 -107.49 22.31 -107.49 262.78 0.00 280.37 0.00 280.37 0.00 280.37 0.00 367.98 0.00 582.91 -123.24 130.48 -123.24 130.48 0.00 582.36 0.00 282.37 -322.19 123.24 -123.24 130.48 0.00 222.37 -322.19 123.25.7 -322.19 129.76 0.00 129.76 0.00 129.80 0.00	3145100 601.81 0.00 3145245 156.11 0.00 3145467 252.57 -003.77 3145467 252.57 -003.77 3145467 252.77 -003.77 3145467 252.77 -007.27 3145467 252.77 -007.27 3145467 252.77 -007.27 3145467 252.77 -007.27 3145467 252.78 0.00 3153457 252.78 0.00 3153457 252.78 0.00 315456 1443.59 0.00 315457 252.78 0.00 315762 315746 1443.59 0.00 315762 315746 1443.59 0.00 315762 315746 1443.59 0.00 315762 315746 1443.59 0.00 315746 315746 1443.59 0.00 315746 315746 1443.59 0.00 3157428 315741 315742 123.24 3157429 315742 322.27 322.19 3158428 3158428 542.91 0.00 3158429 3158428 522.37 532.19 3158421 129.			3145099	-39.74	-307.72		285.46
156.11 0.00 236.81 0.00 236.81 0.00 -52.57 -203.27 -52.57 -203.27 263.57 -107.27 97.36 -53.74 22.31 -107.49 280.37 0.00 262.78 0.00 262.78 0.00 262.78 0.00 282.91 -123.24 130.48 0.00 582.91 -123.24 130.48 0.00 582.91 -123.24 130.48 0.00 582.91 -123.24 130.48 0.00 582.91 -222.19 129.76 0.00 129.76 0.00 129.76 0.00 129.76 0.00 129.80 0.00	3142285 156.11 0.00 3145314 129,80 0.00 3145467 -52.57 -002 3145467 -52.57 -002 3145467 -52.57 -002 3145467 -52.57 -002 3145467 -52.57 -002 3145467 -52.57 -002 3145467 -52.57 -002 3155453 280.37 -007 3155453 280.37 0.00 3159450 144.1.59 0.00 3159450 144.1.59 0.00 315766 144.1.59 0.00 315766 144.1.59 0.00 315766 144.1.3 56.7.38 0.00 315766 130.48 57.22.1 -123.2.19 315766 130.48 56.37 0.00 315766 135.38 51.07 0.00 315766 135.48 0.00 315766 136.47 123.24 315766 130.48 55.22.37 552.19 3159451 123.24 123.24 3159451 123.24 123.24 3159451 123.24 123.24 3159451 123.24 123.24			3145100	601.81	0.00		850.59
236.81 0.00 129.80 0.00 -52.57 -203.27 -52.57 -203.27 97.36 -53.74 27.31 -107.49 22.31 -107.49 280.37 0.00 262.78 0.00 262.78 0.00 262.78 0.00 262.78 0.00 262.78 0.00 262.78 0.00 262.78 0.00 280.37 0.00 282.91 -222.19 142.34 -123.24 130.48 0.00 582.88 0.00 582.88 0.00 582.88 0.00 261.07 0.00 582.37 -322.19 129.76 0.00 129.80 0.00 129.80 0.00	3145314 256.81 0.00 3145416 52.57 2.03.27 3145416 52.57 2.03.27 3145419 2.53.57 -107.27 3145429 26.37 -107.27 3145519 26.357 -107.29 3145529 26.357 -107.29 3154920 315492 26.37 -107.29 3154920 315492 26.37 -107.29 3154920 315492 26.37 -107.29 3154920 315492 26.37 0.00 3154921 315492 26.278 0.00 3154925 26.278 0.00 315764 315764 357.34 -123.24 315764 315764 12.324 -123.24 315764 315765 0.00 315764 315764 222.37 -332.19 3159431 222.37 -332.19 3169611 129.36 222.37 -332.19 3169612 3159436 222.37 -332.19 3169612 222.37 -332.19 3169612 129.36 0.00 3169612 129.36 0.00 3169612 129.36 0.00 3169612			3145285	156.11	0.00		418.13
129.80 0.00 -52.57 -203.27 263.57 -107.27 97.36 -53.74 22.31 -107.49 280.37 0.00 262.78 0.00 262.78 0.00 262.78 0.00 262.78 0.00 262.78 0.00 262.78 0.00 262.78 0.00 262.78 0.00 262.78 0.00 280.37 0.00 282.91 -222.19 120.48 0.00 261.07 0.00 262.37 -352.19 222.37 -352.19 129.80 0.00 129.80 0.00	3145314 129.80 0.00 3145407 5.2.57 -2.03.27 3145407 5.2.57 -2.03.27 3145518 5.2.57 -2.03.27 3153787 3153787 2.6.278 0.00 3154950 3154950 2.4.37 0.00 3154951 3153787 26.278 0.00 3154951 3154951 2.6.278 0.00 3154952 3154952 2.80.37 0.00 3154953 3154954 3.67.38 0.00 3154954 3.67.74 3.22.19 0.00 3157644 3.67.75 3.20.21 9.00 3157645 3.15767 3.62.24 0.00 315828 3.61.77 0.00 3.15767 315828 3.61.77 0.00 3.15767 3159411 129.34 129.34 0.00 3159412 2.22.27 3.57.19 2.22.21 3159412 2.22.27 3.57.19 2.22.21 3159412 2.22.27 3.57.19 0.00 3159412 2.22.27 3.57.19 3.00 3159412 2.22.27 3.57.19 3.00 3159412 129.36 0.00 0.00 <			3145291	236.81	0.00		244.01
-52.57 -203.27 263.57 -107.27 97.36 -53.74 22.31 -107.49 22.31 -107.49 22.37 0.00 265.78 0.00 262.78 0.00 262.78 0.00 262.78 0.00 262.78 0.00 280.37 0.00 280.37 0.00 281.37 0.00 282.91 -222.19 142.34 -123.24 130.48 0.00 582.88 0.00 582.88 0.00 261.07 0.00 252.37 -352.19 -222.37 -352.19 129.76 0.00 129.76 0.00 129.80 0.00	314546 -5.2.7 203.27 3145519 0.7.3 263.57 -107.29 3145519 0.7.3 23.7.4 -0.7.27 314551 3153787 262.78 0.00 3153787 262.78 0.00 3154950 280.37 0.00 3154950 280.37 0.00 3154950 280.37 0.00 315764 367.37 0.00 315765 143.59 0.00 315765 143.59 0.00 315765 142.34 -123.24 315765 142.34 -123.24 315761 315762 357.38 0.00 315763 3158358 582.91 -222.19 315845 351.08 361.07 0.00 3159431 222.37 -352.19 3159431 222.37 -352.19 3159431 222.37 -352.19 3160161 129.36 10.00 3160151 129.36 10.00 3160151 129.36 10.00 3160151 129.36 10.00 3160151 129.36 10.00 3160151 129.36 10.00 3160152 129.20			3145314	129.80	0.00		370.14
263.57 -107.27 97.36 -53.74 22.31 -107.49 220.37 0.00 280.37 0.00 262.78 0.00 262.78 0.00 262.78 0.00 280.37 0.00 282.91 -222.19 142.34 -123.24 130.48 0.00 582.88 0.00 582.88 0.00 582.88 0.00 582.88 0.00 130.48 0.00 582.88 0.00 130.48 0.00 130.48 0.00 130.48 0.00 130.48 0.00 129.76 0.00 129.80 0.00	3145467 265.57 -107.27 3145519 97.56 -3.374 314553 2.2.31 -107.49 3154553 2.80.77 0.00 3154953 2.80.77 0.00 3154953 2.80.77 0.00 3154953 2.67.38 0.00 3154953 2.67.38 0.00 315764 3.67.38 0.00 315762 1.443.59 0.00 315763 3.67.38 0.00 315764 3.67.38 0.00 315765 1.443.59 0.00 315764 3.67.38 0.00 315765 1.42.34 -123.24 3157858 582.219 0.00 315863 3159.431 -222.19 3159431 2.222.37 -322.19 3159431 2.222.37 -322.19 3159431 2.222.37 -322.19 31601561 129.30 0.00 31601561 129.30 0.00 31601561 129.30 0.00			3145465	-52.57	-203.27		668.23
97.36 -53.74 22.31 -107.49 22.31 -107.49 280.37 0.00 262.78 0.00 267.98 0.00 367.98 0.00 582.91 -222.19 142.34 -123.24 130.48 0.00 582.88 0.00 582.88 0.00 582.88 0.00 582.88 0.00 130.48 0.00 582.88 0.00 130.48 0.00 582.88 0.00 130.48 0.00 130.48 0.00 129.76 0.00 129.80 0.00	3145519 97.36 -53.74 3145553 22.31 -107.49 3153487 26.2.78 0.00 3154955 315.4955 280.37 0.00 3157644 367.98 0.00 0.00 3157644 367.98 0.00 0.00 315765 144.35 0.00 0.00 315764 367.98 0.00 0.00 315765 130.48 0.00 0.00 315765 130.48 0.00 0.00 315765 130.48 0.00 0.00 315765 130.48 0.00 0.00 3158363 552.88 0.00 0.00 3158353 552.89 0.00 0.00 3158451 -222.37 -352.19 -352.19 3159611 129.48 -222.37 -352.19 3159613 150.52 130.67 0.00 3160195 160.95 180.52 0.00 3160195 159.80 10.00 0.00 3160195 129.80 0.00 0.00			3145467	263.57	-107.27		1,220.87
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1,443.59 0.00 280.37 0.00 367.98 0.00 582.91 -222.19 142.34 -123.24 130.48 0.00 582.88 0.00 582.88 0.00 582.88 0.00 582.88 0.00 582.57 -123.24 130.48 0.00 582.57 -352.19 222.37 -352.19 129.76 0.00 180.52 0.00 129.80 0.00	315762 2003 315764 0.00 315764 57.98 0.00 315762 280.37 0.00 31577266 142.34 -123.24 3157826 142.34 -123.24 3157826 142.34 -123.24 3158283 582.88 0.00 3158283 582.88 0.00 3158283 582.88 0.00 315829 13.543 -133.25 0.00 315941 -222.37 -352.19 315941 129.76 0.00 3160195 1180.52 0.00 3160261 129.76 0.00			3153787	262.78	00.00		11.67
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3154955 280.37 0.00 3157644 367.98 0.00 315765 142.34 -123.24 3157766 142.34 -123.24 3157826 315.782 582.91 -222.19 315828 315835 341.07 0.00 315828 315842 352.19 0.00 315828 3159426 -222.37 -352.19 315941 129.46 -222.37 -352.19 3159611 129.76 0.00 3160195 180.52 0.00 3160195 180.52 0.00			3154930	1,443.59	0.00		1,482.53
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582.91 -222.19 142.34 -123.24 130.48 0.00 582.88 0.00 582.38 0.00 361.07 0.00 252.37 -352.19 -222.37 -352.19 129.76 0.00 129.780 0.00	3157672 582.91 -222.19 3157766 142.34 -123.24 3157826 130.48 0.00 3158358 582.88 0.00 3158363 433.35 0.00 315841 232.37 -352.19 3159431 -222.37 -352.19 3159431 129.76 0.00 3159431 129.75 0.00 3160195 180.52 0.00 3160195 180.52 0.00			3157644	367.98	0.00		648.86
142.34 -123.24 130.48 0.00 582.88 0.00 433.35 0.00 433.35 0.00 361.07 0.00 222.37 -352.19 -222.37 -352.19 129.76 0.00 180.52 0.00 129.80 0.00	3157766 142.34 -123.24 3157826 130.48 0.00 3158358 582.88 0.00 3158363 315.828 361.07 0.00 3159426 -222.37 -352.19 3159431 129.76 0.00 3160195 180.52 0.00 3160261 129.76 0.00			3157672	582.91	-222.19		612.61
130.48 0.00 582.88 0.00 582.88 0.00 361.07 0.00 361.07 -352.19 -222.37 -352.19 129.76 0.00 180.52 0.00 129.80 0.00	3157826 130.48 0.00 3158358 582.88 0.00 3158363 433.35 0.00 3158363 361.07 0.00 3159426 -222.37 -352.19 3159431 -222.37 -352.19 3159451 129.49 0.00 3160195 180.52 0.00 3160261 129.80 0.00			3157766	142.34	-123.24		371.99
582.88 0.00 433.35 0.00 361.07 0.00 -222.37 -352.19 -222.37 -352.19 129.76 0.00 180.52 0.00 129.80 0.00	3158358 582.88 0.00 3158363 3158328 582.88 0.00 3158426 3159426 -222.37 -352.19 3159431 -222.37 -352.19 3159431 129.76 0.00 3160195 180.52 0.00 3160261 129.76 0.00 3160261 129.76 0.00			3157826	130.48	0.00		160.85
433.35 0.00 361.07 0.00 -222.37 -352.19 -222.37 -352.19 129.76 0.00 180.52 0.00 129.80 0.00	3158363 433.35 0.00 315828 361.07 0.00 3159426 -222.37 -352.19 3159431 -222.37 -352.19 315941 12976 0.00 3150611 12976 0.00 3160195 180.52 0.00 3160261 129.46 0.00			3158358	582.88	0.00		559.51
361.07 0.00 -222.37 -352.19 -222.37 -352.19 129.76 0.00 180.52 0.00 129.80 0.00	3159426 361.07 0.00 3159426 -222.37 -352.19 3159431 -222.37 -352.19 3159611 129.76 0.00 3160195 180.52 0.00 3160261 129.80 0.00			3158363	433.35	0.00		1,364.02
-222.37 -352.19 -222.37 -352.19 129.76 0.00 180.52 0.00 129.80 0.00	3159426 -222.37 -352.19 3159431 -222.37 -352.19 3159611 129.76 0.00 3160195 180.52 0.00 3160261 129.80 0.00			3158828	361.07	0.00		595.20
-222.37 -352.19 129.76 0.00 180.52 0.00 129.80 0.00	3159431222.37 -352.19 3159611 3159611 129.76 0.00 3160195 180.52 0.00 3160261 129.80 0.00			3159426	-222.37	-352.19		64 14.47
129.76 0.00 180.52 0.00 129.80 0.00	3159611 129.76 0.00 3160195 180.52 0.00 3160261 129.80 0.00			3159431	-222.37	-352.19		-2.97
180.52 0.00 129.80 0.00	3160261 180.52 0.00 3160261 129.80 0.00			3159611	129.76	0.00		
129.80 0.00				3160195	180.52	0.00		ter jibi of
	m m m m m m m m m m			3160261	129.80	0.00		n 3 t C 34

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$ \frac{\text{Lone, P, 8}}{\text{And Fully}} = \frac{\text{LOM_HAPP}}{\text{Mark Plue}} = \frac{\text{Mark Plue}}{\text{Mark Plue}} =$	1:34.	Work Loan In	t Urder formation				Page: 11
			TUITIAUUUI				
Sute::::::::::::::::::::::::::::::::::::	AP 8 2011 - 2013 Wc						
$ \frac{1}{4} = \frac{1}{1000} \frac{1}{10000000000000000000000000000000000$	Status: Active					:	
Retirement WO Replacement 649 166442 375.00 0.00 160678 375.00 0.00 377.35 0.00 160678 377.35 0.00 377.35 0.00 160679 377.35 0.00 377.35 0.00 160679 377.35 0.00 377.35 0.00 160690 377.35 0.00 377.35 30.98.35 31.99.35 31.99.35 31.99.35 31.99.35 31.99.35 31.99.35 31.99.35 31.99.35 31.99.35				Work Order Costs	Amt Subject To RUS Adv	Loan Amount Remaining	WO Difference From Estimate
649 10442 180.5 0.00 106079 255.0 0.00 106078 375.45 0.00 106078 377.42 0.00 106078 377.42 0.00 106078 377.42 0.00 106078 377.42 0.00 106078 377.42 0.00 106078 377.42 0.00 106078 377.42 0.00 106078 377.42 0.00 106079 377.42 0.00 114064 1077.22 -0.0182.5 0.00086 313.50 4.98.59 0.0018 114064 4.98.59 114064 11666 4.98.58 114064 11666 4.98.59 114064 11666 10.58 114064 11666 10.58 114064 11666 10.58 114064 11666 10.58 114064 11666 10.56 114064 10.58<	Ì						
100020 275/0 0.00 100020 317.35 0.00 100050 377.35 0.00 100050 377.35 0.00 100050 377.35 0.00 100050 377.35 0.00 100050 377.35 -1.09.35 30.196.25 51.7722 -0.108.35 -1.09.35 30.196.25 2 0.00010000 313504 5.28.36 0.00 2 2 2 0.00110000 313504 6.1.72.25 -0.083.55 2 2 2 0.00110000 313504 6.29.35 2		649	3160442	180.55	0.00		391.23
316063 315.3 000 316064 277.35 000 316064 277.35 000 316064 277.35 000 316069 235.74 0.00 316069 235.74 0.00 316069 235.74 0.00 316069 235.74 0.00 316061 236.800 236.800 316061 315.64 8.258.35 30.082.5 Arrando 313.54 8.258.35 9.999.78 1 Arrando 315.45 10.055 30.087.50 1 Arrando 315.45 10.055 30.997.47 1 Arrando 315.45 31.667.1 20.997.47 1 315.45 31.667.1 20.997.47 1 1 316.612 31.994 8.258.35 4.355.8 1 1 316.612 31.994 8.239.5 4.355.5 1 1 316.612 31.666.1 31.994 3.999.30 2			3160479	275.07	0.00		617.11
310061 128.00 0.00 31074 278.3 0.00 31075 337.43 0.00 31075 337.43 0.00 31075 578.3 0.00 31075 51775.25 30.198.25 30.198.25 Futuentine : 61775.25 -0.00 337.43 20 Orthoud Sec Services 289.580.00 113.64 85.25.26 30.198.25 31 Orthoud Sec Services 289.580.00 11.005.88 9.30.78 21 2 Statistics 31.454.55 11.005.88 9.30.78 2 2 Statistics 20.347 11.005.88 9.30.78 2 2 Statistics 20.355 2.09.35 2 2 2 Statistics 210.366 2.00.36 2 2 2 Statistics 210.36 2.00.36 2 2 2 Statistics 210.36 2.00.36 2 2 2 2 2 2 <td></td> <td></td> <td>3160626</td> <td>313.53</td> <td>0.00</td> <td></td> <td>648.13</td>			3160626	313.53	0.00		648.13
3100% 277.26 0.00 310990 377.3 0.00 310990 377.4 0.00 310910 278.39 -193.25 30.198.25 30.196.25 30.198.25 <td></td> <td></td> <td>3160691</td> <td>129.80</td> <td>0.00</td> <td></td> <td>180.69</td>			3160691	129.80	0.00		180.69
316090 337.45 0.00 3161729 278.39 -1.91.25 30.198.25 30.198.25 33 For Loan Project - 000: 317.52 -30.198.35 30.198.35 30.198.35 33 For Loan Project - 000: 313.504 8.558.26 8.538.26 33.0188.35 30.198.35 33 Overhead Soc Services 399.300 313.504 8.558.26 4.838.35 -1.91.25 -1.91 Northead Soc Services 399.300 313.504 8.558.26 4.838.35 -1.91 -1.91 Northead Soc Services 399.300 313.504 8.558.26 4.838.35 -1.91 -1.91 Northead Soc Services 399.300 11.0058.85 9.399.30 -1.91 -1.91 Northead Soc Services 399.30 11.0058.85 9.399.30 -1.91 -1.91 Northead Soc Services 399.30 11.0058.85 9.399.30 -1.91 -1.91 Northead Soc Services 31.325 2.099.47 2.099.41 2.099.41 -1.91 -1.91			3160784	277.26	0.00		336.15
Internation			3160990	337,43	0.00		785.03
For Extension - : For Extension - :			3161729	278.79	-139.23		913.07
For Loan Project - 000: 59,,380,00 61,772.52	Total For Extension - :			61,772.52	-30,198.25	30.198.25	236,333.74
Deveload Set: Services 289,380.00 3131504 8,538,25 8,238,26 8,333,55 5,333,55 5,333,55 5,333,55 5,333,55 5,333,55 5,333,55 5,333,55 5,333,55 5,333,55 5,333,55 5,393,55 4,355,58 10 0 <th0< td=""><td>Total Far Laan Project - (1000):</td><td></td><td></td><td>61,772.52</td><td>-30,198.25</td><td>30,198.25</td><td>236,333.74</td></th0<>	Total Far Laan Project - (1000):			61,772.52	-30,198.25	30,198.25	236,333.74
Overhead Sc. Services 239,3600 31,1504 $8.538,56$ $8.238,56$ $9.99,38$ $9.99,30$ $9.12,52$ $9.19,56$ $9.12,52$ $9.12,52$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		289,380.00					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			3131504	8.528.26	8,228.26		-2.522.51
3 48169 11,005.88 9,399.78 -1 3 53455 3161672 2,09747 -1 3 61675 3162036 167.61 167.61 3 61677 210.96 210.96 210.96 3 61677 3162036 167.61 167.61 3 6270 225.01 225.01 225.01 3 62670 225.01 225.01 225.01 3 63618 316.56 105.68 210.56 3 63621 399.30 199.30 399.30 3 163621 399.30 399.30 310.56 3 163621 312.5182 310.56 310.56 3 163621 339.30 399.30 310.56 3 14131 2,322.38 310.56 105.68 3 14132 310.56 310.56 310.56 3 14131 2,322.57 2,392.23 2,392.23 3 14132 2,322.57 2,392.23 2,392.23 3 14857 312.66 1,168.16 1,168.16 3 14857 314.74 344.49 3 14731 2,392.23 2,392.23 3 14731 2,392.23 2,392.23 3 14731 2,392.24 2,392.23 3 14879 3,1493.14 3,44.49			3140943	4,983.95	4,983.95		1,575.05
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			3148169	11,005.88	9,399.78		-9,903.09
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			3153455	435.58	435.58		-580.91
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			3161021	2.097.47	2.097,47		-10.602.87
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			3161675	210.96	210.96		-861.19
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			3162036	167.61	167.61		-1,020.30
3162670 225.01 225.01 225.01 3162955 105.68 105.68 105.68 3163621 392.30 399.30 399.30 315312 3125182 312.52 312.52 315312 3125182 310.76 310.76 539 3125182 310.76 310.76 539 314131 2.32.38 322.38 539 3125182 310.76 310.76 5314433 314.49 444.49 5314879 1.219.50 1.219.50 3149743 1.168.16 1.168.16 3150729 5.031.32 5.031.32 5150329 5.031.32 5.011.32 5150329 5.031.32 5.011.32 5150329 5.031.32 5.00.07			3162188	4,415.52	4,415.52		-8,869.82
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			3162670	225.01	225.01		-1.744.59
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			3162935	105.68	105.68		-946.59
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			3163618	312.52	312.52		-3,590.13
$\begin{bmatrix} 152 & 3125182 A & 322.38 & 322.38 & 322.38 & 332.38 & 532.38 & 532.38 & 532.38 & 532.38 & 532.38 & 532.38 & 532.38 & 532.38 & 532.38 & 532.38 & 532.38 & 532.38 & 532.38 & 532.38 & 532.38 & 532.38 & 532.38 & 532.33 & 532.33 & 532.33 & 532.33 & 532.33 & 532.33 & 532.33 & 532.33 & 532.33 & 532.33 & 533.32 & 538.92 & 578.92 &$			3163621	399.30	399.30		-3,914.45
639 3125182 310.76 310.76 310.76 3144131 2.392.23 2.392.23 2.392.23 3148257 3148257 484.49 484.49 3148257 314879 1.219.50 484.49 3148257 314879 1.219.50 1.219.50 314829 1.219.50 1.219.50 1.219.50 314817 2.160.12 2.741.96 2.741.96 3150741 2.741.96 2.741.96 2.741.96 313698 5.031.32 5.031.32 5.031.32 3149378 2.000.07 2.000.07 2.000.07		152	3125182A	322.38	322.38		322.38
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		639	3125182	310.76	310.76		310.76
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			3144131	2,392.23	2,392.23		-1,595.34
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			3145936	2,932.57	2.932.57		-933.06
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			3148257	484.49	484.49		-45.97
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			3148879	1,219.50	1.219.50		-698.81
3150329 578.92 578.92 578.92 3150741 2.741.96 2.741.96 2.741.96 643 3133698 5.031.32 5.031.32 5149378 2.000.07 2.000.07 2.000.07			3149743	1,168.16	1,168.16		321.45
3150741 2.741.96 2.741.96 2.741.96 643 3133698 5.031.32 5.031.32 3149378 2.000.07 2.000.07			3150329	578.92	578.92		ag 94.68
643 3133698 5.031.32 5.031.32 3149378 2.000.07 2.000.07			3150741	2,741.96	2,741.96		9 £ x 6/1
		643	3133698	5,031.32	5,031.32		lte fjib Iço
			3149378	2,000.07	2,000.07		
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Object Work order Nuclear			Z	они кыган	тони кигал виссиле соор			<u>.</u>	NCV13U11. +1010
Loan Information Wet Only Automation own Dime.P18 work Plan:	1:34.			Work	urder				Page: 12
Lum.P8 Lum.A18 Lum.A111 Lum.A1111 <thlum.a1111< th=""> <thlum.a11< th=""><th></th><th></th><th></th><th>oan Inf</th><th>ormation</th><th></th><th></th><th></th><th></th></thlum.a11<></thlum.a1111<>				oan Inf	ormation				
Image: constraint of the sector of	Loan: AP 8 Approved Date: Status: Inactive	Work Plan:							
$ \frac{1}{10000000000000000000000000000000000$			Loan Amount		Work Order/SE Invoice	Work Order Costs	Amt Subject To RUS Adv	Loan Amount Remaining	WO Difference From Estimate
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			289,380.00						:
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				643	3149433	3,826.97	3,826.97		43.46
312.505 640.1 461.61 461.61 312.513 444.8 546.11 461.61 315.710 23.23 705.53 705.53 315.710 244.83 705.53 705.53 315.710 244.14 704.53 704.53 315.710 247.31 244.43 704.73 315.710 247.31 044.71 044.71 315.710 215.721 345.42 345.62 315.710 315.746 345.42 345.62 315.710 214.73 044.71 044.71 315.710 315.746 345.42 345.62 315.746 315.749 345.42 345.63 315.747 315.747 344.75 345.63 315.747 344.75 344.75 345.63 315.747 344.75 345.63 345.63 315.747 344.75 346.72 345.163 315.747 344.75 345.63 345.66 315.757 344.75 345.63 345.66 315.757 344.75 345.63 345.66 315.757 344.75 345.64 345.66 315.757 344.75 345.66 345.66 315.757 <td></td> <td></td> <td></td> <td></td> <td>3151775</td> <td>613.45</td> <td>613.45</td> <td></td> <td>138.38</td>					3151775	613.45	613.45		138.38
1125779 5.64.12 2.64.12 112579 7.64.51 2.64.12 112510 2.44.85 44485 112510 2.44.85 44485 112510 2.44.85 44485 112510 2.44.85 44485 112510 2.44.85 24485 112510 0.44.12 2.44.85 112510 0.44.12 2.34.02 3.54.02 1125120 0.40.21 2.34.02 3.54.02 112520 0.40.21 2.44.5 112520 0.40.21 2.44.5 112520 0.40.21 2.44.5 112520 0.40.21 2.44.6 1122143 2.44.45 7.44.6 1122143 2.44.45 7.44.6 1122143 2.44.45 7.44.6 1122143 2.44.45 7.44.6 114000 0.58.5 57.95 5 114000 0.58.5 57.55 5					3151967	461.61	461.61		-114.97
$ \ \ \ \ \ \ \ \ \ \ \ \ \ $					3152679	546.12	546.12		88.90
els 315231 4445 4445 315700 2379 2379 315701 2379 2379 315701 2448 2379 315701 2448 2379 315702 315740 3.3540 315703 315740 3.3540 315704 315709 94.248 315861 546.30 546.30 315882 315937 546.30 546.30 315882 315937 546.30 546.30 315882 315937 546.30 546.30 315937 546.30 546.30 546.30 315937 546.30 546.30 546.30 315937 546.42 546.30 546.30 315930 316930 546.30 546.30 315930 316930 546.30 346.02 14000 316036 74.66 74.266 15040 316.353 74.66 71.47.66 160010 3154.00 166.1					3153231	760.53	760.53		-56.12
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				646	3152331	444.85	444.85		181.66
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$					3154950	410.89	410.89		-35.26
$ \begin{array}{l lllllllllllllllllllllllllllllllllll$					3157106	237.91	237.91		-358.36
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$					3157301	234.88	234.88		-92.20
649 315546 3354.02 3354.02 345.40 345.90 345.90 345.90 345.90 345.90 345.90 345.90 345.90 347.50 344.75 344.95 344.96 345.19.66 345.16.16 345.16.16 <td></td> <td></td> <td></td> <td></td> <td>3157619</td> <td>914.71</td> <td>914.71</td> <td></td> <td>39.93</td>					3157619	914.71	914.71		39.93
313861 546.9 546.9 546.9 315871 593.30 593.30 593.30 3159371 594.35 594.35 594.35 3159372 519337 544.35 544.35 3159373 519337 544.35 544.35 315938 516.012 2160.12 2160.12 2160.12 3160926 72.466.42 70.80.32 218519.66 For Loan Project - 101: 289.380.00 72.466.42 70.80.32 Jondergound Sec. Services 3.796.732.00 72.466.42 70.80.32 Jondergound Sec. Services 3.746.42 70.80.32 77.49.3 Jondergound Sec. Services 3.796.732.00 77.466.42 70.80.32 Jondergound Sec. Services 3.746.42 70.80.32 77.49.3 Jondergound Sec. Services 3.164.02 77.49.3 1.47.82 Jondergound Sec. Services 315.3239 4.40.3 1.47.82				649	3155546	3.354.02	3.354.02		-670.93
315898 563.30 593.30 3158971 544.75 594.24 3159371 544.75 544.75 3159373 544.75 544.75 3159373 544.75 544.75 3159393 544.75 544.75 3159393 544.75 544.75 3159393 544.75 544.75 3159393 544.75 544.75 3159393 544.75 544.75 3159393 544.75 544.75 3159393 544.75 544.75 3159393 544.64 742.65 3159393 742.65 708.032 315939 742.65 708.032 315939 742.66 708.032 315930 744.64 772.143 1127143 172.143 772.143 1127143 172.143 774.90 3153730 100.00 744.90 3153730 149.31 744.90 3153399 744.90 744.66 315359 744.90 744.66 315553 744.96 744.66 315553 744.96 744.66 315553 744.96 744.66 315553 744.96 744.66					3158861	546.59	546.59		-529.35
$ \label{eq:harden} \mbox{$\rm I} = 1.38927 \qquad 1.38921 \qquad 1.36921 \qquad 1.36921 \qquad 1.36122 \qquad 1$					3158898	593.30	593.30		-669.90
3159371 504.24 504.24 504.24 504.24 514.75 541.75 541.75 541.75 541.75 541.75 541.75 541.75 541.75 541.75 593.07 916.41 916.91 9					3158927	1,989.21	1,989.21		-3,366.39
$ \ \ \ \ \ \ \ \ \ \ \ \ \ $					3159371	504.24	504.24		-4,931.06
15938 593.07 593.06 216.012 216.012 216.012 216.012 216.012 216.012 218.519.68 503.05 218.519.68 503.05 218.519.68 503.05 218.519.68 503.05 218.519.68 503.05 218.519.68 503.05 218.519.68 518.519.52 518.519.53 519.513					3159373	544.75	544.75		-505.81
315553 916,47 916,47 916,47 3160450 2.160,12 2.160,12 742.63 743.92.66 744.66 744.67.72.71 743.92.67 743.92.					3159398	593.07	593.07		-963.18
I.for Extension - : 2.160.12 2.160.12 2.160.12 3160926 742.63 742.63 742.63 For Loan Project - 101: 289.380.00 72.466.42 70.860.32 I.for Loan Project - 101: 289.380.00 72.466.42 70.860.32 Underground Sec. Services 3.796.732.00 72.466.42 70.860.32 I.for Loan Project - 101: 289.380.00 17.271.43 17.271.43 Underground Sec. Services 3.796.732.00 2009008 17.271.43 17.271.43 I.for Loan Project - 101: 23.66.732.00 201005 27.439.26 27.439.26 3.796.732.00 2009008 17.271.43 17.271.43 17.271.43 I.for II 31.647.82 1467.82 1467.82 1467.82 3.153227 315.2730 1467.82 1467.82 1467.82 3.153227 315.3227 430.92 57.65.93 440.93 3.153227 156.553 744.46 744.46 3.156553 744.56 744.56 744.56 3.156553 744.56 744.56 744.56					3159593	616.47	916.47		-2,747.31
I Por Extension - : $289,380.00$ 742.63 742.63 742.63 742.63 $72.466.42$ $70.860.32$ $218.519.68$ For Loan Project - 101: $289,380.00$ $72.466.42$ $70.860.32$ $218.519.68$ $72.466.42$ $70.860.32$ $218.519.68$ For Loan Project - 101: $289,380.00$ $72.466.42$ $70.860.32$ $218.519.68$ Underground Sec. Services $3.796.732.00$ 2009008 $17.271.43$ $77.271.43$ Underground Sec. Services $3.796.732.00$ 2009008 $17.271.43$ $17.271.43$ Underground Sec. Services $3.796.732.00$ 2009008 $17.271.43$ $17.271.43$ Sec. Services $3.140.06$ $27.4392.66$ $27.4392.66$ $27.4392.66$ Sec. Sec. Sec. Sec. Sec. Sec. Sec. Sec.					3160430	2,160.12	2,160.12		-4,952.99
For Extension - : 289,380.00 72,466,42 70,860.32 218,519.68 I For Loan Project - 101: 289,380.00 72,466,42 70,860.32 218,519.68 J Mderground Sec. Services 3,796,732.00 2009008 17,211,43 218,519.68 Underground Sec. Services 3,796,732.00 2009008 17,271,43 17,271,43 Sec. Services 3,140406 368.36 27,439.26 21,467.82 Sec. Services 3,140406 3,68.36 27,439.26 21,467.82 Sec. Services 3,140406 3,68.36 27,439.26 21,467.82 Sec. Second Sec. Services 3,152790 1,467.82 1,467.82 1,467.82 Sec. Second Sec. Second Sec. Second Sec. Second S					3160926	742.63	742.63		-564.29
For Loan Project - 101: 289,380.00 72,466.42 70.860.32 218,519.68 Underground Sec. Services 3,796,732.00 17,271.43 17,271.43 201005 2009008 17,271.43 17,271.43 2011005 2011005 27,439.26 27,439.26 3151779 14,67.82 1,467.82 1,467.82 3153730 160.10 160.10 160.10 3153730 163.19 368.36 368.36 3153730 1,467.82 1,467.82 1,467.82 3153730 160.10 160.10 160.10 3153730 160.10 160.10 160.10 3153559 440.93 459.31 459.31 3155553 744.46 744.46 744.46 3156553 734.59 734.59 734.59		1	289,380.00			72,466.42	70,860.32	218,519.68	-66,510.77
Underground Sec. Services 3,796,732.00 2009008 17,271.43 17,271.43 2011005 2011005 27,439.26 368.36 368.36 3151779 140406 368.36 368.36 368.36 3151779 1,467.82 1,467.82 1,467.82 1,467.82 3153227 3153227 459.31 459.31 459.31 3153559 1,400.93 440.93 440.93 440.93 3153559 3153559 440.93 6,206.92 744.46 744.46 3155553 3156553 744.95 734.59 734.59 734.59 734.59	Total For Loan Project - 101:	I	289,380.00			72.466.42	70.860.32	218.519.68	-66.510.77
2009008 17.271.43 17.271.43 2011005 27,439.26 27,439.26 3151779 368.36 368.36 3152730 1.467.82 1.467.82 3155399 1.467.82 1.467.82 3155399 160.10 160.10 3155539 440.93 440.93 3155539 744.46 744.46 3155553 744.46 744.46 3155553 734.59 734.59			3,796,732.00						
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3140406 368.36 368.36 368.36 3151779 1,467.82 1,467.82 1,467.82 31532730 160.10 160.10 160.10 3153299 440.93 440.93 440.93 3154322 6,262.98 -6,206.92 744.46 3156583 744.46 744.46 744.46					2011005	27,439.26	27,439.26		-25,534.94
3151779 1,467.82 1,467.82 3153227 3153227 160.10 3153599 160.10 160.10 31535599 440.93 440.93 3154322 6,262.98 -6,206.92 3156553 744.46 744.46 3156553 734.59 734.59					3140406	368.36	368.36		-1,273.74
3152730 160.10 160.10 3153227 459.31 459.31 3153599 440.93 440.93 3154322 6,262.98 -6,206.92 3156553 744.46 744.46 3156585 734.59 734.59					3151779	1,467.82	1.467.82		-3.307.03
3153227 459.31 459.31 459.31 459.31 3153599 440.93 3154322 6.262.98 -6.206.92 3154322 3156553 744.46 744.46 744.46 744.46 744.46 734.59 734.59 734.59					3152730	160.10	160.10		-878.71
3153599 440.93 3154322 6,262.98 -6.206.92 3156553 744.46 744.46 744.46 3156585 73553 744.46 744.46					3153227	459.31	459.31		-2 ,6 46.80
3154322 6,262.98 -6.206.92 3156553 744.46 744.46 744.46 3156585 734.59 734.59 734.59					3153599	440.93	440.93		-1835.18
3156553 744.46 744.46 744.46 744.46 3156553 3156585 734.59 734.59 734.59					3154322	6,262.98	-6,206.92		
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in the MIN NEW TAXES TO THE AND THE AN					3156585	734.59	734.59		
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Tome.N3 Tome.N3 North Min. cont Dome. Mark Only Anstable Anstable <td< th=""><th></th><th>Loan Information</th><th></th><th></th><th></th><th></th></td<>		Loan Information				
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315506 1123.10 1132.10 315506 1123.80 1123.80 315507 315502 304.25 315508 1123.80 807.35 315509 3159.35 112.80 315509 3159.35 112.80 315509 3159.35 112.80 315509 3159.35 112.80 315509 3159.35 113.80 315509 3159.35 3159.35 315509 3159.35 3159.35 315509 3159.35 3159.35 315509 3159.35 3159.35 315509 3159.35 3159.35 315995 3159.35 3159.35 315995 3159.35 3159.35 315995 3159.35 3159.35 315995 3159.35 3159.35 315995 3159.35 3159.35 315995 3159.35 3159.35 315995 3159.35 3159.35 315995 3159.35 3159.35 315995 3159.35 3159.35 315995 3159.35 3159.35 315995 3159.35 3159.35 316296 316.35 316.35 316396 316.35 <		1				
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3158307 987.33 10.07.3 3158403 19.82.53 10.987.53 3158417 315932 10.987.53 10.987.53 3159243 11.87.07 71.3.0 71.3.7 3159243 11.87.07 71.3.0 71.3.7 3159243 11.87.05 71.3.0 71.3.7 3159243 11.87.05 71.3.0 71.3.2 3159243 31.0.0 71.3.0 71.3.2 3159243 31.0.0 71.3.5 71.3.2 31601702 71.3.5 71.3.5 71.3.5 31601703 71.3.5 71.3.5 71.3.5 31601703 24.47.54 2.477.54 2.477.54 31601703 24.17.55 71.3.5 71.3.5 31601703 24.17.55 2.477.54 2.477.54 31601703 2.417.54 2.477.54 2.477.54 31601703 2.417.55 2.477.54 2.477.54 3160171 2.417.54 2.477.54 2.477.54 316.2124 3.162.52		3157064	1,123.89	1,123.89		-1,908.59
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315915 504.00 594.00 315925 113.05 113.05 113.06 315926 313.02 313.03 113.06 315926 315.02 313.03 113.06 315926 315.02 313.03 313.03 315926 315.03 313.03 313.03 315926 316.04 314.35 313.03 316.126 316.12 314.35 313.25 316.126 316.12 314.35 313.25 316.126 316.12 314.35 314.35 316.126 316.14 322.44 314.35 316.126 315.24 315.35 314.35 316.126 315.25 315.25 314.35 316.219 316.25 315.25 315.25 316.219 315.25 315.25 315.25 316.219 316.25 316.25 315.25 316.219 316.25 316.25 315.25 316.219 316.25 316.25 315.25 316.219 316.25 316.25 315.25 316.210 316.25 316.25 316.25 316.219 316.25 316.25 316.25 316.219 316.25 <td< td=""><td></td><td>3158863</td><td>19.982.53</td><td>16,982.53</td><td></td><td>-2.978.56</td></td<>		3158863	19.982.53	16,982.53		-2.978.56
3139123 113.70 113.70 113.70 31392473 113.70 113.70 113.70 31392473 113.00 113.00 113.00 31392473 113.00 113.00 113.00 31392473 310.20 310.22 310.22 3140176 311.30 317.13 2477.34 3140176 314.00 314.00 314.00 3140176 314.00 314.00 314.00 3140176 314.00 314.00 314.00 3140176 314.00 314.00 314.00 3140176 314.00 314.00 314.00 3140176 314.00 315.35 314.35 3140176 314.36 314.36 314.36 3140177 315.47 315.35 314.36 31401777 315.47 315.47 314.36 31402777 315.47 315.47 314.36 31402477 315.47 316.30 314.36 31402477 315.47 316.30 314.36 31402477 315.47 316.30 314.36 31402477 316.30 316.30 314.36 31402477 316.30 316.30 314.36 3		3158911	594.00	594.00		-3.877.96
319,935 71,3.0 71,3.0 319,9474 118,05 1570,98 319,9474 118,05 118,05 319,9474 318,06 347,35 310,0608 347,35 247,56 310,060 321,99 37,15 310,060 321,99 37,15 310,060 321,99 37,15 310,060 321,99 247,56 310,060 322,19 32,35 310,070 322,19 32,35 310,071 34,37 34,37 310,960 310,37 34,37 310,213 0,92,66 002,55 310,213 0,92,66 002,55 310,214 0,02,55 10,95 310,217 31,37 335,38 310,217 31,37 335,38 310,217 31,37 335,38 310,217 31,37 335,34 310,217 31,37 335,34 310,218 31,37 31,43 310,219 31,43 31,43 310,219 31,43 31,43 310,219 31,43 31,43 310,219 31,43 31,43 310,219 31,43 31,43		3159153	106.67	106.67		-4,695.84
3159287 1.57068 1.57068 3150474 1.805 3160638 37922 3160638 361,90 371,15 771,15 3161648 370,92 374,38 377,15 3161762 316,030 851,99 851,99 3161762 316,030 821,90 851,99 3161723 316,030 821,90 851,99 316174 0.02,53 343,54 3162134 0.02,55 0.02,66 3162134 0.02,55 0.02,66 3162134 0.02,55 0.02,66 316224 316,214 0.02,55 316224 316,214 315,38 316237 315,38 335,38 316237 315,33 315,34 316237 316,314 316,31 316237 316,314 316,30 316236 316,312 316,31 316239 316,312 316,31 316314 316,31 302,44 316324 316,31 302,44 316324 316,31 302,44 316324 316,31 302,44 316324 316,31 302,44 316324 316,31 302,44 316324		3159285	713.70	713.70		-4,495.29
315974 118.05 118.05 310668 370.92 370.92 310668 243.754 243.754 310707 310.2037 243.754 3102134 602.55 602.55 3102134 602.55 2437.54 3102125 310.2037 2437.54 3102125 310.2035 2437.54 3102125 310.2035 315.36 3102125 310.2135 2437.54 3102125 310.2135 2437.54 3102125 310.2135 2437.54 3102125 310.2135 2437.54 3102125 310.2135 2437.54 3102125 310.2135 2437.54 3102125 310.2135 313.53 3102125 310.2135 313.53 310236 310.235 313.54 310236 310.54 313.53 310237 311.57 213.57 310240 310.59 309.46 310240 310.53 309.46 310240 310.53 309.46 3102340 310.53 309.46 3102340 310.53 309.46 3102340 310.53 309.56 3102340 310.5		3159287	1.570.98	1.570.98		-611.05
310033 37002 37002 37002 3101443 31002 37113 2447.34 3101540 3101540 322.49 3101541 310254 311.99 851.99 3101541 310254 312.49 252.49 3101541 310254 312.54 2477.54 3101541 310255 312.54 2477.54 3102542 310254 312.54 2477.54 3102543 310256 312.54 315.58 3102543 310254 315.38 335.38 3102544 310294 315.34 335.35 3102542 310294 315.34 315.34 3102543 310254 315.34 315.34 3102543 310254 319.35 315.35 3102544 310.44 316.30 316.34 3102543 310.54 319.35 316.30 3102544 310.55 316.34 316.30 3105349 316.34 316.30 316.30 3105349 316.34 316.30 316.30 3105340 316.34 316.30 316.30 3105341 316.34 316.30 316.30 3105342 316.34		3159474	118.05	118.05		-908.37
3101048 384.38 394.38 3101762 77.15 77.15 3101703 310.000 52.40 3101713 2.477.34 2.477.34 3102131 0.02.55 0.02.55 3102143 0.02.55 0.02.55 3102143 10.99.55 1.099.55 3102143 10.99.55 1.099.55 3102143 0.02.66 0.02.66 3102143 10.99.55 1.099.55 31022143 10.99.55 1.099.55 31022143 10.99.55 1.099.55 31022143 10.99.55 1.099.55 31022143 310.216 31.53 31022143 31.62.91 31.62.91 3102314 31.62.91 31.62.91 3102304 31.62.91 31.63 3102304 31.62.91 31.63 3102304 31.63.91 31.63 3103304 31.63.91 31.63 3103304 31.63.91 31.63 3103304 31.63.91 31.63 3103304 31.63.91 31.63 3103304 31.63 31.63 3103304 31.63 31.63 3103304 31.63 31.63 3103304		3160638	370.92	370.92		-1,275.23
310/762 77.15 77.15 310/929 85.199 87.19 316/929 82.190 82.199 316/921 5.22.49 5.22.49 316/921 316.213 0.02.55 0.2.66 316/921 316.213 0.02.55 0.2.66 316/921 316.213 0.02.55 0.02.66 316/921 316.224 4.38.78 4.38.78 316/921 316.226 313.538 335.38 316/921 316.226 314.49 31.49 316/921 316.236 31.49 31.49 316/921 316.236 31.49 31.49 316/921 316.236 31.49 31.49 316/921 316.240 21.600 21.600 316/921 316.240 318.45 339.45 316/921 316.351 40.185 39.24 316/921 316.352 31.43 336.21 316/9323 316.352 31.43 336.21 316/9323 316.352 31.43 336.21 316.3523 316.352 31.43 336.21 316.3523 316.352 31.43 336.21 316.3523 316.35 32.89 32.64		3161648	284.38	284.38		-5,715.67
3161939 851.99 851.99 851.99 316.0131 232.49 2347.54 2477.54 316.2131 0.02.55 0.02.55 0.02.55 316.2131 0.02.66 0.02.66 0.02.65 316.2134 0.02.65 0.02.55 0.02.55 316.2134 0.02.65 0.02.55 0.02.55 316.2134 10.03.55 10.09.55 10.09.55 316.2218 316.2218 315.23 315.35 315.35 316.2217 316.2217 315.77 213.57 213.57 316.2217 316.2017 315.77 213.57 213.57 316.2617 316.2617 316.301 316.301 316.301 316.2617 316.2617 315.77 213.57 213.57 316.2617 316.2617 316.301 316.301 316.2617 316.301 316.301 316.301 316.3617 401.91 36.21 316.302 316.3523 93.28 93.28 336.21 316.3523 91.663 91.81 316.302 316.3523 91.81 91.81 316.263 316.3523 91.81 93.28 316.31 316.3523 91.81 91.81		3161762	77.15	77.15		-4.725.36
316.060 522.49 522.49 316.037 522.49 5475.44 316.2143 10.55.5 602.55 316.2143 10.59.55 10.59.55 316.2143 10.59.55 10.59.55 316.2143 10.53.55 602.55 316.2143 10.53.55 10.59.55 316.2143 10.52.55 10.59.55 316.2143 315.38 313.53.8 316.257 316.30 81.40 316.257 316.30 81.40 316.257 316.30 213.57 316.257 316.30 213.57 316.262 312.63 351.43 316.262 312.63 351.43 316.262 316.30 216.90 316.360 316.36 32.04 316.361 316.36 32.04 316.362 316.36 32.04 316.362 316.36 32.04 316.363 316.36 32.04 316.361 316.36 32.04 316.362 316.36 32.04 316.362 316.36 32.04 316.362 316.36 32.64 316.362 316.36 32.66 316.362 36.36		3161939	851.99	851.99		-4,115.19
316.037 2.437.54 2.437.54 316.2134 0.2.53 602.53 602.53 316.2134 0.92.66 692.66 316.2134 1.095.55 438.78 438.78 316.2128 315.324 335.38 335.38 335.38 316.2207 316.2304 31.49 81.49 316.2507 316.2507 213.57 213.57 316.2507 316.2507 213.57 332.94 316.2507 316.2602 392.94 332.94 316.2507 316.2507 316.260 316.361 316.2507 316.2602 392.94 332.94 316.2507 316.2602 392.94 302.94 316.2512 316.2523 90.185 336.21 316.3523 91.35 336.23 332.94 316.3523 91.35 93.28 401.85 316.3523 91.35 93.28 336.23 316.3523 91.35 93.28 336.23 316.3523 91.35 93.28 401.85 316.3523 91.35 93.28 93.23 316.3523 91.35 93.23 93.23 316.3523 91.35 93.23 43.245 316.35		3161960	522.49	522.49		-479.53
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31(2)143 1(059.55 1(059.55 31(2)228 438.78 438.78 31(2)2507 315.38 335.38 31(2)2507 213.57 213.57 31(2)2507 213.57 213.57 31(2)2507 213.57 213.57 31(2)2507 213.57 213.57 31(2)2507 213.57 213.57 31(2)251 31(2)257 213.57 31(2)240 351.43 351.43 31(2)240 351.43 351.43 31(2)240 351.43 351.43 31(2)240 351.43 351.43 31(2)240 351.43 351.43 31(2)240 351.43 351.43 31(2)240 350.45 316.90 31(2)350 401.85 182.62 31(3)324 136.31 401.85 31(3)324 93.28 93.28 31(3)324 93.28 93.28 31(3)324 161.85 182.62 31(3)324 161.85 182.62 31(3)324 93.28 93.28 31(3)324 93.28 93.28 31(3)324 93.28 93.28 31(3)32 93.28 93.28 31(3)32 93.28 </td <td></td> <td>3162134</td> <td>692.66</td> <td>692.66</td> <td></td> <td>-5,583.73</td>		3162134	692.66	692.66		-5,583.73
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3162602 392.94 392.94 3162642 216.90 216.90 3162840 389.45 389.45 3162149 182.62 182.62 3163149 182.62 182.62 3163149 182.62 36.21 3163149 182.62 182.62 3163151 401.91 336.21 3163253 3163294 126.33 3163294 126.33 126.33 3163294 126.33 126.33 3163294 126.33 126.33		3162577	351.43	351.43		-588.42
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3162840 389.45 389.45 3162850 3162850 401.85 3163151 401.85 401.85 3163151 401.91 336.21 3163151 401.91 336.21 316323 93.28 93.28 3163294 126.33 126.33 3163294 126.33 126.33 3163512 432.42 432.42		3162642	216.90	216.90		-279.27
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S10+004 $1,420.70$ $1,420.70$ -394 51392183130218 2548.74 $-2.548.74$ $-2.548.74$ 3140060 $1.147.86$ $1.147.86$ $1.147.86$ 3141079 380.02 380.02 380.02 3142778 326.99 826.99 826.99 3142778 3142.786 $1.147.86$ $-2.294.955$ 3142778 314276 817.12 817.12 3142778 3147263 279.65 3147255 3147565 3147263 217.12 817.12 3147506 $2.794.9455$ $2.949.455$ $2.949.455$ 3147506 3148.64 $3.468.64$ $3.468.64$ 3148427 $3.468.64$ $3.468.64$ $3.468.64$ 3148427 $3.468.64$ $3.468.64$ $3.468.64$ 3148427 $3.468.64$ $3.468.64$ $3.468.64$ 3148427 $3.3468.64$ $3.346.25$ $4.846.25$ 3148427 $3.3468.64$ $3.346.25$ $3.468.64$ 3148200 52.609 66.54 $0.06.54$ 3149573 3149232 $3.343.34$ 3149573 526.09 66.54 3149574 $1.992.32$ 531.76 3149573 51.976 $1.416.04$ 3149573 $51.992.32$ 531.76 3149573 $31.492.36$ $1.100.49$ 3149574 $1.399.36$ 939.53 3149926 $31.499.36$ $1.100.49$ 3149926 31.49926 716.65 3149926 $71.66.52$ $1.100.49$				5104557	120.08	120.08		-800.34
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3151276 578.77 578.77 578.77 578.77 3151699 661.96 661.96 661.96 3114079 7.65.28 766.28 766.28 3140101 9,128.13 9,128.13 9,128.13 3144001 1,1259.03 1,142.59 1,159.03 3144001 1,142.39 1,142.39 1,142.39 3145022 1,142.39 1,142.39 1,142.39 3145022 1,142.39 1,142.39 1,142.39 3145022 1,142.39 1,142.39 1,142.39 3147027 1,142.39 1,142.39 1,142.39 3147027 1,142.39 1,142.39 1,32.34 3147027 1,142.39 1,32.34 1,32.34 3147027 1,142.39 1,31.33 1,32.34 3151072 1,142.39 1,31.31 1,31.34 3151073 1,310.15 1,310.15 1,310.15 3153074 1,310.15 1,310.15 1,310.15 3153075 1,310.15 1,310.15 1,310.15 3153076 3153.05 1,310.15 1,310.15	115120 578.7 578.7 578.7 115170 56.16 61.96 61.95 115170 56.14 5.14.12.5 31.4.12.5 114400 5.14.20 56.14 5.14.12.5 114400 5.14.400 5.14.2.3 5.14.2.5 114400 5.14.400 1.12.3.19 1.23.1.6 114400 1.14.2.30 1.14.2.39 1.14.2.39 114400 1.14.2.30 1.14.2.39 1.14.2.39 114400 1.14.2.30 1.14.2.39 1.14.2.39 114401 1.14.2.30 1.14.2.39 1.14.2.39 114102 1.14.2.30 1.14.2.39 1.14.2.39 114103 1.14.2.30 1.14.2.39 1.14.2.39 114103 1.14.2.30 1.14.2.39 1.14.2.39 114103 1.14.2.30 1.14.2.39 1.14.2.39 114103 1.14.2.30 1.14.2.39 1.14.2.39 114113 1.14.2.31 1.14.2.31 1.14.2.31 114113 1.14.2.31 1.14.2.31 <td< td=""><td></td><td></td><td>3151274</td><td>1,117.05</td><td>1,117.05</td><td></td><td>175.97</td></td<>			3151274	1,117.05	1,117.05		175.97
3151699 661.96 661.96 661.96 3151707 706.28 766.28 3114079 3.214.25 3.214.25 3114076 3.214.25 3.214.25 314808 3.214.25 3.214.25 314808 3.214.25 3.214.25 314808 3.214.25 3.214.25 314907 1.159.03 1.159.03 314518 3.214.25 3.214.25 314927 1.159.03 1.159.03 314518 2.077.34 8.90.07 3145172 2.077.34 8.90.07 3151078 1.142.39 1.142.39 3151078 1.142.39 1.142.39 3151078 1.142.39 1.142.39 3152074 2.077.34 2.077.34 3153072 1.143.74 2.077.34 3153073 1.30.15 1.30.15 3153074 989.20 989.20 3153075 1.001.15 1.30.15 3153076 1.310.15 1.310.15 3153073 1.360.31 1.360.31 3153073 1.360.31	3151699 661.96 60.96 3151707 766.28 766.28 314409 314479 314425 314409 314219 314425 3144001 1323.12 914215 3144001 1323.12 914215 3144001 1323.12 914215 3144001 1323.12 914215 3144001 1323.12 914215 3144001 134902 1323.12 3144001 134902 14904 3144001 134902 149042 3144001 134902 149042 3144001 134902 149042 3144001 134902 149042 314902 14493 380.44 314902 14493 380.44 314902 14493 380.44 314902 14493 380.44 315902 14493 380.44 315102 315124 31612 315102 315134 300.44 315134 315349 31612 315140 315349 31612 315349 315440 315440 315349 315440 315440 315440 315440 315440			3151276	578.77	578.77		94.89
3151707 766.28 766.28 766.28 2010014 $9,128.13$ $9,128.13$ 3114079 $3,214.25$ $3,214.25$ 3143016 $1,323.79$ $1,323.79$ 3144901 $1,323.79$ $1,323.79$ 3144902 $1,323.79$ $1,323.79$ 3144903 $1,15903$ $1,142.39$ 314927 $849,44$ $849,44$ 314927 $1,15903$ $1,142.39$ 314927 $1,142.39$ $1,142.39$ 314927 $1,142.39$ $1,142.39$ 3151078 643.89 643.89 3151078 643.89 643.89 3151074 760.94 760.94 3151074 760.94 760.94 3153072 $1,008.12$ 3153073 $1,008.12$ 3153076 $1,008.12$ 3153073 $1,008.12$ 3153074 989.20 3153073 $1,008.12$ 3153074 $1,006.44$ 3153075 $1,046.01$ 3153076 $1,130.15$ 3153073 $1,130.15$ 3153073 $1,310.15$ 3153073 $1,310.15$ 3153076 $1,136.44$ 3153073 $1,30.68$ 3153076 $1,36.44$ 3153073 $1,310.15$ 3153073 $1,30.15$ 3153073 $1,310.15$ 3153076 $1,36.44$ 3153076 $1,36.47$ 3153328 $1,33.35$ 3153329 $2,227$ 3153329 $2,129.27$ 3153329 2	151707 7.65.33 7.66.35 643 3114079 3124.52 3114079 3114079 3124.53 3114079 3124.54 3124.55 3114079 3124.55 3224.55 3114079 314490 333.79 3114079 314490 333.79 3114079 314490 332.45 3114070 314490 314490 3114070 314490 314490 3114070 314490 314490 3114070 314490 314490 3114070 314490 314490 3114070 314490 314490 3114070 314490 314490 3114070 314490 314490 3114070 314490 314490 3114010 314490 314490 311419 314490 314490 311419 314490 314490 311419 314490 314490 311419 314490 314490 311510 315100 314349 311510 315114 31601 311510 315114 31601 311511 31511 31601 311511 315114 316114			3151699	661.96	661.96		24.72
2010014 9,128,13 9,128,13 9,128,13 3142016 1,323,79 1,323,79 1,323,79 3144808 849,44 8,49,44 8,49,44 3144502 1,145,903 1,159,03 1,152,03 3145022 1,155,03 1,142,39 1,142,39 3145022 1,155,03 1,142,39 1,142,39 31451078 8,49,84 8,49,84 8,49,82,4 31451078 1,155,03 1,142,39 1,142,39 3151078 1,142,39 1,142,39 1,142,39 3151078 2,077,34 4,198,24 9,80,07 3151074 0,69,44 1,008,12 1,008,12 3152074 0,63,39 6,43,89 6,43,89 3152074 0,69,44 9,80,20 9,80,20 3153076 1,008,12 1,008,12 1,008,12 3153076 1,030,64 1,136,64 1,36,64 3153076 1,143,74 1,316,15 1,316,15 3153076 1,136,64 1,36,66 1,36,6	643 2010014 9,128,15 9,128,15 314009 3,24,25 3,24,25 3,24,25 314010 1,323,79 1,323,79 1,323,79 314602 3,14602 1,323,79 1,324,99 314602 3,14602 1,323,79 1,324,99 314602 3,14602 1,142,39 1,142,39 314602 3,14602 2,00,07 3,143,25 314502 1,146,19 3,153,02 1,142,39 314502 1,146,19 3,153,02 1,142,39 314503 1,146,19 3,00,17 3,00,17 314503 1,146,19 3,01,14 2,00,17 314503 1,146,19 3,01,14 2,00,17 314503 1,146,19 3,01,14 2,00,17 314503 1,146,19 3,153,01 1,145,29 315307 1,152,01 1,00,21 1,00,21 315303 1,315,31 1,00,21 1,00,21 315334 1,315,31 1,00,21 1,00,21			3151707	766.28	766.28		-466.71
3,214,25 $3,214,25$ $1,323,79$ $849,44$ $1,159,03$ $1,159,03$ $1,142,39$ $1,142,39$ $1,142,39$ $1,142,39$ $4,198,24$ $4,198,24$ $2,880,07$ $2,880,07$ $2,077,34$ $2,077,34$ $2,077,34$ $2,077,34$ $6,43,89$ $6,43,89$ $1,008,12$ $1,008,12$ $760,94$ $760,94$ $760,94$ $760,94$ $760,94$ $760,94$ $760,94$ $760,94$ $760,94$ $760,94$ $760,94$ $760,94$ $1,008,12$ $1,008,12$ $760,94$ $760,94$ $760,94$ $774,06$ $885,74$ $858,74$ $1,136,44$ $1,22,14$ $722,14$ $722,14$ $722,14$ $722,14$ $661,60$ $661,60$ $762,16$ <	114079 331425 144076 1,232,79 144972 1,123,00 144972 1,123,00 144972 1,142,39 144972 2,077,34 144972 2,077,34 144972 2,077,34 144972 2,077,34 144972 2,077,34 144972 2,077,34 144972 2,077,34 144972 2,077,34 145172 2,077,34 145173 2,077,34 145174 3,1507 145174 3,1507 145174 3,1507 14517 1,198,057 14517 1,199,214 14517 1,199,214 14517 1,199,214 151015 1,199,214 151017 1,199,214 151018 1,199,214 15119 1,199,214 15119 1,199,214 15119 1,199,214 15119 1,199,214 15119 1,199,214 15119 1,199,214 15119 1,199,214 15119 1,199,214 15119 1,199,214 15119 1,199,214 15119 1,199,214 <td></td> <td>643</td> <td>2010014</td> <td>9,128.13</td> <td>9,128.13</td> <td></td> <td>-7,049.03</td>		643	2010014	9,128.13	9,128.13		-7,049.03
1.323.79 $1.323.79$ 849.44 849.44 $1.159.03$ $1.159.03$ $1.142.39$ $1.142.39$ $1.142.39$ $1.142.39$ $4.198.24$ $2.880.07$ $2.880.07$ $2.880.07$ $2.880.07$ $2.880.07$ $2.077.34$ $4.198.24$ $2.077.34$ $6.43.89$ $6.43.89$ $6.43.89$ $1.008.12$ 760.94 760.94 989.20 989.20 989.20 443.74 $1.310.15$ $1.008.12$ 760.94 989.20 989.20 443.74 $1.310.15$ $1.046.01$ $1.006.44$ $1.1310.15$ $1.006.64$ $1.180.68$ $1.180.68$ $1.180.68$ $1.180.68$ $1.180.68$ $1.180.68$ $1.180.68$ $1.180.68$ $1.180.68$ $1.180.68$ $1.130.15$ $1.244.71$ 772.14 772.14 722.14 722.14 762.16 853.74 853.18 853.18 $1.681.24$ 762.16 853.18 853.18 $1.681.24$ $1.681.24$	3142016 1323.79 1323.79 1323.79 3144005 3144012 1142.30 1142.30 3144012 3144322 4198.24 4198.24 3144022 4198.24 4198.24 4198.24 3144022 314952 2,077.34 2,077.34 314912 315107 0,043.30 0,63.30 315107 1,142.30 11,42.30 11,42.30 315102 1,142.30 11,42.30 11,42.34 315102 1,142.30 11,42.31 2,077.34 315102 1,50.05 1,008.12 10,73.44 315103 1,50.05 1,008.14 10,00.14 315213 3153.215 1,008.15 10,00.16 315313 1,50.05 1,00.06 11,00.16 315313 1,51.06 1,00.06 11,00.16 315313 1,51.06 1,00.06 11,00.16 315313 1,51.06 1,00.06 11,00.16 315313 1,51.06 1,00.06 11,00.16 315313 1,51.06 1,00.06 11,00.16 315313 1,51.06 1,00.06 11,00.16 315313 1,51.06 1,00.06 1,00.06 3153329 7,40.06 <t< td=""><td></td><td></td><td>3114079</td><td>3,214.25</td><td>3.214.25</td><td></td><td>-1,324.24</td></t<>			3114079	3,214.25	3.214.25		-1,324.24
849.44 849.44 1,159.03 1,159.03 1,159.03 1,159.03 1,159.03 1,142.39 4,198.24 4,198.24 2,880.07 2,880.07 2,077.34 2,077.34 6,13.89 6,43.89 1,008.12 760.94 760.94 760.94 760.94 760.94 989.20 989.20 443.74 4,43.74 1,310.15 1,008.12 1,310.15 1,014.01 2,029.27 1,090.64 1,310.15 1,310.15 1,310.15 1,310.15 1,310.15 1,310.15 1,310.15 1,310.15 1,310.15 1,310.15 1,310.15 1,310.15 1,310.15 1,310.15 1,310.16 774.06 858.74 858.74 788.17 788.17 713.644 1,136.44 713.644 1,136.44 713.658 1,44.71 722.14 722.14 762.16 661.60	314480 314490 1139.05 314490 314490 11472 14792 1142.39 3144927 314818 2380.07 2480.07 314818 2380.07 2480.07 2480.07 314818 2380.07 2480.07 2480.07 314818 2380.07 2480.07 2480.07 314818 2380.07 2480.07 2480.07 314818 2380.07 2480.07 2480.07 314818 23522 1077.34 2077.34 315102 315302 1081.2 1068.12 315302 315302 130.15 1068.12 315302 315302 130.15 130.15 315303 15330 130.15 130.15 315304 15330 130.15 130.15 315305 10.06.01 1046.01 315302 315302 1002.64 1136.44 315303 3153124 202.27 202.27 315303 3153124 1086.14 774.06 315304 3153124 100.61 1046.01 315303 315328 1130.66 1130.66 315304 3153328 774.06 774.06 3153304 5			3142016	1.323.79	1.323.79		-585.30
1.159.03 $1.159.03$ $1.159.03$ $1.142.39$ $4.198.24$ $2.880.07$ $2.880.07$ $2.880.07$ $2.880.07$ $2.880.07$ $2.880.07$ $2.880.07$ $2.077.34$ $6.142.39$ $6.43.89$ $6.43.89$ $1.008.12$ $1.008.12$ 760.94 760.94 760.94 760.94 760.94 760.94 760.94 760.94 760.94 760.94 760.94 760.94 760.94 760.94 760.94 760.94 $1.310.15$ $1.008.12$ $1.310.15$ $1.046.01$ $2.029.27$ $1.090.64$ $1.30.644$ $1.180.68$ 1.177 $1.012.59$ 744.71 722.14 722.14 661.60 661.60 762.16 762.16 853.18 762.16 853.18 762.16	314901 1.15903 1.15903 1.1503 314502 3.14572 2.1807 2.8807 314512 3.14672 4.108.24 2.077.34 314672 3.14672 2.077.34 2.077.34 315192 3.1592 1.142.39 6.173.48 315192 3.1597 4.108.12 1.081.12 3152074 6.458 6.478.89 6.478.44 3152074 9.892.00 9.892.00 3152074 9.892.00 9.892.00 3153075 1.100.15 1.130.15 3153076 1.008.12 1.008.12 315307 3.15307 1.300.15 315307 3.15307 1.300.15 315307 3.15307 1.130.15 315307 3.15302 1.130.15 315307 3.15302 1.130.15 315307 3.15302 1.130.15 315307 3.15302 1.136.44 315308 1.136.44 1.136.44 315309 1.136.44 1.136.44 315309 7.24.16 774.16 315309 7.21.14 722.14 315409 8.87.7 788.74 315409 6.61.00 661.00 315409			3144898	849,44	849,44		-200.15
1.142.39 1.142.39 4.198.24 2.880.07 2.880.07 2.880.07 2.977.34 2.977.34 6.93.89 643.89 6.943.89 643.89 6.943.89 643.89 6.93.89 108.12 760.94 760.94 760.94 760.94 989.20 989.20 989.20 989.20 443.74 1.008.12 1.046.01 1.046.01 2.029.27 2.029.27 1.090.64 1.136.44 1.136.44 1.136.44 1.136.44 1.136.44 1.136.44 1.136.44 1.136.44 1.136.44 1.136.44 1.136.44 1.136.44 1.136.44 1.136.44 1.136.44 774.06 858.74 858.74 788.17 722.14 661.60 762.16 752.14 651.66 762.16 853.18 853.18 1.681.24 1.681.24	314502 1,142.9 1,142.9 314752 2,800.7 2,800.7 3149572 2,800.7 2,800.7 3149572 2,800.7 2,800.7 3151952 2,077.34 2,077.34 3151952 1,008.12 2,077.34 3151952 1,008.12 2,077.34 3152073 3153192 1,008.12 3152074 369.20 99.20 3152075 1,310.15 1,008.12 3153131 1,52074 99.20 3153131 1,500.64 1,300.64 3153131 1,900.64 1,300.64 3153131 1,500.64 1,300.64 3153131 1,500.64 1,300.64 3153131 1,500.64 1,300.64 3153131 1,500.64 1,300.64 3153131 1,500.64 1,300.64 3153131 1,500.64 1,300.64 3153131 1,500.64 1,300.64 3153131 1,500.64 1,300.64 3153131 1,500.64 1,300.64 3153131 1,500.64 1,300.64 3153222 1,300.64 1,300.64 3153232 1,300.64 1,300.64 3153232 1,300.64 1,300.			3144901	1,159.03	1,159.03		-1,650.44
4.198.24 4.198.24 2.880.07 2.880.07 2.077.34 2.077.34 6.43.89 643.89 6.43.89 643.89 6.43.89 643.89 6.43.89 643.89 6.43.89 643.89 6.43.89 643.89 6.43.89 643.89 6.43.89 643.89 6.43.89 643.74 1.008.12 760.94 760.94 760.94 989.20 989.20 443.74 1.310.15 1.310.15 1.310.15 1.310.15 1.310.15 1.310.15 1.310.15 1.310.15 1.310.15 1.310.15 1.310.15 1.310.15 1.310.15 1.310.15 1.310.15 1.30.64 1.300.64 1.136.44 1.136.44 1.136.44 1.136.44 1.356.44 1.136.68 1.136.68 1.136.68 1.136.68 1.136.68 1.012.59 744.71 762.16 762.16	3147927 3147927 4198.24 4198.24 3148188 2.880.07 2.880.07 2.880.07 3149572 2.077.34 2.077.34 2.077.34 3151078 5151078 643.89 643.89 3152074 5151078 643.89 643.80 3152074 5151078 643.80 643.80 3152074 5151078 515107 2.880.07 3152074 5152028 1.008.12 1.008.12 3153075 5153072 1.310.15 1.310.15 3153160 1.136.64 1.136.64 1.136.64 3153154 1.136.64 1.136.64 1.136.64 3153159 1.136.64 1.136.64 1.136.64 3153159 1.136.64 1.136.64 774.06 3153159 1.136.64 1.136.64 774.06 3153159 1.136.64 774.06 774.06 3153159 1.136.64 774.06 774.06 3153159 1.136.64 774.06 774.06 315359 1.136.64 774.06 774.06 315359 1.012.59 774.71 722.14 315359 1.012.59 74.71 722.14 315359 5.124 722.1			3145022	1.142.39	1.142.39		337.93
2.880.07 2.880.07 2.077.34 2.077.34 5.077.34 5.43.89 643.89 643.89 1.008.12 1008.12 760.94 760.94 760.94 760.94 760.94 760.94 760.94 760.94 760.94 760.94 760.94 760.94 760.94 760.94 760.94 760.94 989.20 989.20 989.20 989.20 989.20 989.20 989.20 989.20 989.27 443.74 1.310.15 1.310.15 1.046.01 1.046.01 2.029.27 2.029.27 1.090.64 1.180.68 1.136.44 1.136.44 774.06 858.74 858.74 788.17 788.17 788.17 7012.59 744.71 722.14 661.60 762.16 762.16 853.18 853.18 1.681.24 1.681.24 1.681.24 <td< td=""><td>3148188 2.880.07 2.880.14 3150172 4.2017 4.2017 315172 5.007 4.2017 315172 5.007 4.2017 315172 5.007 4.2017 315172 5.007 4.2017 315172 5.007 4.2017 315172 5.007 4.2017 315172 1.008.12 1.008.12 315172 1.011 5.007 315172 1.011 5.007 315172 1.011 5.0027 315172 1.011 5.0027 315173 1.011 5.0027 315173 1.011 5.0027 315173 1.011 5.0027 315173 1.011 5.0027 315310 1.1316.41 315312 1.0116.51 315313 5.011 315314 1.0116.51 315315 1.1316.64 315316 1.1316.64 315317 1.1316.64 315318 1.130.65 315319 5.011 315319 5.011 315319 5.011 315319 5.011 315319 5.011 315319 5.011</td><td></td><td></td><td>3147927</td><td>4,198.24</td><td>4,198.24</td><td></td><td>500.95</td></td<>	3148188 2.880.07 2.880.14 3150172 4.2017 4.2017 315172 5.007 4.2017 315172 5.007 4.2017 315172 5.007 4.2017 315172 5.007 4.2017 315172 5.007 4.2017 315172 5.007 4.2017 315172 1.008.12 1.008.12 315172 1.011 5.007 315172 1.011 5.007 315172 1.011 5.0027 315172 1.011 5.0027 315173 1.011 5.0027 315173 1.011 5.0027 315173 1.011 5.0027 315173 1.011 5.0027 315310 1.1316.41 315312 1.0116.51 315313 5.011 315314 1.0116.51 315315 1.1316.64 315316 1.1316.64 315317 1.1316.64 315318 1.130.65 315319 5.011 315319 5.011 315319 5.011 315319 5.011 315319 5.011 315319 5.011			3147927	4,198.24	4,198.24		500.95
2,077,34 $2,077,34$ $2,077,34$ 643.89 643.89 643.89 $1,008.12$ 760.94 760.94 760.94 760.94 760.94 989.20 989.20 989.20 989.20 989.20 989.20 989.20 989.20 989.20 989.20 989.20 989.20 $1,310.15$ $1.310.15$ $1,046.01$ $1.046.01$ $1,046.01$ $1.046.01$ $2,029.27$ $2.029.27$ $1,090.64$ $1.180.68$ $1,136.44$ $1.136.44$ $1,136.44$ $1.136.44$ $1,136.44$ $1.136.68$ $1,136.44$ $1.136.68$ $1,136.44$ $1.136.68$ $1,136.68$ $1.130.68$ $1,136.68$ $1.130.68$ $1,136.44$ $1.136.68$ $1,136.44$ $1.136.68$ $1,136.44$ $1.136.68$ $1,136.44$ $1.136.68$ $1,136.44$ $1.136.68$ $1,136.68$ $1.130.68$ $1,136.68$ $1.130.68$ $1,136.68$ $1.130.68$ $1,136.68$ $1.130.68$ $1,136.68$ $1.136.68$ $1,136.68$ 762.16 762.16 762.16 853.18 853.18 $1,681.24$ $1.681.24$ $1,681.24$ $1.681.24$	1,10572 2,077,34 2,077,34 1,5107 643,89 643,89 1,5107 10,8012 10,8012 1,5107 10,8012 10,8012 1,5107 10,8112 10,8012 1,5107 143,74 143,74 1,5107 143,74 143,74 1,5107 15316 13,015 1,5101 15,5107 143,74 1,5101 15,5107 13,015 1,5101 15,510 13,015 1,5101 15,511 13,015 1,5101 15,511 13,016 1,5101 15,512 10,960 1,511 15,512 10,900 1,511 15,512 10,900 1,511 15,512 10,900 1,512 1,916 11,916 1,513 1,915 11,915 1,513 1,915 11,915 1,513 1,917 11,915 1,513 1,915 11,915 1,513 1,915 11,915 1,513 1,917 11,915 1,514 1,916 11,915 1,515 1,912 11,915 1,515 1,912 11,915 1,515			3148188	2.880.07	2,880.07		-1,038.28
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760.94 760.94 989.20 989.20 989.20 443.74 $1.310.15$ $1.310.15$ $1.046.01$ $1.310.15$ $1.046.01$ $1.046.01$ $2.029.27$ $1.090.64$ $1.180.68$ $1.180.68$ $1.180.68$ $1.180.68$ $1.136.44$ $1.136.44$ 774.06 858.74 774.06 858.74 722.14 774.06 858.74 774.06 858.74 774.06 858.74 762.16 853.74 762.16 661.60 661.60 762.16 762.16 853.18 $1.681.24$ $1,681.24$ $1.681.24$	3152074 760.94 760.94 3152156 989.20 989.20 3153076 11.310.15 1310.15 3153076 10.46.01 1046.01 3153154 10.90.64 1090.64 3153150 11.310.15 2.029.27 3153154 10.90.64 1090.64 3153150 11.310.15 2.029.27 3153150 11.316.44 11.36.44 3153150 11.36.44 11.36.44 3153310 315.333 8.88.17 3153320 11.36.44 11.36.44 3153310 8.88.17 774.06 3153403 11.36.44 11.36.44 3153419 13.53.22 11.36.44 3153419 13.53.24 788.17 3153419 6.61.60 772.14 3153429 772.14 722.14 3153419 6.61.60 661.60 3153429 855.18 853.18 3153410 3154.29 72.16 3153419 70.11.01.01.01.01.01.01.01.01.01.01.01.01			3151952	1,008.12	1.008.12		168.08
989.20 989.20 443.74 443.74 1.310.15 1.310.15 1.046.01 1.046.01 2,029.27 1.046.01 2,029.27 2,029.27 1,090.64 1.090.64 1,180.68 1.180.68 1,180.68 1.180.68 1,180.68 1.180.68 1,136.44 1.180.68 1,136.44 1.136.44 774.06 858.74 858.74 788.17 788.17 788.17 1,012.59 744.71 722.14 661.60 661.60 661.60 762.16 853.18 1,681.24 1,681.24	3152156 989.20 989.20 3153072 1131015 131015 3153076 1046.01 131015 3153154 1096.4 1306.61 3153154 1096.64 1090.64 3153150 1136.68 1136.48 3153150 3153150 1136.68 1136.44 3153150 1136.28 1136.44 1136.44 3153330 3153330 774.06 774.06 3153592 788.17 788.17 788.17 3153592 735.14 774.06 744.71 3153592 735.14 772.14 772.14 3153592 732.14 772.14 772.14 3153592 745.16 765.16 765.16 3153592 732.14 772.14 772.14 3153592 732.14 772.14 772.14 3153592 752.14 765.16 762.16 3153592 732.14 772.14 772.14 3153592 732.14 772.14 772.14 3153592 745.17 765.16 765.16 3154240 762.16 766.16 661.60 315429 858.78 853.18 853.18 3154402 765			3152074	760.94	760.94		-19.92
443.74 443.74 $1.310.15$ $1.310.15$ $1.046.01$ $1.046.01$ $2.029.27$ $1.090.64$ $1.090.64$ $1.090.64$ $1.180.68$ $1.180.68$ $1.136.44$ $1.136.44$ 774.06 774.06 858.74 774.06 858.74 774.06 774.06 774.06 774.06 774.06 774.06 774.06 773.14 722.14 722.14 722.14 661.60 661.60 762.16 762.16 853.18 853.18 $1,681.24$ $1.681.24$	15.2327 443.74 3153072 1.310.15 3153107 1.310.15 3153107 1.046.01 1.046.01 1.046.01 1.0146.01 1.046.01 1.0146.01 1.046.01 1.0146.01 1.0146.01 1.0146.01 1.046.01 1.0146.01 1.046.01 1.0146.01 1.046.01 1.0146.01 1.0146.01 1.0146.01 1.0146.01 1.0146.01 1.0146.01 1.0146.01 1.0146.01 1.0146.01 1.0146.01 1.0146.01 1.0146.01 1.0146.01 1.0146.01 1.0146.01 1.0146.01 1.0146.01 1.0146.01 1.0146.01 1.0146.01 1.0156.01 1.012.51 1.0125.01 1.012.51 1.0156.01 1.012.51 1.0156.01 1.012.51 1.0157.01 1.012.51 1.0157.01 1.012.51 1.0157.01 1.012.51 1.0157.01 1.012.51 1.0157.01 1.012.51 1.0157.01 1.011.51 1.0157.01 1.011.51 1.0157.01 1.011.51 1.0147.01 1.011.51 <t< td=""><td></td><td></td><td>3152156</td><td>989.20</td><td>989.20</td><td></td><td>184.71</td></t<>			3152156	989.20	989.20		184.71
1.310.15 1.310.15 1.046.01 1.046.01 2.029.27 2.029.27 1.090.64 1.090.64 1.180.68 1.180.68 1.136.44 1.180.68 1.136.44 1.136.44 774.06 774.06 858.74 858.74 788.17 788.17 788.17 788.17 1.012.59 744.71 722.14 661.60 661.60 661.60 762.16 853.18 1.681.24 1.681.24	3153072 1.310.15 1.310.15 1.310.15 3153154 1.046.01 1.046.01 1.046.01 3153154 1.090.64 1.090.64 3153156 1.1180.68 1.180.68 1.180.68 3153250 1.174.06 774.06 3153250 7.74.06 774.06 3153503 1.135.44 1.135.44 3153503 1.135.44 1.135.44 3153503 7.74.06 774.06 3153503 1.102.59 7.44.71 3153503 1.012.59 7.54.71 3153503 1.012.59 7.54.71 7.55.16 7.55			3152327	443.74	443.74		-1,887.40
1.046.01 1.046.01 2.029.27 2.029.27 2.029.27 1.090.64 1.180.68 1.180.68 1.180.68 1.180.68 1.180.68 1.180.68 1.136.44 1.136.44 774.06 774.06 858.74 858.74 788.17 788.17 788.17 788.17 1.012.59 744.71 722.14 722.14 661.60 661.60 762.16 853.18 853.18 853.18 1.681.24 1.681.24	3153151 1046.01 1046.01 1046.01 1046.01 1046.01 3153154 1090.64 1090.64 1090.64 1190.68 1130.64 1130.64 1130.64 1130.64 1130.64 1135.644 3153228 1136.44 1135.644 1135.644 1135.644 1135.644 3153331 774.06 774.06 774.06 774.06 774.06 774.06 7144.01 735.74 255.75 255.74 255.75			3153072	1.310.15	1.310.15		306.44
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1,090.64 1.090.64 1,180.68 1.180.68 1,136.44 1.136.44 774.06 774.06 858.74 774.06 858.17 774.06 788.17 788.17 788.17 788.17 1.012.59 744.71 722.14 722.14 661.60 661.60 762.16 762.16 853.18 853.18 1,681.24 1,681.24	3153154 1,090.64 1,090.64 1,090.64 3153160 1,180.68 1,180.68 1,180.68 3153522 3153522 774.06 774.06 3153532 3153592 788.17 788.17 3153592 3153592 788.17 788.17 3153592 1.012.59 744.71 3153592 1.012.59 744.71 3153592 1.012.59 744.71 3153592 1.012.59 744.71 3153592 1.012.59 744.71 3153592 1.012.59 744.71 3153592 1.012.59 744.71 3153592 1.012.59 744.71 3153592 1.012.59 762.16 315340 762.16 762.16 315440 762.16 762.16 315440 1.681.24 1.681.24			3153131	2,029.27	2,029.27		-616.65
1,180.68 1,180.68 1,136.44 1,136.44 774.06 774.06 858.74 858.74 788.17 788.17 788.17 788.17 788.17 788.17 722.14 722.14 661.60 661.60 762.16 762.16 853.18 853.18 1,681.24 1,681.24	3153160 1.180.68 1.180.68 1.180.68 3153228 1.136.44 1.136.44 1.136.44 1.136.44 1.136.44 1.136.44 1.136.44 1.136.44 1.136.44 1.136.44 1.136.44 1.136.44 1.136.44 1.135.3332 3153332 3153332 774.06 774.06 774.06 774.06 774.06 774.06 774.06 774.06 774.06 774.06 774.07 788.18 833.18 3154402 762.16 762.16 762.16 762.16 762.16 762.16 768.124 1.681.24 1.6			3153154	1,090.64	1.090.64		-94.56
1,136.44 1,136.44 774.06 774.06 858.74 858.74 788.17 788.17 788.17 788.17 788.17 788.17 782.14 744.71 722.14 722.14 661.60 661.60 762.16 762.16 853.18 853.18 1,681.24 1,681.24	3153228 1.136.44 3153330 774.06 3153331 858.74 3153592 774.06 3153592 788.17 3153593 1.012.59 74.71 788.17 3153593 1.012.59 3153400 661.60 3153419 661.60 3154240 762.16 3154402 1.681.24			3153160	1,180.68	1.180.68		321.76
774.06 774.06 858.74 858.74 858.74 858.74 788.17 788.17 788.17 788.17 788.17 788.17 788.17 788.17 788.17 788.17 788.17 788.17 788.17 788.17 788.17 788.17 7012.59 744.71 722.14 722.14 661.60 661.60 762.16 762.16 853.18 853.18 1,681.24 1,681.24	3153330 774.06 774.06 3153592 3153392 788.17 3153592 788.17 788.17 3153593 1.012.59 744.71 3153595 744.71 722.14 722.14 3153595 754.40 661.60 661.60 3153429 661.60 762.16 762.16 3154402 752.14 722.14 722.14 3154403 853.18 853.18 853.18 3154402 1.681.24 1.681.24 1.681.24			3153228	1,136.44	1,136.44		100.66
858.74 858.74 788.17 788.17 788.17 788.17 722.14 744.71 722.14 722.14 661.60 661.60 762.16 762.16 853.18 853.18 1,681.24 1,681.24	3153331 858.74 858.74 858.74 3153592 788.17 788.17 788.17 3153593 1.012.59 744.71 3153595 722.14 722.14 3153409 661.60 661.60 3154240 762.16 762.16 3154240 762.16 762.16 3154289 853.18 853.18 3154402 1,681.24 1,681.24			3153330	774.06	774.06		108.97
788.17 788.17 788.17 788.17 1.012.59 744.71 722.14 722.14 661.60 661.60 762.16 762.16 853.18 853.18 1,681.24 1,681.24	3153592 788.17 744.71 722.14 722.16			3153331	858.74	858.74		-200.44
1.012.59 744.71 722.14 722.14 661.60 661.60 762.16 762.16 853.18 853.18 1.681.24 1.681.24	3153593 1.012.59 744.71 3153595 722.14 722.14 3153619 661.60 661.60 3154240 722.16 722.16 3154240 762.16 762.16 3154240 762.16 762.16 315420 853.18 853.18			3153592	788.17	788.17		-6.16
722.14 722.14 661.60 661.60 762.16 762.16 853.18 853.18 1,681.24 1,681.24	3153595 722.14 722.14 722.14 3153619 661.60 661.60 661.60 3154240 762.16 762.16 762.16 3154289 853.18 853.18 853.18 3154402 1,681.24 1,681.24 1,681.24			3153593	1.012.59	744.71		107.01
661.60 661.60 762.16 762.16 853.18 853.18 1,681.24 1,681.24	3153619 661.60 661.60 661.60 3154240 762.16 762.16 3154289 853.18 853.18 853.18 3154402 1,681.24 1,681.24			3153595	722.14	722.14		J ^{30.55}
762.16 762.16 853.18 853.18 1,681.24 1,681.24	3154240 762.16 762.16 762.16 3154289 853.18 853.18 853.18 3154402 1,681.24 1,681.24			3153619	661.60	661.60		8 45.38
853.18 853.18 1,681.24 1,681.24	3154289 853.18 853.18 853.18 3154402 1,681.24 1,681.24			3154240	762.16	762.16		<u>ال</u> م
1,681.24 1,681.24				3154289	853.18	853.18		lte βib 6 [†] o
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Undergrowind Sec Services X.700, 732,100 615 915,460 900,46 900,46 13,460 914,41 914,41 944,41 944,41 944,41 13,470 13,460 944,41 944,41 944,41 944,41 914,41 93,01 344,01 344,01 344,01 344,01 344,01 914,41 944,61 944,61 344,01 344	Status:			/SE Invoice	Work Order Costs	Amt Subject To RUS Adv	Loan Amount Remaining	WO Difference From Estimate
643 3154604 60.35 91.01 91.01 134971 31.400 31.13 91.01 94.01 134971 31.400 31.400 70.05 134972 34.07 70.07 94.01 134972 34.07 30.13 94.01 13498 31.400 5.69,44 5.69,44 135972 34.02 5.69,44 5.69,44 135972 31.400 5.69,44 5.69,44 135973 31.400 5.69,44 5.69,44 135974 31.50,47 5.69,44 5.69,44 135974 31.50,47 5.69,44 5.69,44 135947 31.50,49 5.69,44 5.69,44 135947 31.50,49 5.69,44 5.69,44 135947 31.50,48 1.213.59 3.710.03 135947 31.50,48 1.213.59 3.710.03 135948 31.50,48 3.710.03 3.710.03 135948 31.50,48 3.710.03 3.710.03 135948 1.23,48 1.23,49 4.62.23 135948 1.33,49 3.710.03 3.10.23 135948 1.35,49 9.01.1 9.01.1 1359448 1.33,49 9.01.1 </th <th></th> <th></th> <th>•</th> <th></th> <th></th> <th></th> <th></th> <th></th>			•					
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10000 09001 09001 20001			3154695		511.31	511.31		-10.22
154711 50.77 76.07 15471 50.77 740.06 15471 50.77 740.06 15471 26.14 246.14 14407 14407 131.5.9 14407 14407 131.5.9 14407 14407 131.5.9 14407 14407 131.5.9 14407 14407 131.5.9 14517 14407 131.5.9 145235 131.5.9 131.5.9 15147 151.70 96.21 15147 151.70 96.21 15147 151.70 96.21 15147 151.70 96.21 15147 151.70 96.21 15147 151.70 96.21 15147 151.70 96.21 15147 151.70 96.21 151579 151.70 96.21 151579 151.70 96.21 151579 151.70 97.21 151579 151.75 96.21 151579 151.75 91.21 151579 151.75 91.21 151579 151.75 91.21 151579 151.75 91.21 151579 151.75			3154696		494.61	494.61		-2.81
315782 74.06 74.06 74.06 646 3149500 216.14 246.14 3139212 315324 36.93.81 5.69.34 3159224 315324 96.21 36.93.81 3159225 3159224 96.21 36.93.81 3159225 3159224 96.21 36.93.81 3159225 3159225 3159235 3170.03 3159226 315446 10143.36 310.25 3159227 3159236 3770.03 3770.03 3159238 315446 103.35 310.25 315447 3155291 31254.5 310.26 3155291 31554.4 0.01.1 310.45 3155291 31554.4 0.01.1 310.45 3155291 31554.4 0.01.1 313.15 3155291 31554.4 0.01.1 313.15 31554.4 31554.4 0.01.1 313.15 31554.4 31554.4 0.01.1 313.15 31554.4 31554.4 31554.5 31554.5 31554.8 1.238.80 1.238.80 32.04 31554.8 1.238.80 1.48.2 32.04 31554.8 31554.8 31554.8 31556.9			3154711		830.77	830.77		-1.234.14
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646 314602 5.69,84 5.69,84 513222 513239 1.313.59 5132244 9.04,51 1.014.91 5132245 7.70,89 7.70,89 5132245 1.014.91 1.014.91 5132245 1.014.91 1.014.91 515128 1.512.35 7.70,89 515128 1.512.36 7.70,89 515128 1.512.35 7.70,89 515138 1.016.31 1.014.91 515149 1.016.31 6.62.33 515149 1.016.31 6.62.33 515149 1.015.31 1.015.31.55 515501 1.123.83 1.035.31 515501 1.123.83 1.035.31 515502 515523 5155.35 5155231 1.123.83 1.23.88 5155231 1.123.83 1.123.85 5155244 0.011 0.011 5155243 5155.44 0.011 5155243 5155.45 5155.45 5155243 5155.45 5155.45 5155243 5155.45 5155.45 5155243 5155.45 5155.45 5155243 5155.45 5155.45 5155245 5155.45 5155.45			96430		246.14	246.14		-210.03
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19.403 7.70,89 7.70,89 19.202 7.70,89 7.70,89 19.202 86,83 6,62,35 19.202 96,63 96,63 19.203 8154 81,62 19.204 10,03,6 3,710,03 19.204 10,03,6 3,710,03 19.204 10,03,6 3,710,03 19.204 10,03,6 3,710,03 19.204 10,03,6 3,710,03 19.204 10,03,6 3,148,24 19.204 10,03,10 4,68,15 19.204 10,03,10 6,68,38 19.204 10,03,10 1,23,15 19.204 11,03,24 1,21,15 19.204 11,23,15 1,23,15 19.204 11,33,26 1,13,25 19.204 11,33,26 1,13,25 19.204 11,33,26 1,13,25 19.204 11,33,26 1,13,25 19.204 11,33,26 1,13,25 19.204 11,33,26 1,13,25 19.204 11,33,26 1,13,25 19.204 11,33,26 1,13,25 19.204 11,33,26 1,13,25 19.204 11,23,35 1,13,25 19.204 <			3149300		1.313.59	1.313.59		-1.604.19
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3152344 966.31 966.31 966.31 3152465 4.632.35 4.632.35 4.632.35 3154466 3.770.03 810.26 3154469 6.818.28 3.770.03 3154469 6.818.24 5.448.24 3154469 6.818.28 6.812.35 3154469 6.818.28 6.812.35 3154469 6.818.28 6.812.35 3154490 6.818.28 6.812.35 3154490 6.812.38 6.812.35 3154490 6.812.38 6.812.35 3154490 1.053.155 1.238.80 315441 1.351.55 1.351.55 3155447 0.12.17 9.94.7 3155443 1.183.20 1.183.20 3155443 1.183.20 1.183.20 3155443 3.448.4 9.91.17 3155443 1.183.20 1.183.20 3155443 1.183.20 1.183.20 3155443 1.183.20 1.183.20 3155443 1.183.20 1.183.20 3155443 1.183.20 1.183.20 3155443 1.183.20 1.183.20 3155443 1.183.20 1.183.20 3155443 1.183.20 1.183.20 <			3150272		7,770.89	7,770.89		-1,101.88
315216 315215 315216 31516 315419 31510 315419 31541 31541 31541 31541 31541 31541 31541 31541 31541 31541 31541 31541 31541 31541 31541 31541 31541 31541 31541 31541 31541 31541 31551 31541 31551 31541 31551 31541 31551 31541 31551 31551			3152344		986.31	986.31		178.06
3153128 317003 377003 315446 1065.6 810.26 315446 1065.6 810.26 315478 315478 683.38 683.38 315479 999.47 999.47 999.47 3154291 1353.28 12.38.80 238.88 315521 1353.155 1351.55 337.26 3155447 912.17 912.17 912.17 3155428 1355.26 1357.26 537.26 3155447 1355.26 1357.26 537.26 3155447 1355.44 1,132.26 1137.26 3155447 1,132.26 1,132.26 1,132.26 3155447 1,132.26 1,132.26 1,132.26 3155447 1,132.26 1,132.26 1,032.26 315547 602.92 602.92 602.92 315547 1,357.26 576.50 576.50 315548 1,357.26 576.50 576.50 315548 1,357.26 576.50 576.50 315549 1,357.26 576.50 576.50 315549 1556.26 1576.26 94.472 3155601 1576.26 147.25 94.472 3155601 1576.26 <td< td=""><td></td><td></td><td>3152365</td><td></td><td>4,632.35</td><td>4,632.35</td><td></td><td>826.32</td></td<>			3152365		4,632.35	4,632.35		826.32
0.2.016 0.105.06 0.105.06 0.2.01 0.2.018 0.2.018 0.2.01 0.2.018 0.2.018 0.2.01 0.2.018 0.2.018 0.2.01 0.2.018 0.2.018 0.2.01 0.2.018 0.2.018 0.2.01 0.2.018 0.2.018 0.2.01 0.2.018 0.2.018 0.2.01 0.2.018 0.2.018 0.2.01 0.2.018 0.2.018 0.2.01 0.2.011 1.2.018 0.2.01 0.2.011 1.2.018 0.2.01 0.2.011 1.2.018 0.2.01 0.2.011 1.2.018 0.2.01 1.2.011 1.2.018 0.2.01 1.2.011 1.2.018 0.2.01 1.2.011 1.2.018 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.2.02 0.			3153128		3.710.03	3,710.03		-694.40
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74,99 74,99 74,99 71,57 1,238.80 1,238.80 71,57 1,51,55 1,51,55 71,57 1,51,55 1,51,55 71,57 1,51,55 1,51,55 71,57 1,51,55 1,51,55 71,57 1,51,55 1,51,55 71,57 1,51,55 1,51,55 71,57 1,51,55 1,51,55 71,57 1,51,55 1,83,25 71,57 1,183,25 6,95,50 71,57 1,183,25 1,183,25 71,57 1,183,25 1,183,25 71,57 7,58,40 2,05,50 71,57 7,58,40 2,05,50 71,57 7,57,57 2,15,52 71,57 7,57,57 7,57,57 71,57 7,57,57 2,15,52 71,57 7,57,57 2,15,52 71,57 7,57,57 2,15,52 71,57 7,57,57 2,15,57 71,57 7,57,57 2,15,57 71,57,57 7,57,57 2,15,57 71,57,57 7,57,57 2,15,57 71,57,57 7,57,57 2,15,57 71,57,57 7,57,57 2,15,57 71,57,57 7,57,57			3154690		658.38	658.38		120.79
3154948 1.238.80 1.238.80 3155201 1.551.55 1.351.55 1.351.55 3155445 517.26 1.183.26 517.26 3155445 5155.28 517.26 1.183.26 3155445 5155.445 659.50 659.50 3155445 659.50 659.50 659.50 3155445 670.11 400.11 400.11 3155445 670.22 602.02 576.50 3155445 673.65 679.20 576.50 3155455 0.22.2 576.50 576.50 3155410 3155711 576.50 576.50 3155711 576.50 576.50 576.50 3155712 576.50 576.50 576.50 3155713 556.20 576.50 576.50 3155720 535.61 576.50 576.50 315587 765.47 765.47 765.47 315508 1.510.82 576.50 576.50 315508 1.510.82 1.510.82 1.510.82 315508 1.510.82 1.510.82 1.510.82 315508 1.510.82 1.510.81 1.510.81 315508 1.510.81 1.510.81 1.510.81			3154748		949,47	949,47		-343.03
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3155291 912.17 912.17 3155345 537.26 537.26 3155447 1,183.26 1,183.26 3155447 60.11 400.11 3155447 400.11 400.11 3155455 3155447 400.11 3155456 478.49 326.45 3155457 505.0 576.50 3155458 602.92 602.92 3155457 576.50 589.16 3155458 576.50 589.16 3155887 765.47 765.47 3155887 765.47 765.47 3155887 765.47 765.47 3155887 765.47 765.47 3155887 765.47 765.47 3155887 765.47 765.47 3156066 4480.25 974.72 3156295 974.72 974.72 3156308 1.201.91 1.201.91 3156308 1.315.082 1.210.82 3155308 606.25 606.25			3155231		1,351.55	1.351.55		-358.59
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3156066 480.25 480.25 480.25 3156295 974.72 974.72 974.72 974.72 3156298 1.510.82 1.510.82 1.510.82 3156301 1.201.91 1.201.91 1.201.91 3156308 606.25 606.25			3155887		765.47	765.47		98.50
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			3156301		1,201.91	1.201.91		lter hjb 7 of
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Number of the sectors in the sector	AP 8						
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Antonia Jackson Jackson <t< th=""><th></th><th></th><th></th><th>Work Order</th><th>Amt Subject To DIIS Adv</th><th>Loan Amount Domaining</th><th>WO Difference From Fstimate</th></t<>				Work Order	Amt Subject To DIIS Adv	Loan Amount Domaining	WO Difference From Fstimate
64 1356-11 1500.08 580.08 1356-22 1390.09 91.231 91.231 1356-22 1390.09 91.231 91.231 1356-22 1356-22 1390.00 99.90 1357-21 1357-20 104.67 946.75 1357-21 1357-20 104.46 99.90 1357-21 144.18 104.13 91.24 1357-21 104.21 91.24 91.46 1357-21 104.21 91.44 94.67 1357-21 1357-26 50.40 50.42 1357-21 1357-26 50.42 50.42 1357-21 1357-26 50.42 50.42 1357-21 1357-26 57.66 57.66 1357-22 1357-26 57.66 57.66 1357-22 1357-26 57.66 57.66 1357-22 1357-26 57.66 57.66 1357-22 1357-26 57.66 57.66 1357-23 13557-26 57.66			•	C 0919	IN LON AND		
No. 158003 158000 158000 157227 159012 100.01 912.31 156659 101.21 912.31 912.31 157227 159020 1094.00 1094.00 157230 157300 90.40 912.31 157570 157300 90.40 912.31 157570 157300 90.40 912.31 157570 157300 90.40 912.31 157570 157300 90.40 912.31 157570 157570 90.40 912.31 157570 157570 90.40 90.00 1515720 151.214 101.31 91.21 1515720 151.214 101.21 101.21 151.512 151.514 101.21 101.21 151.512 151.514 101.21 101.21 151.512 151.514 101.21 101.21 151.512 151.516 151.516 101.51 151.512 151.516 151.516			5156544	870.08	870.08		-384.55
77227 72231 91231 91231 815730 91231 91231 91231 815731 105410 91231 91231 815731 105410 91241 91231 815731 105410 91241 91241 815731 105410 91244 91244 815731 10141 10141 91244 815731 10141 10141 91244 815731 10141 10141 91244 815731 10141 10141 91444 815731 10141 10141 10141 815731 10141 10141 10141 815731 10141 10141 10141 815741 10141 10141 10141 815742 113564 10141 10141 815743 10141 10141 10141 815744 10141 10141 10141 815744 10141 10141 10141 815744 10141 10141 10141 815745 113564 113564 113564 815914 113564 113564 113564 815914 113564 113644 815914		0+0	2156673	1 586 00	1 586 09		-397 51
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712721 712721 101400 815728 2000 00000 815728 2000 00000 815729 2000 00000 815720 2000 00000 815720 2000 00000 815721 20000 00000 815721 <td></td> <td></td> <td>0299212</td> <td>466.75</td> <td>466.75</td> <td></td> <td>-116.01</td>			0299212	466.75	466.75		-116.01
3157267 599,00 599,00 3157206 504,40 504,40 3157306 504,40 504,40 3157306 504,40 504,40 3157306 504,40 504,40 3157306 514,40 504,40 3157306 514,40 504,40 3157309 514,41 514,41 3157409 51,002,70 51,003,70 3115741 51,003,70 600,37 3115741 52,700,49 500,37 3115541 52,700,49 500,37 3115541 52,700,49 500,37 3115541 52,700,49 500,37 3115541 52,700,49 500,37 3115541 52,700,49 500,37 3115541 52,700,49 500,37 3115541 52,700,49 500,37 3115541 51,40 71,40,35 3115541 51,51 51,41 3115541 51,51 51,41 3115541 51,51 51,41 3115541 51,51 51,41 3155412 51,51 52,41 3155413 51,51 53,41 3155413 51,51 53,41 3155413 54,41			3157212	1.054.69	1.054.69		384.63
3137360 265.42 265.42 265.42 3137360 1031.46 1101.46 3137360 1031.46 1101.46 3137360 310.20 349.70 3137360 310.20 349.70 3137360 316.60 316.64 3137360 316.60 316.64 3137360 316.70 316.70 3137360 316.70 316.70 3137360 316.70 316.70 313739 317.60 316.70 313739 317.60 316.70 313739 317.70 316.70 313739 316.70 316.70 313739 317.70 316.70 313739 317.70 316.70 313739 317.70 316.70 313739 317.71 316.70 3131577 317.71 316.70 3131577 317.71 316.70 3131577 317.72 317.42 3131577 317.42 316.70 3131577 317.42 316.70 3131577 317.42 316.70 3131577 317.42 317.42 3131577 317.42 317.42 3131577 317.42			3157287	599.90	599.90		260.51
3157300 500.49 500.49 315766 1011.46 1011.46 315766 550.06 556.06 315766 575.06 556.06 315766 576.06 556.06 315766 576.06 576.06 315775 576.06 576.06 315766 500.49 576.06 315775 576.06 57700 315775 517441 1144.18 315775 517500 5770.06 315775 517500 57700.69 315571 517500 57700.69 3155721 517500 57700.69 3155722 515463 540.26 3155729 515473 540.26 3155729 515729 541.41 3155729 515729 596.87 3155729 515729 596.87 3155729 515729 596.87 3155729 515729 596.87 3155729 515729 596.87 3155729 5156.97 596.97 3155729 596.87 596.97 3155729 5156.98 596.97 3155729 596.87 596.97 3155729 596.87 596.97			3157296	265.42	265.42		-41.31
3157360 1.01.46 1.01.46 315750 57.00 57.00 315750 57.00 31.624.86 315750 57.00 31.624.86 315750 2010012 010022.70 210021 2010021 100022.70 210122 2010021 100022.70 210123 100022.70 31.624.86 3115737 31.1624.86 80.23 3115737 1.144.18 1.444.18 3115737 1.144.18 1.444.18 3115737 1.151.66 7.20.06 3115737 1.151.66 7.20.06 3115737 1.151.66 7.91.40 3115737 1.151.66 7.91.40 3115737 1.151.66 7.91.40 3115737 1.151.66 7.91.40 3115737 1.151.66 7.91.40 3115737 1.151.66 7.91.40 3115738 1.151.16 7.91.40 3115700 31.550.16 3.250.06 3115701 1.161.10 1.101.10 3115702 3.157.00 9.91.40 3115702 3.157.00 9.92.30 3115703 3.157.00 9.92.30 3115704 3.169.91 1.01.01.10			3157300	500.49	500.49		329.19
315706 487.9 487.9 315706 315706 576.06 310712 3154.46 316.34.86 2101021 00022.70 00032.70 2101021 315.44.86 316.34.86 311546 311.54.96 31.54.86 311547 1444.18 1444.18 311547 1444.18 1444.18 311547 31.34.69 80.23 311547 31.34.69 80.23 311547 31.34.69 80.23 311547 31.34.69 80.24 311548 1.444.18 1.444.18 3115499 89.26 89.26 3115499 1.34.63 89.26 3115499 1.34.63 1.409.36 3115499 1.34.63 1.444.18 3115499 1.34.82 1.444.18 3115491 3155412 1.348.22 3115491 3155412 1.348.22 3115491 3155412 1.346.34 3115491 3155412 1.444.18 3115491 3155412 1.444.18 3115491 3155412 1.444.18 3115491 3155412 3.463.45 3115491 3155412 3.446.145 311			3157369	1,031.46	1.031.46		-1,224.50
1157750 576.06 576.06 2010016 31,624.36 31,624.36 2010027 2010027 31,624.36 2010027 2010027 31,624.36 2011027 2010027 31,624.36 3115737 1,444.18 1,444.18 3115159 1,444.18 1,444.18 3115159 1,345.2 1,369.23 3115159 1,315.20 2700.69 3115159 869.78 869.78 3115159 869.78 869.78 3115159 872.56 1,444.18 3115159 897.55 897.55 3115501 3155020 1,342.20 3115501 3155020 869.78 3115501 3155020 867.30 3115501 3155020 346.30 3115501 3155020 346.30 3115501 3155020 346.30 3115502 346.30 346.30 3115501 3155760 346.30 3115501 3155760 346.30 3115502 346.30 346.30 3115501 346.36 346.30 3115501 346.36 346.30 3115501 346.34 346.34 3115501 </td <td></td> <td></td> <td>3157666</td> <td>489.79</td> <td>489.79</td> <td></td> <td>134.76</td>			3157666	489.79	489.79		134.76
649 2010016 31,624,86 31,624,86 2010021 2010027 32,700,69 211554 849,23 849,23 3115737 1,444,18 1,444,18 3115737 31,570,69 4,769,36 3115737 31,570,91 849,23 3115737 31,570,91 849,23 3157799 849,56 89,755 3157691 849,56 89,56 3155791 849,56 89,55 3155791 849,56 89,56 3155791 849,56 89,56 3155791 849,56 89,56 3155791 1,342,27 1,342,27 3155792 3155793 1,342,27 1,342,27 3155791 1,356,87 1,342,26 344,55 3155782 1,342,27 2,346,36 356,40 3155782 1,342,27 2,346,36 356,40 3155687 1,356,87 1,362,10 3157,46 3155782 1,356,87 1,362,10 356,40 3155687 2,346,30 3,463,95 3157692 3,453,10 1,361,20 3157693 3,453,10 1,364,20 3157693 3,463,95 3,463,95 315			3157750	576.06	576.06		268.68
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		649	2010016	31,624.86	31,624.86		-21,831.95
201007 201009 52.700.69 52.700.69 52.700.69 51.737 1,444.18 1,444.18 1,444.18 1,444.18 1,444.18 1,444.18 1,444.18 1,444.18 1,444.18 1,444.18 1,444.18 1,444.18 1,444.18 1,444.18 1,444.18 1,444.19 1,127.29 1,49.29 1,57.24 1,			2010021	100.032.70	100.032.70		-75,640.50
3115737 $1.444.18$ $1.444.18$ 3131554 849.23 849.23 3131209 849.26 849.23 3152129 $4.169.78$ 849.26 3152721 849.26 $4.769.36$ 3153721 897.55 897.55 3153721 897.55 897.55 3153721 897.55 897.55 3155026 $1.348.22$ $1.348.22$ 3155026 $1.348.22$ $1.348.22$ 3155026 $1.348.22$ $1.348.22$ 3155026 $1.348.22$ $2.96.687$ 3155026 $1.348.22$ $1.348.22$ 3156037 356.40 86.40 3157042 $355.328.35$ $2.96.87$ 3157612 $1.032.10$ $1.003.10$ 3157628 $1.032.10$ $1.761.45$ 3157612 $3.463.95$ $3.463.95$ 3157612 $3.463.95$ $3.463.95$ 3157618 $2.441.04$ $1.604.45$ 3158077 $7.441.04$ $1.604.45$ 3158077			2010027	52,700.69	52,700.69		-87,971.22
3131554 849.23 849.23 3134659 869.78 869.78 3132729 3152729 791.49 3152721 897.55 897.55 3152721 849.50 849.50 3155021 3155021 849.50 3155021 2,956.87 849.50 3155021 2,956.87 897.55 3155021 2,956.87 849.50 3155021 2,956.87 849.50 3155021 2,956.87 849.50 3155021 2,956.87 86.40 3155021 2,956.87 86.40 3155021 2,956.87 86.40 315747 1,03.10 1,03.10 315748 3,157.60 9,82.10 3157603 9,82.10 9,82.10 3157603 3,463.95 3,463.95 3157603 3,157.60 3,463.95 3157603 3,157.60 3,463.95 3157603 3,157.60 3,463.95 3157603 3,157.60 9,882.10 3157603 3,157.60 9,882.10 3157603 3,463.95 3,463.95 3157603 3,463.95 3,463.95 3157603 3,463.95 3,463.95 <			3115737	1,444.18	1,444.18		-1,854.91
3134639 869.78 869.78 315169 4.769.36 4.769.36 315571 897.55 4.769.36 3155721 897.55 897.55 3155701 849.50 849.50 3155702 3155701 849.50 3155702 3155702 1.348.22 31557031 2.956.87 2.956.87 3155747 1.348.22 1.348.22 3156687 1.316.01 849.50 3155647 1.05.10 1.05.10 3155647 1.05.41 2.956.87 3155647 1.05.41 2.956.87 3155647 1.013.10 1.013.10 315748 3.156049 8.85.40 315748 3.15747 7.54.16 315748 3.238.35 3.228.35 3157609 3.463.95 3.463.95 3157609 3.463.95 3.463.95 315788 2.328.35 3.228.35 315788 3.238.210 9.882.10 315788 3.158071 1.761.45 315818 2.441.04 2.441.04 315818 2.441.04 2.441.04 315818 2.441.04 2.441.04 315817 7.82.77 7.82.77 <			3131554	849.23	849.23		-149.17
3152169 4,769.36 4,769.36 315729 791,49 701,49 3155031 849.50 849.50 3155031 8,155 849.50 3155031 8,150 849.50 3155031 2,956.87 2,956.87 3155031 2,956.87 2,956.87 3155049 8,495.00 849.50 3155041 8,495.00 849.50 3157247 7,341.00 1,348.22 315748 1,103.10 1,03.10 315748 1,761.45 754.16 315749 3,157.88 3,228.35 3,28.35 3157602 9,882.10 9,882.10 9,882.10 3157603 3,157.88 2,441.04 2,441.04 3157610 1,694.45 1,694.45 1,694.45 3158077 782.77 782.77 782.77			3134639	869.78	869.78		-1,051.40
3152729 791.49 791.49 3152731 897.55 897.55 3155021 3155026 849.50 3155021 2.956.87 2.956.87 3155021 2.956.87 2.956.87 3155021 2.956.87 2.956.87 3155021 2.956.87 2.956.87 3155021 2.956.87 2.956.87 3155021 2.956.87 2.956.87 3155021 2.956.87 2.956.87 3155020 315747 7.54.16 3157602 3.15748 3.258.35 3157602 9.882.10 9.882.10 3157603 3.463.95 3.463.95 3157603 3.463.95 3.463.95 3157603 3.463.95 3.463.95 3157603 3.463.95 3.463.95 3157603 3.463.95 3.463.95 3157603 3.463.95 3.463.95 3157603 3.463.95 3.463.95 3157603 3.463.95 3.463.95 3158077 7.82.77 782.77 3158077 7.82.77 782.77<			3152169	4,769.36	4,769.36		-3,186.99
3152731 897.55 897.55 3155026 3155026 849.50 3155021 348.22 1348.22 3155031 2.956.87 2.956.87 3155687 1.348.22 1.348.22 3155687 1.010.10 1.103.10 3157247 754.16 754.16 3157385 1.761.45 1.761.45 3157385 1.761.45 1.761.45 3157385 3.157602 9.82.10 3157385 3.157602 9.82.10 3157602 3.463.95 3.463.95 3157610 1.629.07 1.629.07 3157610 1.699.07 1.699.07 3157818 2.441.04 2.411.04 3157818 2.441.04 2.411.04 3157818 2.441.04 2.411.04 3158071 1.694.45 1.604.45 3158071 782.77 782.77 3158077 782.77 782.77			3152729	791.49	791.49		185.89
3153701 849.50 849.50 3155026 1.548.22 1.348.22 3155031 2.956.87 2.956.87 3155049 856.40 856.40 3155687 1.103.10 1.103.10 3155687 1.103.10 1.103.10 3157687 1.103.10 1.103.10 3157385 3.157385 3.283.35 3157612 3.157612 9.882.10 3157612 3.157612 9.882.10 3157612 3.157612 9.882.10 3157613 3.157612 9.882.10 3157613 3.157612 9.882.10 3157613 1.629.07 1.629.07 3158071 782.77 782.77			3152731	897.55	897.55		-281.72
3155026 1,348.22 1,348.22 3155031 2,956.87 2,956.87 3156687 1,103.10 1,103.10 3157247 754.16 754.16 3157385 1,761.45 1,761.45 3157602 9,882.10 9,882.10 3157603 3,463.95 3,403.95 3157610 1,761.45 1,761.45 3157610 1,761.45 1,761.45 3157610 3,463.95 3,403.95 3157610 1,604.45 1,604.45 3157610 1,694.45 1,694.45 3158077 782.77 782.77			3153791	849.50	849.50		-772.32
3155031 2.956.87 2.956.87 2.956.87 3156649 856.40 856.40 856.40 3157247 754.16 754.16 754.16 3157385 1.761.45 1.761.45 1.761.45 3157602 315788 3.228.35 3.228.35 3157602 3.157602 9.882.10 9.882.10 3157610 1.761.45 1.761.45 1.761.45 3157612 3.157818 3.228.35 3.228.35 3157613 3.157610 1.604.45 1.629.07 3157610 1.629.07 1.629.07 1.629.07 3158071 1.694.45 1.694.45 1.694.45			3155026	1,348.22	1,348.22		211.82
3156049 856.40 856.40 856.40 3157247 754.16 754.16 754.16 3157243 1.761.45 1.761.45 1.761.45 3157385 3157385 3.228.35 3.228.35 3.228.35 3157602 9.882.10 9.882.10 9.882.10 9.882.10 3157609 3.463.95 3.463.95 1.629.07 1.629.07 1.629.07 3157611 1.694.45 1.694.45 1.694.45 782.77 782.77			3155031	2.956.87	2.956.87		-1,414.91
315687 1.103.10 3157247 754.16 3157247 754.16 3157385 1.761.45 3157602 9.882.10 3157609 3.28.35 3157609 3.463.95 3157610 1.629.07 3157610 1.694.45 3158071 782.77 782.77 782.77			3156049	856.40	856.40		-1.646.30
3157247 754.16 754.16 3157385 1.761.45 1.761.45 3157602 3157602 9.882.10 3157609 3.157609 3.463.95 3157610 1.629.07 1.629.07 3157610 1.629.07 1.629.07 3157610 1.629.07 1.690.445 3157610 1.604.45 1.694.45 3158071 782.77 782.77			3156687	1,103.10	1,103.10		-34.50
3157385 1.761.45 1.761.45 3157602 3.228.35 3.228.35 3157609 3.57609 9.882.10 3157610 1.629.07 9.882.10 3157610 1.629.07 1.629.07 3157610 1.629.07 1.629.07 3157610 1.629.07 1.629.07 3157610 1.694.45 1.694.45 3158071 782.77 782.77			3157247	754.16	754.16		-748.66
3157602 3.228.35 3.228.35 3.228.35 3157602 9.882.10 9.882.10 9.882.10 3157609 3.463.95 3.463.95 3.463.95 3157610 1.629.07 1.629.07 1.629.07 3157818 2.441.04 2.441.04 2.441.04 3158071 1.694.45 1.694.45 1.694.45			3157385	1,761.45	1,761.45		327.39
3157602 9.882.10 9.882.10 3157609 3.463.95 3.463.95 3157610 1.629.07 1.629.07 3157610 1.629.07 1.629.07 3157818 2.441.04 2.441.04 3158071 1.694.45 1.694.45 3158077 782.77 782.77			3157388	3,228.35	3.228.35		-473.47
3157609 3,463.95 3,463.95 3,463.95 3157610 1,629.07 1,629.07 1,629.07 3157818 2,441.04 2,441.04 2,441.04 3158071 1,694.45 1,694.45 782.77 3158071 782.77 782.77 782.77			3157602	9.882.10	9.882.10		296.79
3157610 1.629.07 1.629.07 1.629.07 3157818 2,441.04 2.441.04 3158071 1.694.45 1.694.45 3158077 782.77 782.77 782.77 782.77			3157609	3,463.95	3,463.95		-3,911.35
3157818 2,441.04 2.441.04 2.441.04 3158071 1.694.45 1.694.45 3158077 782.77 782.77 782.77			3157610	1.629.07	1.629.07		-5 8 57.52
3158071 1.694.45 1.694.45 1.694.45 782.77 782.77 782.77 782.77			3157818	2,441.04	2.441.04		
			3158071	1.694.45	1,694.45		ter fib of
م بعداً ساعد م 11 مسل المسعدا			3158077	782.77	782.77		n 3 EC 34
	1.2001	معمامت	יייין אייין איין איין איין אייייע אייייע				11

Selectul. 1.3 101 WORK - 0.647 Processor Lann Information Loan Information Part - 1 Lann Aria Mark - 0.64 Mark - 0.64 Mark - 0.64 Approxements Mark - 0.64 Mark - 0.64 Mark - 0.64 Mark - 0.64 Approxements Jone - 1 Lann Aria Mark - 0.64 Mark - 0.66 Mark - 0.66 Mark - 0.66 Mark - 0.66 Lann Aria Jone - 1 Lann Aria Mark - 0.66 Lann Aria Mark - 0.66 Jone - 1 Lann Aria Mark - 0.66 Jone - 1 Jone - 1 <th>2011 1.5 , pm Work crider 1.0 Loan: A/S Mot Paus: Mot Paus: Mot Crider Mot Annual Mo</th> <th></th> <th>NOUN KUTAI</th> <th>иони киган виссиле соор</th> <th></th> <th></th> <th>4</th> <th>מוסות אוסוט</th>	2011 1.5 , pm Work crider 1.0 Loan: A/S Mot Paus: Mot Paus: Mot Crider Mot Annual Mo		NOUN KUTAI	иони киган виссиле соор			4	מוסות אוסוט
Loan Internation Loan Internation Note of a state of		05/05/2011 1:34 , pm	Work					Page: 19
Interests Note	lower UNE Montonian <		Loan Inf	ormation				
of Data Math is in the image of the image o	Nov Other Statisticstic Math Oth	AP 8						
$ \ \ \ \ \ \ \ \ \ \ \ \ \ $	International sectoring in the sec	Inactura						
Description Annual Description Cost FRISAM Remaining Remai	at Description Atomation Description Const Disk At Remaining From ing Remaining Provided 1/00/02/00/00/05 (S, S) (S, S) 3/57(1) 0.55(1) 0.55(1)	JIAIU3.			Work Order	Amt Subject	Loan Amount	WO Difference
International (1) (1)	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				Costs	To RUS Adv	Remaining	From Estimate
$ \math transform the transform tra$	$ \ \ \ \ \ \ \ \ \ \ \ \ \ $			2158717	568.43	968 43		-25776
$ \ \ \ \ \ \ \ \ \ \ \ \ \ $	$ \label{eq:harden} \mbox{$\rm Perturbative} = 135300 = 2.3511 = 2.$			2158807	1 988 72	1 988 77		-4.137.85
$ \ \ \ \ \ \ \ \ \ \ \ \ \ $	$ \ \ \ \ \ \ \ \ \ \ \ \ \ $			3158900	2.525.11	2.525.11		-5,794.56
$ \ \ \ \ \ \ \ \ \ \ \ \ \ $	$ \ \ \ \ \ \ \ \ \ \ \ \ \ $			3158903	996.02	996.02		-741.36
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			3158904	2,206.44	2,206.44		-820.47
$ \label{eq:holds} \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	$ \ \ \ \ \ \ \ \ \ \ \ \ \ $			3159134	738.54	738.54		-691.64
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	$ \ \ \ \ \ \ \ \ \ \ \ \ \ $			3159145	716.03	716.03		147.60
$ \mbox{field} \m$	$ \ \ \ \ \ \ \ \ \ \ \ \ \ $			3160151	888.37	888.37		210.81
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	$ \ \ \ \ \ \ \ \ \ \ \ \ \ $			3160407	550.19	550.19		52.99
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	eq:holocolocolocolocolocolocolocolocolocolo			3160408	828.94	828.94		-894.56
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	eq:holocolocolocolocolocolocolocolocolocolo			3160523	1.092.72	1,092.72		-955.47
$ \mbox{Fitner} = 102 \mb$	$ \ \ \ \ \ \ \ \ \ \ \ \ \ $			3160668	820.99	820.99		274.54
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	$ \label{eq:holocol} = 10070 \qquad 744.81 $			3160672	674.74	674.74		-1,906.24
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	$\label{eq:logicity} = 3238.99 = 3238.99 = 3238.99 = 3238.99 = 3451.17 = 4$			3160679	744.81	744.81		8.69
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{tabular}{ l l l l l l l l l l l l l l l l l l l$			3160740	3,238.89	3,238.89		-2.732.42
$ \begin{tabular}{ l l l l l l l l l l l l l l l l l l l$	$ \mbox{field} = 10001 = 064.32 = 0.00 = 0.$			3160963	451.17	451.17		80.34
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$			1660918	964.32	964.32		-543.69
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{llllllllllllllllllllllllllllllllllll$			3161289	1,175.17	1,175.17		-71.54
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			3161328	656.42	656.42		-997,48
316134 1.26221 1.26221 1.26221 3161357 596.30 596.30 596.30 3161530 981.13 981.13 981.13 3161530 3161530 981.13 981.13 981.13 3161530 3161530 981.13 981.13 981.13 316152 $3.796.732.00$ $81.12.44$ $2.142.44$ $2.142.44$ $2.142.44$ Minor Project - 102: $3.796.732.00$ $528.696.79$ $512.215.03$ $3.284.516.97$ -1.2 Minor Project sunder \$100.000.00 0.00 3151391 $11.274.63$ 0.00 -1.2 Minor Projects under \$100.000.00 0.00 3151391 $11.274.63$ 0.00 -1.2 Minor Projects under \$100.000.00 0.00 3161057 957.39 957.39 957.39 Minor Projects under \$100.000.00 0.00 3161057 957.39 957.39 957.39 Minor Projects under \$100.000.00 0.00 957.39 957.39 957.39 957.39 Minor Project Higgs 1186.54 1186.54	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			3161331	619.93	619.93		-864.03
For Extension - : 3161367 $596,30$ $596,30$ $596,30$ $596,30$ $596,30$ $596,30$ $596,30$ $596,30$ $596,30$ $596,30$ $591,13$ $981,16,97$ $110,29$ $3184,516,97$ 112	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			3161344	1,262.21	1,262.21		285.61
For Extension - : 3161530 981.13 981.13 3161658 $3.142.44$ $2.142.44$ $2.142.44$ $2.142.44$ 3.796,732.00 $3.796,732.00$ $528.696.79$ $512.215.03$ $3.284.516.97$ For Loan Project - 102: $3.796,732.00$ $512.215.03$ $3.284.516.97$ -1.13 Minor Projects under \$100,000.00 0.00 3151391 $11,274.63$ 0.00 3161057 957.39 957.39 957.39 -1.13 Minor Projects under \$100,000.00 3161057 957.39 957.39 $-1.136.54$ 3161057 957.39 957.39 957.39 957.39 3161057 957.39 957.39 957.39 957.39 3161057 957.39 $11,186.54$ $11,186.54$ 540 3148253 $11,96.54$ $11,1959$ 3149339 119.59 119.59 $2.441.97$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			3161367	596.30	596.30		-447.31
For Extension - : 3161658 $2.142.44$ $2.142.44$ $2.142.44$ For Extension - : $3.796.732.00$ $5.28.696.79$ $512.215.03$ $3.284.516.97$ -11.3 For Loan Project - 102: $3.796.732.00$ 0.00 $512.215.03$ $3.284.516.97$ -11.3 Minor Projects under S100,000.00 0.00 3151391 $11.274.63$ 0.00 3161057 957.39 957.39 957.39 957.39 3161057 $11.86.54$ $11.86.54$ $11.86.54$ 3161057 316328 $12.86.54$ $11.86.54$ 316329 $11.86.54$ $11.86.54$ 727.15 3149359 11.959 119.59 119.59 3149359 $2.441.97$ $2.441.97$	I For Extension - : 3161658 $2.142.44$ $2.142.44$ $2.142.44$ $2.142.44$ $2.142.44$ $2.142.44$ $2.142.44$ $2.142.44$ $2.142.44$ $2.142.44$ $2.142.44$ $2.142.44$ $2.142.44$ $2.142.44$ $2.142.44$ $2.142.44$ $2.142.44$ $2.142.44$ $2.142.44$ $2.142.46$ $2.142.16.97$ -1.12 I For Loan Project - 102: $3.796.732.00$ 0.00 3151391 $11.274.63$ 0.00 $3284.516.97$ -1.12 -1.12 Minor Projects under S100,000.00 0.00 3151391 $11.274.63$ 0.00 957.39 957.39 957.39 S161057 3161057 957.39 957.39 957.39 957.39 957.39 S161057 3169359 $1.186.54$ $1.186.54$ $1.186.54$ 727.15 727.15 727.15 727.15 727.15 727.15 7441.97 7441.97 7441.97 7441.97 7441.97 7441.97 7441.97 7441.97 7441.97 7441.97 7441.97 7441.97 7441.97 7441.97 7441.97 7441.97 7441.97 <			3161530	981.13	981.13		-117.04
For Extension - : $\overline{3,796,732.00}$ $\overline{528,696,79}$ $\overline{512,215.03}$ $\overline{3,284,516.97}$ $1.1.216.13$ For Loan Project - 102: $\overline{3,796,732.00}$ $\overline{512,215.03}$ $\overline{3,284,516.97}$ $-1.1.216.13$ Minor Projects under \$100,000.00 0.00 $\overline{3151391}$ $11,274.63$ 0.00 3161057 957.39 957.39 957.39 3161057 $11,274.63$ 0.00 3161057 $11,274.63$ 0.00 3161057 $11,274.63$ 0.00 3161057 $11,186.54$ $11,186.54$ 316328 $11,186.54$ $11,186.54$ 3149359 127.15 727.15 3149359 119.59 119.59 3149437 $2,441.97$ $2,441.97$	IFor Extension - : 3,796,732.00 528,696,79 512.215.03 3,284,516,97 -1.2 I For Loan Project - 102: 3,796,732.00 528,696,79 512.215.03 3,284,516,97 -1.2 Minor Projects under \$100,000.00 0.00 3151391 11,274,63 0.00 3,284,516,97 -1.2 Minor Projects under \$100,000.00 0.00 3151391 11,274,63 0.00 3,284,516,97 -1.2 640 3161057 957,39 957,39 957,39 957,39 957,39 957,39 7316 3143253 11,186,54 1,186,54 1,186,54 1,186,54 1,196,59 840 3149359 119,59 2,441,97 2,441,97 2,441,97 2,441,97			3161658	2,142.44	2,142.44		-5,245.76
For Loan Project - 102: $3.796,732.00$ $5.28,696.79$ $5.12.215.03$ $3.284,516.97$ -1.3 Minor Projects under \$100,000.000.00 3151391 $11,274.63$ 0.00 3161057 957.39 957.39 957.39 3161057 957.39 $11,186.54$ $1.186.54$ 540 3149253 727.15 727.15 3149359 119.59 119.59 3149437 $2,441.97$ $2,441.97$	I For Loan Project - 102: 3.796,732.00 528,696,79 512,215.03 3.284,516,97 -1.3 Minor Projects under \$100,000.00 0.00 3151391 11,274.63 0.00 3161057 3161057 957.39 957.39 957.39 3161057 3161057 957.39 957.39 957.39 3149328 1,186,54 1,186,54 1,186,54 3149359 1,1959 119,59 119,59 3149437 2,441.97 2,441.97 2,441.97	Total For Extension - :	3,796,732.00		528,696.79	512,215,03	3,284,516.97	-1.308,528.33
Minor Projects under \$100,000.00 0.00 3151391 11,274.63 0.00 3161057 957.39 957.39 3161057 957.39 957.39 3161057 3161057 957.39 3161057 3161057 957.39 3161057 3163828 1,186.54 640 3148253 727.15 727.15 3149359 119.59 119.59 119.59 3149437 2,441.97 2,441.97	Minor Projects under \$100,000.00 0.00 3151391 11,274.63 0.00 3161057 957.39 957.39 3161057 3163828 1,186.54 1,186.54 640 3148253 727.15 727.15 3149359 1,1959 119.59 119.59	Total For Loan Project - 102:	3,796,732.00		528,696.79	512,215.03	3.284,516.97	-1,308,528.33
315139111,274.630.003161057957.39957.3931638281,186.541,186.543148253727.15727.153149359119.59119.5931494372,441.972,441.97	3151391 11,274.63 0.00 3161057 957.39 957.39 957.39 5163828 1,186.54 1,186.54 3148253 727.15 727.15 727.15 3149437 2,441.97 2,441.97 2,441.97		0.00					
3161057 957.39 957.39 3163828 1,186.54 1.186.54 3148253 727.15 727.15 3149359 119.59 119.59 3149437 2,441.97 2,441.97	3161057 957.39 957.39 957.39 3163828 11,186.54 11,186.54 640 3148253 727.15 727.15 727.15 3149359 119.59 3149437 2,441.97 2,441.97 2,441.97			3151391	11,274.63	00.00		1,288.70
3163828 1,186.54 3148253 727.15 3149359 119.59 3149437 2,441.97	3163828 1,186.54 1,186.54 1,186.54 1,186.54 640 3148253 727.15 727.15 727.15 727.15 3149359 119.59 3149437 2,441.97 2,441.97 2,441.97			3161057	957.39	957.39		-3.286.10
3148253 727.15 727.15 3149359 119.59 119.59 3149437 2.441.97 2.441.97	640 3148253 727.15 727.15 727.15 3149359 119.59 119.59 3149437 2.441.97 2.441.97			3163828	1,186.54	1,186.54		ag 82.06
119.59 119.59 2,441.97 2,441.97	3149359 119.59 119.59 3149437 2.441.97 2.441.97 2.441.97		640	3148253	727.15	727.15		9 Ext 19
2,441.97				3149359	119.59	96.911 20111 C		ten jibi iof
	Im free VIEW IN AN I VIN COLUMNIA COLUMNIA			164945/	2,441.97	1.4.1.4.7		n 3 t C 34

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05/05/2011 1:34, pin	Worl	Work Urder				Page: 20
	Loan In	Loan Information				
Loan: AP 8 Approved Date: Status: Insective						
Loan Description Project Description	Loan Amount Inventorv	v Work Order/SE Invoice	Work Order Costs	Amt Subject To RUS Adv	Loan Amount Remaining	WO Difference From Estimate
	640	3151685	2,380.60	2,380.60		470.46
		3151709	1,412.33	1,412.33		166.51
	644	2010024	26,972.78	26,972.78		7,044.33
		2010026	16.216.97	16.216.97		8,275.38
		3145333	623.39	653.39		663.28
		3145399	204.67	204.67		340.30
		3149359A	2,024.02	2,024.02		2,024.02
		3151614	359.31	359.31		-291.40
		3152662	4,671.43	4,671.43		1,579.86
		3153680	1,678.85	1.678.85		499.62
		3154355	3,270.05	3.270.05		1.286.84
		94184	16.16	16.16		-191.00
	647	2010028	79.185.76	79,185.76		68,199.83
		3153654	4,232.30	4,232.30		1,075.30
		3154239	1,811.49	1,811.49		1,473.00
		3155896	366.13	366.13		1,912.50
		3156073	760.16	760.16		248.47
		3156580	502.24	502.24		-168.82
		3157221	511.20	511.20		339.79
Total For Extension - :	0.00		163,937.11	152,662.48	-152,662.48	94,174.72
Total For Loan Project - 1600:	0.00		163.937.11	152,662.48	-152,662.48	94,174.72
327 Vererans Way	231,221.00					
Total For Extension - :	231,221.00		0.00	0.00	231,221.00	0.00
Total For Loan Project - 327:	231,221.00		0.00	0.00	231,221.00	0.00
328 Copeland Road to store	15,223.00					
Total For Extension - :	15,223.00		0.00	0.00	15.223.00	0.00
Total For Loan Project - 328:	15,223.00		0.00	0.00	15,223.00	0.00 F
329 Cash Road off Flint Hill	53,281.00					Page
Total For Extension - :	53,281.00		0.00	0.00	53,281.00	ال Exh 20
Total For Loan Project - 329:	53.281.00		0.00	0.00	53,281.00	em : bit (of 34
1 2221	ل 10 1 - الما محمد المحمد ا					3 C

	иолл киган влесилс соор			-	NCVI31011. 41010
05/05/2011 1:34 , pin	Work Urder Loan Information				Page: 21
Loan: AP 8 Approved Date: Work Plan:					
Status	,	Work Order	Amt Subject	Loan Amount	WO Difference
Project Description	Amount Inventory Work Order/SE Invoice	Costs	10 KUS Adv	Kemaining.	From Estimate
d For Extens	114,174.00	0.00	0.00	114.174.00	0.00
– Total For Loan Project - 330:	114,174.00	0.00	0.00	114,174.00	00.00
331 Horn Road/Hardinsburg	68,504.00				
Total For Extension - :	68,504.00	0.00	0.00	68.504.00	0.00
– Total For Loan Project - 331:	68,504.00	0.00	0.00	68,504.00	0.00
332 Salem Church Road	338,421.00				
Total For Extension - :	338,421.00	0.00	0.00	338,421.00	0.00
- Total For Loan Project - 332:	338,421.00	0.00	0.00	338,421.00	0.00
333 Sports Park/St. John Road	208,099.00				
Total For Extension - :	208,099.00	0.00	0.00	208,099.00	0.00
- Total For Loan Project - 333:	208,099.00	0.00	0.00	208,099.00	0.00
601 Special Equipment Trans, Meters etc.	4,157,538.00				
	0694747	1,566.00	1.566.00		0.00
	11462666	10.542.00	10,542.00		0.00
	11462709	38,509.00	38,509.00		0.00
	11463086	7,028.00	7,028.00		0.00
	11463349	22,187.00	22,187.00		0.00
	11463627	14,520.00	14,520.00		0.00
	11464159	18,120.00	00.001.81		0.00
	11464834	9.558.00	9.558.00		0.00
	11464997	4,878.00	4,878.00		0.00
	11465245	5.190.00	5,190.00		0.00
	11465328	1,730.00	1,730.00		0.00
	11465503	27,479.00	27,479.00		0.00
	11465548	13,966.00	13.966.00		00.0 Pa
	11466825	23,344.00	23,344.00		00.0 age
	11467206	11,439.00	11,439.00		្រ ស្រីក 21
	11467213	21,200.00	21,200.00		ten ibi of
	11467245	8,650.00	8,650.00		1 3 EC 34
1.1/1.2	יש ושהי עבוען ארע ד עזערטייזע עד עיטייטרטורטיטיטיאייטישאישא				11

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$ \begin{array}{ $		1:34		Work	urder				Page: 22
			Γc	oan Info	rmation				
of Date: Month Instruct Lan Month Order/SE function Cons Torshold Nonth Order Torshold Nonth Order Torshold Nonth Order Torshold Nonth Order Nonth O	of Data Math Leventry Werk Order SE invotes Monthing in the invotes Month Month Month </th <th>AP 8</th> <th>ael: Dlan.</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	AP 8	ael: Dlan.						
Internation	$ \frac{1}{5} \ \text{Security} \ \frac{1}{6} \ \frac{1}{1} \$	Inactive	DFK FIAL.			Work Order	Amt Suhiect	Loan Amount	WO Difference
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		Loan Amount	Inventory	Work Order/SE Invoice	Costs	To RUS Adv	Remaining	From Estimate
$ \begin{array}{ccccccc} & 11471247 & 0.627100 & 6.37100 & 0.37140 & 0.34407 & 0.37140 & 0.34407 & 0.37140 & 0.34407 & 0.37140 & 0.34407 & 0.37140 & 0.34407 & 0.37140 & 0.34407 & 0.37140 & 0.37140 & 0.34400 & 0.34407 & 0.34407 & 0.37140 & 0.34400 & 0.34407 & 0.37140 & 0.34400 $	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		4,157,538.00			21 812 00	31.812.00		0.00
146730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	145770 = 0.01100 = 0.01100 = 0.010				11467247	00.210.10	6827.00		0.00
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				11467730	6,827.00	3 014 00		0.00
$ \begin{array}{ccccccc} 113570 & 0.02.00 & 0.02.00 \\ 57703701 & 151710 & 2.01.20 \\ 57703701 & 155170 & 6420.00 \\ 599923 & 0.06800 & 6490.00 \\ 599923 & 0.06800 & 0.0206 & 0.000 \\ 59993 & 0.08800 & 0.08308 & 0.0756 & 0.0266 \\ 0008308 & 0.08308 & 0.08308 & 0.0766 & 0.0766 \\ 0008308 & 0.08308 & 0.08308 & 0.0706 & 0.0706 \\ 0008404 & 0.08409 & 0.08409 & 0.02936 & 0.02936 \\ 0008404 & 0.08409 & 0.08409 & 0.08409 & 0.0376 & 0.0706 \\ 0008404 & 0.08409 & 0.08409 & 0.08409 & 0.03708 & 0.0266 \\ 0008404 & 0.08401 & 0.0708 & 0.008404 & 0.0206 & 0.02708 & 0.0268 \\ 0008404 & 0.08401 & 0.0208 & 0.008404 & 0.0208 & 0.008800 \\ 0008404 & 0.08401 & 0.0208 & 0.008800 & 0.008404 & 0.0208 & 0.008800 \\ 0008404 & 0.008404 & 0.0208 & 0.008800 $	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				11468063	0.14.00	00 800 3		0.00
$ \frac{7133}{1100} = \frac{7137}{1100} = \frac{7137}{110$	$ \frac{7137}{110} = 7$				11468200	6.028.00 6.420.00	6.420.00		0.00
$ \frac{17713}{15176} = \frac{175176}{15176} = \frac{175176}{15176} = \frac{175176}{15176} = \frac{175176}{15176} = \frac{175176}{15176} = \frac{175176}{15600} = \frac{175176}{16600} = \frac{17773}{16600} = \frac{17600}{169022} = \frac{1607106}{169176} = \frac{17600}{169176} = \frac{17600}{169176} = \frac{17720}{160022} = \frac{17600}{169176} = \frac{17720}{160022} = \frac{17720}{160022} = \frac{17720}{120022} = \frac{17720}{1$	$ \frac{9,222,2}{1,2,1,5,0} = \frac{9,222,2}{1,2,1,5,0} = \frac{1,2,1,1,6}{1,2,1,1,6} = \frac{1,2,1,1,6}{1,2,1,2,0} = \frac{1,2,1,1,6}{1,2,2,0} = \frac{1,2,1,1,6}{1,2,2,0} = \frac{1,2,1,1,6}{1,2,2,0} = \frac{1,2,1,1,6}{1,2,2,0} = \frac{1,2,2,1,1,6}{1,2,2,0} = \frac{1,2,2,0,0}{1,2,2,0,0} = \frac{1,2,2,0,0}{2,2,0,0} = \frac{1,2,2,0,0}{2,2,0,0,0} = \frac{1,2,2,0,0}{2,2,0,0} = \frac{1,2,2,0,0}{2,2,0,0,0} = \frac{1,2,2,0,0}{2,2,0,0,0} = \frac{1,2,2,0,0}{2,2,0,0} = \frac{1,2,2,0,0}{2,2,0,0,0} = \frac{1,2,2,0,0}{2,2,0,0} = \frac{1,2,0,0,0}{2,2,0,0} = \frac{1,2,0,0,0,0}{2,2,0,0} = \frac{1,2,0,0,0}{2,2,0} = \frac{1,2,0,0,0,0}{2,2,0} = 1$				212557	2 011 20	2.011.20		0.00
$ \frac{6223}{66.80} = \frac{602.00}{668.00} = \frac{402.00}{668.00} = \frac{602.00}{668.00} = \frac{602.00}{608.00} = \frac{140.0}{142.0} = \frac{142.04}{140.0} = \frac{142.04}{140.00} = \frac{140.00}{140.00} = $	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				100.7502775 CCGCG2	1.751.76	1.751.76		0.00
$ \begin{array}{cccccc} & & & & & & & & & & & & & & & & $	$ \frac{63233}{6636} = \frac{668,00}{668,00} = \frac{668,00}{60033} = \frac{668,00}{90033} = \frac{668,00}{90033} = \frac{668,00}{90033} = \frac{287730}{240,106} = \frac{287730}{240,000} = \frac{277730}{240,000} = 277$				276760	4.002.00	4,002.00		0.00
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				092923 202202	6 688 00	6.688.00		0.00
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \frac{0003206}{0083254} = \frac{0.87730}{2803254} = \frac{287730}{280306} = \frac{287730}{280306} = \frac{287730}{280306} = \frac{28030}{280306} = \frac{2800}{280306} = 2800$				667690 806308	1 566.00	1,566.00		0.00
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \frac{11}{100} Comparison contrast co$				090590 20002001	2,877,30	2,877.30		0.00
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	$ \frac{1}{1000} \frac{1}{100} \frac{1}{1000} \frac{1}{100} $				900029050	280.80	280.80		0.00
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				00000000	16.917.96	16,917.96		0.00
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \frac{9008460}{1008460} = \frac{2,450.88}{1,426.94} = \frac{2,450.88}{1,426.94} = \frac{2,450.88}{1,426.94} = \frac{9008460}{1,426.94} = \frac{1,426.94}{1,426.94} = \frac{9008460}{1,426.94} = \frac{1,426.94}{1,426.94} = \frac{1,426.94}{1,440.806.01} = \frac{1,426.94}{1,406.001} = \frac{1,426.94}{3,16,711.99} = \frac{1,426.94}{1,440.806.01} = \frac{1,426.94}{3,16,711.99} = 1,426$				9000223417	12.493.16	12,493.16		0.00
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	$\label{eq:relation} \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				7140000	2.450.88	2,450.88		0.00
$ \begin{array}{cccccc} & & & & & & & & & & & & & & & & $	$\frac{9008400}{9008405} = \frac{1,426,94}{36,567,60} = \frac{1,426,94}{36,567,60} = \frac{1,426,94}{36,567,60} = \frac{1,426,94}{36,576,00} = \frac{1,426,94}{36,576,00} = \frac{1,426,94}{36,576,00} = \frac{1,426,94}{36,576,00} = \frac{1,426,94}{36,576,00} = \frac{1,200,88}{36,576,00} = \frac{1,200,88}{36,572,00} = \frac{1,200,88}{90085,14} = \frac{1,200,88}{1,207,08} = \frac{1,207,08}{1,207,08} = \frac{1,207,08}{2,217,09} = \frac{1,207,08}{2,217,99} = \frac{1,207,08}{2,217,99$				00084697	1,099.29	1,099.29		0.00
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	$\frac{9084945}{90085026} = \frac{36,567.60}{48,175.20} = \frac{36,567.60}{44,1567.00} = \frac{36,567.60}{44,1567.00} = \frac{36,567.60}{36,400} = \frac{36,567.60}{36,400} = \frac{36,50}{34,100} = \frac{37,167.31.99}{37,16731.99} = \frac{44,560.00}{36,400} = \frac{34,560.00}{36,400} = \frac{34,560.00}{31,4338} = \frac{44,560.00}{31,4338} = \frac{44,560.00}{31,560.00} = \frac{44,560.00}{$				00084800	1,426.94	1.426.94		0.00
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{llllllllllllllllllllllllllllllllllll$				90084945	36,567.60	36,567.60		0.00
$ \begin{array}{cccccc} & & 1.200.88 & 1.200.88 & \\ & & 00085141 & & 273.78 & 273.78 & 273.78 & \\ & & 00085142 & & 1.510.08 & & 1.510.08 & \\ & & & 00085639 & & 00085639 & & 1.267.08 & & 1.267.08 & \\ & & & 00085601 & & 1.267.08 & & 1.267.08 & & 1.267.08 & \\ & & & & 00086801 & & 364.00 & & 364.00 & & 344.00 & \\ & & & & & & & & & & & & & & & & \\ & & & & & & & & & & & & & & & & & & \\ &$	$ \begin{array}{llllllllllllllllllllllllllllllllllll$				90085076	48,175.20	48,175.20		0.00
	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				90085075	1.200.88	1.200.88		0.00
$\label{eq:relation} IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				90085141	273.78	273.78		0.00
al For Extension - : $\begin{array}{cccccccccccccccccccccccccccccccccccc$	al For Extension - : $\begin{array}{cccccccccccccccccccccccccccccccccccc$				90085142	1,510.08	1.510.08		0.00
al For Extension - : $\begin{array}{cccccccccccccccccccccccccccccccccccc$	al For Extension - : $\begin{array}{cccccccccccccccccccccccccccccccccccc$				90085639	1,267.08	1.267.08		0.00
al For Extension : $\frac{745.02}{364.00}$ $\frac{745.02}{364.00}$ $\frac{745.02}{364.00}$ $\frac{745.02}{3716.731.99}$ al For Extension : $\frac{4,157,538.00}{4,157,538.00}$ $\frac{4,16,806.01}{4,40.806.01}$ $\frac{4,40.806.01}{3,716,731.99}$ $\frac{3,716,731.99}{3,716,731.99}$ al For Loan Project - 601: $\frac{4,157,538.00}{3,14938}$ $\frac{1,12,14}{3,140,806.01}$ $\frac{1,024.76}{3,149,76}$ $\frac{1,094.76}{9,50.35}$ $\frac{9,50.35}{9,50.35}$ $\frac{9,50.35}{9,50.35}$ $\frac{9,149778}{1,094.76}$ $\frac{1,168.84}{1,168.84}$ $\frac{1,168.84}{1,168.84}$ $\frac{1,168.84}{1,168.84}$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				90085728	1,267.08	1.267.08		0.00
al For Extension : $\frac{364.00}{440.806.01} = \frac{364.00}{440.806.01} = \frac{364.00}{440.806.01} = \frac{364.00}{3.716.731.99} = \frac{364.00}{3.716.731.99}$ al For Loan Project - 601: $\frac{4.157.538.00}{4.157.538.00} = \frac{4.157.538.00}{3149337} = \frac{4.40.806.01}{440.806.01} = \frac{4.40.806.01}{4.40.806.01} = \frac{3.716.731.99}{3.716.731.99} = \frac{1.16.731.99}{3.716.731.99} = \frac{1.16.731.99}{3.716.735} = \frac{1.16.731.99}{3.716.735} = \frac{1.16.731.99}{3.716.735} = \frac{1.16.731.99}{3.716.735} = \frac{1.16.731.99}{3.716.75} = \frac{1.16.731.99}{3.716} = \frac{1.16.75}{3.716} = \frac{1.16.75}{3.716} = \frac{1.16.75}{3.716} = \frac{1.16.75}{3.75} = 1.$	al For Extension - : $\frac{364.00}{4.157,538.00}$ $\frac{364.00}{4.40,806.01}$ $\frac{364.00}{3.716,731.99}$ $\frac{3.716,731.99}{4.40,806.01}$ $\frac{3.716,731.99}{3.716,731.99}$ al For Loan Project - 601: $\frac{4,157,538.00}{3.149338}$ $\frac{494,560.00}{539}$ $\frac{3149337}{3149378}$ $\frac{772.14}{1.094.76}$ $\frac{772.14}{1.094.76}$ $\frac{772.14}{1.094.76}$ $\frac{772.14}{1.094.76}$ $\frac{772.14}{1.094.76}$ $\frac{772.14}{1.094.76}$ $\frac{772.14}{1.168.84}$				90086801	745.02	745.02		0.00
I For Extension : $4.157,538.00$ $4.157,538.00$ $4.16,731.90$ $3.716,731.90$ al For Loan Project - 601: $4.157,538.00$ $4.157,538.00$ $3.149.337$ $4.40,806.01$ $3.716,731.99$ al For Loan Project - 601: $4.157,538.00$ $5.38.00$ $5.149,337$ 772.14 772.14 772.14 Service Up-Grades with wire changes $494,560.00$ 6.39 3149337 772.14 772.14 772.14 3149778 $1,094.76$ $1,094.76$ 950.35 950.35 950.35 950.35 3149778 $1,168.84$ $1,168.84$ $1,168.84$ $1,168.84$	I For Extension - : $4.157,538.00$ $4.157,538.00$ $440,806.01$ $440,806.01$ $3,716,731.99$ al For Loan Project - 601: $4.157,538.00$ $4.157,538.00$ $440,806.01$ $440,806.01$ $3,716,731.99$ al For Loan Project - 601: $4.157,538.00$ 6.39 3149337 772.14 772.14 772.14 Service Up-Grades with wire changes $494,560.00$ 6.39 3149337 772.14 772.14 772.14 Service Up-Grades with wire changes 6.39 3149338 $0.94.76$ $0.94.76$ 950.35 <th< td=""><td></td><td></td><td></td><td>90086802</td><td>364.00</td><td>364.00</td><td></td><td></td></th<>				90086802	364.00	364.00		
In For Extension - : $4.157,538.00$ $4.157,538.00$ $4.157,538.00$ $4.157,538.00$ $5.16,731.99$ al For Loan Project - 601: $4.157,538.00$ 6.39 3.149337 772.14 772.14 772.14 Service Up-Grades with wire changes 6.39 3.149338 $1.094.76$ $1.094.76$ $1.094.76$ 3.149778 $1.168.84$ $1.168.84$ $1.168.84$ $1.168.84$	al For Extension - : 440.806.01 440.806.01 3.716.731.99 al For Loan Project - 601: 4.157,538.00 639 3149337 772.14 772.14 Service Up-Grades with wire changes 494,560.00 639 3149337 772.14 772.14 Service Up-Grades with wire changes 494,560.00 539 3149337 772.14 772.14 Service Up-Grades with wire changes 639 3149338 1,094.76 950.35 950.35 3150603 3150603 1,168.84 1,168.84 1,168.84 1,168.84		1157 538 0	19		440,806.01	440.806.01		
al For Loan Project - 601: $4.157,538.00$ $4.157,538.00$ $4.157,538.00$ $4.157,538.00$ al For Loan Project - 601: $4.157,538.00$ 5.149337 772.14 772.14 772.14 Service Up-Grades with wire changes $494,560.00$ 3149337 772.14 772.14 772.14 Service Up-Grades with wire changes 539 3149337 772.14 772.14 772.14 Service Up-Grades with wire changes 539 3149338 950.35 950.35 950.35 3149778 $1,168.84$ $1,168.84$ $1,168.84$ $1,168.84$	al For Loan Project - 601: 4.157,538.00 al For Loan Project - 601: 4.157,538.00 Service Up-Grades with wire changes 494,560.00 539 3149337 772.14 772.14 3149398 1,094.76 1.094.76 314978 950.35 950.35 3149778 1,168.84 1,168.84	Total For Extension - :	0.000,101,4				10 OUE OFF		
Service Up-Grades with wire changes 494,560.00 3149337 772.14 772.14 772.14 Service Up-Grades with wire changes 639 3149337 1,094.76 1,094.76 1,094.76 3149778 3149778 950.35 950.35 950.35 950.35 3150603 3150603 1,168.84 1,168.84 1,168.84	Service Up-Grades with wire changes 494,560.00 639 3149337 772.14 772.14 772.14 3149398 1.094.76 1.094.76 3149778 950.35 950.35 3149778 1.168.84 1.168.84	Total For Loan Project - 601:	4,157,538.0	0		440,806.01	440,800.01		
3149778 1,094.76 1,094.76 1,094.76 3149778 950.35 950.35 3150603 1,168.84 1,168.84	3149778 1,094.76 1,094.76 1,094.76 1,094.76 1,094.76 1,094.76 1,094.76 1,044.76 1,044.76 1,168.84 950.35 95					772.14	772.14		-190.06 Page
950.35 950.35 1,168.84 1,168.84	950.35 950.35 1,168.84 1,168.84			660	3149398	1,094.76			Exh 22
1,168.84 1,100.04	1,168.84 1,100.04				3149778	950.35			φ φ of
					3150603	1,168.84		*	C 34

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05/05/2011 1:34. pm	W.	Work Urder				Page: 23
	Loan	Loan Information				
Loan: AP 8						
Approved Date: Work Plan:						
Status: Inactive	Loan		Work Order	Amt Subject	Loan Amount	WO Difference
Loan Project Description	Amount Inventory	ttory Work Order/SE Invoice	Costs	To RUS Adv	Remaining	From Estimate
602 Service Up-Grades with wire changes	494,560.00					LL VCS
	639	3151134	1.533.83	28.222.1		0.44.17
	643	3152396	917.75	917.75		216.97
	646	3153483	506.38	506.38		42.51
	649	3154261	566.89	566.89		364.06
		3159361	966.99	966.99		431.74
		3159424	1,467,43	1,467.43		21.703.86
		3160690	1.028.76	1.028.76		688.63
- Total For Extension - :	494,560.00		10,974.12	10,974.12	483,585.88	24,027.36
	494 560 00		10,974.12	10,974.12	483,585.88	24,027.36
1 OTAL FOR LOAH FROJECT - 002:						
603 Sectionalizing Controls	0.00					
Total For Extension - :	0.00		0.00	0.00	0.00	0.00
Total For Loan Project - 603:	0.00		0.00	0.00	0.00	0.00
604 Voltage Regulators	0.00					
al For Extens	0.00		0.00	0.00	0.00	0.00
	00.0		0.00	0.00	0.00	0.00
Total For Loan Project - 004:	00.0					
605 Capacitors	0.00					00.0
Total For Extension - :	0.00		0.00	0.00	0.00	0.00
Total For Loan Project - 605:	0.00		0.00	0.00	0.00	0.00
606 Poles Change out to same height	397,020.00					
		3150806	2,832.12	0.00		2,372.83
		3153769	3,126.56	3,126.56		-3.83
		3153795	612.00	612.00		-354.52
		3155622	610.88	610.88		-2.255.85
		3155625	1,671.60	1,671.60		-6,339.63
		3155641	2,045.85	2,045.85		-1,782.30
		3157045	3,789.99	3,789.99		6 55.49
		3157050	209.88	209.88		9 0.46
		3158324	1,347.69	1,347.69		23
		3159138	659.29	659.29		ten ibi of
		3159410	4,117.06	4,117.06		13 EC 37
1.2001	فالمحد ماريد فالمرقب محمد فالمسابا يحيدهما	I I I I I I I I I I I I I I I I I I I				Harten

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Generation Work for Mode									
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$\frac{\sqrt{3}}{1000} \frac{\sqrt{3}}{1000} $				an Info	ormation				
	Loan: AP 8 eed Date:	Work Plan:							
Anoual Incentory Work Order/SE Invoice Costs 10 KU3 AM Kentung 397,02000 3161736 517.80 599.80 510.86 510.86 514.80	Status: Inactive		Loan			Work Order	Amt Subject	Loan Amount	WO Difference Enom Estimate
MANANG 6773 990,90 990,00 316713 317,00 317,00 317,00 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316713 316213 316713 316713 316713 3162143 3178 3178 3	Description				Work Order/SE Invoice	Costs	To RUS Adv	Kemaining	FFUIL ESUIDAR
3161736 517.60 517.60 3161747 1661.83 1.661.83 3161747 1.661.83 1.661.83 3161747 205.20 205.20 3161748 205.20 205.20 316174 205.20 205.20 316174 205.20 205.20 316174 205.20 205.20 316175 147.85 747.85 316176 147.85 747.85 316176 147.85 747.85 316176 147.85 747.85 316176 147.85 747.85 316176 1.78.78 1.887.88 3162212 2.84.93 715.27 3162326 487.65 487.65 3162326 1.128.01 1.128.01 3162328 1.178.7 717.87 3162328 1.178.7 717.87 3162329 316.534 1.387.40 316.5329 316.532 1.78.73 316.5328 1.178.7 717.87	Poles Change out to same height		397,020.00		3601716	200.80	209 80		-933.83
316/736 51/730 51/730 316/741 243.08 243.08 316/741 205.20 205.20 316/741 205.20 205.20 316/741 205.20 205.20 316/741 205.20 205.20 316/751 1661.83 1.661.83 316/751 1.661.83 1.661.83 316/756 442.11 205.20 316/756 47.85 717.85 316/756 487.65 487.65 316/756 487.65 487.65 316/756 487.65 487.65 316/254 1.158.01 1.128.01 316/256 6.39.79 6.39.79 316/252 1.128.01 1.128.01 316/252 1.128.01 1.128.01 316/252 1.128.01 1.128.01 316/252 316/253 1.17.87 316/252 316/253 1.17.87 316/252 316/253 1.17.87 316/252 316/254 317.87 316/252 1.17.87 11.86.53 316					5/1015	00.000	02.175		-3 764 09
3161737 245.08 245.06 3161741 205.20 310.60 3161742 310.60 310.60 3161743 1661.83 1661.83 3161744 205.20 205.20 3161754 117.85 715.27 3161756 717.85 747.85 3161756 715.27 715.27 3161756 487.65 487.65 316170 642.11 642.11 316175 679.79 642.11 316170 642.11 1.642.11 316170 642.11 1.642.11 316170 649.79 715.27 316170 639.79 639.79 316222 316.70 284.93 316.2224 715.27 715.27 316.2224 1.128.01 1.128.01 316.2267 1.128.01 1.128.01 316.2267 316.574 1.17.87 316.3580 1.17.87 317.87 316.3581 1.36.53 1.36.53 316.3582 1.36.54 316.57 316.371					3161736	09715	00./10		
3161740 1.661.83 1.601.85 1.601.85 3161741 205.20 205.20 310.60 3161745 747.85 747.85 747.85 3161746 642.11 205.20 310.60 3161756 747.85 747.85 747.85 3161756 747.85 747.85 747.85 3161756 747.85 747.85 747.85 3161756 747.85 747.85 747.85 3161955 642.11 1.887.88 1.87.88 3162212 1.87.65 487.65 487.65 3162224 715.27 715.87 715.87 3162282 1.128.01 1.128.01 1.128.01 3162382 1.74.33 1.787 316.53 3165382 1.71.87 717.87 717.87 3165382 1.734.38 1.74.94 316.53 3165382 1.77.87 717.87 316.53 3165382 1.77.87 717.87 717.87 3165382 1.75					3161737	243.08	. 245.08		212 00
316/741 205.20 316/742 205.20 316/743 310.60 316/754 642.11 316/754 642.11 316/756 747.85 316/756 747.85 316/756 747.85 316/756 642.11 316/756 642.11 316/756 642.11 316/700 642.11 316/255 642.11 316/256 487.65 316/2212 487.65 316/2224 284.93 316/2224 284.93 316/2922 1,128.01 316/2922 1,128.01 316/2922 316/392 316/2923 316/34 316/2924 523.40 316/5736 1,734.38 17.87 717.87 316/5736 1,734.38 316/5736 1,734.38 316/5736 1,734.38 316/5736 1,56.31 316/5736 1,56.32 316/5736 1,56.32 316/5736 1,574.38 <td< td=""><td></td><td></td><td></td><td></td><td>3161740</td><td>1.661.83</td><td>1,661.83</td><td></td><td>-545 10</td></td<>					3161740	1.661.83	1,661.83		-545 10
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					3161741	205.20	07.502		91.016
316/743 510.00 510.00 316/754 747.85 747.85 316/754 642.11 642.11 316/1756 642.11 642.11 316/1756 642.11 1.887.88 316/1756 1.887.88 1.887.88 316/1756 487.65 487.65 316/1755 639.79 639.79 316/255 1.128.01 1.128.01 316/255 1.128.01 1.128.01 316/2224 316.232 487.65 316/2224 717.87 717.87 316/238 1.128.01 1.128.01 316/238 1.17.87 717.87 316/238 1.17.87 717.87 316/3580 1.17.84 387.04 316/3580 1.86.53 1.734.38 316/3582 1.86.53 1.734.38 316/3582 1.86.53 1.786.31 316/3582 1.86.53 1.786.31 316/3582 1.98.44 1.978.34 316/3582 1.98.54 41.49 316/3581 1.98.54 41.49					3161742	205.20	07.077		00.00-
3161746 747.85 747.85 747.85 3161754 642.11 642.11 3161756 642.11 642.11 3161756 487.65 487.65 316212 15.27 715.27 3162212 639.79 639.79 3162224 1.188.01 1.15.8.01 3162224 1.17.87 531.62.22 3162224 284.93 717.87 3162224 717.87 717.87 3162224 717.87 717.87 3162224 717.87 717.87 3163282 1,17.87 717.87 3163282 1,17.87 717.87 3163582 1,17.87 387.04 3165382 1,86.53 186.53 3165382 1,86.53 186.53 3165382 1,561.91 1,784.4 3165382 1,561.91 1,784.3 3165382 1,67.00 898.40 3163825 1,98.54 414.94 3163826 1,98.44 414.94 3163825 1,561.01 750.10					3161743	310.60	310.60		112.000-
3161751 642.11 642.11 3161756 642.16 642.16 642.16 3161770 3161756 152.7 715.27 3161756 487.65 487.65 3161955 639.79 639.79 3162224 239.79 639.79 3162224 238.03 $1.128.01$ 3162922 538.03 $1.128.01$ 3162922 284.93 717.87 3162922 284.93 717.87 3162922 284.93 717.87 3162922 284.93 717.87 3162324 717.87 717.87 3162324 717.87 717.87 3162324 717.87 717.87 3162328 $1.714.88$ $1.734.38$ 3163328 $1.734.38$ $1.734.38$ 31633284 $1.734.38$ $1.734.38$ 31633284 $1.734.38$ $1.734.38$ 31633284 $1.978.34$ $1.96.53$ 31633284 $1.978.34$ $1.96.33$ 31633284 $1.978.34$ $1.978.34$ 31633284 $1.978.34$ $1.978.34$ 31633282 $1.978.34$ $1.978.34$ 3163726 $1.978.34$ $1.978.34$ 3163726 $1.986.32$ $1.978.34$ $31637281.978.341.978.3431637281.978.341.978.3431637281.986.321.978.3431637281.986.321.978.3431637281.986.321.978.3431637281.986.32$					3161746	747.85	747.85		06.011.4-
3161754 $1,887.88$ $1,887.88$ $1,887.88$ 3161770 639.79 639.79 639.79 3161955 639.79 639.79 639.79 3162212 639.79 639.79 639.79 3162224 284.93 $112.8.01$ $1.128.01$ 3162922 537.04 587.93 387.04 3162922 523.40 $1.128.01$ $1.128.01$ 3162922 387.04 587.04 587.04 3162382 $1.77.87$ 717.87 717.87 3163282 3163382 $1.734.38$ $1.734.38$ 3163582 $1.754.38$ $1.734.38$ $1.734.38$ 3163582 $1.754.38$ $1.734.38$ $1.78.34$ 3163582 $1.744.94$ $1.906.31$ $1.968.31$ 3163726 $1.978.34$ $1.978.34$ 414.94 31637236 $1.978.34$ $1.978.34$ 3163726 $1.978.34$ $1.978.34$ 3163726 $1.978.34$ $1.978.34$ 3163726 $1.978.34$ $1.968.31$ 3163825 $1.978.34$ $1.978.34$ 3163726 $1.978.34$ $1.978.34$ 3163726 $1.978.34$ $1.978.34$ 3163825 $1.366.32$ $1.978.34$ 3163726 $1.978.34$ $1.978.34$ 3163726 $1.978.34$ $1.978.34$ 3163726 $1.978.34$ $1.978.34$ 3163726 $1.978.34$ $1.978.34$ 3163726 $1.978.34$ $1.978.34$ 3163726 $1.978.34$ $1.978.34$ <td></td> <td></td> <td></td> <td></td> <td>3161751</td> <td>642.11</td> <td>642.11</td> <td></td> <td>-2,245.58</td>					3161751	642.11	642.11		-2,245.58
3161756 715.27 715.27 715.27 3161770 487.65 487.65 487.65 3162212 $1,128.01$ $1,128.01$ 3162224 316.224 387.64 3162224 284.93 717.87 3162224 284.93 717.87 3162224 284.93 717.87 3162326 387.04 387.04 3162328 316.232 387.04 3163580 117.87 717.87 3163580 186.53 186.53 3163582 $1.86.53$ $1.734.38$ 3163582 $1.86.53$ $1.734.38$ 3163582 $1.86.53$ $1.734.38$ 3163736 $1.978.34$ $1.978.34$ 3163726 $1.978.34$ $1.978.34$ 31637282 $1.978.34$ $1.978.34$ 31637282 $1.978.34$ $1.978.34$ 3163726 898.40 898.40 3163726 $1.978.34$ $1.978.34$ 3163826 $1.978.34$ $1.978.34$ 3163826 $1.978.34$ $1.978.34$ 3163826 $1.978.34$ $1.978.34$ 3163826 $1.370.10$ 750.10 3163826 154.96 154.96 3165741 $2.090.07$ $2.090.07$ 3149064 5.0985 $5.09.85$ 3144229 467.00 467.00 447.00 467.00 467.00					3161754	1,887.88	1,887.88		-1,066.04
3161770 487.65 487.65 487.65 3162212 639.79 639.79 639.79 3162224 516.224 284.93 284.93 3162224 217.87 717.87 717.87 3162222 387.04 387.04 387.04 3162922 387.04 387.04 387.04 3162367 17.87 717.87 717.87 3163282 387.04 523.40 523.40 3163580 $1.734.38$ $1.734.38$ $1.734.38$ 3163582 $1.561.91$ $1.561.91$ $1.561.91$ 3163736 $1.978.34$ $1.978.34$ $1.98.44$ 3163736 $1.978.34$ $1.978.34$ $1.978.34$ 31637238 $1.978.34$ $1.978.34$ $1.978.34$ 3163726 898.40 898.40 750.10 3163826 $1.978.34$ $1.978.34$ $1.978.34$ 3163826 $1.978.34$ $1.978.34$ $1.978.34$ 3163826 $1.976.32$ $1.366.32$ $1.366.32$ 3163826 $1.366.32$ $1.366.32$ $1.366.32$ 3165046 94.37 $2.090.07$ $2.090.07$ 3144029 3144229 509.85 509.85 3149105 509.85 509.85 509.85					3161756	715.27	715.27		-1,500.19
3161955 639.79 639.79 3162212 $1,128.01$ $1,128.01$ 3162224 284.93 284.93 3162226 284.93 284.93 3162326 387.04 387.04 3162328 317.87 717.87 3162328 3163580 523.40 3165580 523.40 523.40 3165580 186.53 186.53 3165582 $1.734.38$ $1.734.38$ 3165736 $1.734.38$ $1.734.38$ 3165736 $1.734.38$ $1.734.38$ 3165736 $1.61.91$ $1.561.91$ 3163736 $1.98.44$ $1.98.44$ 3163736 $1.98.34$ $1.978.34$ 3163736 $1.978.34$ $1.978.34$ 3163736 $1.98.40$ 750.10 3163725 $2.027.03$ $1.366.32$ 3163822 $2.027.03$ $1.366.32$ 3163826 $1.366.32$ $1.366.32$ 3163826 $1.54.96$ 750.10 3163826 $1.54.96$ 750.10 3163826 $1.366.32$ $1.366.32$ 3163728 $1.366.32$ $1.366.32$ 3163728 $1.366.32$ $1.366.32$ 3163826 $1.54.96$ 94.37 3163826 $1.54.96$ 94.37 316741 $2.090.07$ $2.090.07$ 3149105 509.85 509.85 3149105 509.85 509.85					3161770	487.65	487.65		-664.17
3162212 $1,128.01$ $1,128.01$ 3162224 284.93 216224 284.93 3162222 284.93 717.87 717.87 3162967 387.04 387.04 387.04 3162368 387.04 387.04 387.04 3165380 1734.38 1734.38 1734.38 3165382 1734.38 $1.734.38$ $1.734.38$ 3165382 $1.734.38$ $1.734.38$ $1.734.38$ 3165382 $1.734.38$ $1.734.38$ $1.734.38$ 3165736 $1.734.38$ $1.734.38$ $1.734.38$ 3165736 $1.978.34$ $1.998.44$ $1.968.31$ 3165736 $1.978.34$ $1.978.34$ 3165732 $1.978.34$ $1.978.34$ 3165732 $1.978.34$ $1.978.34$ 3165726 $1.978.34$ $1.978.34$ 3165822 $2.027.03$ $1.56.32$ 3165822 $2.027.03$ $1.366.32$ 3165822 $1.366.32$ $1.366.32$ 3165822 $2.027.03$ $1.366.32$ 3165822 $2.027.03$ $1.366.32$ 3165822 $2.027.03$ $2.027.03$ 3165822 $1.366.32$ $1.366.32$ 3165822 $1.366.32$ $1.366.32$ 3165825 $1.366.32$ $1.366.32$ 3165826 $1.966.32$ $1.366.32$ 3166825 $2.090.07$ $2.090.07$ 3164229 509.85 509.85 3149105 467.00 467.00					3161955	639.79	639.79		-1,265.16
3162224 284.93 284.93 3162826 3162826 387.04 3162922 387.04 387.04 3162922 387.04 387.04 3162388 162922 523.40 3163580 186.53 186.53 3163580 $1.734.38$ $1.734.38$ 3163582 $1.734.38$ $1.734.38$ 3163582 $1.734.38$ $1.734.38$ 3163582 $1.734.38$ $1.734.38$ 3163736 $1.668.31$ $1.998.44$ 3163736 $1.978.34$ $1.998.44$ 3163736 $1.978.34$ $1.998.44$ 3163738 $1.978.34$ $1.978.34$ 3163720 898.40 898.40 3163820 898.40 898.40 3163825 $1.978.34$ $1.978.34$ 3163826 $1.978.34$ $1.978.34$ 3163826 $1.978.34$ $1.978.34$ 3163826 $1.978.34$ $1.978.34$ 3163826 $1.978.34$ $1.978.34$ 3163826 $1.978.34$ $1.966.32$ 3165741 750.10 898.40 3165741 $2.090.07$ $2.090.07$ 3140964 50.85 509.85 3144229 467.00 467.00					3162212	1,128.01	1,128.01		31.56
3162826 717.87 717.87 717.87 3162967 387.04 387.04 387.04 3162967 523.40 523.40 523.40 3163288 186.53 186.53 186.53 3163582 $1.734.38$ $1.734.38$ $1.734.38$ 3163582 $1.734.38$ $1.734.38$ $1.734.38$ 3163582 $1.734.38$ $1.734.38$ $1.734.38$ 3163582 $1.734.38$ $1.734.38$ $1.734.38$ 3163736 $1.998.44$ $1.998.44$ 3163721 $1.978.34$ $1.978.34$ 3163723 $1.978.34$ $1.978.34$ 3163724 $1.978.34$ $1.978.34$ 3163725 $1.978.34$ $1.978.34$ 3163826 $1.978.34$ $1.978.34$ 3163826 $1.978.34$ $1.978.34$ 3163826 $1.978.34$ $1.978.34$ 3163826 $1.978.32$ $1.978.32$ 3165825 $1.366.32$ $1.366.32$ 3165826 154.96 94.37 3165741 $2.090.07$ $2.090.07$ 3140964 $5.09.85$ 509.85 3144229 467.00 467.00					3162224	284.93	284.93		-343.65
3162922 387.04 387.04 387.04 3162967 523.40 523.40 523.40 3163288 1.63282 186.53 186.53 3163580 $1.734.38$ $1.734.38$ $1.734.38$ 3163584 $1.734.38$ $1.734.38$ $1.734.38$ 3163736 $1.561.91$ $1.561.91$ $1.734.38$ 3163736 $1.498.44$ $1.498.44$ 3163771 $1.978.34$ $1.978.34$ 3163771 750.10 750.10 3163820 898.40 898.40 3163825 $1.978.34$ $1.978.34$ 3163826 $1.978.34$ $1.978.34$ 3163826 $1.978.34$ $1.978.34$ 3163826 $1.978.34$ $1.978.34$ 3163771 750.10 750.10 3163826 898.40 898.40 3163826 $1.978.34$ $1.978.34$ 3163826 $1.978.34$ $1.978.34$ 3163826 $1.978.34$ $1.978.34$ 3163826 $1.976.32$ $1.56.32$ 3163826 $1.36.32$ $1.366.32$ 3163826 $1.54.96$ 94.37 3163741 $2.090.07$ $2.090.07$ 3144229 447.00 467.00 3140105 467.00 467.00					3162826	717.87	717.87		-124.47
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					3162922	387.04	387.04		-774.92
3163288 186.53 186.53 186.53 3163580 $1.734.38$ $1.734.38$ $1.734.38$ 3163584 $1.734.38$ $1.734.38$ $1.734.38$ 3163584 $1.561.91$ $1.561.91$ $1.561.91$ 3163736 $1.498.44$ $1.498.44$ $1.498.44$ 3163726 $1.978.34$ $1.978.34$ $1.978.34$ 3163771 750.10 750.10 750.10 3163820 898.40 750.10 750.10 3163825 $1.978.34$ $1.978.34$ 3163826 $1.978.34$ $1.978.34$ 3163826 $1.978.34$ $1.978.34$ 3163826 $1.978.34$ $1.978.34$ 3163826 $1.978.32$ $1.978.34$ 3163826 $1.978.32$ $1.978.34$ 3163826 $1.978.34$ $1.978.34$ 3163826 $1.54.96$ 750.10 3163826 $1.54.96$ $1.54.96$ 3165046 94.37 $2.090.07$ 3165741 $2.090.07$ $2.090.07$ 3144026 509.85 509.85 3149105 467.00 467.00					3162967	523.40	523.40		-479.17
3163580 $1.734.38$ $1.734.38$ $1.734.38$ 3163582 $1.561.91$ $1.561.91$ $1.561.91$ 3163736 $1.498.44$ $1.498.44$ $1.498.44$ 3163738 $1.068.31$ $1.068.31$ $1.068.31$ 3163771 $1.978.34$ $1.978.34$ $1.978.34$ 3163771 750.10 750.10 750.10 3163825 $2.027.03$ $2.027.03$ $2.027.03$ 3163826 $1.366.32$ $1.366.32$ $1.366.32$ 3165046 94.37 94.37 94.37 3144229 509.85 509.85 509.85 3149105 467.00 467.00					3163288	186.53	186.53		-491.31
3163582 $1.561.91$ $1.561.91$ 3163584 $1.498.44$ $1.498.44$ 3163736 $1.98.44$ $1.498.44$ 3163738 $1.068.31$ $1.068.31$ 31637238 $1.978.34$ $1.978.34$ 3163820 $1.978.34$ $1.978.34$ 3163820 750.10 750.10 3163825 $2.027.03$ $2.027.03$ 3165826 154.96 154.96 3165826 154.96 154.96 3165741 $2.090.07$ $2.090.07$ 3144229 94.37 94.37 3144229 467.00 467.00					3163580	1.734.38	1,734.38		767.20
3163584 $1,498.44$ $1,498.44$ 3163736 $1,068.31$ $1.068.31$ 3163738 $1,068.31$ $1.068.31$ 3163771 3163820 $1,978.34$ 3163820 750.10 750.10 3163822 750.10 750.10 3163825 $2.027.03$ $2.027.03$ 3165326 $1.366.32$ $1.366.32$ 3165326 $1.366.32$ $1.366.32$ 3165046 94.37 94.37 3165046 94.37 94.37 3144229 509.85 509.85 3149105 467.00 467.00					3163582	1.561.91	1.561.91		510.09
3163736 $1.068.31$ $1.068.31$ 3163738 $1.978.34$ $1.068.31$ 3163728 $1.978.34$ $1.978.34$ 3163820 750.10 750.10 3163822 750.10 750.10 3163825 750.10 750.10 3163826 898.40 898.40 3165346 $1.366.32$ $1.366.32$ 3165346 $1.366.32$ $1.366.32$ 3165046 94.37 94.37 3140964 $2.090.07$ $2.090.07$ 3144229 467.00 467.00					3163584	1,498.44	1,498.44		-3,360.18
3163738 $1.978.34$ $1.978.34$ $1.978.34$ 3163771 3163771 750.10 750.10 3163820 750.10 750.10 750.10 3163825 3163825 $2.027.03$ $2.027.03$ 31653826 $1.366.32$ $1.366.32$ $1.366.32$ 31653826 154.96 154.96 154.96 3105741 94.37 94.37 3144024 $2.090.07$ $2.090.07$ 3144229 509.85 509.85 3149105 467.00 467.00					3163736	1,068.31	1.068.31		-3,151.16
3163771 414.94 414.94 3163820 750.10 750.10 3163822 898.40 898.40 3163825 $2,027.03$ $2,027.03$ 3163826 $1,366.32$ $1,366.32$ 3165046 94.37 94.37 3105741 94.37 94.37 3144229 509.85 509.85 3149105 467.00 467.00					3163738	1.978.34	1.978.34		-1.554.80
3163820 750.10 750.10 3163822 898.40 898.40 3163825 898.40 898.40 3163826 $1.366.32$ $1.366.32$ 3165046 $1.366.32$ $1.366.32$ 3165741 94.37 94.37 3105741 $2,090.07$ $2.090.07$ 3144229 509.85 509.85 3149105 467.00 467.00					3163771	414.94	414.94		00.955-
3163822898.40898.4031638252.027.032.027.0331638261.366.321.366.3231650461.366.32154.96310574194.3794.3731409642.090.072.090.073144229509.85509.853149105467.00467.00					3163820	750.10	750.10		-326.32
3163825 2.027.03 2.027.03 3163826 1.366.32 1.366.32 3165046 154.96 154.96 3105741 94.37 94.37 3140964 2.090.07 2.090.07 3144229 509.85 509.85 3149105 467.00 467.00					3163822	898.40	898.40		553.30
3163826 $1.366.32$ $1.366.32$ 3165046 $1.34.96$ 154.96 3105741 94.37 94.37 3140964 $2,090.07$ $2.090.07$ 3144229 509.85 509.85 3149105 467.00 467.00					3163825	2,027.03	2,027.03		945.80
3165046 154.96 154.96 3105741 94.37 94.37 3140964 2,090.07 2.090.07 3144229 509.85 509.85 3149105 467.00 467.00					3163826	1.366.32	1.366.32		-2.073.69
3105741 94.37 94.37 3140964 2,090.07 2.090.07 3144229 509.85 509.85 3149105 467.00 467.00					3165046	154.96	154.96		-609-90
2,090.07 2,090.07 509.85 509.85 467.00 467.00				639	3105741	94.37	94.37		99.00 age
509.85 509.85 467.00 467.00					3140964	2,090.07	2.090.07		Ēxl 24
467.00 467.00					3144229	509.85	509.85		jb of
					3149105	467.00	467.00		iŧ C ₩34

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05/05/2011	1:34 pm	Work					Page: 25
		Loan In	Loan Information				
Loan: Annroved Date:	Loan: AP 8 Date: Work Plan:						
Stat	Inactive						
Loan Proiect	Description	Loan Amount Inventory	Work Order/SE Invoice	Work Order Costs	Amt Subject To RUS Adv	Loan Amount Remaining	WO Difference From Estimate
606	Poles Change out to same height	397,020.00	-				
)	639	3149195A	0.00	-1.598.78		00.00
			3149616A	0.00	-668.02		0.00
			3150097	1,860.95	1,860.95		1,117.28
			3150111	1.533.03	1.533.03		1.178.74
			3150117	1.338.83	1,338.83		-161.16
			3150417	1,630.65	1,630.65		832.81
			3150486	13,360.44	13.360.44		5,070.22
			3150907	1.697.68	1.697.68		315.66
			3150910	1,434.20	1,434.20		835.38
			3150934	673.89	673.89		325.82
			3151159	966.06	966.06		696.76
		643	100362	1.911.37	1.911.37		1,198.49
			3145062A	3,110.57	3.110.57		3.110.57
			3147434	2,454.94	2,454.94		1,354.59
			3147541	667.64	667.64		292.26
			3150110	1.318.65	1.318.65		-164.65
			3150594	1.886.80	1,886.80		1,126.95
			3150913	1,619.75	1,619.75		834.19
			3151369	1,262.45	1,262.45		952.54
			3153411	876.41	876.41		503.68
			3153587	492.97	492.97		23.91
			3153696	2,708.35	2,708.35		1,606.44
			3153801	1,178.19	1.178.19		970.89
			3154235	992.19	992.19		536.44
			3154403	781.36	781.36		146.02
			3154404	1,063.45	1,063.45		723.29
			3154406	2,463.02	2,463.02		1,404.41
			3154410	1,333.54	1,333.54		30.78
			3154413	480.61	480.61		233.34
			3154887	2,031.91	2.031.91		5 16.44
			3154911	452.31	452.31		17.97 age
			99510	453.96	453.96		₽_2/(E)/2
			19666	1,476.63	1,476.63		lte filb 5°0
		646	3149105A	1,879.29	1,879.29		m 3 6⊈ C 24
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1107/00/00		Loan In	work other Loan Information					
Loan: Approved Date:	Loan: AP 8 Date: Work Plan:							
Statu	Status: Inactive			Ward- Order	A mt Cubiaat	Loan Amount	WO Difference	
Loan Project	Description	Loan Amount Inventory	Work Order/SE Invoice	Work Urder Costs	To RUS Adv	Remaining	From Estimate	
606	Poles Change out to same height	397,020.00					36 130 5	
		646	3152414	4,299,46	4,299,46		07.106.2	
			3152614	6,205.11	6,205.11		3,834.53	
			3153753	1,119.21	1,119.21		558.49	
			3153775	2,064.82	2.064.82		490.46	
			3154895	1,300.33	1,300.33		846.92	
			3154913	1,861.29	1,861.29		1,672.32	
			3154920	2,741.00	1.330.24		1,965.21	
			3155090	948.09	448.19		612.41	
			3156419	1,597.95	1,597.95		314.04	
			3156551	537.49	537,49		1,055.12	
			3157755	778.50	778.50		428.64	
		649	104062	504.36	504.36		-29.90	
			3147547	1.385.56	1.385.56		-141.11	
			3151884	1,345.10	1,345.10		-942.79	
			3153778	2,020.74	2,020.74		167.06	
			3153788	3,355.52	3,355.52		983.40	
			3153803	1,984.82	1.984.82		171.94	
			3154372	1,499.54	1,499.54		644.30	
			3154401	2,089.29	2.089.29		1,117.75	
			3154415	1.161.76	1.161.76		180.94	
			3154889	3,898.67	3,898.67		1.479.76	
			3154891	2,488.15	2,488.15		930.17	
			3154897	1,506.66	1.506.66		583.10	
			3154900	1,182.06	1,182.06		48.03	
			3154909	1,484.38	1.484.38		581.33	
			3154914	1,509,41	1,509.41		232.13	
			3154943	1,145.88	1.145.88		-1,264.19	
			3155078	2,120.80	2,120.80		-198.96	
			3155892	3.916.83	3.916.83		2.873.51	
			3155963	3,820.01	121.71		2.088.80	
			3157396	1,826.51	1,826.51		- 1128.28	
			3158309	1,126.78	1.126.78		ا علي 26	
			3158318	1,333.78	1.333.78		ter jubi of	
			3158340	9,991.75	9,991.75		n 3 fr C 34	
12001		AI Cheveletelenettinglow	I THE THE TRACE I WIN THE UI COMM				11	
with the second seco			ואסוווו גרונים נ	มงาเบ หณะลา ธาระการ การป			2	NCVISIUIL 4101U
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LOan Information Consists word be: statustication Moti Plan: statustication Loan Anome Interest word prime	1:34		Work	urder				Page: 27
Internet Name Nork Plan			Loan Inf	ormation				
Sunstitution Lam None. Outer Answire Lam. Answire <t< th=""><th>Loan: AP 8 Approved Date:</th><th>Work Plan:</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	Loan: AP 8 Approved Date:	Work Plan:						
$ \frac{1}{\text{Place}(5)} = \frac{\text{Description}}{\text{Place}(5)} = \frac{1}{397,000} \text{Mean Place} Mean Place Me$					(Differences
Dise Change out to statuc height 97,10.0.0 649 1183723 809,30 809,30 809,30 809,30 809,30 809,30 809,30 809,30 809,30 809,30 809,30 809,30 809,30 809,30 809,30 800,30 801,30 809,30 809,30 800				Work Order/SE Invoice	Work Urder Costs	Amt Subject To RUS Adv	Loan Amount Remaining	From Estimate
$ \label{eq:hardbox} \mbox \m$		ge out to same height						
15572 2.17.08 2.17.08 2.17.8 151.2.0 152.2.0 151.2.0 152.2.0)		3158354	869.30	869.30		-706.77
$ \label{eq:relation} $ 13525 $ 13140 $ 12140 $ 12140 $ 12140 $ 15802 $ 96.76 $ 96.76 $ 96.76 $ 160149 $ 0.2456 $ 100145 $ 0.2456 $ 0.245$				3158722	2,117.98	2,117.98		644.33
$ \label{eq:heading} $ 163.02 $ 064.76 $ 065.9 $ 064.76 $ 065.9 $ 064.76 $ 066.9 $ 064.56 $ 066.9 $ 064.56 $ 066.69 $ 066.5 $ 010026 $ 01$				3158725	1,812.40	1.812.40		347.06
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				3158902	964.76	964.76		512.94
3100140 554.55 554.55 3100125 536.67 536.67 3100266 68.37 68.37 3100206 68.37 68.37 3100206 1.001.36 1.001.36 3100206 1.001.36 1.001.36 3100206 1.001.36 1.001.36 3100206 1.001.36 1.001.36 3100207 1.001.36 1.001.36 3100208 1.001.36 1.001.36 3100209 1.001.36 1.001.36 3100209 1.001.36 1.001.36 31001209 1.001.36 1.212.38 31001209 1.212.38 1.212.38 3101209 1.212.38 1.212.38 3101209 1.212.38 1.212.38 3101209 1.212.38 1.212.38 3101309 1.212.38 1.212.38 3101309 1.212.38 1.212.38 3101309 1.212.38 1.212.38 3101309 1.212.38 1.212.38 3101309 1.212.38 1.212.38 3101309 1.212.38 1.212.38 910200 3105.40 1.300.91 9102010 1.3100.91 1.300.91 9102010 1.3100.91 1.3				3160129	866.59	866.59		156.11
$ \ \ \ \ \ \ \ \ \ \ \ \ \ $				3160149	554.55	554.55		-70.79
$ \label{eq:relation} $$1600000000000000000000000000000000000$				3160152	2,305.09	2.305.09		-900.33
$ \label{eq:relation} \mbox{168.27} \mbox{168.27} \mbox{168.27} \mbox{100.265} \mbox{100.255} \mb$				3160265	359.67	359.67		-257.15
$ \label{eq:relation} \eqno(12) = 1004.36 & 1.004.36 & 1.004.36 & 1.004.36 & 1.070.2 $				3160266	648.37	648.37		20.41
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				3160267	1,604.36	1,604.36		12.58
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				3160268	1,197.02	1,197.02		814.82
$ \label{eq:relation} \mbox{1603.57} \mbox{1603.57} \mbox{1603.57} \mbox{1212.35} \mbox{$121.35.34$} \mbox{1233.34} \mbox{1006.35} $1006.35$$				3160270	1,965.70	1,965.70		-1.616.26
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				3160329	1.693.57	1,693.57		474.45
				3160463	1,212.35	1.212.35		226.49
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				3160465	1,212.38	1,212.38		243.66
For Extension - : 3161275 917.90 917.90 917.90 3161276 $1.567.55$ $1.567.553161240$ $1.333.94$				3160749	4,594.81	4.594.81		-1.324.56
3161276 1.567.55 1.577.55 1.577.55 For Extension - : $397/020.00$ 3161340 $1.333.94$ $1.333.94$ $1.335.94$ $1.353.56$ $196.656.91$ 2 For Loan Project - 606: $397/020.00$ 3153789 $211.070.97$ $200.363.09$ $196.656.91$ 2 Upgrade pole height to meet code $926.520.00$ 3153789 $4.864.07$ $4.864.07$ $200.365.01$ 2 Upgrade pole height to meet code $926.520.00$ 3153789 $4.864.07$ 2863.06 $20.365.01$ 2 3183239 $1.065.02$ $1.065.02$ $1.065.02$ $1.065.02$ 2 <				3161275	917.90	917.90		276.92
For Extension - : 3161340 1.33394 1.33394 1.33394 1.33394 1.33394 $200.365.091$ 2 For Loan Project - 606: $377,020.00$ $317,020.00$ $211,070.97$ $200.363.09$ $196.656.91$ 2 For Loan Project - 606: $377,020.00$ 3153789 $4.864,07$ $2864,07$ $200.363.09$ $196.656.91$ 2 Upgrade pole height to meet code $926,520.00$ 3153789 $4.864,07$ $4.864,07$ $200.363.02$ 2 2 Upgrade pole height to meet code $926,520.00$ 3153789 $4.864,07$ $4.864,07$ $4.864,07$ 2 <td></td> <td></td> <td></td> <td>3161276</td> <td>1,567.55</td> <td>1,567.55</td> <td></td> <td>-196.11</td>				3161276	1,567.55	1,567.55		-196.11
For Extension - : 397,020,00 211,070,97 200,363,09 196,656,91 2 For Loan Project - 606: 397,020,00 3133789 211,070,97 200,363,09 196,656,91 2 For Loan Project - 606: 397,020,00 3133789 4,864,07 4,864,07 200,363,09 196,656,91 2 Upgrade pole height to meet code 926,520,00 3133789 4,864,07 4,864,07 200,363,02 196,656,91 2 State 936,56,51 3133329 1,063,02 1,063,02 1,063,02 2 State 936,56,51 315,8334 555,58 55				3161340	1,333.94	1,333.94		314.67
For Loan Project - 606: 397,020.00 211,070.97 200,363.09 196,656.91 2 Upgrade pole height to meet code 926,520.00 3153789 4,864.07 4,864.07 200,363.09 196,656.91 2 Upgrade pole height to meet code 926,520.00 3153789 4,864.07 4,864.07 365.55 2 <t< td=""><td>Total For Extension - :</td><td></td><td>397,020.00</td><td></td><td>211,070.97</td><td>200,363.09</td><td>196,656.91</td><td>24,889.14</td></t<>	Total For Extension - :		397,020.00		211,070.97	200,363.09	196,656.91	24,889.14
Upgrade pole height to meet code 926,520.00 3153789 4,864.07 3,153.32 555.58	Total For Loan Project - 60	6:	397,020.00		211,070.97	200,363.09	196,656.91	24,889.14
3153789 4,864.07 4,864.07 4,864.07 3158329 1,065.02 1,065.02 1,065.02 3158343 555.58 555.58 555.58 3151706 1,076.0 410.60 410.60 3161761 1,043.66 1,004.86 1,004.86 3161763 2,680.66 2,680.66 2,680.66 3163594 674.44 674.44 674.44 3164556 1,493.80 1,493.80 1,493.80		ole height to meet code	926,520.00					
3158329 1.065.02 1.065.02 1.065.02 1.065.02 3158334 555.58 1.740.93 1.740.93 1.740.93 1.5740.93 1.5740.93 1.5740.93 1.5740.93 1.5740.93 1.5740.93 1.5740.93 1.674.44 6774.44 674.46 674.				3153789	4,864.07	4,864.07		1.602.46
3158334 555.58 555.58 555.58 555.58 3158343 3161706 410.60 410.60 410.60 3161760 3161761 1.004.86 1.004.86 1.004.86 3161761 3161761 909.41 909.41 909.41 3161763 3161763 2,680.66 2.080.66 2.080.66 3163594 674.44 674.44 674.44 3164556 1,493.80 1,493.80 1,493.80				3158329	1,063.02	1,063.02		-4,147.08
3158343 410.60 410.60 410.60 410.60 1.740.93 3161760 1.004.86 1.004.86 1.004.86 1.004.86 1.004.86 1.004.86 1.740.93 3161761 909.41 909.41 909.41 3161763 2.680.66 2.680.66 316.2412 1.853.39 1.853.39 3163594 674.44 674.44 674.44 674.44 674.44 674.44 1.493.80 1.493.80				3158334	555.58	555.58		-443.28
3161706 1.004.86 1.004.86 1.004.86 1.004.86 1.004.86 1.740.93 1.740.93 1.740.93 1.740.93 1.740.93 3161761 909.41 909.41 909.41 909.41 909.41 909.41 909.41 3162412 1.853.39 1.853.39 1.853.39 1.853.39 3163594 674.44 674.44 674.44 674.44 1.493.80 1.493.80				3158343	410.60	410.60		-34.28
3161760 1,740.93 1,740.93 1,740.93 3161761 909.41 909.41 3161763 2,680.66 2,680.66 2,680.66 1,853.39 1,853.39 3163594 674.44 674.44 674.44 3164556 1,493.80 1,493.80				3161706	1.004.86	1,004.86		-1.637.96
3161761 909.41 909.41 909.41 909.41 909.41 3161763 2.680.66 2.680.66 2.680.66 3162412 1.853.39 1.853.39 1.853.39 3163594 674.44 674.44 674.44 674.44 674.44 1.493.80 1.493.80 1.493.80				3161760	1,740.93	1.740.93		-157.33
3161763 2,680.66 2,68				3161761	17 606	909.41		270.01
3162412 1,853.39 1,853.39 1,853.39 1,853.39 1,853.39 3163594 674.44 674.44 674.44 674.44 1,493.80 1,493.80				3161763	2,680.66	2.680.66		agi 03.56
3163594 674.44 674.44 674.44 674.44 1,493.80 1,493.80 1,493.80				3162412	1,853.39	1,853.39		 27
				3163594	674.44	674.44		ter itb %of
$\frac{1}{1} \sum_{i=1}^{n} \frac{1}{1} \sum_{i=1}^{n} \frac{1}$				3164556	1,493.80	1,493.80		n 3 ≩C 34
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05/05/2011 1:34 , pm	Work	urder				Page: 28
	Loan Inf	oan Information				
AP 8						
Approved Date: Status: Inactive						
Loan Project Description	Loan Amount Inventory	Work Order/SE Invoice	Work Order Costs	Amt Subject To RUS Adv	Loan Amount Remaining	WO Difference From Estimate
		•				
•		3164681	327.26	327.26		-2,308.32
		3164828	299.75	299.75		-585.11
	152	3149876A	2,862.44	2,862.44		2,862.44
	639	3116978	1.864.15	1.864.15		858.45
		3131725	14,559,40	14,559,40		5,143.55
		3133169	6,510.23	6,510.23		2,396.40
		3143274	1,477.38	1.477.38		839.02
		3144202	1,592.22	1.592.22		575.21
		3147526	10,767.80	10,767.80		2,395.68
		3148465	2,775.07	2,774.07		-2,279,48
		3148894	1,384.75	1,384.75		476.82
		3149876	673.84	673.84		192.82
		3150046	1.681.50	1,681.50		253.33
		3150100	1,757.81	1,757.81		359.00
		3151814	977.58	977.58		1.074.46
		87685	947.35	947.35		336.43
		87697	1,189.10	1.189.10		212.87
	643	3142454	2,361.24	2,361.24		1,170.72
		3142497	1,768.31	1.768.31		1,301.45
		3149373	1.783.46	1,783.46		595.63
		3150423	1,882.32	1.882.32		414.05
		3150595	1,141.68	1,141.68		246.59
		3150901	1,882.24	1.882.24		1,419.87
		3151810	3,844.40	3.844.40		2,180.18
		3153079	1,385.18	1.385.18		793.96
		3153115	5,019.33	5,019.33		1,668.54
		3153703	1,821.02	1,821.02		269.52
		3154236	1.195.03	1,195.03		695.35
		3154888	2.128.85	2,128.85		1,250.61
	646	3150444	4,005.10	4,005.10		1 744.49
		3150563	4,670.37	322.33		2 88 98.39
		3153760	1,145.45	1.145.45		Ēx 2
		3155002	2.258.77	2,258.77		lter hib sol
		3155009	2,765.53	2,765.53		m 3 正 3 4
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	Loan Information Ann Supple A	1:34.	Work	rder				Page: 29
	Lum.A.P. Lum.A.P. Status Lum.A.P. Lum.A.P. Status Lum.A.P. Lum.A.P. Lum.A.P. Status Lum.A.P. Lum.A.P			formation				
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Description Annual Instant for the condition of the	ot Discription Among (s) Discription Cost Total (s) Running (s) Upgrade pote longitu o metricula 955,300 355,664 350,66		Loan		Work Order	Amt Subject	Loan Amount	WO Difference
Oppontendent 646 3155/64 520,64 50,64 3155703 3155733 1355.48 1355.48 1355.48 3157210 1357210 1357.33 1355.48 1355.48 3157210 1357.30 1357.33 1355.48 1355.48 3157210 1357.30 1357.33 1355.43 1355.48 3157730 1357.30 1357.33 1355.43 1355.43 3157730 1357.30 1357.33 1355.43 1355.43 3157731 1377.48 1467.53 1467.53 1467.53 3147540 1346.46 1356.60 1366.60 3147540 1346.46 1366.60 1366.60 3147540 1346.60 1366.60 1366.60 3145400 1347.46 1346.60 1366.60 3147410 1346.60 1366.60 1366.60 3147410 1366.61 1366.60 1366.60 314410 1366.61 1366.60 1366.60 314410 1367.62	Opponent (not in the integration of the integratintedintegration of the integration of the integration o				Costs	To RUS Adv	Remaining	From Estimate
315/307 3.355.48 3.355.48 3.355.48 315/7039 11.57039 1.425.23 1.425.23 315/704 936.60 936.60 936.60 315/704 936.60 936.60 936.60 315/704 1.982.35 1.982.35 1.982.35 315/704 936.60 936.60 936.60 88461 1.455.23 1.425.23 1.425.23 3140037 5.617.23 5.617.23 5.617.23 3140138 1.40058 1.906.40 1.966.40 3147549 1.566.83 1.435.68 1.9097 3147549 1.306.83 1.566.83 1.566.83 3147549 1.306.83 1.566.83 1.566.83 3147549 1.306.83 1.306.83 1.007.72 3147549 1.306.83 1.306.83 1.306.83 3147549 1.356.83 1.306.83 1.007.72 3147549 1.306.83 1.306.83 1.007.72 315813 1.561.36 1.306.83 1.007.17	M_{12} 3.35 Mode 3.36 Mode			2155654	520.64	520.64		-145 44
3156423 1,425.23 1,425.25 1,457.25 3157794 3157794 1,393.44 1,393.44 3157794 1,393.44 1,393.44 1,393.44 3157794 1,393.46 936.60 936.60 88461 1,488.23 1,982.35 1,4937 314037 5,617.23 5,617.23 5,617.23 3141152 5,617.23 5,617.23 5,617.23 3147549 1,458.52 2,535.02 2,535.02 3147549 1,468.80 1,936.40 1,936.40 3147549 1,506.83 1,506.83 1,506.83 3147549 1,506.83 1,506.83 1,506.83 3147549 1,506.83 1,506.83 1,506.83 3151812 1,506.83 1,306.13 3,316.00 315400 1,506.83 1,309.81 1,309.81 3154403 3,1541.73 3,316.00 5,349.60 3154403 3,154403 3,316.00 5,349.60 3154403 3,154403 3,315.00 1,109.51 315844 1,366.44 1,309.81 1,467.38	3157203 1.0273 1.0273 1.0273 3157204 1.035.44 315724 95.60 315721 1.037.3 1.037.3 1.037.3 315724 1.037.4 1.037.3 1.037.3 315724 1.037.2 1.037.3 95.60 315724 1.122 95.60 95.60 314112 1.1122 5.617.3 5.617.3 314112 1.4103 5.617.3 5.617.3 314112 1.4103 5.617.3 5.617.3 314112 1.4103 5.617.3 5.617.3 314112 1.4103 5.617.3 5.617.3 314112 1.4103 1.097.12 1.090.12 314112 1.4103 1.906.13 1.097.12 314113 1.4103 1.906.13 1.097.12 314113 1.4103 1.906.13 1.097.12 314113 1.4103 1.906.13 1.906.12 314113 1.406.14 1.4100 1.306.11 314113 1.4103 1.106.11 1.906.12 314113 1.4103 1.106.11 1.906.12 314113 1.406.14 1.4106.11 1.007.12 314114 1.417.8 1.4103.11		0+0	4000010 4793312	3 255 48	7355 48		10101
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315794 936.60 936.60 88461 1,458.23 1,458.23 3141152 5,617.23 5,617.23 3141152 5,617.23 5,617.23 3141152 5,617.23 5,617.23 3141152 5,617.23 5,617.23 3141152 5,617.23 5,617.23 3141152 2,335.02 2,535.02 3147545 1,396.40 1,936.40 3147545 1,396.40 1,396.40 3147545 1,396.40 1,396.40 3147545 1,356.80 1,356.80 3151812 2,336.63 1,306.83 3151812 1,356.80 1,356.80 3151812 1,356.80 1,356.80 3154238 1,356.80 1,356.80 3154400 1,309.81 1,309.81 3155428 1,309.81 1,309.81 3155428 1,309.81 1,309.81 3155428 1,109.51 1,109.51 315842 1,612.06 3,31.50 315842 1,612.06 3,31.50 315842 1,612.06 3,31.50 315842 1,612.06 3,31.50 315842 1,605.51 1,095.1 315842 2,514.96 2,59	3157794 30.60 95.60 84.61 1,432.3 1,432.3 314112 5,017.3 5,017.3 314112 5,017.3 5,017.3 314112 5,017.3 5,017.3 314112 5,017.4 5,017.3 314112 5,017.3 5,017.3 314112 5,017.3 5,017.3 314112 1,408.8 1,408.8 314112 1,408.8 1,206.6 314112 1,408.8 1,206.6 314112 1,408.8 1,206.6 314112 1,408.8 1,206.6 314112 1,408.8 1,206.6 314112 1,408.8 1,206.6 314112 1,408.8 1,206.6 314112 1,506.8 1,206.6 314112 1,506.8 1,206.6 315424 1,376.6 1,206.8 315424 1,376.8 1,306.8 315424 1,376.8 1,306.8 315424 1,376.8 1,306.8 315424 1,376.8 1,306.8 315424 1,376.8 1,306.8 315424 1,376.8 1,306.8 315424 1,376.8 1,306.8 315424 1,376.9 <td></td> <td></td> <td>3157270</td> <td>1.982.35</td> <td>1,982.35</td> <td></td> <td>450.64</td>			3157270	1.982.35	1,982.35		450.64
88461 1,458.23 1.458.23 3141037 5.617.23 5.617.23 3141152 819.97 819.97 3144038 1.936.40 1.956.40 3147545 2.535.02 2.535.02 3147549 1.956.40 1.956.40 3147549 1.956.40 1.956.40 3147549 1.956.83 1.956.83 3148137 1.506.83 1.506.83 315812 2.122.63 1.506.83 315428 1.506.83 1.506.83 315428 1.506.83 1.506.83 3154208 1.356.68 1.356.68 3154208 1.376.173 3.76.173 3154400 1.9772 3.76.173 315641 5.349.60 5.349.60 3158306 1.095.1 1.097.72 3158342 1.095.1 1.097.72 3158342 1.607.38 1.607.8 3158306 1.607.3 3.26.20 3158308 3.58309 3.331.50 3158309 <td< td=""><td>8461 1458.25 1458.25 9 341037 5617.23 5617.23 944112 344438 2.355.02 2.555.02 944428 2.122.65 819.97 819.97 944428 344428 2.122.65 2.555.02 944428 344428 2.122.65 2.122.66 944429 1.45549 1.566.80 1.566.80 944429 3.151812 1.566.80 1.506.83 1.506.83 944420 3.151812 1.566.80 1.506.83 1.506.83 944420 1.566.80 1.506.83 1.506.83 1.506.83 944420 1.566.80 1.506.83 1.506.83 1.506.83 944420 1.356.60 1.376.22 3.246.12 1.209.81 945431 3.156.60 3.156.60 1.099.81 1.099.81 945432 3.156.60 3.136.60 3.346.00 1.099.81 945442 1.358.60 3.345.60 1.099.81 1.099.81 945442 1.467.38</td><td></td><td></td><td>3157794</td><td>936.60</td><td>936.60</td><td></td><td>-283.49</td></td<>	8461 1458.25 1458.25 9 341037 5617.23 5617.23 944112 344438 2.355.02 2.555.02 944428 2.122.65 819.97 819.97 944428 344428 2.122.65 2.555.02 944428 344428 2.122.65 2.122.66 944429 1.45549 1.566.80 1.566.80 944429 3.151812 1.566.80 1.506.83 1.506.83 944420 3.151812 1.566.80 1.506.83 1.506.83 944420 1.566.80 1.506.83 1.506.83 1.506.83 944420 1.566.80 1.506.83 1.506.83 1.506.83 944420 1.356.60 1.376.22 3.246.12 1.209.81 945431 3.156.60 3.156.60 1.099.81 1.099.81 945432 3.156.60 3.136.60 3.346.00 1.099.81 945442 1.358.60 3.345.60 1.099.81 1.099.81 945442 1.467.38			3157794	936.60	936.60		-283.49
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819.97 819.97 $2.535.02$ $1.936.40$ $2.122.63$ $1.936.40$ $2.122.63$ $1.22.63$ $1.506.83$ $1.506.83$ $1.506.83$ $1.506.83$ $1.506.83$ $1.326.68$ $3.761.73$ $1.079.72$ $1.079.72$ $1.079.72$ $3.236.22$ $1.326.68$ $1.079.72$ $1.079.72$ $3.236.22$ $3.761.73$ $1.079.72$ $1.079.72$ $3.236.22$ $3.361.73$ $1.079.72$ $3.236.22$ $1.309.81$ $5.349.60$ $2.151.96$ $1.109.51$ $1.109.51$ $1.109.51$ $1.612.06$ $3.331.50$ $1.612.06$ $3.331.50$ $1.612.06$ $3.331.50$ $1.612.06$ $3.331.50$ $1.612.06$ $3.331.50$ $1.612.06$ $3.331.50$ $1.612.06$ $3.331.50$ $1.612.06$ $3.331.50$ $1.612.06$ $3.331.50$ $1.612.06$ $3.331.50$ $1.612.06$ $3.331.50$ $1.612.06$ $3.331.50$ $1.259.38$ $1.269.79$ $2.591.98$ $2.591.98$ $2.696.79$ $2.590.79$ $2.7485.92$ $2.485.92$ $2.302.22$ $1.254.83$ $1.254.83$ $1.254.83$ $1.254.83$ $1.254.83$ $1.254.83$ $1.254.83$ $1.254.83$ $1.254.83$ $2.222.20$ $2.222.20$	314112 81997 81997 3147545 235302 235302 3147545 1206.83 1206.60 3147545 2122.65 2122.65 3147545 2122.65 2122.65 3147549 136.683 136.63 3147549 135.603 135.603 3147549 135.603 135.603 3147549 135.603 135.603 315.611 135.603 135.603 315.611 137.613 135.603 315.611 137.613 137.63 315.611 137.613 137.63 315.611 137.613 137.63 315.611 130.81 130.81 315.613 315.610 33.61.73 315.614 137.610 130.81 315.614 130.81 130.81 315.616 315.610 33.61.20 315.8102 215.912 31.61.91 315.8115 31.81.20 31.61.20 315.8102 31.81.20 31.61.20 315.8102 31.81.20 31.61.20 315.8102 31.81.20 31.61.20 316.914 31.81.20 2.94.19 316.914 13.81.92 2.94.19 <td< td=""><td></td><td>649</td><td>3140937</td><td>5,617.23</td><td>5.617.23</td><td></td><td>2.902.54</td></td<>		649	3140937	5,617.23	5.617.23		2.902.54
$\begin{array}{llllllllllllllllllllllllllllllllllll$	314248 2.355.02 2.556.02 3147549 3147549 1.306.83 1.956.40 3147549 3147549 1.206.83 1.306.83 3147549 31512 2.356.80 1.306.83 3147549 315432 2.125.65 1.306.83 3154312 1.506.83 1.306.83 1.306.83 3154312 1.506.83 1.306.83 1.306.83 3154400 3.154400 3.761.73 3.761.73 3154611 1.306.83 3.350.00 5.304.00 3154612 5.304.00 3.304.00 5.349.00 3157568 3.156.64 1.109.71 1.097.72 3155641 5.304.00 5.349.00 5.349.00 3157568 5.330.00 5.349.00 5.349.00 3155642 1.109.51 1.109.51 1.109.51 3155642 1.558.00 3.331.50 1.407.38 3158649 3.158.442 1.407.38 1.407.38 3158649 3.158.442 1.407.38 1.407.38 3158649 3.158.442 1.407.38 1.407.38 3158649 3.158.442 1.407.38 1.407.38 3160154 1.538.42 2.366.79 2.366.79 3160154			3141152	819.97	819.97		578.88
1.936.40 $1.936.40$ $2.122.63$ $2.122.63$ $1.506.83$ $1.506.83$ $1.506.83$ $1.506.83$ $1.506.83$ $1.506.83$ $1.326.68$ $1.326.68$ $3.761.73$ $1.079.72$ $3.234.20$ $2.331.50$ $3.331.50$ $2.151.96$ $1.109.51$ $1.109.51$ $1.109.51$ $1.109.51$ $1.612.06$ $3.331.50$ $3.331.50$ $1.467.38$ $1.467.38$ $1.593.88$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $2.592.22$ $2.302.22$ $1.254.83$ $1.254.83$ $2.222.20$ $2.222.20$	3144038 1,936,40 1,966,40 3147545 2,122,63 2,122,63 3147547 1,356,80 1,356,80 3151812 1,356,80 1,356,80 315493 3,156,82 3,761,73 315493 3,156,82 3,761,73 315493 3,156,82 3,761,73 315493 3,156,82 1,797,72 315403 3,156,02 3,266,22 315404 1,075,72 1,077,72 315504 1,190,51 1,079,72 315504 3,156,04 1,095,81 315504 3,156,04 1,095,81 315504 3,158,04 3,314,0 315504 3,158,04 3,314,0 315504 3,158,04 3,314,0 315504 3,158,04 3,314,0 315504 3,158,04 3,314,0 315504 3,158,04 3,314,0 315504 3,159,0 3,314,0 315504 3,159,0 3,314,0 315504 3,159,0 3,314,0 315504 3,159,0 3,314,0 315504 3,159,0 3,314,0 315604 3,159,0 3,324,0 3156045 3,159,0 3,323,0 <tr< td=""><td></td><td></td><td>3142485</td><td>2,535.02</td><td>2,535.02</td><td></td><td>-1,508.42</td></tr<>			3142485	2,535.02	2,535.02		-1,508.42
2.122.63 $2.122.63$ $2.122.63$ $1.506.83$ $1.506.83$ $1.506.83$ $1.506.83$ $1.506.83$ $1.506.83$ $3.761.73$ $1.079.72$ $3.26.68$ $3.761.73$ $1.079.72$ $3.26.68$ $3.761.73$ $1.079.72$ $3.236.22$ $1.079.72$ $1.079.72$ $3.236.22$ $1.079.72$ $1.079.72$ $3.236.22$ $1.079.72$ $1.079.72$ $3.236.22$ $1.079.72$ $1.079.72$ $3.236.22$ $1.079.72$ $1.079.72$ $1.079.72$ $1.079.72$ $1.09.51$ $1.109.51$ $1.109.51$ $1.109.51$ $1.109.51$ $1.612.06$ $3.331.50$ $1.667.38$ $1.593.88$ $1.593.88$ $1.593.88$ $2.591.98$ $1.593.88$ $1.667.38$ $1.593.88$ $1.593.88$ $1.593.88$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $2.591.98$ $1.593.88$ $2.591.98$ $1.593.88$ $2.591.98$ $2.596.79$ $2.748.92$ $2.592.22$ $2.222.20$ $2.22.20$ $2.222.20$ $2.22.20$	3147545 2.122.63 2.122.63 3147549 1.506.83 1.506.83 3148127 1.86.80 1.566.80 31518127 1.86.80 1.376.17 3154420 1.97.72 1.366.80 3154420 1.97.72 1.376.72 3154420 1.97.72 1.97.72 3154420 1.97.72 1.97.72 315748 3.36.22 3.39.81 315748 3.36.26 3.390.81 315748 3.36.26 3.390.81 315748 3.36.26 3.390.81 315748 3.36.27 1.097.72 315748 3.150 3.315.0 315849 3.151.96 1.109.51 315849 3.151.96 3.315.0 315849 3.158.97 2.304.73 315849 3.159.98 3.314.19 315849 3.159.98 3.314.19 315849 3.166.73 3.144.19 315849 3.159.98 3.244.19 315849 3.169.94 2.399.88 316094 2.302.22 2.392.23 316094 2.361.92 2.392.23 316094 2.364.79 2.367.39 316094 2.367.39 2.367.29			3144038	1.936.40	1.936.40		227.64
1.506.83 $1.506.83$ $1.856.80$ $1.856.80$ $1.326.68$ $1.326.68$ $3.761.73$ $3.761.73$ $3.761.73$ $3.761.73$ $3.761.73$ $3.761.73$ $3.761.73$ $3.761.73$ $3.761.73$ $3.761.73$ $3.761.73$ $3.761.73$ $3.761.73$ $1.079.72$ $1.079.72$ $1.079.72$ $1.079.72$ $1.079.72$ $1.079.72$ $1.09.71$ $5.349.60$ $5.349.60$ $2.151.96$ $1.109.51$ $1.109.51$ $1.109.51$ $1.612.06$ $3.331.50$ $1.667.38$ $1.467.38$ $1.593.88$ $2.591.98$ $2.592.20$ $2.232.20$ $1.254.83$ $1.254.83$ $1.254.83$ $1.254.83$ $1.254.83$ $1.254.83$ $1.254.83$ $1.252.20$	3147340 1.306.83 1.506.83 1.506.83 314817 1.147 1.236.80 1.506.83 315812 1.1236.80 1.356.80 1.356.80 315812 3.154.10 1.079.72 1.079.72 315812 3.154.00 1.079.72 1.079.72 315816 3.154.00 5.349.00 5.349.00 315816 3.156.83 3.331.50 3.331.50 3158349 3.158.04 3.331.50 3.331.50 3158349 3.158.10 3.331.50 3.331.50 3158349 3.158.10 3.331.50 3.331.50 3158349 3.158.10 3.331.50 3.331.50 3158349 3.331.50 3.331.50 3.331.50 3158349 3.331.50 3.331.50 3.331.50 3158349 3.331.50 3.331.50 3.331.50 315849 3.158.10 3.331.50 3.331.50 315849 3.158.10 3.331.50 3.331.50 315849 3.158.10 3.331.50 3.331.50 315849 3.144.19 3.467.38 2.465.32 3160946 2.302.22 2.302.22 2.302.22 3160946 1.254.59 2.345.92 3160946 1.			3147545	2,122.63	2.122.63		-1,472.47
1,856.80 $1,856.80$ $1,326.68$ $1,326.68$ $3.761.73$ $1,079.72$ $1,079.72$ $1,079.72$ $1,079.72$ $1,079.72$ $1,079.72$ $1,079.72$ $1,079.72$ $1,079.72$ $1,309.81$ $5,349.60$ $5,349.60$ $5,349.60$ $2,151.96$ $1,109.51$ $1,109.51$ $1,109.51$ $1,109.51$ $1,109.51$ $1,109.51$ $1,612.06$ $3,331.50$ $1,467.38$ $1,593.88$ $1,593.88$ $2,591.98$ $2,591.98$ $2,591.98$ $2,591.98$ $2,591.98$ $2,591.98$ $2,591.98$ $2,591.98$ $2,591.98$ $2,591.98$ $2,591.98$ $2,591.98$ $2,591.98$ $2,596.79$ $2,591.98$ $2,591.98$ $2,591.98$ $2,591.98$ $2,591.98$ $2,591.98$ $2,591.98$ $2,485.92$ $2,2302.22$ $2,302.22$ $1,281.92$ $1,221.20$ $1,281.92$ $1,222.20$ $1,281.92$ $1,222.20$	3148137 1,856,80 1356,80 315812 1,54493 3,761,73 3154493 3,154,66 1,256,68 3154611 1,356,61 1,326,63 3154611 1,356,61 1,309,81 3156611 1,375,68 5,346,60 3156613 1,376,68 5,346,60 3156613 1,376,68 5,346,60 3156613 1,376,68 5,346,60 3157368 5,346,60 2,151,96 315842 2,149,96 2,151,96 315842 3,315,03 3,315,03 315842 1,672,66 1,109,51 315842 1,672,66 1,612,06 315842 1,593,38 1,607,38 315842 1,593,38 1,593,38 315842 2,514,19 2,591,98 315842 2,514,19 2,591,98 315842 2,512,09 2,314,19 315842 2,514,19 2,314,19 315842 2,514,19 2,314,19 315843 3,314,19 2,314,19 316946 2,314,19 2,314,19 316946 2,314,19 2,314,19 316946 2,314,19 2,314,19 316946 2,316,29 2,302			3147549	1.506.83	1,506.83		867.87
1,326,68 $1,326,68$ $3,761,73$ $3,761,73$ $3,761,73$ $3,761,73$ $1,079,72$ $1,079,72$ $3,236,22$ $3,236,22$ $1,309,81$ $5,349,60$ $5,349,60$ $5,349,60$ $2,151,96$ $1,309,81$ $5,349,60$ $5,349,60$ $2,151,96$ $1,109,51$ $1,109,51$ $1,109,51$ $1,109,51$ $1,109,51$ $1,612,06$ $3,331,50$ $1,467,38$ $1,467,38$ $1,593,88$ $2,591,98$ $2,591,98$ $2,591,98$ $2,591,98$ $2,596,79$ $2,591,98$ $2,596,79$ $2,591,98$ $2,596,79$ $2,596,79$ $2,485,92$ $2,591,98$ $2,596,79$ $2,591,98$ $2,596,79$ $2,591,98$ $2,596,79$ $2,594,79$ $2,485,92$ $2,594,79$ $2,485,92$ $2,594,79$ $2,485,92$ $2,202,22$ $1,281,92$ $1,254,83$ $1,254,83$ $1,254,83$ $1,254,83$ $1,254,83$ $1,254,83$ $1,254,83$ $1,254,83$	3151812 1.326.68 1.326.68 3154813 3.761.73 3.761.73 3154813 3.761.73 3.761.73 3154813 3.751.68 3.761.73 3156611 1.079.72 1.079.72 3157568 3.254.26 3.256.22 315661 1.090.81 1.309.81 3157568 5.349.60 5.349.60 515306 1.530.88 1.309.81 3158342 1.010.51 1.109.51 3158342 1.010.51 1.109.51 3158342 1.010.51 1.109.51 3158342 1.612.06 3.331.50 3158342 1.612.36 1.612.06 3158342 1.612.38 1.467.38 3158942 1.612.36 1.612.06 3158942 1.667.38 1.467.38 3158942 1.669.46 2.359.198 3158942 1.669.46 2.391.50 3158942 1.669.46 2.392.22 3158942 1.669.46 2.392.22 3169.46 2.392.22 2.302.22 3160946 2.392.22 2.302.22 3160946 1.248.33 1.248.33 300941 1.248.33 1.248.32 3160946 1.248.33 </td <td></td> <td></td> <td>3148137</td> <td>1,856.80</td> <td>1.856.80</td> <td></td> <td>-1,475.13</td>			3148137	1,856.80	1.856.80		-1,475.13
3.761.73 $3.761.73$ $3.761.73$ $1.079.72$ $1.079.72$ $3.236.22$ $3.236.22$ $3.236.22$ $3.236.22$ $1.309.81$ $5.349.60$ $5.349.60$ $5.349.60$ $5.349.60$ $2.151.96$ $1.109.51$ $1.109.51$ $1.109.51$ $1.612.06$ $1.612.06$ $3.331.50$ $1.467.38$ $1.467.38$ $1.467.38$ $1.593.88$ $2.591.98$ $2.785.92$ $2.248.92$ $2.248.92$ $1.254.83$ $1.254.83$ $1.254.83$ $1.254.83$ $1.254.83$ $1.254.83$	315423 3.761.73 3.761.73 3.761.73 315400 1079.72 1079.72 1079.72 315611 1.078.72 1.079.72 1.079.72 315736 3.15611 1.309.81 1.309.81 315736 3.15736 5.349.60 5.349.60 3158349 3.15366 1.109.51 3158349 1.5338 1.612.06 3158342 1.612.06 3.31.50 3158342 1.612.06 3.31.50 315842 1.612.06 3.31.50 315842 1.612.06 3.31.50 315842 1.612.06 3.31.50 315842 3.158715 1.667.38 3158715 1.667.38 1.667.38 3158715 1.559.38 1.505.38 3158715 1.559.38 2.559.198 3158715 1.559.38 2.559.198 316946 2.485.92 2.367.92 316094 1.581.92 2.485.92 316094 1.248.38 2.314.19 3161641 1.248.38 2.302.22 3161644 1.248.38 2.367.22 3161644 1.248.38 2.302.22 3161644 1.248.92 2.381.92 3161644 1			3151812	1.326.68	1,326.68		296.90
1.079.72 $1.079.72$ $3.236.22$ $3.236.22$ $1.309.81$ $5.349.60$ $5.349.60$ $5.349.60$ $5.349.60$ $5.349.60$ $2.151.96$ $1.109.51$ $1,109.51$ $1.109.51$ $1,109.51$ $1.109.51$ $1,612.06$ $3.331.50$ $1,467.38$ $1.467.38$ $1,593.88$ $1.593.88$ $2.591.98$ $2.592.22$ $2.222.20$ $2.222.20$ $2.222.20$	3154400 1079.72 1079.72 1079.72 3156611 3256.22 3236.22 3236.25 3156611 315836 5349.60 5349.60 3158036 3158036 2151.60 2151.66 3158349 2151.06 1,109.51 1,109.51 3158349 3158349 2,151.06 1,109.51 3158349 3158349 1,612.06 1,109.51 3158315 1,593.58 1,467.38 1,467.38 3158715 1,593.58 1,593.58 1,593.88 3158715 1,593.58 1,593.58 1,593.58 3158909 2,596.79 2,596.79 2,596.79 316094 1,314.19 3,214.19 3,214.19 316094 1,314.9 3,214.19 3,214.19 316094 1,316.94 1,245.52 2,365.52 316094 1,281.52 2,345.52 3161641 1,244.33 1,244.33 30821 2,222.0 2,325.20 30821 2,222.0 2,222.20			3154238	3.761.73	3.761.73		-138.47
3,236,22 $3,236,22$ $3,236,22$ $1,309,81$ $5,349,60$ $5,349,60$ $5,349,60$ $5,349,60$ $2,151,96$ $1,109,51$ $1,109,51$ $1,109,51$ $1,612,06$ $1,612,06$ $3,331,50$ $1,467,38$ $1,467,38$ $1,467,38$ $1,467,38$ $1,467,38$ $1,593,88$ $1,593,88$ $1,593,88$ $1,593,88$ $2,591,98$ $2,591,98$ $2,591,98$ $2,591,98$ $2,591,98$ $2,591,98$ $2,591,98$ $2,591,98$ $2,591,98$ $2,591,98$ $2,591,98$ $2,596,79$ $2,592,22$ $2,591,98$ $2,592,22$ $2,302,22$ $1,281,92$ $1,281,92$ $1,284,83$ $1,254,83$ $1,254,83$ $1,254,83$ $2,222,20$ $222,20$	3154803 3.236.22 3.236.22 3.236.22 3156611 3157368 5.349.60 5.349.60 3157308 3158348 2.151.96 5.349.60 3158308 1.109.51 1.109.51 1.109.51 3158349 3158349 3.331.50 3.331.50 3158349 3.331.50 3.331.50 3.331.50 3158315 1.612.06 1.612.06 1.612.06 3158315 1.58715 1.593.88 1.467.38 3158715 1.593.88 1.593.88 1.593.88 3158715 1.593.88 1.593.88 1.593.88 3158715 1.593.88 1.593.88 1.593.88 3158715 1.593.88 1.593.88 1.593.88 3158715 1.593.88 1.593.88 1.593.88 3160946 2.596.79 2.596.79 2.596.79 3160946 2.316.92 2.319.22 2.319.22 3160946 1.248.92 2.319.2 2.319.2 3160946 1.248.92 2.319.2 2.319.2 3161641 1.248.91 1.248.9 2.319.2			3154400	1.079.72	1.079.72		71.16
1.309.81 1.309.81 5.349.60 5.349.60 2.151.96 1.109.51 1,109.51 1,109.51 1,612.06 1.612.06 3.331.50 3.331.50 1,467.38 1,467.38 1,593.88 1,593.88 1,593.88 1,593.88 2,591.98 2,591.98 2,596.79 2,591.98 2,594.19 3,214.19 2,594.79 2,591.98 2,594.79 2,591.98 2,594.79 2,591.98 2,594.79 2,591.98 2,594.83 1,254.83 1,254.83 1,254.83 1,254.83 1,254.83	3157368 5.349.60 5.349.60 3157368 5.349.60 5.349.60 3158048 2.151.96 5.349.60 3158305 1.00.51 1.109.51 3158328 1.612.06 1.109.51 3158328 1.612.06 1.612.06 315842 1.612.06 1.612.06 315842 1.612.06 3.331.50 315842 1.667.38 1.467.38 315802 2.591.98 2.591.98 315809 3.15809 2.591.98 315809 3.15809 2.591.98 315809 3.15809 2.591.98 315809 2.591.98 2.591.98 3160154 2.591.98 2.591.98 3160164 1.261.92 2.318.92 3160164 1.261.92 2.318.92 3160164 1.261.92 2.318.92 3160164 1.254.83 1.254.83 3161641 1.254.83 1.254.83 3161641 1.254.83 1.254.83 3161641 1.254.83 1.254.83 3161641 1.254.83 1.254.83 3161641 1.254.83 1.254.83 3161641 1.254.83 1.254.83			3154893	3,236.22	3,236.22		553.52
5.349.60 $5.349.60$ $5.349.60$ $2.151.96$ $2.151.96$ $1.109.51$ $1,109.51$ $1.109.51$ $1.109.51$ $1,612.06$ $3.331.50$ $3.331.50$ $1,467.38$ $1.467.38$ $1.467.38$ $1,593.88$ $1.593.88$ $2.591.98$ $2.591.28$ $2.591.28$ $1.254.83$ $1.254.83$ $1.254.83$ $1.254.83$ $1.254.83$ $1.254.83$	3157368 5.349.60 5.349.60 3158048 2.151.96 2.151.96 3158336 1,109.51 1,109.51 3158349 3.1538 1,612.06 1,612.05 3158342 3.15842 1,612.06 1,612.38 3158342 3.15842 1,673.38 1,673.38 3158342 1,593.88 3,31.50 3,331.50 3158302 2,591.98 2,391.88 3158309 2,591.98 2,591.98 3158309 3,514.19 3,214.19 3159388 3,160154 2,485.92 3160946 2,302.22 2,302.22 316094 1,254.83 1,254.83 316094 1,254.83 1,254.83 3161641 1,254.83 1,254.83 316094 1,254.83 1,254.83 3161641 1,254.83 1,254.83 3161641 1,254.83 1,254.83 3161641 1,254.83 1,254.83 3161641 1,254.83 1,254.83 3161641 1,254.83 1,254.83 3161641 1,254.83 1,254.83 3161641 1,254.83 1,254.83 3161641 1,254.83 1,254.83 3161641 1,254.83			3156611	1.309.81	1,309.81		-2,372.44
2.151.96 2.151.96 1,109.51 1,109.51 1,109.51 1,109.51 1,612.06 1.612.06 3,331.50 3.331.50 1,467.38 1.467.38 1,593.88 1.593.88 1,593.88 1,593.88 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,14.19 3,214.19 2,2302.22 2,302.22 1,254.83 1,254.83 1,254.83 1,254.83 1,254.83 1,254.83	3158048 2.151.96 2.151.96 31583306 1,109.51 1,109.51 3158349 3,331.50 3,331.50 3158442 1,467.38 1,467.38 315842 1,593.88 1,467.38 315842 1,593.88 1,593.88 315842 1,593.88 1,467.38 315842 1,593.88 1,467.38 315842 1,593.88 1,593.88 3158909 2,591.98 2,591.98 315938 3,214.19 3,214.19 3160946 2,302.22 2,485.92 3160946 2,302.22 2,302.22 3161641 1,248.38 1,254.83 3161641 1,248.38 1,281.92 3161641 1,248.38 1,281.92 3161641 1,248.38 1,254.83 3161641 1,248.38 1,254.83 3161641 1,248.38 1,254.83 3161641 1,248.38 1,254.83 3161641 1,248.38 1,254.83 3161641 1,248.38 1,254.83 3161641 1,248.38 1,254.83 3161641 1,248.38 1,254.83 3161641 1,248.43 1,254.83 3161641 1,248.43			3157368	5.349.60	5,349.60		20.36
1,109.51 1,109.51 1,612.06 1.612.06 1,612.06 3.331.50 2,331.50 3.331.50 1,467.38 1,467.38 1,467.38 1,467.38 1,467.38 1,467.38 1,467.38 1,467.38 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,485.92 2,485.92 2,302.22 1,281.92 1,254.83 1,254.83 1,254.83 1,254.83 1,222.20 222.20	3158306 1,109.51 3158349 3,331.50 315842 1,612.06 315842 1,467.38 315842 1,467.38 315842 1,467.38 315842 1,593.88 3158909 2,591.98 3158909 2,591.98 3158909 2,591.98 3158909 2,591.98 3158909 2,591.98 3158909 2,591.98 3160946 2,485.92 3160946 2,485.92 3160946 1,231.22 3161641 1,254.83 808221 22,202.22 3161041 1,254.83 808221 222.20			3158048	2,151.96	2.151.96		862.32
1,612.06 1,612.06 3,331.50 3,331.50 1,467.38 1,467.38 1,593.88 1,593.88 1,593.88 1,593.88 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,591.98 2,232.22 2,302.22 1,254.83 1,254.83 1,254.83 1,254.83 1,254.83 1,252.20	3158338 1.612.06 1.612.06 3158349 3.331.50 3.331.50 3158442 1.467.38 1.467.38 3158715 1.467.38 1.467.38 3158802 2.591.98 2.591.98 3158803 2.591.98 2.591.98 3158909 3.214.19 3.214.19 3159388 3.214.19 3.214.19 3159388 3.214.19 3.214.19 3160946 2.485.92 2.485.92 3160946 1.281.92 1.281.92 3161641 1.284.83 1.284.83 808221 2.302.22 2.302.22			3158306	1,109.51	1,109.51		240.21
3.331.50 3.331.50 1.467.38 1.467.38 1.593.88 1.467.38 1.593.88 1.593.88 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.591.98 2.232.22 2.485.92 1.254.83 1.254.83 1.254.83 1.254.83	3158349 3.331.50 3.331.50 3.331.50 3158442 1,467.38 1,467.38 1,467.38 3158802 3.591.98 2,591.98 2,591.98 3158909 2,591.98 2,591.98 2,591.98 3158909 2,591.98 2,591.98 2,591.98 3158909 3,514.19 3,214.19 3,214.19 3160946 2,596.79 2,596.79 2,596.79 3160946 2,485.92 2,485.92 2,485.92 3160946 1,281.92 1,281.92 1,281.92 3161641 1,254.83 1,254.83 1,254.83 808221 2321.20 222.20 222.20 222.20			3158338	1,612.06	1.612.06		45.57
2 1,467.38 1,467.38 6 1,593.88 1,593.88 1,593.88 1,593.88 1,593.88 2,591.98 2,591.98 2,591.98 3 2,591.98 2,591.98 4 2,591.92 2,485.92 2 2,302.22 2,302.22 4 1,281.92 1,281.92 1 222.20 222.20	3158442 1.467.38 1.467.38 1.467.38 1.593.88 3158715 1.593.88 1.593.88 1.593.88 315802 2.591.98 2.592.22 2.502.22 2.500.98221 2.222.98 2.50			3158349	3,331.50	3,331.50		878.31
5 1,593.88 1,593.88 2 2,591.98 2,591.98 3 2,596.79 2,596.79 3 3,214.19 3,214.19 4 2,485.92 2,485.92 1 2,302.22 2,302.22 1 1,281.92 1,281.92 1 1,254.83 1,254.83 1 2,22.20 222.20	3158715 1,593.88 1,593.88 1,593.88 1,593.88 1,593.88 3,5802 2,591.98 2,591.98 2,591.98 3,514.19 3,514.19 3,514.19 3,514.19 3,514.19 3,514.19 3,514.19 3,514.19 3,514.19 3,5214.19 5,5214.19 5,5214.19 5,5214.19 5,5214.19 5,5214.19 5,5214.19 5,5214.19 5,5214.19 5,5214.19 5,5214.19 5,5214.10 5,5214.10 5,5214.10 5,5224.10 5,524.10 5,524.10 5,524.10 5,524.10 5,524.10 5,524.10 5,524.10 5,524.10 5,524.1000000000000000000000000000000000000			3158442	1,467.38	1,467.38		541.51
2 2,591.98 2,591.98 3 2,591.98 2,591.98 3 2,596.79 2,596.79 3 3,214.19 3,214.19 4 2,485.92 2,485.92 5 2,302.22 2,302.22 4 1,281.92 1,281.92 1 1,254.83 1,254.83 1 2,222.20 222.20	3158802 2.591.98 2.591.98 2.591.98 3159388 3.514.19 2.596.79 2.596.79 3160154 2.485.92 2.485.92 2.485.92 3160154 2.302.22 2.302.22 2.302.22 3160946 1.281.92 1.281.92 1.281.92 3161641 1.254.83 1.254.83 1.254.83			3158715	1,593.88	1,593.88		-223.83
0 2,596.79 2,596.79 8 3,214.19 3,214.19 1 2,485.92 2,485.92 5 2,302.22 2,302.22 6 1,281.92 1,281.92 1 1,254.83 1,254.83 1 222.20 222.20	3158909 2.596.79 2.596.79 2.596.79 3.214.19 3.14.19 3.214.19 3.214.19 3.214.19 3.214.19 3.214.19 3.214.19 3.214.19 3.214.19 3.214.19 3.214.19 3.160946 2.302.22 2.302.22 3.160944 1.281.921.92 1.281.92 1			3158802	2,591.98	2,591.98		181.72
3 3.214.19 3.214.19 4 2,485.92 2,485.92 5 2,302.22 2,302.22 1 1,281.92 1.281.92 1 1,254.83 1,254.83 2 222.20 222.20	3159388 3.214.19 3.214.19 3.214.19 3.214.19 3.214.19 3.160154 2.485.92 2.485.92 2.485.92 3160946 1.281.921.92 1.281.92 1.281.92 1.281.92 1.281.92 1.281.92 1			3158909	2,596.79	2,596.79		-596.92
1 2,485.92 2,485.92 5 2,302.22 2,302.22 4 1,281.92 1.281.92 1 1,254.83 1.254.83 222.20 222.20 222.20	3160154 2,485.92 2,485.92 2,485.92 3160946 2,302.22 2,302.22 2,302.22 3161641 1,281.92 1.281.92 1.281.92 808221 808221 222.20 222.20 222.20			3159388	3.214.19	3,214.19		44.39
5 2,302.22 2,302.22 4 1,281.92 1.281.92 1 1,254.83 1.254.83 222.20 222.20	3160946 2.302.22 2,302.22 316094 1,281.92 1.281.92 3161641 1,281.92 1.254.83 808221 222.20 222.20			3160154	2,485.92	2,485.92		-1.015.24
4 1,281.92 1,281.92 1 1,254.83 1,254.83 222.20 222.20	3160994 1.281.92 1.281.92 1.281.92 3161641 1.254.83 1.254.83 1.254.83 808221 222.20 222.20			3160946	2,302.22	2,302.22		8 13.39
1 1.254.83 1.254.83 222.20 222.20	3161641 1.254.83 1.254.83 1.254.83 808221 222.20 222.20 Additional for the form of the for			3160994	1,281.92	1.281.92		-3 2 8416
222.20 222.20				3161641	1,254.83	1.254.83		lte ព្រំb ទី០
	interview of the theory of the			808221	222.20	222.20		m 3 旗 0 斤34

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05/05/2011 1:34 pm		Work Urder				Page: 30
	Γ	oan Information				
	Work Plan:					
Status: macuve Loan Proiect Description	Loan Amount	Inventory Work Order/SE Invoice	Work Order Costs	Amt Subject To RUS Adv	Loan Amount Remaining	WO Difference From Estimate
or Extens	926,520.00	•	180,703.62	176,354.58	750,165.42	23,782.38
Total For Loan Project - 609:	926,520.00		180,703.62	176,354.58	750.165.42	23,782.38
610.1 Ditto Lane-Hwy 313	169,702.00	2011003	30,367.76	30,367.76		-6,750.02
Total For Extension - :	169,702.00		30,367.76	30.367.76	139.334.24	-6,750.02
Total For Loan Project - 610.1:	169,702.00	•	30,367.76	30,367.76	139,334.24	-6,750.02
610.2 Rineyville road relocation Total For Extension - :	306,191.00 306,191.00	·	0.00	0.00	306,191.00	0.00
Total For Loan Project - 610.2:	306,191.00	•	0.00	0.00	306,191.00	0.00
610.3 Runeyville Road Extionsion	112,807.00					
Total For Extension - :	112,807.00		0.00	0.00	112,807.00	0.00
Total For Loan Project - 610.3:	112,807.00		0.00	0.00	112.807.00	0.00
611.1 Centennial Avenue	273,960.00				00 070 (LL	000
Total For Extension - :	273,960.00		0.00	0.00	00.006.612	0.00
Total For Loan Project - 611.1:	273,960.00		0.00	0.00	273.960.00	0.00
611.2 Lee School Road Total For Extension - :	83,728.00		0.00	0.00	83,728.00	0.00
Total For Loan Project - 611.2:	83.728.00		0.00	0.00	83,728.00	0.00
611.3 DC-Hodgenville Total For Extension - :	272,208.00		0.00	0.00	272,208.00	0.00
Total For Loan Project - 611.3:	272,208.00		0.00	0.00	272.208.00	0.00
615 Communications Total For Extension - :	0.00		0.00	0.00	0.00	0.00
Total For Loan Project - 615:	00.0		0.00	0.00	0.00	00.0 Page
701 Security Lights	607,068.00	3159379 3161048	999.23 342.59	999.23 342.59		Item 3 Exhibit C 30 of 34
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05/05/2011 1:34.	uud .	Work Loan Infi	Work Urder Loan Information				Page: 31
Loan: AP 8 Approved Date:	Work Plan:						
Status: Inactive Loan	ive	Loan		Work Order	Amt Subject	Loan Amount	WO Difference
ct	Description	Amount Inventory	Work Order/SE Invoice	Costs	To RUS Adv	Remaining -	From Estimate
	Security Lights	007.005.00		00 71 0 1	00 286 1		300.85
			3161534	1.246.99	1,240.99		C0.600
			3162078	134.32	134.32		21.001-
			3162499	259,48	259,48		-395.20
			3162605	373.94	373.94		50.05 20.031
			3163106	13.21	13.21		10.001-
			3163157	104.63	104.63		c4.075-
			3163158	32,192.88	32.192.88		-26,771.61
			3163575	218.26	218.26		-325.19
			3164316	149.21	149.21		-423.12
		152	3154686	600.51	600.51		138.81
		639	3148061	3.377.93	3.377.93		864.45
			3148859	861.13	861.13		369.95
			3148945	890.66	890.66		416.08
			3149140	1,232.83	1,232.83		669.65
			3149387	669.35	669.35		396.50
			3149539	868.66	868.66		494.46
			3149721	291.30	291.30		131.76
			3149731	905.76	905.76		303.81
			3149823	332.52	332.52		129.68
			3150365	332.52	332.52		134.93
			3150512	216.69	216.69		39.83
			3150587	538.77	538.77		6.52
			3150592	403.84	403.84		226.98
			3150641	758.22	758.22		1.266.46
			3150831	511.24	511.24		-20.09
			3150974	314.79	314.79		137.93
			3151633	511.30	511.30		334.44
		643	3150632	384.60	384.60		207.74
			3151673	501.17	501.17		32.41
			3152107	630.98	630.98		1 33.32
			3152271	451.52	451.52		90.46 86
			3152374	292.36	292.36		کو کو
			3153041	497.07	497.07		lte Mib Fo
			3153080	929.51	929.51		m 3 ∭ C ₩34
10051		and international states (200)					11.11.

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$\label{eq:constraints} \mbox{lines} $		Page: 32
Autre indice Lan Lan <thlan< th=""> <th< th=""><th></th><th></th></th<></thlan<>		
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		
Secury Lighs 07,066,00 53,14 73,17 646 315,234 00,441 00,441 75,97 315,567 00,41 00,41 75,97 315,503 116,600 106,00 75,97 315,503 114,42 014,21 75,97 315,503 314,42 014,21 75,97 315,503 314,42 014,21 75,97 315,503 314,42 014,21 75,930 315,503 314,42 014,21 75,503 315,503 314,42 314,42 75,503 315,503 315,50 314,42 75,503 315,503 315,50 373,43 75,503 315,503 315,50 373,43 75,503 315,503 315,503 373,43 75,513 315,503 315,503 373,43 75,513 315,503 315,503 373,43 75,514 315,503 315,503 373,43 75,514 315,503 31	Amt Subject Loan Amount To RUS Adv Remaining	nt WU Difference
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	751.47	279.42
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	904.41	382.57
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	0.00	372.94
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	401.71	243.97
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1.066.09	-680.07
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	606.68	243.52
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	442.11	280.41
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	314.42	142.49
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	313.60	150.47
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	718.91	248.89
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	387.25	228.08
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	387.25	228.08
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	669.53	201.81
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	374.29	212.07
$\label{eq:relation} \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	339.64	177.42
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	303.67	140.53
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	705.76	200.54
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	519.26	356.12
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	335.32	172.18
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	6,450.00	-3.754.06
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	753.53	-103.36
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	771.55	164.55
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	334.95	155.53
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	6,239.28	-1.125.94
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	753.53	-150.62
3160471723.97723.97723.97I For Extension - : $607,068.00$ 3160521 551.63 551.63 I For Loan Project - 701: $607,068.00$ $80,841.24$ $80,413.35$ Load Management 0.00 0.00 0.00 0.00	893.51	92.62
al For Extension - : 51.63 551.63 551.63 551.63 551.63 551.63 al For Extension - : $607.068.00$ $80.841.24$ $80.413.35$ $80.413.35$ l For Loan Project - 701: $607.068.00$ $80.841.24$ $80.413.35$ l Load Management 0.00 80.80 $80.841.24$ $80.413.35$ l For Extension - : 0.00 0.00 0.00 0.00	723.97	405.65
il For Extension - : 607,068.00 80,841.24 80,413.35 il For Loan Project - 701: 607,068.00 80,841.24 80,413.35 il For Loan Project - 701: 0.00 0.00 0.00 il For Extension - : 0.00 0.00 0.00	551.63	-296.06
I For Loan Project - 701: 607,068.00 80,841.24 80,413.35 80,413.35 Load Management 0.00	80,413.35 526,654.65	
Load Management 0.00 al For Extension - : 0.00 0.00	80,413.35 526.654.65	
0.00 0.00		Ex e 3
	0.00 0.00	Item Hibit 2 of 3
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05/05/2011 1:34 pin		Work	Work Urder				Page: 33
		Loan Inf	Loan Information	с.			
Loan: AP 8 Approved Date: Status: Inactive	Work Plan:						
Loan Project Description		Loan Amount Inventory	Work Order/SE Invoice	Work Order Costs	Amt Subject To RUS Adv	Loan Amount Remaining	WO Difference From Estimate
r Loan		0.00		0.00	0.00	0.00	0.00
Total For Loan - AP 8:	I	12,916,337.00	•	1.781,636.56	1,644,818.49	11,271,518.51	-1,001,581.75

-1,001,581.75

<u>1.781.636.56</u> <u>1.644.818.49</u> <u>11.271.518.51</u>

12.916,337.00

Grand Totals:

Item 3 Exhibit C Page 33 of 34

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doo		RED:		Status: All Closed Date: Capitalized Date: Transaction Date: 12/01/2010 To 05/05/2011 Totals Only: No pecial Equipment: Capitalized	
иони кига втесилс соор	Work urder	PARAMETERS ENTERED:	Loan : AP 8 Loan Project: All Work Plan: AP 8 Work Order: All Inventory: All	Status: All Closed Date: talized Date: saction Date: 12/01/2010 Totals Only: No Equipment: Capitalized	
M IIIIONI	W	PARAME	Loan : AP Loan Project: All Work Plan: AP Work Order: All Inventory: All	Status: Closed Date: Capitalized Date: Transaction Date: Totals Only: Special Equipment:	
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	05/05/2011 1:34 pm				

Nolin Rural Electric Cooperative Corporation

Second Information Request – Case No. 2010-00518

Public Service Commission Staff Request Dated May 3, 2011

Question 4:

4. Refer to paragraph 10 of the application. Following the Summary of Assumed Fixed Annual Charge Rates, it states that, "[t]he data contained in this section details the assumptions which were taken from the Electric System Transmission & Distribution Planning Study submitted to the Utilities Commission City of New Smyrna Beach." State the relevance of the New Smyrna Beach system to Nolin's system.

Answer:

It was never Nolin's intent to compare electric distribution systems or locality with the City of New Smyrna Beach. Nolin's intent was use published data from an actual study rather than commissioning our own study.

Nolin Rural Electric Cooperative Corporation

Second Information Request -- Case No. 2010-00518

Public Service Commission Staff Request Dated May 3, 2011

Question 5:

5. In the Executive Summary of the CWP, page 4, Nolin states that, "[t]he 2013 projected number of consumers and total peak system load were interpolated directly from the cooperative's 2010 Power Requirements Study (PRS) as approved by RUS," and, "[a]ll of the proposed construction and recommendations herein, relative to power supply and delivery, were discussed and approved by the cooperative's power supplier, East Kentucky Power Cooperative (EKPC)." Refer also to EKPC's response to item 3 of Commission Staff's Initial Information Request in Case No. 2010-00238. In its response to item 3 of Commission Staff's data request, EKPC states that:

> The EKPC aggregated preliminary load forecast was presented to the Board in July. EKPC's load forecast is made up of each of the sixteen member system's individual load forecasts. Each of those systems must review and obtain approval from its respective Board of Directors. Those approvals took a few months to complete. Due to the significance of the results of this load forecast, i.e. the J.K. Smith 1 decision, EKPC went back to its Board again in October, and made another presentation reviewing the load forecast. The member systems were asked to revisit the 2011 energy projections, considering the actual sales for January through August 2010. Projections of customers and peak demands were also presented. Each member system was asked to discuss with key staff and indicate if any changes needed to be made. Each member system did respond and no changes were required. The load forecast was then approved by the EKPC Board of Directors in November 2010.

> > a. Discuss in detail Nolin's participation in the review of EKPC's 2010 load forecast, as stated by EKPC in its response to item 3 of Commission Staff's Initial Data Request in Case No. 2010-00238?

Answer:

On October 11, 2010, Sally Witt with EKPC and Mickey Miller with Nolin discussed via phone and e-mail whether changes were necessary to the EKPC 2011 Load Forecast. Tony Campbell, CEO of EKPC, then asked Mr. Miller to review Nolin's 2011 forecast for sales and winter peak, respectively. Ms. Witt then requested we let her know if Nolin believed the current forecast should be adjusted. Nolin responded

back to Ms. Witt later that day, after reviewing the Load Forecast number, to let her know no changes were needed.

b. Identify Nolin's 2012-2013 winter peak load or corresponding winter peak as set forth in EKPC's 2010 load forecast.

<u>Answer:</u> See attached "Exhibit D".

Nolin RECC - 2010 Load Forecast Peaks Summary

	Winter		Sun	L CANS JUILLINAL	1111a1 y				
	Minimum	Noncoincident		Maximum	Noncoincident		Annual	Purchased	Load
Season	Temperature	Peak Demand	Year	Temperature	Peak Demand	Year	Degree Days	Power	Factor
		(MM)		Normal=98	(MM)		Normal=5,438	(MWh)	(%)
1989 - 90	8	113.5	1990	66	90.6	1990	5,085	397,119	39.9%
16 - 0661	-15	99.4	1991	100	91.2	1661	5,868	439,385	50.5%
1991 - 92	7	107.8	1992	94	92.6	1992	5,220	437,885	46.2%
1992 - 93	5	116.0	1993	- 26	102.1	1993	6,045	482,189	47.5%
1993 - 94	2	136.8	1994	86	100.5	1994	5,591	483,574	40.4%
1994 - 95	-22	121.4	1995	96	107.8	1995	5,851	522,814	49.2%
1995 - 96	5	142.0	1996	94	115.0	1996	6,104	551,432	44.2%
1996 - 97	-5	137.6	1997	98	116.8	1997	5,649	565,056	46.9%
1997 - 98		133.0	1998	67	118.6	1998	5,198	586,822	50.4%
1998 - 99	15	138.3	1999	102	130.6	1999	5,429	600,830	49.6%
1999 - 00	4	141.2	2000	100	128.1	2000	5,717	626,359	50.5%
2000 - 01	9	158.1	2001	96	131.7	2001	5,452	632,975	45.7%
2001 - 02	'n	148.7	2002	101	142.7	2002	5,963	699,684	53.7%
2002 - 03	13	174.7	2003	107	137.9	2003	5,521	711,540	46.5%
2003 - 04	2	175.1	2004	93	137.0	2004	5,436	723,018	47.0%
2004 - 05	l-	172.5	2005	100	152.2	2005	5,868	764,770	50.6%
2005 - 06	2	168.1	2006	66	163.4	2006	5,152	775,501	52.7%
2006 - 07	6	194.2	2007	105	168.7	2007	5,973	830,039	48.8%
2007 - 08	5	201.2	2008	26	149.7	2008	5,986	796,706	45.1%
2008 - 09	7	219.9	2009	92	149.5	2009	5,453	725,585	37.7%
2009 - 10	- ا	192.8	2010	98	153.3	2010	5,438	749,475	44.4%
2010 - 11	0	200.1	2011-	98	156.0	2011	5,438	760,781	43.4%
2011 - 12	0	204.3	2012	98	159.8	2012	5,438	781,597	43.6%
2012 - 13	0	209.5	2013	. 86	164.2	2013	5,438	799,786	43.6%
2013 - 14	0	214.9	2014	98	168.8	2014	5,438	822,075	43.7%
2014 - 15	0	220.1	2015	98	173.2	2015	5,438	843,144	43.7%
2015-16	0	224.7	2016		177.3	2016	5,438	865,266	43.8%
2016 - 17	0	230.5	2017	98	. 182.3	2017	5,438	886,635	43.9%
2017 - 18	0	237.6	2018	98	188.5	2018	5,438	917,597	44.1%
2018 - 19	0	243.3	2019	- 86	193.4	2019	5,438	941,558	44.2%
2019 - 20	0	248,2	2020	98	197.6	2020	5,438	964,328	44.2%
2020 - 21	0	254.4	2021	- 86	202.8	2021	5,438	986,577	44.3%
2021 - 22	0	259.7	2022	86	207.4	2022	5,438	1,008,844	44.4%
2022 - 23	0	265.5	2023	98	212.4	2023	5,438	1,033,085	44.4%
2023 - 24	0	270.5	2024	- 86	216.8	2024	5,438	1,057,342	44.5%
2024 - 25	0	276.7	2025	98	222.2	2025	5,438	1,080,176	44.6%
2025 - 26	0	283.0	2026	- 86	227.6	2026	5,438	1,106,425	44.6%
2026 - 27	0	289.5	2027	- : 86	233.1	2027	5,438	1,133,064	44.7%
2027 - 28	0	294.4	2028	86	237.5	2028	5,438	1,157,473	44.9%
2028 - 29	0	301.1	2029	98	243.3	2029	5,438	1,182,221	44.8%
2029 - 30	0	307.8	2030	68	248.9	2030	5,438	1,209,998	44.9%

Item 5 Exhibit D Page 1 of 2

				Peak Ľ	Nolin RECC Peak Day Weather Scenarios					
	Winter P	Winter Peak Day Minimum Temperatures	mum Temper	ratures		Su	Summer Peak Day Maximum Temperatures	ay Maximun	n Temperature	SS
	Mild	Normal		Extreme			Normal		Extreme	
Degrees	10	0	،	-14	-23	Degrees	98	100	102	104
Probability	%66	50%	20%	10%	3%	Probability	50%	20%	10%	3%
Occurs Once Every	very	2 Years	5 Years	10 Years	30 Years		2 Years	5 Years	10 Years	30 Years
	Noncoinc	Noncoincident Winter Peak Demand - MW	Peak Demanc	1 - MW		No	Noncoincident Summer Peak Demand - MW	ummer Peak	Demand - M	W
Season	Mild	Normal		Extreme		Year	Normal		Extreme	
						2010	153	158	162	167
2010 - 11	189	200	209	216	226	2011	156	161	165	170
2011 - 12	193	204	213	220	230	2012	160	165	169	174
2012 - 13	198	210	219	226	236	2013	164	169	174	179
2013 - 14	203	215	224	231	242	2014	169	174	179	184
2014 - 15	208	220	230	237	247	2015	173	178	183	188
2015-16	213	225	234	242	253	2016	177	182	187	193
2016 - 17	218	230	240	248	259	2017	182	187	193	198
2017 - 18	225	238	248	255	266	2018	188	194	199	204
2018 - 19	231	243	254	261	273	2019	193	199	204	209
2019 - 20	235	248	259	266	278	2020	198	203	208	214
2020 - 21	241	254	265	273	285	2021	203	208	214	219
2021 - 22	246	260	270	278	162	2022	207	213	219	224
2022 - 23	252	265	276	285	297	2023	212	218	224	230
2023 - 24	257	270	282	290	302	2024	217	223	228	234
2024 - 25	263	277	288	296	309	2025	222	228	234	240
2025 - 26	269	283	294	303	316	2026	228	234	240	246
2026 - 27	275	289	301	310	323	2027	233	239	245	251
2027 - 28	280	294	306	315	328	2028	237	244	250	256
2028 - 29	286	301	313	322	336	2029	243	249	256	262
2029 - 30	293	308	320	329	343	2030	249	255	262	268

Nolin Rural Electric Cooperative Corporation

Second Information Request – Case No. 2010-00518

Public Service Commission Staff Request Dated May 3, 2011

Question 6:

- 6. Refer to the "Summary of Proposed 3 Year Construction with Cost" table on page 7 of the CWP, which shows that Nolin intends to purchase 2,250 new AMR meters and 321 new three-phase AMR meters.
 - a. State whether Nolin intends to purchase 2,250 AMR meters or 2,106 AMR meters.

<u>Answer</u>: Nolin intends to purchase 2,250 AMR Meters.

b. *Is the need for the new meters based on new customer growth?*

Answer:

Yes.

c. Provide a full description of the AMR meters, including specifications and capabilities.

Answer:

See attached "Exhibit E" for Single Phase meter description and attached "Exhibit F" for Three Phase meter description.

d. Do these meters reflect the most current meter technology available on the market? If not, explain why Nolin has chosen these particular meters.

Answer: Yes.

e. State whether the proposed new meters are compatible with Nolin's current meters and, if they are not compatible with Nolin's existing AMR meters, explain in detail.

Answer:

Yes, they are compatible with our existing meters.

f. Are the installed AMR meters capable of functioning as AMI meters? Explain in detail.

Answer:

Yes, with the understanding that Nolin defines AMR Technology as "one-way" or downstream data reporting and AMI Technology is "two-way" both downstream (data/information/commands)and upstream (reporting/validation). According to this definition, all Landis & Gyr TS-2 hardware currently installed at Nolin substations is AMI. If the PSC's definition of Ami includes "hourly" data, then any SPU-2000 collector would need to be upgraded to the SPU-3000 collectors that support hourly data reporting. In addition, some of the TS-2 endpoints will need to be re-flashed with new firmware to enable hourly data being reported to the SPU-3000 collectors.

g. If the AMR meters are not capable of functioning as AMI meters, what hardware or network upgrades would be necessary in order for all of Nolin's AMR meters to function as AMI meters?

<u>Answer</u>: Refer to Response 6(f).

Item 6 Exhibit E Page 1 of 2

FOCUS AX Advanced Function

Product Specification Sheet

(Optional AX-SD Service Disconnect)

Supplier of choice

Landis+Gyr's objective is to be the supplier of choice for solid-state, residential and AMR metering solutions. We offer the FOCUS[™] family of metering products to provide the utility industry with a reliable, economical, quality, solid-state meter and platform for AMR.

Cutting edge technology

A single circuit board design, mounted at the front of the meter, allows room for modular AMR communications or a KYZ option output board. Fewer parts and connectors throughout the board design increase reliability and contribute to better overall endpoint performance. Highly accurate load performance and the use of a field-proven Digital Multiplication Measurement Technique ensure reliability and dependability during the entire life of the FOCUS meter.

With the Service Disconnect factory available option, there is a 200A relay integrated within the meter base. The combination of the FOCUS Service Disconnect base module and powerful AX register provides a flexible system that supports a variety of connect/disconnect and service-limiting applications.

Flexibility

Meter reconfiguration can be accomplished optically through the configuration port located on the front cover.

- Select from displayable positive, negative, net and added (security) metrics
- Change the displayed information, order or digits
- Configure a CT/PT meter multiplier to obtain a direct reading
- Preset or reset kWh
- Adjust calibration

Centered on your metering needs, with an emphasis on customer satisfaction, we are committed to providing the best metering solution in terms of capability, technology and affordability. By uniting our experience and technology with that of our strategic allies and development partners, we provide metering solutions that cover the range of utilities' residential metering needs.





Solution highlights:

- Digital Multiplication Measurement Technique
- Non-volatile memory
- Designed for a 20+ year life
- Meets or exceeds industry and ANSI standards
- Uses ANSI protocol (between meter and AMR device)
- 6 digit LCD and 3 Alpha ID



FOCUS Advanced Function

Item 6 Exhibit E Page 2 of 2

Product Specifications

General Specifications Active Energy kWh/kW/TOU meter Utilizes ANSI C12.19 protocol (between meter and AMR device) Digital Multiplication Measurement Technique 9-Digit LCD Non-Volatile Memory Display scroll sequence programmable (factory or end user) Designed for 20+ years life Type 2 ANSI C12.18 optical port Meets ANSI standards for performance **Operating Temperature** -40°C to +85°C under cover **Nominal Voltage** 120V & 240V **Operating Voltage** 80% to 115% of Vn Frequency 60Hz +/- 5% Humidity 5% to 95% relative humidity (non condensing) **Power Consumption** Digital Power Indicator, DPI Burden < 1.9W Max **Starting Load** Class 200 0.050 Amp 0.050 Amp Class 320 Class 100 0.025 Amp Class 480 0.120 Amp Class 20 0.005 Amp Starting Watts (Form 2S) 12W Load Performance Accuracy 0.2 **Available Forms FOCUS AX Advanced Function** Self-Contained 1S, 2S, 2SE, 12S, 25S Transformer Rated 3S, 4S K-Base 2K Available Forms FOCUS AX-SD Advanced Function Service Disconnect Self-Contained 1S, 2S, 12S **Display Options** Energy Metrics: +kWh, -kWh, NetkWh, and added kWh (Security) Metric Display Format - 4x1, 4x10, 5x1, or 6x1 **AMR Platform** Modular or Integrated Selectable Meter Multiplier Up to 240 (1200:5 CT) **Applicable Standards** ANSI C.12.1 - 2001 for electricity metering ANSI C.12.10 - 1987 for watt-hour meters ANSI C.12.20 - 1998 for solid-state electricity meters ANSI C.12.19 - 1997 American National Standard, Utility Industry End Device Data Tables

Page 1 of



Landis |Gyr

nanage energy better

Commercial and Industrial Usage Monitoring with General Electric

The TS1 and TS2 GE polyphase endpoints are direct register read solutions delivering the accuracy and readability necessary for complex commercial and industrial metering applications. Combining the communication capabilities of Landis+Gyr's PLC

modules with the powerful functionality of GE's kV2c/kV2c+ meters, the endpoints deliver energy including phasor and apparent VA and peak demand. For engineering/load profile studies, the TS2 kV2c endpoint delivers hourly energy and reactive data, including instantaneous kW, pF and voltage. Engineers use the power quality reports available in Command Center to display trends using interruption data delivered by the E-Switch.

Both the TS1 and TS2 endpoints are easy to configure, reprogram and they offer 15-minute demand intervals and the T-switch for establishing up to 4 TOU rates. The TS2 endpoint maintains time in the meter for billing accuracy and allows a user to manage TOU schedules remotely. Landis+Gyr has created a huge cost-savings and given you piece of mind by eliminating the need for a battery in the meter.

The TS1 and TS2 endpoints offer flash memory for firmware upgrades and many other features that make them the right choice for utilities that want fully automated and scalable systems for monitoring their critical accounts.

KEY BENEFITS

- Direct register reads for managing critical peaks, meter error alerts and diagnostics
- Allows collection of all meter diagnostics without using up the daily packet
- Access to over 200 meter data registers
- Power quality reporting to IEEE outage standards
- Expanded daily packets allows delivered, received, security and/or net values for billing accuracy (TS2)
- Remotely institute Real Time Pricing and TOU Overrides (TS2)

Item 6 Exhibit F Page 2 of 2

Landis Gyr manage energy better

TS1/TS2 GE kV2c Endpoint

Product Part Number	TS1: FASY-0633-0001/2/3 TS2: FASY-0538-0001
Size	4.6" H x 4.2" W x 1.2" D
Weight	0.18 pounds, typical
Operating Temperature	-40º to +85ºC (under Meter Glass)
Operating Voltage	120/240 +/- 20% (277 +/- 10%) @ 60 +/- 5% Hz
Power Consumption	TS1 120v: 2.9 watts / 65.9 VA typical TS1 240v: 1.1 watts / 69.3 VA typical TS2 120v: 2.6 watts / 40.2 VA typical TS2 240v: 1.6 watts / 54.8 VA typical
Setup Method	Laptop, handheld PC or remote for TS2

Compatibility

Product S

Meter Type	Voltage
2S	240 (3 wire Wye)
3S	120, 240 (3 wire Wye)
4S	240 (3 wire Wye)
9S	208, 277/480 (4 wire Wye); 240, 277/480 (4 wire Delta)
12S	120 LN/208 LL, 240 Network (3 wire)
12S	480 (TS1 - using 2:1 transformer in base)
16S	120/208 (4 wire Wye); 277/480 (4 wire Wye)
16S	120 LN/240 LL (4 wire Delta)
36S	240 (4 wire Delta)
45S	120, 240 (4 wire Delta)
45S	277/480 (4 wire Delta)

Standards Compliance

pinance	
Standard	Description
ANSI/IPC-A-610	Acceptability of Electronic Assemblies
FCC CFR Title 47 (Part 15, subpart B)	Radiated and Conducted Emissions
IEC 61000-4-2, IEEE C62.38-1994	Electrostatic Discharge
IEC 61000-4-3	Radiated and EMF Field Immunity
IEC 61000-4-4	Electrical Fast Transient
IEC 61000-4-5	Surge (combination wave)
IEC 61000-4-8	Power Frequency Magnetic Field
IEC 61000-4-9	Pulsed Magnetic Field
IEC 61000-4-11	Voltage Dips and Interrupts
IEC 61000-4-12	Surge (100 kHz Ring Wave)
ANSI C12.1-2001	Code for Electricity Metering

6436 County Road 11 • Pequot Lakes, MN 56472

For more information, call 800-828-4055 or visit www.landisgyr.com

Item 7 Page 1 of 2

Nolin Rural Electric Cooperative Corporation

Second Information Request – Case No. 2010-00518

Public Service Commission Staff Request Dated May 3, 2011

Question 7:

- 7. Refer to Section 704 of the CWP and Nolin's response to Staff's First Data Request, item 2a, in which Nolin states that it does not intend to include the "Load Management/SCADA-Self Healing Project" in the CWP that is the subject of this case.
 - a. Explain in detail why the Load Management/SCADA Self Healing Project ("SCADA project") was included in the CWP if Nolin does not intend for it to be a part of the CWP that the Commission is examining in this case.

<u>Answer</u>: It was not Nolin's intent to include the "SCADA Project" in the CWP.

b. Explain the work process undertaken by Nolin in preparing Section 704.

Answer:

Originally, CFR 704 it was part of a Department of Energy ("DOE") funds matching grant, but the decision was made not to accept the grant money. Therefore, the project was canceled but inadvertently left in the application.

c. Provide the current status of the SCADA project.

Answer:

The distribution automation "Self-Healing Project" has been canceled.

d. Explain in detail whether Nolin intends to file an application with the Commission for approval of a CWP that includes the SCADA project prior to undertaking any construction associated with that project.

Answer:

No, no work will be done relating to this project.

e. Explain in detail whether the SCADA project is necessary in order to maintain reliability on Nolin's system and, if so, how soon Nolin would need to complete the SCADA project in order to ensure that reliability is not adversely impacted.

Answer:

No, Nolin system reliability will not be adversely impacted by the cancelation of CFR 704, distribution automation "Self-Healing Project".

Item 8 Page 1 of 2

Nolin Rural Electric Cooperative Corporation

Second Information Request – Case No. 2010-00518

Public Service Commission Staff Request Dated May 3, 2011

<u>Question 8</u>:

8. Refer to the letter filed by Nolin in this matter on April 7, 2011, in which Nolin states that it was awarded a \$3 million grant from the U.S. Department of Energy ("DOE") which it did not accept, and that was also awarded a grant from the Kentucky Department for Energy Development and Independence ("DEDI") which Nolin does plan to use.

a. *Provide a copy of the DEDI grant application and all related correspondence.*

<u>Answer</u>: See attached "Exhibit G".

b. What was the amount of the grant awarded to Nolin by DEDI?

Answer:

Nolin received notice from DEDI through correspondence dated April 6, 2010 of the awarded amount of \$85,000. Then, on August 9, 2010 in a face-to-face meeting with Greg Harrington, a Nolin employee, Mechonda O'Brien, a Nolin employee, Roger Wilson, Wilson Consulting, and DEDI employees Tammi Hudson, Zach Padgett, Glenda Cole and Amanda Cook, Nolin was advised we had been awarded an additional \$15,000, making the total grant awarded from DEDI \$100,000.

c. *Has Nolin received all or part of the grant amount from DEDI? If yes, provide the current status of the funds received by Nolin from DEDI.*

Answer:

To date, \$4,500 has been requested from the grant.

d. *Describe in detail what project(s) the DOE grant application was intended to fund.*

Answer:

A project utilizing self-healing and self-isolation distribution automation technologies to create a seamless development of market available hardware and software that will interface with Nolin's existing Advanced Control System ("ACS") SCADA system. The evaluation and construction of a fiber communication link between distribution automation equipment will place high priority integration with existing links and flexibility with other distribution automation equipment.

e. *Provide a copy of the DOE grant application and all related correspondence?*

Answer:

The National Rural Electric Cooperative Association ("NRECA") and The Cooperative Research Network ("CRN") submitted the grant application to DOE on Nolin's behalf. See attached "Exhibit H" for the participation agreement between Nolin and NRECA/CRN.

f. *Explain in detail the reasons why Nolin decided to reject the DOE grant.*

Answer:

The reason Nolin rejected the DOE grant was because the cost outweighed the benefits. The stimulus grant required hiring of additional personnel and NRECA/CRN, who submitted the grant request on Nolin's behalf, required 20% of the total award amount as a commission.



Item 8 Exhibit G HONARD K PERES SECRETARY

NOLIN RECC

GH

ENERGY AND ENVIRONMENT CABINET OFFICE OF THE SECRETARY 500 MERO STREET 12TH FLOOR, CAPITAL PLAZA TOWER FRANKFORT, KY 40601 TELEPHONE: 502-564-3350 FACSIMILE: 502-564-3354

April 6, 2010

Michael Miller Nolin Rural Electric Cooperative 411 Ring Road Elizabethtown, KY42701-6767

Dear Mr. Miller, Mindeand

The Department for Energy Development and Independence (DEDI) has completed its' review and scoring of proposals submitted under solicitation number RFP 127 1000000200, "Utility Smart Grid Initiative". Nolin Rural Electric Cooperative's proposal has been selected for funding in the amount of \$85,000. This department will develop a contract for funding the project and forward it to you for signature in the near future.

Your contact within DEDI for the project will be Mr. Steve Dale. He can be reached by phone at (502) 564-7192, or email, <u>Steve Dale@ky.gov</u>. We look forward to working with you on this important project.

Yours truly,

Robert A. Amato, P.E. Director, Division of Energy Generation Transmission and Distribution Department for Energy Development and Independence Energy and Environment Cabinet

cc: Steve Dale

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ENERGY AND ENVIRONMENT CABINET

OFFICE OF THE SECRETARY 500 MERO STREET 12TH FLOOR, CAPITAL PLAZA TOWER FRANKFORT, KY 40601 TELEPHONE: 502-564-3350 FACSIMILE: 502-564-3354 www.eec.ky gov

September 7, 2010

Nolin RECC Attn: Michael Miller 411 Ring Road Elizabethtown, KY 42701



RE: Personal Service Contract No. 1000001895

Mr. Miller:

Enclosed is a copy of the fully executed Personal Service Contract No. 1000001895 between Nolin RECC, and the Energy and Environment Cabinet, Department for Energy Development and Independence.

If you have any questions, please contact Donna Jones, Department for Energy Development and Independence, 502-564-7192.

Sincerely,

+ Andlet

Beth Goodlett, Administrative Branch Manager Division of Fiscal Management

BG/am

Enclosures Cc: Donna Jones

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Commonwealth of Kentucky

CONTRACT

Show Doc III <u>number on all packages</u>, invoices and correspondence.

Doc Description: NOLIN RURAL ELECTRIC COOPERATIVE	CORPORATION UTILITY
Doc ID No:PON2 127 1000001895 1	Procurement Folder:
Procurement Type:	
Administered By:	Cited Authority:
Telephone:	Issued By:
Doc Description: SMART	
Doc ID No:PON2 127 1000001895 1	Procurement Folder: 1680203
Procurement Type: Grant	
Administered By: Donna Norton	Cited Authority: KRS224.10-100(29)
Telephone: 502-564-7192	Issued By: Donna Norton
NOLIN RECC N 411 RING RD R	

ELIZABETHTOWN KY 42701 US O

Line	CLIDescription	Date Quantity	Jnit Price 💷 💠 C	ontract Amt	Total Price
1	Utility Smart Grid Initiative	0.00	0.00000	85,000.00	85,000.00

Extended Description

R

Project Begin Date: 07-12-2010 Project End Date: 04-30-2012

This grant provides funding to Nolin Rural Electric Cooperative Corporation to plan and deploy Advanced Meter Infrastructure in its system by installing the Communications equipment from its substations to its Æ customers premises and installing smart meters, all in accordance with Nolin Rural Electric Cooperative Corporation's formal response to the solicitation No. RFP# 127 100000200 û Utility Smart Grid Initiative.

R		2 2 2	S		
	Energy and Enviroment Cabinet		Ĭ	Energy and Enviroment Cabinet	t
L	Dept for Energy Development and I	ndependence		Dept for Energy Development a	nd Independence
L	12th FL 500 MERO STREET		P	12th FL 500 MERO STREET	
	CAPITAL PLAZA TOWER, 12TH FL	.00		CAPITAL PLAZA TOWER, 12TH	H FLOO
B-LL HO	FRANKFORT KY	40601	IJ.	FRANKFORT	KY 40601
	US			US	
			地戰		

Total Order Amount:

85,000.00

Item 8 Exhibit G Page 4 of 51

	Document Phase	Document Description	Page 2
1000001895	Draft	NOLIN RURAL ELECTRIC COOPERATI VE	of 49
		CORPORATION UTILITY SMART	OPV

PERSONAL SERVICE CONTRACT FOR SMART GRID – NOLIN RURAL ELECTRIC COOPERATIVE CORPORATION

BETWEEN

THE COMMONWEALTH OF KENTUCKY ENERGY AND ENVIRONMENT CABINET

AND

NOLIN RURAL ELECTRIC COOPERATIVE CORPORATION

This Personal Service Contract (PSC) is entered into, by and between the

Commonwealth of Kentucky, Energy and Environment Cabinet ("the

Commonwealth") and Nolin Rural Electric Cooperative Corporation ("the

Contractor") to establish a Contract for the Smart Grid - Nolin Rural Electric

Cooperative Corporation Program. This PSC is effective July 12, 2010 and

expires April 30, 2012.

The Commonwealth and Contractor agree to the following:

I. Scope of Contract

The Scope of the Contract and the parties' obligations therein are set forth in Appendix A to this PSC.

	Document Phase	Document Description	Page 3
1000001895	Draft	NOLIN RURAL ELECTRIC COOPERATI VE	of 49
		CORPORATION UTILITY SMART	PV

II. Contract Components and Order of Precedence

The Commonwealth's acceptance of the Contractor's offer in response to the

Solicitation, indicated by the issuance of a Contract Award, shall create a valid

Contract between the Parties consisting of the following:

- 1. Any written Agreement between the Parties;
- 2. Any Addenda to the Solicitation;
- 3. The Solicitation and all attachments thereto; including Personal Service

Contract Clauses;

٤.

4. Any Best and Final Offer;

5. Any clarifications concerning the Contractor's proposal in response to the

Solicitation;

6. The Contractor's proposal in response to the Solicitation.

In the event of any conflict or inconsistency between or among the provisions

contained in the Contract, the order of precedence shall be as enumerated above.

III. Negotiated Items

Not Applicable.

IV. Pricing

The Contract amount and applicable Budget information is set forth in Appendix

	Document Phase	Document Description	Page 4
1000001895	Draft	NOLIN RURAL ELECTRIC COOPERATIVE	of 49
		CORPORATION UTILITY SMART	NPV

B to this PSC.

V. Personal Service Contract Standard Terms and Conditions

PSC Standard Terms and Conditions

Whereas, the first party, the state agency, has concluded that either state personnel are not available to perform said function, or it would not be feasible to utilize state personnel to perform said function; and

Whereas, the second party, the contractor, is available and qualified to perform such function; and

Whereas, for the abovementioned reasons, the state agency desires to avail itself of the services of the second party;

NOW THEREFORE, the following terms and conditions are applicable to this contract:

Effective Date:

This agreement is not effective until the Secretary of the Finance and

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Administration Cabinet or his authorized designee has approved the contract and

until the contract has been submitted to the Legislative Research Commission,

Government Contract Review Committee ("LRC").

Payments on personal service contracts and memoranda of agreement shall not be authorized for services rendered after government contract review committee disapproval, unless the decision of the committee is overridden by the Secretary of the Finance and Administration Cabinet or agency head, if the agency has been granted delegation authority by the Secretary.

Renewals:

Upon expiration of the initial term, the contract may be renewed in accordance with the terms and conditions in the original solicitation. Renewal shall be subject to prior approval from the Secretary of the Finance and Administration Cabinet or his authorized designee and the LRC Government Contract Review Committee in accordance with KRS 45A.695 and KRS 45A.705, and contingent upon available funding.

LRC Policies:

Pursuant to KRS 45A.725, LRC has established policies which govern rates

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payable for certain professional services. These are located on the LRC webpage

(http://www.lrc.ky.gov/Statcomm/Contracts/homepage.htm) and would impact

any contract established under KRS 45A.690 et seq., where applicable.

Choice of Law and Forum:

All questions as to the execution, validity, interpretation, construction and performance of this agreement shall be governed by the laws of the Commonwealth of Kentucky. Furthermore, the parties hereto agree that any legal action which is brought on the basis of this agreement shall be filed in the Franklin County Circuit Court of the Commonwealth of Kentucky.

Cancellation:

The state agency shall have the right to terminate and cancel this agreement at any time not to exceed thirty (30) days' written notice served on the contractor by registered or certified mail.

Funding Out Provision:

The state agency may terminate this contract if funds are not appropriated to the contracting agency or are not otherwise available for the purpose of making payments without incurring any obligation for payment after the date of
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termination, regardless of the terms of the contract. The state agency shall provide

the contractor thirty (30) calendar days written notice of termination of the

contract.

Authorized to do Business in Kentucky:

The contractor affirms that it is properly authorized under the laws of the Commonwealth of Kentucky to conduct business in this state and will remain in good standing to do business in the Commonwealth of Kentucky for the duration of any contract awarded.

Invoices for fees:

The contractor shall maintain supporting documents to substantiate invoices and shall furnish same if required by state government.

Travel expenses, if authorized:

The contractor shall be paid for no travel expenses unless and except as specifically authorized by the specifications of the contract.

Other expenses, if authorized herein:

The contractor shall be reimbursed for no other expenses of any kind, unless and

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except as specifically authorized within the specifications of the contract.

If the reimbursement of such expenses is authorized, the reimbursement shall be only on an out-of-pocket basis. Request for payment of same shall be processed upon receipt from the contractor of valid, itemized statements submitted periodically for payment at the time any fees are due. The contractor shall maintain supporting documents that substantiate every claim for expenses and shall furnish same if requested by state government.

• Invoicing for fee: the contractor's fee shall be original invoice(s) and shall be documented by the contractor. The invoice(s) must conform to the method described in the specifications of the contract.

• Invoicing for travel expenses: the contractor must follow instructions described in the specifications of the contract. Either original or certified copies of receipts must be submitted for airline tickets, motel bills, restaurant charges, rental car charges, and any other miscellaneous expenses.

• Invoicing for miscellaneous expenses: the contractor must follow instructions prescribed in the specifications of the contract. Expenses submitted shall be documented by original or certified copies.

Purchasing and specifications:

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The contractor certifies that he will not attempt in any manner to influence any specifications to be restrictive in any way or respect nor will he attempt in any way to influence any purchasing of services, commodities or equipment by the Commonwealth of Kentucky. For the purpose of this paragraph and the following paragraph that pertains to conflict-of interest laws and principles, "he" is construed to mean "they" if more than one person is involved and if a firm, partnership, corporation, or other organization is involved, then "he" is construed to mean any person with an interest therein.

Conflict-of-interest laws and principles:

The contractor certifies that he is legally entitled to enter into this contract with the Commonwealth of Kentucky, and by holding and performing this contract will not be violating either any conflict of interest statute (KRS 45A.330-45A.340, 45A.990, 164.390), or KRS 11A.040 of the executive branch code of ethics, relating to the employment of former public servants.

Campaign finance:

The contractor certifies that neither he/she nor any member of his/her immediate family having an interest of 10% or more in any business entity involved in the performance of this contract, has contributed more than the amount specified in

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KRS 121.056(2), to the campaign of the gubernatorial candidate elected at the election last preceding the date of this contract. The contractor further swears under the penalty of perjury, as provided by KRS 523.020, that neither he/she nor the company which he/she represents, has knowingly violated any provisions of the campaign finance laws of the Commonwealth, and that the award of a contract to him/her or the company which he/she represents will not violate any provisions of the campaign finance laws of the Commonwealth.

Certification:

The state agency certifies that it is in compliance with the provisions of KRS 45A.695. "Access to contractor's books, documents, papers, records, or other evidence directly pertinent to the contract". The contractor, as defined in KRS 45A.030(9), agrees that the contracting agency, the Finance and Administration Cabinet, the Auditor of Public Accounts, and the Legislative Research Commission, or their duly authorized representatives, shall have access to any books, documents, papers, records, or other evidence, which are directly pertinent to this contract for the purpose of financial audit or program review. Furthermore, any books, documents, papers, records, or other evidence provided to the contracting agency, the Finance and Administration Cabinet, the Auditor of Public Accounts, or other evidence provided to the contracting agency, the Finance and Administration Cabinet, the Auditor of Public Accounts, or the Legislative Research Commission which are directly

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pertinent to the contract shall be subject to public disclosure regardless of the proprietary nature of the information, unless specific information is identified and exempted and agreed to by the Secretary of the Finance and Administration Cabinet as meeting the provisions of KRS 61.878(1)(c) prior to the execution of the contract. The Secretary of the Finance and Administration Cabinet shall not restrict the public release of any information which would otherwise be subject to public release if a state government agency was providing the services.

Protest

Pursuant to KRS 45A.285, The Secretary of the Finance and Administration Cabinet, or his designee, shall have authority to determine protests and other controversies of actual or prospective Vendors in connection with the solicitation or selection for award of a Master Agreement or Contract.

Any actual or prospective Vendor, who is aggrieved in connection with the solicitation or selection for award of a Master Agreement or Contract, may file protest with the Secretary of the Finance and Administration Cabinet. A protest or notice of other controversy must be filed promptly and in any event within two (2) calendar weeks after such aggrieved person knows or should have known of the facts giving rise thereto. All protests or notices of other controversies must be

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in writing and shall be addressed to:

Jonathan Miller, Secretary

Commonwealth of Kentucky

Finance and Administration Cabinet

Room 383, New Capitol Annex

702 Capitol Avenue

Frankfort, KY 40601

Phone #: (502) 564-4240

Fax #: (502) 564-6785

The Secretary of Finance and Administration Cabinet shall promptly issue a decision in writing. A copy of that decision shall be mailed or otherwise furnished to the aggrieved party and shall state the reasons for the action taken.

The decision by the Secretary of the Finance and Administration Cabinet shall be final and conclusive.

Social security: (check one)

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the parties are cognizant that the state is not liable for social security contributions pursuant to 42 U.S. Code, section 418, relative to the compensation of the second party for this contract.

the parties are cognizant that the state is liable for social security contributions pursuant to 42 U.S. Code, section 418, relative to the compensation of the second party for this contract.

Violation of tax and employment laws:

KRS 45A.485 requires the contractor to reveal to the Commonwealth, prior to the award of a contract, any final determination of a violation by the contractor within the previous five (5) year period of the provisions of KRS chapters 136, 139, 141, 337, 338, 341, and 342. These statutes relate to the state sales and use tax,

corporate and utility tax, income tax, wages and hours laws, occupational safety and health laws, unemployment insurance laws, and workers compensation insurance laws, respectively.

To comply with the provisions of KRS 45A.485, the contractor shall report any such final determination(s) of violation(s) to the Commonwealth by providing the following information regarding the final determination(s): the KRS violated, the

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date of the final determination, and the state agency which issued the final determination.

KRS 45A.485 also provides that, for the duration of any contract, the contractor shall be in continuous compliance with the provisions of those statutes which apply to the contractor's operations, and that the contractor's failure to reveal a final determination as described above or failure to comply with the above statutes for the duration of the contract, shall be grounds for the Commonwealth's cancellation of the contract and the contractor's disqualification from eligibility for future state contracts for a period of two (2) years.

Contractor must check one:

The contractor has not violated any of the provisions of the above statutes within the previous five (5) year period.

______ the contractor has violated the provisions of one or more of the above statutes within the previous five (5) year period and has revealed such final determination(s) of violation(s). A list of such determination(s) is attached.

Discrimination:

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Discrimination (because of race, religion, color, national origin, sex, age, or disability) prohibited. This section applies only to contracts utilizing federal funds, in whole or in part. During the performance of this contract, the contractor agrees as follows:

1. The contractor will not discriminate against any employee or applicant for employment because of race, religion, color, national origin, sex or age. The contractor further agrees to comply with the provisions of the Americans with Disabilities Act (ADA), Public Law 101-336, and applicable federal regulations relating thereto prohibiting discrimination against otherwise qualified disabled individuals under any program or activity. The contractor agrees to provide, upon request, needed reasonable accommodations. The contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, religion, color, national origin, sex, age or disability. Such action shall include, but not be limited to the following; employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensations; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this

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non-discrimination clause.

2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, religion, color, national origin, sex, age or disability.

3. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice advising the said labor union or workers' representative of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance.

4. The contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965 as amended, and of the rules, regulations and relevant orders of the Secretary of Labor.

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5. The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, as amended, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.

6. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations or orders, this contract may be cancelled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further government contracts or federally-assisted construction contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, as amended, and such other sanctions may be imposed and remedies invoked as provided in or as otherwise provided by law.

7. The contractor will include the provisions of paragraphs (1) through (7) of section 202 of Executive Order 11246 in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor, issued pursuant to section 204 of Executive Order No. 11246 of September 24, 1965, as

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amended, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

STANDARD TERMS AND CONDITIONS FOR CONTRACTS USING ARRA

In addition to the Standard Terms and Conditions for PSC's set forth above, the following additional Standard Terms and Conditions apply since ARRA funds are being applied.

PREAMBLE

To the extent that this contract or grant involves the use of American Recovery and Reinvestment Act of 2009, Pub. L. 111-5 ("ARRA") funds, the following terms and conditions apply.

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For the purposes of applying these terms and conditions, the following definitions apply:

I. A "prime recipient" is a non-Federal entity that receives Recovery Act funding as Federal awards in the form of grants, loans, or cooperative agreements directly from the Federal government.

II. A "subrecipient" is a non-Federal entity that expends Federal awards received from another entity to carry out a Federal program but does not include an individual who is a beneficiary of such a program.

III. A "vendor" is defined as a dealer, distributor, merchant, or other seller providing goods or services that are required for the conduct of a Federal program. Prime recipients or subrecipients may purchase goods or services needed to carry out the project or program from vendors. Vendors are not awarded funds by the same means as subrecipients and are not subject to the terms and conditions of the Federal financial assistance award.

The vendor or subrecipient specifically agrees to comply with each of the terms

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and conditions contained herein.

The vendor or subrecipient understand and acknowledges that the federal stimulus process is evolving and that new requirements for ARRA compliance may still be forthcoming from federal government and the Commonwealth of Kentucky. Accordingly, the subrecipient/vendor specifically agrees that both it and any subgrantees/subcontractors will comply with all such requirements during the contract period.

AVAILABILITY OF FUNDING

6

Vendor/subrecipient agrees that programs supported with temporary federal funds made available by the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5, will not be continued with state financed appropriations once the temporary federal funds are expended.

BUY AMERICAN REQUIREMENT (IF APPLICABLE)

Vendor/subrecipient agrees that in accordance with ARRA, Section 1605, neither vendor/subrecipient or its subcontractors/subgrantees will use ARRA funds for a project for the construction, alternation, maintenance, or repair of a public building or public work unless all of the iron, steel and manufactured goods used

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in the project are produced in the United States in a manner consistent with

United States obligations under international agreements. The

vendor/subrecipient understands that this requirement may only be waived by the applicable federal agency in limited situations as set out in ARRA, Section 1605.

CONFLICTING REQUIREMENTS

Vendor/subrecipient agrees that, to the extent ARRA requirements conflict with Commonwealth of Kentucky requirements, the ARRA requirements shall control.

FALSE CLAIMS ACT

Vendor/subrecipient agrees that it shall promptly refer to an appropriate federal inspector general any credible evidence that a principal, employee, agent, subgrantee, subcontractor or other person has committed a false claim under the False Claims Act or has committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving those funds.

ENFORCEABILITY

Vendor/subrecipient agrees that if the vendor/subrecipient or one of its subcontractors/subgrantees fails to comply with all applicable federal and state

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requirements governing the use of ARRA funds, the Commonwealth of Kentucky may withhold or suspend, in whole or in part, funds awarded under the program, or recover misspent funds following an audit. This provision is in addition to all other remedies available to the Commonwealth of Kentucky under all applicable state and federal laws.

INSPECTION OF RECORDS

Vendor/subrecipient agrees that it shall permit the United States Comptroller General or his representative or the appropriate inspector general appointed under section 3 or 8G of the Inspector General Act of 1978 or his representative to: (1) examine any records that directly pertain to, and involve transactions relating to, this contract; and (2) interview any officer or employee of vendor/subrecipient or any of its subcontractors/subgrantees regarding the activities funded with funds appropriated or otherwise made available by the ARRA.

JOB POSTING REQUIREMENTS

Vendors/subrecipients who receive ARRA funded contracts are required to post jobs created and retained as a result of stimulus funds on the Commonwealth of Kentucky Job Bank at: https://e3.ky.gov/

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PROHIBITION ON USE OF ARRA FUNDS

Vendor/subrecipient agrees that none of the funds made available under this

contract may be used for any casino or other gambling establishment, aquarium,

zoo, golf course, swimming pools, or similar projects.

REPORTING REQUIREMENTS

Pursuant to Section 1512 of the ARRA, entities receiving ARRA funds must submit reports to the federal government no later than ten (10) calendar days after the end of each calendar quarter. This report must contain the information outlined below.

Accordingly, each subrecipient agrees to provide the Commonwealth with the following information in a timely manner:

a. Subrecipient's DUNS number;

b. Award number or other identifying number assigned by the prime recipient;

c. The total amount of ARRA funds received by subrecipient during the reporting period;

d. The amount of ARRA funds that were expended or obligated during the reporting period;

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e. A detailed list of all projects or activities for which ARRA funds were

expended or obligated, including:

i. the name of the project or activity;

ii. a description of the project or activity;

iii. an evaluation of the completion status of the project or activity; and

iv. an estimate of the number of jobs created and the number of jobs retained by the project or activity;

v. the primary place of performance of the subaward, including the city, state, congressional district and country;

vi. The names and total compensation of the five most highly compensated officers of the company if it received: 1) 80% or more of its annual gross revenues in Federal awards; and 2) \$25M or more in annual gross revenue from Federal awards.

f. Any other information reasonably requested by the Commonwealth or required by state or federal law or regulation.

Each vendor must supply their DUNS number and an estimate of the number of jobs created and number of jobs retained as a result of the award of ARRA funds.

OMB Memorandum M-09-21 dated June 22, 2009 outlines the standard data

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elements and federal implementation guidance for use in complying with the

reporting requirements under Section 1512 of the ARRA.

SEGREGATION OF FUNDS

Vendor/subrecipient agrees that it shall segregate obligations and expenditures of Recovery Act funds from other funding. No part of funds made available under the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5, may be

 comingled with any other funds or used for a purpose other than that of making payments for costs allowable under the ARRA.

SUBCONTRACTOR/SUBGRANTEE REQUIREMENTS

vendor/subrecipient agrees that it shall include these standard terms and conditions, including this requirement, in any of its subcontracts or subgrants in connection with projects funded in whole or in part with funds available under the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5.

WAGE REQUIREMENTS (IF APPLICABLE)

Vendor/subrecipient agrees that, in accordance with Section 1606 of the ARRA, both it and its subcontractors shall fully comply with this section in that, notwithstanding any other provision of law, and in a manner consistent with the

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other provisions of the ARRA, all laborers and mechanics employed by contractors and subcontractors on projects funded in whole or in part with funds available under the ARRA shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality, as determined by the United States Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40 of the United States Code. The Secretary of Labor's determination regarding the prevailing wages applicable in the Commonwealth of Kentucky are located at: http://www.gpo.gov/davisbacon/ky.html

WHISTLEBLOWER PROTECTION

Vendor/subrecipient agrees that both it and its subcontractors/subgrantees shall comply with Section 1553 of the ARRA, which prohibits all non-federal Vendor/subrecipients of ARRA funds, including the Commonwealth of Kentucky, and all contractors and grantees of the Commonwealth of Kentucky, from discharging, demoting or otherwise discriminating against an employee for disclosures by the employee that the employee reasonably believes are evidence of (1) gross mismanagement of a contract or grant relating to ARRA funds; (2) a gross waste of ARRA funds; (3) a substantial and specific danger to public health or safety related to the implementation or use of ARRA funds; (4) an abuse of authority related to implementation or use of ARRA funds; or (5) a violation of

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law, rule, or regulation related to an agency contract (including the competition

for or negotiation of a contract) or grant, awarded or issued relating to ARRA

funds. Vendor/subrecipient agrees that it and its subcontractors/subgrantees shall

post notice of the rights and remedies available to employees under Section 1553

of Title XV of Division A of the ARRA.

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APPENDIX A

Smart Grid

Smart Grid- Nolin Rural Electric Cooperative Corporation

SCOPE OF WORK

This grant provides funding in an amount not to exceed Eighty-Five Thousand Dollars (\$85,000.00) to Nolin Rural Electric Cooperative Corporation (NRECC) in order to implement a prepaid electric meter program that is designed to give customers control of their energy usage, reduce security deposits, eliminate reconnection charges, and reduce energy consumption. NRECC will plan for, deploy, and analyze the effectiveness of pre-pay electric meters, all in accordance with NRECC's formal response to the Solicitation No. RFP# 127 1000000200 – Utility Smart Grid Initiative.

REPORTING REQUIREMENTS

The Recipient shall provide the Cabinet regular reports as specified below. All reports listed below shall be provided in Adobe Acrobat (PDF) format, unless otherwise noted. If the recipient anticipates difficulty producing this document format, it should contact the Department for Energy Development and

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Independence (DEDI) to make other arrangements. All files submitted should be

clearly named as indicated below, utilizing the Document ID Number, which can

be found at the top of the recipient MOA. The Document ID Number can be

recognized by the beginning letters "PON2" or "PO2".

	,	
Report Type	Reporting Period	Reporting Due Date
Fiscal,	Monthly:	5th of the following month:
Programmatic,	January	February 5th
Milestones, Metrics,	February	March 5th
Compliance	March	April 5th
-	April	May 5th
	May	June 5th
	June	July 5th
	July	August 5th
	August	September 5th
	September	October 5th
	October	November 5th
	November	December 5th
	December	January 5th
Special Status	As needed and define	As soon as possible after special
*	below	event
Annual	Year ending June 30	July 15th
Closeout	At project closeout	At time of final invoice

Reporting periods and due dates will be as follows:

A. REGULAR REPORTS

Not later than five (5) calendar days after the end of each reporting period, each

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recipient shall submit fiscal, programmatic status, milestones, and metrics reports to DEDI as described in the sections below. DEDI may amend the format for preparing and submitting the reports as needed and will supply the recipient with necessary guidance. Failure to comply with this reporting requirement may result in termination of that part of the award funded under the American Recovery and Reinvestment Act of 2009 (ARRA).

Fiscal Reports

The following fiscal documents will be submitted on a monthly basis:

Monthly invoices for all funds expended, indicating:

- a. Current monthly expenditures
- b. Cumulative expenditures to date
- 2. Backup documentation for each invoice. Examples:
 - a. Personnel payroll spreadsheet showing time worked within the invoice period. Spreadsheet shall contain salary information, name of employee or some identifiable number, percent of time applied to grant along with the number of hours and fringe benefits per person.
 - b. Fringe include in payroll spreadsheet.
 - c. Travel travel voucher (state agencies may use the eMARS travel

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voucher) or invoices showing airfare, hotel expenses, etc. Mileage will be paid based on rate established through a travel policy by the recipient. If no rate has been established, the recipient may use the state or Federal mileage rate.

- Equipment receipt marked paid (an invoice shall be submitted after equipment is paid for).
- e. Supplies receipt marked paid (an invoice shall be submitted after supplies are paid for).
- f. Contractual invoice and documentation that item has been paid (recipient shall verify invoice).
- g. Construction invoices, receipts marked paid and any other documents that properly verify expenses.
- h. Indirect costs -- will be verified not to exceed the allowable rate established in the MOA.
- 3. Funds Obligated: Provide summary of all funds obligated, including the following information:
 - a. Amount of funds obligated;
 - b. Who funds are obligated to;
 - c. Services to be provided
- 4. Cost Status. Show approved budget by budget period and actual costs

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incurred. If cost sharing is required, break out by DEDI share, recipient

share, and total costs to clearly indicate leveraged funds.

5. Final invoice: The final invoices should be clearly marked as "FINAL

INVOICE" to indicate that all funds that will be expended have been

expended. This is important to ensure project closeout.

 Program outlays: Program outlay is the total expense incurred by the recipient regardless of whether or not the recipient has invoiced or received reimbursement for the expense.

Other Information

 Invoice amounts should be summarized by budget category. If the recipient is not certain of what category to use for a particular expense, it should contact its DEDI Program Manager for assistance.

a. Personnel – staff salaries only for the recipient entity.

 b. Fringe Benefits – an approved fringe benefit, e.g. FICA, retirement, health or life insurance, or other rate or rate calculation approved by DEDI.

c. Travel – airfare, vehicle mileage, rental, lodging, and food related to travel for professional conferences, DOE- or DEDI-sponsored meetings, project management meetings, etc.

d. Equipment - any item with an acquisition cost of greater than \$5

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,000 and a useful life expectancy of more than one year.

e. Supplies - any item with an acquisition cost of \$1,000 or less and a

useful life expectancy of less than one year.

f. Contractual – includes all costs related to sub-recipients, vendors, contractors, or consultants supplying products or services used to support the recipient's project.

g. Construction – all types of work done on a particular building, including erecting, altering, or remodeling

h. Other – direct cost items required for the project which do not fit clearly into other categories, and are not included in the indirect pool for which the indirect rate is being applied to this project. Examples are meeting costs, postage, couriers or express mail, telephone/fax costs, printing costs, etc.

i. Total Indirect – a federally approved indirect rate agreement, or proposed rate supported and agreed upon by DEDI for estimating purposes is required if reimbursement of indirect costs is requested.

- 2. In the event the recipient incurs no expenses for a given month, the recipient will need to submit an invoice for zero dollars or provide a "notice of no expenses" for that month.
- 3. All invoices should indicate the Document ID Number, which can be

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found at the top of the recipient MOA. The Document ID Number can be recognized by the beginning letters "PON2" or "PO2". All invoices from vendors must include the vendor DUNS # and/or the vendor headquarters zip code.

- 4. Invoices should be provided in the format specified by DEDI.
- 5. Accurate records should be kept on project expenditures for all ARRA-funded efforts for a period of at least three (3) years from the grant close-out date. Prior to submitting the first invoice, the recipient will need to provide information to DEDI on the accounting system to be used including the account numbers. The recipient will need to provide assurances and document that separate accounts are provided for all ARRA-related funds to ensure ARRA funds are not co-mingled with other funds.
- 6. Recipients and sub-recipients must be able to identify the specific products or services that are purchased using ARRA funds.

Where to Submit:

Invoices may be submitted via email or as hard copy as follows:

Email:to Energy.Grants@ky.gov

Hard copy mail to:

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Recovery Act Grant Invoices

Department for Energy Development & Independence

500 Mero St., 12th Floor CPT

Frankfort, KY 40601

Phone: 502-564-7192

Programmatic Status Reports

A programmatic status report shall be submitted as an electronic file on a monthly basis. Additionally, DEDI may require programmatic reports on a monthly basis, if needed. The following detailed list of all activities for which ARRA Pub. L.

111-5, covered funds were expended or obligated shall be submitted including:

- 1. Introductory Information
 - a. DOE Award number and name of grant recipient.
 - b. Name of project or activity.
 - c. Project director or principal investigator.
 - d. Date of report and period covered by the report.
- 2. Remarks (problems, issues variances from plan)
 - a. Schedule Status. List milestones, anticipated completion dates and actual completion dates. The recipient may use its own project management system to supplement this information. Provide a

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comparison of the actual accomplishments with the milestones

established for the period and explanation for any variations.

b. Any changes in approach or aims and reasons for change. Significant

changes to the objectives and scope require prior approval by the

DEDI program manager and/or U.S. DOE.

- c. Actual or anticipated problems or delays and actions taken or planned to resolve them.
- d. Any absence or changes of key personnel or changes in consortium/teaming arrangement, e.g. recipient primary contact, budget/fiscal manager, program manager.
- 3. Accomplishments, publicity, news
 - a. A discussion of what was accomplished during this reporting period, including major activities, significant results, major findings or conclusions, key outcomes or other achievements. This section should not contain any proprietary data or other information not subject to public release. If such information is important to reporting progress, do not include the information, but include a note in the report advising the reader to contact the recipient Primary Contact for further information.
 - b. A description of any product produced or technology transfer activities

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accomplished during this reporting period, such as:

1) Web site or other Internet sites that reflect the results of this project.

2) Networks or collaborations fostered.

3) Technologies/Techniques.

4) Inventions/Patent Applications.

5) Publications (list journal name, volume, issue); conference papers; or other public releases of results. Upload copies of public releases to the reporting web site.

6) Other products, such as data or databases, physical collections,

audio or video, software or netware, models, educational aid or

curricula, instruments or equipment.

7) Infrastructure investments made, purpose, total cost, rationale of agency for funding infrastructure investment, name of agency contact.

4. Format: Uploaded files should be named using the following convention:

DocID#-DDMMYY-PROGRAM.pdf

5. Where to Submit: The recipient will upload and submit all report documents online at a web address to be provided by DEDI.

Milestone Report

The following set of milestones shall be reported on a quarterly basis to DEDI in a form as specified by the agency. DEDI will provide guidance as needed.

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1	Draft & Execute MOA with Department for Energy Development and Independence (DEDI) for	1
	operation of the program	
2	Finalize program milestones, targets and metrics	1
3	Make Pre-Paid tariff filing with the Kentucky Public	1
5	Service Commission	
4	Install "pre-pay" meters	300
5	Prepare a case study to demonstrate the findings and	1
5	impact estimates of the prepaid meter program	I
6	Report fiscal results monthly to DEDI	2.4
7	Report program results monthly to DEDI	24
8	Annual Report to DEDI	3
9	Prepare final report that includes a compilation of	1
9	information and data to be submitted to DEDI.	1

Format: All components of the milestone data report shall be completed using the on-line reporting forms as specified by DEDI.

Where to Submit: The recipient will upload and submit all report documents

online at a web address to be provided by DEDI. Uploaded files should be named

using the following convention: DocID#-DDMMYY-MILESTONES.pdf

Metrics Report

The following set of metrics shall be reported on a quarterly basis to DEDI.

DEDI will provide guidance on its web site for answering these questions.

Туре	Activity	Sector	Amt-Units
Emissions	Amount of carbon		metric tons
Reductions	monoxide (CO)		
	pollutants reduced		
Emissions	Amount of		CO2
Reductions	greenhouse gases		equivalents

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anna	reduced		(metric	
			tons)	
Emissions	Amount of nitrogen	- 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	metric tons	
Reductions	dioxide (NO2)		- -	
	pollutants reduced			
Emissions	Amount of particular	te	metric tons	
Reductions	matter (PM)		· · · · · · · · · · · · · · · · · · ·	
	pollutants reduced			
Emissions	Amount of sulfur		metric tons	
Reductions	dioxide (SO2)	:		
	pollutants reduced	р 		
Emissions	Amount of volatile			
Reductions	organic compounds			
	(VOC) pollutants reduced			
Energy Cost	Annual reduction in	Institutional	\$	
Savings	electricity costs	mstitutional	φ	
Energy Cost	Annual reduction in	Institutional	 \$	
Savings	fuel oil costs		Ŷ	
Energy Cost	Annual reduction in	Institutional	\$	
Savings	gasoline and diesel			
0	fuel costs			
Energy Cost	Annual reduction in	Institutional	\$	
Savings	natural ga's costs		:	
Energy Cost	Annual reduction in	Institutional	\$	
Savings	propane costs			
Energy Savings	Annual reduction in	Institutional	MWh	
	electricity			
	consumption	; 		
Energy Savings	Annual reduction in	Institutional	MWh	
~ ~ •	electricity demand			
Energy Savings	Annual reduction in	Institutional	gallons	
	fuel oil consumption	1 	- <u>-</u> · · · · · ·	
Energy Savings	Annual reduction in	Institutional	gallons	
	gasoline and diesel	1		
	fuel consumption	·		

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		ayaa ahaa ahaayaa ahaa daa ahaa ahaa aha		
Energy Savings	Annual reduction in	Institutional	mmcf	
	natural gas consumption			
Energy Savings	Annual reduction in propane consumption	Institutional	gallons	
Renewable Energy	Amount of electricity	· · · · · · · · · · ·	MWh	
Capacity and	generated from other	· ·	·····	
Generation	renewable sources		· · · · · · · · · · · · · · · · · · ·	
•••	Amount of electricity		MWh	
Capacity and	generated from	:	!	
Generation	photovoltaic systems	1	1. exx 71	
	Amount of electricity		MWh	
Capacity and	generated from wind	5 • •		
Generation	systems	i 	MW	
Renewable Energy Capacity and	Amount of electricity generating capacity		TAT AA	
Generation	from other renewable	• • •		
	sources installed			
Renewable Energy			MW	
Capacity and	photovoltaic			
Generation	generating capacity			
	installed		· · · · ·	
Renewable Energy			MW	
Capacity and	wind-powered			
Generation	electric generating	· · · · · · · · · · · · · · · · · · ·	!	
~	capacity installed			
Building Retrofits	Number of buildings retrofitted	Institutional	*# ; ;	
Building Retrofits	Square footage of buildings retrofitted	Institutional	sq ft	
Jovernment,	Number of ENERGY		#	
School,	STAR commercial or		<i>11</i>	
nstitutional	street light units			
	purchased			
	Number of ENERGY		#	
•	STAR exit signs			

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					00	
Institutional	purchased		<u></u>			
Procurement	-			:		
Government,	Number of ENERGY	r		#		
School,	STAR HVAC units					
Institutional	purchased	-				
Procurement	•					
Government,	Number of units of			#		
School,	other energy efficient	t :		-		
Institutional	equipment purchased			3	-	
Procurement	(describe)					
Other Activity Not	Pertinent metric	1	n an tanàna ilay 11 amin'ny kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia	Description		
Previously	information for any					
Defined	activity not defined			1		
	above					
Renewable Energy	Number of other	1		#		
Market	renewable energy	:				
Development	systems installed					
Renewable Energy	Number of solar			#		
Market	energy systems			1		
Development	installed	i				
Renewable Energy	Number of wind			#		
Market	energy systems			1		
Development	installed					
Renewable Energy	Size of other			KW		
Market	renewable energy					
Development	systems installed					
Renewable Energy	Size of solar energy	1		KW		
Market	systems installed	2				
Development						
Renewable Energy	Size of wind energy			KW		
Market	systems installed			1		
Development						
Fechnical	# of information	Resid	ential	#		
Assistance	contacts (for		÷	1		
	example, webinar,					
	site visit, media, fact					
	sheet) in which					

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	efficiency or		
	renewable energy		
	measures were		
	recommended		
Job	Description of jobs	Industry	Description
Creation/Retention	n created		
Job	Description of jobs	Institutional	Description
Creation/Retention	n created	. <u> </u>	a de la composición de la comp
Job	Description of jobs	Industry	Description
Creation/Retentior	retained		
Job	Description of jobs	Institutional	Description
Creation/Retentior	retained		
Job	Duration of jobs	Commercial	Months
Creation/Retention	1 created		•
Job	Duration of jobs	Institutional	Months
Creation/Retention	created		المراجع والمتعاقب والمراجع
Job	Duration of jobs	Commercial	Months
Creation/Retention	retained		
Job	Duration of jobs	Institutional	Months
Creation/Retention	retained		• • • • • • • • • • • • • • • • • • •
Job	Number of jobs	Commercial	#
Creation/Retention	created		
Job	Number of jobs	Institutional	#
Creation/Retention	created	1	
Job	Number of jobs	Commercial	#
Creation/Retention	retained		4 4 10
Job	Number of jobs	Institutional	#
Creation/Retention	retained	1	i

Format: All components of the metrics data report shall be completed using the on-line reporting forms as specified by DEDI.

Where to Submit: The recipient will upload and submit all report documents
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online at a web address to be provided by DEDI.

Compliance Reports

1. List any individual, whom the sub-recipient has knowledge of, that has

committed a false claim as defined by the False Claims Act, or committed a

criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery,

gratuity, or any other misconduct involving the use of ARRA funds, as reference

in Section 5.5 of the AGREEMENT.

2. For any vendor, subcontracts or subgrants equal to or greater than

Twenty-Five Thousand Dollars (\$25,000.00):

A. The name of the entity;

B. DUNS #

C. The amount; per payment & cumulative if more than one payment has occurred

D. Brief product and/or service description

3. For any vendor, subcontract, or sub-grant of less than \$25,000.00, provide the cumulative number of payments and amount, both for the reporting period and cumulatively over the life of the grant.

4. Names & Total compensation of the five (5) most highly compensated
officers of the company if, in the preceding fiscal year, it received eighty percent
(80%) or more of its annual gross revenues in federal awards, and twenty-five

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million dollars (\$25,000,000) or more in annual gross revenue from federal awards.

B. SPECIAL STATUS REPORT

The recipient must report the following events via email to

Energy.Grants@ky.gov or call the DEDI Program Manager at 502-564-7192 as

soon as possible after they occur:

- 1. Developments that have a significant favorable impact on the project.
- 2. Problems, delays, or adverse conditions which materially impair the recipient's ability to meet the objectives of the award or which may require DEDI to respond to questions relating to such events from the public. For example, the recipient must report any of the following incidents and include the anticipated impact and remedial action to be taken to correct or resolve the problem/condition:
 - Any single fatality or injuries requiring hospitalization of five or more individuals.
 - b. Any significant environmental permit violation.
 - c. Any verbal or written Notice of Violation of any Environmental,Safety and Health statutes or regulations.
 - d. Any incident which causes a significant process or hazard control system failure.

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- e. Any event which is anticipated to cause a significant schedule slippage or cost increase.
- f Any damage to Government-owned equipment in excess of \$50,000.
- g. Any other incident that has the potential for high visibility in the media.
- h. Immediately upon receipt of a written request made under the Kentucky Open Records Act or the federal Freedom of Information Act, the Recipient shall notify the Cabinet of the specific nature of the request and the Recipient's response to the request.
- C. ANNUAL REPORTS

Submit annual reports not later than five (5) calendar days after June 30th during each year of the grant. The annual report shall describe the status of development and implementation of the energy efficiency and conservation activities and an assessment of energy efficiency gains. The annual report shall also summarize the metrics provided.

The final Annual Report is due 15 days after the end of the project. In the final Annual Report provide a discussion of "lessons learned" from the project. Where to Submit: The recipient will upload and submit all report documents online at a web address to be provided by DEDI. Uploaded files should be named using the following convention: DocID#-DDMMYY-ANNUAL.pdf

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D. CLOSEOUT REPORTING

Property Certification

The recipient must provide the Property Certification, including the required

inventories of non-exempt property, located at

http://www.energy.ky.gov/recovery/reporting/.

E. JOINT OUTREACH ACTIVITIES

As partners in the development and implementation of the project, Recipient will work with EEC's program managers and Office of Communications and Public Outreach to write an appropriate news release announcing the grant, discuss possible public events surrounding the announcement, and future public events as the project is underway.

F. ENVIRONMENTAL REVIEW

Due to restrictions placed on the funding for this project by the US Department of Energy (DOE), the recipient will ensure that all projects funded through this agreement comply with the National Environmental Policy Act of 1969 by completing the Environmental Questionnaire, as provided by DEDI. The Environmental Questionnaire must be submitted to DEDI for DOE approval prior to sub-recipient funding and project implementation.

Prohibited actions include: Recipient is restricted from distributing funds under this agreement pending: (1) further submission by Recipient specifically Item 8 Exhibit G ge 48 of 51

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identifying all activities; and (2) a final NEPA determination from DOE regarding those activities.

This restriction does not preclude Recipient from: developing a solicitation process, conducting assessments, studies, and audits; developing strategies; and engaging in other administrative work related to this agreement. Moving forward with activities that are not authorized in advance of the final NEPA decision puts the recipient at risk of not receiving funding and such costs may not be recognized as allowable cost share.

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APPENDIX B

Smart Grid- Nolin RECC

BUDGET*

	Federal Grant /	Recipient Cost	Anno Anno - Anno Anno Anno Anno Anno Ann
Categories	DEDI	Share	Total
Personnel	\$0	\$39,000	\$39,000
Fringe Benefits	\$0	\$21,840	\$21,840
Travel	\$0	\$0	\$0
Equipment	\$10,000	\$0	\$52,000
Supplies	\$0	\$0	\$0
Contractual	\$23,000	\$0	\$0
Construction	\$0	\$0	\$0
Other	\$52,000	\$50,000	\$102,000
Total Direct Charges	\$85,000	\$110,840	\$195,840
Indirect Charges	\$0	\$0	\$0
TOTAL	\$85,000	\$110,840	\$195,840
Program Income			

*A detailed budget template provided by DEDI must be completed and submitted to the DEDI Program Manager prior to the start of the project and updated befor e the start of each fiscal year. ltem 8 Exhibit G

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IN WITNESS WHEREOF, the Cabinet and the Recipient have executed

this AGREEMENT as of the date first above written.

AGREED TO BY:

ε,

NOLIN RURAL ELECTRIC COOPERATIVE CORPORATION

Date: 6-22-10

Michael L. Miller, President & CEO

ENERGY AND ENVIRONMENT CABINET

Item 8 Exhibit G

Afen C. A. List, Date: 6/28/10 Leonard K. Peters, Secretary Henny C. A. List, Sup. Securary

APPROVED AS TO FORM AND LEGALITY

ENERGY AND ENVIRONMENT CABINET

brup Date: 6-28-10 nichael 1

C. Michael Haines, General Counsel Energy and Environment Cabinet

PARTICIPATION AGREEMENT

THIS AGREEMENT ("Agreement") is made and entered into February 11, 2010, (the "Effective Date") by and between the National Rural Electric Cooperative Association ("NRECA") located at 4301 Wilson Blvd, Arlington, VA 22203, and Nolin RECC ("Participant") located at 411 Ring Road, Elizabethtown, KY 42701, each a "Party" and collectively "Parties."

RECITALS

WHEREAS, NRECA submitted a proposal ("Proposal") as the proposed prime contractor to the United States Government ("Government") in response to Department of Energy Solicitation DE-FOA 0000036 for the purpose of Smart Grid Demonstrations, Enhanced Demand Side and Distribution System Management Project ("Project");

WHEREAS, in preparation of NRECA's proposal to the Government, Participant previously executed a letter of commitment, confirming Participant's decision to participate in the Project and to co-fund the Project contingent upon Project award;

WHEREAS, NRECA has been awarded the Project by the United States Department of Energy;

WHEREAS, in accordance with the Project award and the aforementioned letter of commitment, NRECA shall, in collaboration with Participant, prepare a detailed description ("Work Plan") of the tasks, deliverables, rights and obligations associated with Participant's role, financial and otherwise, in the Project, as the same may be amended; and,

WHEREAS, the rights and obligations of NRECA and the Government will be further defined in the prime contract between NRECA and the Government ("Prime Contract").

NOW THEREFORE, NRECA and Participant, in consideration of the mutual promises and covenants hereinafter contained, and other good and valuable consideration, the adequacy and sufficiency are hereby mutually acknowledged, agree as follows:

- 1. <u>Condition Precedent</u>. Notwithstanding the Effective Date, the Parties acknowledge and agree that it shall be a condition precedent to the implementation of this Agreement and the Parties' respective rights and obligations hereunder that there is a negotiation and final signing of a binding Prime Contract between NRECA and the Government. In the event a final binding Prime Contract is not entered into between NRECA and Government, this Agreement shall immediately become null, void, and of no force or effect upon notification by NRECA to Participant.
- 2. Scope of Agreement; Roles and Obligations.
 - 2.1. NRECA shall assume full responsibility for administration of the Prime Contract and Work Plan preparation, negotiation and monitoring of task orders issued by the Government, submission of payment requests to the Government for work performed, and other contractual administrative requirements.
 - 2.2. NRECA shall be primarily responsible for preparation of the Work Plan in conjunction with and cooperation of Participant. Such Work Plan shall be consistent with and pursuant to the specifications, terms, and conditions in NRECA's Proposal applicable to Participant.
 - 2.3. Participant acknowledges and agrees that its role and participation in the Project is unique and critical to the successful completion of the Project and that Participant's failure in performing its obligations relating to this Agreement and the Work Plan will adversely affect NRECA and other participants.
 - 2.4. Participant acknowledges and agrees to pay to NRECA any and all amounts of the cost sharing specifications in the Work Plan upon NRECA's request, such request being in accordance with the Work Plan. Except for payment of Participant's cost sharing portion, any and all financial transactions relating to the Project shall be solely managed by NRECA.
 - 2.5. Participant shall perform the tasks and obligations, including co-funding obligations, as set forth in the Work Plan as directed and coordinated by NRECA. Participant shall undertake any and all commercially reasonable actions to meet or perform the requirements of the Work Plan, including deadlines, and to assist NRECA by such other means as is necessary and proper to support the Prime Contract.

- 2.6. Participant acknowledges and agrees that NRECA shall solely and exclusively manage and perform any and all procurement and subcontracting activities relating to the Project, including, but not limited to, vendor selection, contract and purchase order negotiation, contract and purchase order signing, invoicing, and payments. Participant further acknowledges that NRECA is required to competitively bid procurements under 10 Code of Federal Regulations ("CFR") 600.144 and has specific procurement and contracting mandates thereunder. Any and all goods or services required to be procured or utilized in, for or to the Project and the Work Plan shall be procured by NRECA and provided to Participant. Notwithstanding the foregoing, Participant shall (i) facilitate the receiving, inspection, and inventory / materials management of all goods procured by NRECA under the Prime Contract; and, (ii) manage any and all professional services related to Participant's obligations and deliverables in its Work Plan including, but not limited to, installation, training, and maintenance services as necessary.
- 2.7. Where and when requested by NRECA, Participant will assist NRECA in obtaining the cooperation of vendors and Participant will cooperate with the vendors selected by NRECA under the Work Plan.
- 2.8. With regard to any goods procured by NRECA under the Prime Contract, legal and equitable title, and insurable interest to the same shall remain at all times prior to, during, and after completing the Project, with NRECA or the Government, as the case may be, at all times unless and until transfer of title is expressly made to Participant pursuant to a writing signed by both Parties. Participant agrees to: (i) only utilize such goods in the furtherance of the Work Plan and Prime Contract; (ii) in addition to other reporting requirements contained herein and in the Work Plan, provide reasonable information concerning the use and condition of such goods; (iii) follow the property disposition rules set forth in the applicable sections of 10 CFR 600 when such goods are no longer used for the purposes of the Prime Contract and the fair market value of such goods exceeds \$5,000; (iv) maintain reasonable care of such goods, ordinary wear and tear excepted; (v) take reasonable measures to prevent damage to or loss of such goods.
- 2.9. Participant agrees that it shall assist NRECA in providing any necessary reporting required by the Government or by NRECA to fulfill the Project and to track goods or services provided to Participant that have been procured by NRECA under the Prime Contract.
- 2.10. Participant acknowledges that Government representatives shall have the right to make site visits at reasonable times to review Project accomplishments and management control systems and to provide technical assistance, if required. Participant shall therefore provide reasonable access to facilities, office space, resources, and assistance for the safety and convenience of the Government representatives in the performance of their duties. Furthermore, Participant acknowledges that, with respect to Government funding provided as a part of the Project, Government representatives shall have the right to (i) examine any records, including timecards and invoices, of the Participant that pertain to, and involve transactions that relate to the Project and (ii) to interview any officer or employee of Participant regarding such transactions.
- 2.11. In the event that negotiations with the Government result in a substantial reduction of the Participant's area of responsibility from that proposed by the Parties, the Participant shall have prior opportunity to consult with NRECA and review the effect of and concur with such reduction or revision before settlement with the Government.
- 2.12. To the extent required by applicable law or as required by the Prime Contract, any and all Government procurement rules or regulations requiring to be "flowed down" to this Agreement, Participant acknowledges and agrees that rules or regulations are incorporated herein by reference.
- 3. <u>Audit</u>. Where the value of goods or services provided to Participant that have been procured by NRECA under the Prime Contract is equal to or exceeds \$500,000 during Participant's fiscal year, Participant acknowledges that it is subject to an audit conducted for that year in accordance with the provisions of the United States Office of Management and Budget Circular No. A-133 *Audits of States, Local Governments, and Non-Profit Organizations.*
- 4. <u>Central Contractor Registration (CCR)</u>. Participant acknowledges that under the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5, Participant must register its Data Universal Numbering System or "DUNS" with the CCR (www.bpn.gov/ccr/). Such registration must be accomplished upon the implementation of this Agreement.

- 5. <u>Insolvency, Bankruptcy, or Receivership</u>. Participant shall immediately notify NRECA of the occurrence of any of the following events: (i) filing by Participant or Participant's parent of a voluntary case seeking liquidation or reorganization under the Bankruptcy Act; (ii) Participant's consent to the institution of an involuntary case under the Bankruptcy Act against Participant or Participant's parent; (iii) the filing of any similar proceeding for or against Participant or Participant's parent, or its consent to, the dissolution, winding-up or readjustment of Participant's debts, appointment of a receiver, conservator, trustee, or other officer with similar powers over Participant, under any other applicable state or federal law; or, (iv) Participant's insolvency due to Participant's inability to pay its debts generally as they become due.
- 6. <u>Decontamination and / or Decommissioning Costs</u>. Participant acknowledges that neither the Government nor NRECA shall be responsible for or have any obligation to Participant for: (i) decontamination and / or decommissioning of any of Participant's facilities; or, (ii) any costs which may be incurred by Participant in connection with the decontamination and / or decommissioning any of its facilities due to the performance of the Project.
 - Protection of Whistleblowers. For purposes of this Agreement, "Covered Funds" means funds expended or obligated from appropriations under the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5.
 - 7.1. Prohibition on Reprisals. Participant acknowledges that Participant's employees may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing, including a disclosure made in the ordinary course of an employee's duties, to the Accountability and Transparency Board, an inspector general, the Comptroller General, a member of Congress, a State or Federal regulatory or law enforcement agency, a person with supervisory authority over the employee (or other person working for Participant who has the authority to investigate, discover or terminate misconduct), a court or grand jury, the head of a Federal agency, or their representatives information that the employee believes is evidence of: (i) gross mismanagement of Covered Funds; (ii) gross waste of Covered Funds; (iii) substantial and specific danger to public health or safety related to the implementation or use of Covered Funds; (iv) an abuse of authority related to a contract (including the competition for or negotiation of a contract) or grant, awarded or issued relating to Covered Funds.
 - 7.2. <u>Nonenforceablity of Certain Provisions Waiving Rights and Remedies or Requiring Arbitration</u>. Except as provided in a collective bargaining agreement, the rights and remedies provided to aggrieved employees by this provision may not be waived by any agreement, policy, form, or condition of employment, including any predispute arbitration agreement. No predispute arbitration agreement shall be valid or enforceable if it requires arbitration of a dispute arising out of this provision.
 - 7.3. <u>Requirement to Post Notice of Rights and Remedies</u>. Participant shall post notice of whistleblower rights and remedies as required by section 1553 of the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5 (www.Recovery.gov).
 - 7.4. This Section shall survive the termination of this Agreement.

7.

- 8. <u>False Claims Act</u>. Participant shall promptly refer to the United States Department of Energy or other appropriate Inspector General any credible evidence that a principal, employee, agent, contractor, sub-grantee, subcontractor or other person has submitted a false claim under the False Claims Act or has committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity or similar misconduct involving the Covered Funds.
- 9. <u>Intellectual Property</u>. Participant acknowledges that all intellectual property conceived or first reduced to practice during the course of work in furtherance of the Project and under the Prime Contract and Work Plan shall be subject to the Prime Contract, the Federal Acquisition Rules ("FAR"), and certain parts of the CFR, as follows.
 - 9.1. In accordance with FAR 52.227-1 Authorization and Consent (JUL 1995)-Alternate I (APR 1984), the Government authorizes and consents to all use and manufacture of any invention described in and covered by a United States patent in the performance of the Prime Contract and the Work Plan.
 - 9.2. To assist NRECA in complying with FAR 52.227-2 Notice and Assistance Regarding Patent and Copyright Infringement (AUG 1996), Participant shall: (i) report to NRECA, promptly and in reasonable written detail, each notice or claim of patent or copyright infringement based on the performance of the Work Plan of which the Participant has knowledge; and, (ii) in the event of any claim or suit against

NRECA or the Government on account of any alleged patent or copyright infringement arising out of the performance of the Work Plan or any of the goods or services provided thereunder, Participant shall furnish to NRECA, when requested by the same, all evidence and information in possession of the Participant pertaining to such suit or claim.

- 9.3. Participant acknowledges and agrees with the Government's rights to certain data arising from the Project and Work Plan, as described in 10 CFR 600.325 Appendix A, Rights in Data Programs Covered Under Special Data Statutes (OCT 2003).
- 9.4. Participant acknowledges and agrees with the Government's rights to certain inventions arising from the Project and Work Plan, as described in 10 CFR 600.325 Appendix A, Patent Rights (Large Business Firms No Waiver) (OCT 2003).
- 9.5. This Section shall survive the termination of this Agreement.
- 10. Limitation on Use of Data and Information; Confidentiality.
 - 10.1. During the term of this Agreement, each Party agrees to receive from the other cost, pricing and technical information and data ("Data") for the purpose of fulfilling the Prime Contract and Work Plan. In addition, the Parties anticipate that, under this Agreement, it may be necessary for either Party to transfer to the other information of confidential and proprietary nature, ("Confidential Information"). Confidential Information shall be clearly identified by the disclosing Party at the time of disclosure by (i) appropriate stamp or markings on the document exchanged; or (ii) written notice, with attached listings of all material, copies of all documents.
 - 10.2. Each of the Parties agrees that it will use the same reasonable efforts to protect such Confidential Information as are used to protect its own Confidential Information. Disclosures of such Confidential Information shall be restricted to those individuals who are directly participating in the Prime Contract and Work Plan.
 - 10.3. Neither Party shall make any reproduction, disclosure, or use of such Confidential Information except as follows: (i) such Confidential Information furnished by the Participant may be used, reproduced and/or disclosed by NRECA in performing its obligations under this Agreement and the Prime Contract; and, (ii) such Confidential Information furnished by NRECA may be used, reproduced and/or disclosed by the Participant in performing its obligations under this Agreement.
 - 10.4. This Section shall survive the termination of this Agreement.
- 11. <u>Termination</u>. Except those provisions that shall survive the termination of this Agreement, all rights and obligations of the Parties under this Agreement shall terminate on the occurrence of the following:
 - 11.1. NRECA and Participant fail to timely agree on the initial Work Plan;
 - 11.2. Notice from the Government that the Project has been cancelled or that the Prime Contract is not awarded to NRECA;
 - 11.3. Notice from the Government that Participant is unacceptable in the role and function set forth in the Prime Contract and Work Plan; however, if the Government requests a change in the role or function of Participant, this Agreement shall not be deemed terminated unless NRECA and Participant fail to amend the Work Plan in accordance with such Government changes within the time period permitted by the Government;
 - 11.4. Receipt by NRECA of official Government notice that substantial areas of the Participant's proposed responsibility or the Work Plan have been eliminated from the Project or that the Government funding has been reduced; or,
 - 11.5. NRECA's notice to Participant that Participant has failed to perform this Agreement or the Work Plan, including the financial commitments of Participant thereunder. In such a case, Participant acknowledges that the Government is entitled to recover any goods or services provided to Participant that have been procured by NRECA under the Prime Contract.

- 12. <u>Damages; Indemnity</u>. Neither Party shall be liable to the other Party for any direct, indirect, incidental, special or consequential damages, however caused, whether as a consequence of the negligence of one Party or otherwise, arising out of the performance of this Agreement and Work Plan. In the event of any litigation arising from or related to this Agreement, including the breach of a Party's duties and/or obligations hereunder, the prevailing Party shall be entitled to recover from the non-prevailing Party all reasonable costs incurred including court costs, attorney's fees, and all other related expenses incurred in such litigation. In the event of a no-adjudicative settlement of litigation between the Parties or a resolution of a dispute by arbitration, the term "prevailing Party" shall be determined by that process.
 - 12.1. Notwithstanding the foregoing, Participant shall indemnify the Government or NRECA, as the case may be, and its officers, agents, or employees for any and all liability, including litigation expenses and attorneys' fees, arising from suits, actions, or claims of any character for death, bodily injury, or loss of or damage to property or to the environment, resulting from the Project, except to the extent that such liability results from the direct fault or negligence of the Government or NRECA, as the case may be, officers, agents or employees.
 - 12.2. This Section shall survive the termination of this Agreement.
- 13. <u>Governing Law; Compliance with Laws</u>. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Virginia and the federal laws of the United States of America. The Parties hereby consent and submit to the jurisdiction and forum of the state and federal courts in the Commonwealth of Virginia in all questions and controversies arising out of this Agreement. The Parties agree to comply with all applicable federal, state, and municipal laws, codes, and regulations.
- 14. <u>Relationship of the Parties</u>. Nothing in this Agreement shall be deemed to constitute, create, give effect to, or otherwise recognize a joint venture, partnership, or formal business entity of any kind, and the rights and obligations of the Parties shall be limited to those expressly set forth herein.
- 15. <u>No Assignment</u>. Neither this Agreement or any of the rights and obligations herein shall be assigned by Participant without the prior written approval of NRECA.
- 16. <u>Notices</u>. All notices hereunder shall be in writing and delivered by certified or regular mail return receipt requested to the following.
- 17. <u>Entire Agreement</u>. This Agreement contains the entire agreement and understanding between the Parties and supersedes any prior or contemporaneous oral or written agreements, commitments, understandings or communications with respect to the subject matter herein. This Agreement shall not be varied except by an instrument in writing of subsequent date, duly executed by an authorized representative of each Party.

NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (NRECA)	NOLIN RURAL ELECTRIC COOPERATIVE
Ву:	By: Michael T. Mulle
Name:	Name: Michael L. Miller
Title:	Title: President & CEO
Date:	Date: February 11, 2010
Address for Notice:	Address for Notice:
NRECA	Nolin RECC
4301 Wilson Blvd., VLS9-116 Arlington, VA 22203	411 Ring Road
	Elizabethtown, KY. 42701
Attention: Stephen R. Guth, Esq.	Attention: Michael L. Miller

AMENDMENT NO. 1 TO THAT CERTAIN PARTICIPATION AGREEMENT BY AND BETWEEN NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION ("NRECA") AND NOLIN RURAL ELECTRIC COOPERATIVE CORPORATION ("NOLIN RECC")

This Amendment No. 1 ("Amendment") to that certain participation agreement ("Participation Agreement") by and between NRECA and Participant is to be effective as of the date of last signature below. Unless expressly provided for herein, in the event of a conflict between the Participation Agreement and this Amendment, the provisions contained in the Participation Agreement shall prevail.

RECITALS

WHEREAS, NRECA and Participant entered into the Participation Agreement for the purposes of documenting Participant's commitment to participate in the Project;

WHEREAS, Section 2.8 of the Participation Agreement described that title with regard to any goods procured by NRECA under the Prime Contract (the "Equipment") would remain at all times prior to, during, and after completing the Project, with NRECA or the Government;

WHEREAS, the Government subsequently agreed to permit NRECA to assign conditional title, as further described herein, to the Equipment to Participant; and,

WHEREAS, NRECA and Participant desire to amend the Participation Agreement to reflect such agreement by the Government.

NOW, THEREFORE, for and in consideration of the premises hereof and the mutual covenants and agreements set forth herein, NRECA and Participant hereby amend the Participation Agreement as follows.

1. Section 2.8 of the Participation Agreement is deleted in its entirety and replaced with the following:

"2.8. With regard to any goods procured by NRECA under the Prime Contract (the "Equipment"), the Participant shall take title to the Equipment at the point of title transfer described in the associated NRECA / supplier procurement agreement (usually upon delivery) conditioned on Participant's ongoing compliance with 10 CFR 600.134. Participant hereby acknowledges its obligations to the Equipment under 10 CFR 600.134 and agrees to comply with the same. Participant further acknowledges and agrees to cooperate with NRECA in providing any reporting required of NRECA by the Government relating to the Equipment. In addition to the foregoing, Participant agrees to: (i) utilize the Equipment in the furtherance of the Work Plan and Prime Contract; (ii) in addition to other reporting requirements contained herein and in the Work Plan, provide reasonable information concerning the use and condition of such Equipment including assisting in any reporting required of NRECA by the Government relating to the Equipment; (iii) follow the property disposition rules set forth in the applicable sections of 10 CFR 600 when the Equipment is no longer used for the purposes of the Prime Contract and the fair market value of such Equipment exceeds \$5,000, (iv) maintain reasonable care of the Equipment, ordinary wear and tear excepted; (v) take reasonable measures to prevent damage to or loss of the Equipment; and, (vi) maintain insurance sufficient to provide coverage for any damage to or loss of the Equipment prior to the introduction of Equipment into Participant's distribution environment."

Except as modified herein, the terms and conditions of the Participation Agreement, as amended, remain in full force and effect.

	ONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION ("NRECA")	1	NOLIN RURAL ELECTRIC COOPERATIVE CORPORATION ("NOLIN RECC")
Ву:		Ву: 🖉	A. Druce
Name:	Martin Lowery	Name:	Michael L. Miller
Title:	Executive Vice President	Title:	President & CEO
Date:		Date:	March 8, 2010

Item 9 Page 1 of 1

Nolin Rural Electric Cooperative Corporation

Second Information Request – Case No. 2010-00518

Public Service Commission Staff Request Dated May 3, 2011

<u>Question 9</u>:

9. Refer to item 1.c of the Commission's First Information Request. Provide in PDS format a disc containing the data calculated using MilSoft's Windmil Engineering analysis.

<u>Answer</u>: See attached "Exhibit I".

> Responding Witness: Greg Harrington, System Engineer Nolin Rural Electric Cooperative Corporation

Item 10 Page 1 of 1

Nolin Rural Electric Cooperative Corporation

Second Information Request – Case No. 2010-00518

Public Service Commission Staff Request Dated May 3, 2011

Question 10:

10. Provide a clean, complete and accurate copy of Nolin's 2010-00518 Application, including all attachments.

<u>Answer</u>: See attached "Exhibit J".

> Responding Witness: Greg Harrington, System Engineer Nolin Rural Electric Cooperative Corporation



Item 10 Exhibit J Page 1 of 44

 Rural Electric Cooperative Corporation

 A Touchstone Energy*Cooperative

May 11, 2011

MR JEFF DEROUEN EXECUTIVE DIRECTOR PSC PO BOX 615 FRANKFORT KY 40602-0615

Dear Mr. Derouen:

Per your request dated May 6, 2011, in Case Number 2010-00518, I have enclosed an original and 10 copies of our application for a certificate of convenience and necessity authorizing Nolin RECC to perform its 2011-2013 construction work plan. I have also enclosed a revised original and 10 copies of our work plan.

If you have any questions or need any additional information please let me know.

Sincerely,

Michael Z. miller

Michael L. Miller President & CEO

/afc

Enclosures

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF NOLIN RURAL ELECTRIC **COOPERATIVE CORPORATION FOR A CERTIFICATE** OF PUBLIC CONVENIENCE AND NECESSITY TO **CONSTRUCT FACILITIES ACCORDING TO THE** APPLICANT'S 12/01/10 ~ 11/30/13 CONSTRUCTION WORK PLAN

CASE NO. 2010 - (10518

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APPLICATION

Nolin Rural Cooperative Corporation, hereinafter called the Applicant, respectively advises the Commission that:

- 1. The applicant is a nonprofit membership cooperative corporation without capital stock, duly organized and existing under K.R.S. Chapter 279, engaged in the sale of electric energy at retail rates to its member-consumers in the Kentucky counties of Bullitt. Breckinridge, Grayson, Green, Hardin, Hart, LaRue, Meade and Taylor.
- The name of the Applicant is Nolin Rural Electric Cooperative Corporation, with a 2. business address of 411 Ring Road, Elizabethtown, Kentucky, 42701-6767. {807 KAR 5:001, Section 8(1)}
- This application is for a Certificate of Public Convenience and Necessity ("CPCN") 3. to construct electric distribution facilities as set out in the attached $12/01/10 \sim$ 11/30/13 Construction Work Plan, hereinafter referred to as the CWP.
- 4. The CPCN for the CWP will permit the Applicant to construct certain improvements and additions to existing distribution plant necessary to provide adequate and dependable electric service to existing and anticipated new members. System improvements recommended within the CWP will not duplicate existing facilities and are needed to correct voltage problems, improve phase balance, reduce system energy losses and provide for improved service reliability.
- 5. The CWP covers the period of three years between December 1, 2010 and November 30, 2013, and was prepared by the firm of Envision, 211 Davis Hollow, Berea, KY and the Applicant's staff. A copy of the CWP is filed herein and made a part hereof as Exhibit 1 (NRECC CWP 120910.pdf). The CWP was submitted to the Rural Utility Service ("RUS"), for approval, which was granted December 8, 2010; said approval is filed herein and made a part hereof within Exhibit 1.

- 6. The CWP was approved by the Applicant's Board of Directors on December 9, 2010. Said approval is filed herein and made part hereof within Exhibit 1.
- 7. No CWP construction or extensions will require franchises or permits to be filed with the Commission.
- 8. The CWP and maps filed with this Application provide a description and location of new construction and extensions. All construction and extensions will provide service to retail consuming facilities located in the territory certified to the Applicant for retail electric service under K.R.S. 278.016~.018.
- 9. Total projected expenditures for the three-year CWP are estimated to be **\$12,916,338** and summarized as follows:
 - a. \$4,086,112 ~ New member construction totaling 81.92 miles
 - b. \$4,157,538 ~ Transformers and meters
 - c. \$ 494,560 ~ Service changes and upgrades
 - d. **\$ -0-** ~ Sectionalizing equipment and activities
 - e. **\$ -0-** ~ Capacitor bank appurtenances and controls
 - f. **\$ -0-** ~ Voltage regulators
 - g. \$1,323,540 ~ Pole replacement
 - h. \$1,028,924 ~ Aged conductor replacement
 - i. \$ 607,068 ~ Security light installations
 - j. \$1,218,596 ~ System improvement projects
 - k. **\$ -0-** ~ AMR equipment
- 10. The annual fixed charge rate, when applied to the initial plant investment, gives the annual revenue requirement for capital. The annual fixed charge rate components, provided by Applicant, were developed based on three-year average of cost of operation and maintenance, depreciation, insurance, and taxes as a percentage of installed plant cost and the cost of capital as previously developed. The provided depreciation life in years is 27 years for distribution facilities. To determine a real interest rate, historical interest rates were reviewed relative to the rate of inflation. Historically, prime lending rates have been one to three percent greater than inflation. Based on information from the Applicant, the discount rate for economic analysis was 2.0%.

Summary	of	Assumed	Fixed	Annual	C	har	ge	Rates	
-				~ •				71	

Item	Distribution Plant
Cost of Capital	5.50%
Depreciation	3.70%
Operation and Maintenance	5.29%
Taxes	0.66%
Insurance	0.05%
TOTAL	15.20%

The data contained in this section details the assumptions which were taken from the Electric System Transmission & Distribution Planning Study submitted to the Utilities Commission City of New Smyrna Beach. The study can be viewed in its entirety at: http://www.ucnsb.org/ftp/ElectricalSystemPlanningStudy.pdf.

- 11. The Applicant is filing an application with RUS to arrange 100% financing of CWP projects with the RUS treasury rate loan program. Contract and force accounts financed with internally generated funds and a short-term line of credit will be used until all loan approvals are granted. Said RUS financing will reimburse the general funds expended for the initial portion of the CWP and finance the balance of the CWP.
- 12. The current and projected revenues are sufficient to cover any additional operating expenses that may be incurred in relation to the CWP. The addition of new members-consumers should assist in offsetting any additional expenses. The upgraded lines will also reduce system energy losses and assist in offsetting additional expenses.

WHEREFORE, the Applicant now moves the Public Service Commission of the Commonwealth of Kentucky to grant the said Certificate of Public Convenience and Necessity for Applicant's CWP which the Applicant has herein requested and which the Commission has discretion to grant pursuant to KRS 278.020 (1). WITNESS the hand of the Applicant on this the 15 day of December, 2010, by its authorized representative.

NOLIN RURAL ELECTRIC COOPERATIVE CORPORATION

BY: (). Vincent A. Heuser

Vincent/J. Heuser Vice President System Operations

BY:

Jøhn J. Scott Attorney for Applicant PO Box 389 Elizabethtown, Kentucky 42701 270.765.2179

STATE OF KENTUCKY COUNTY OF HARDIN

Subscribed, sworn to and acknowledged before me by Vincent J. Heuser, as Vice President System Operations of NOLIN RURAL ELECTRIC COOPERATIVE CORPORATION this 1/5 day of December, 2010.

NOTARY PUBLIC, STAPE AT LARGE, KY

MY COMMISSION EXPIRES: $-\int_{Can} 29, 2011$

STATE OF KENTUCKY COUNTY OF HARDIN

Subscribed, sworn to and acknowledged before me by John J. Scott, as Attorney for NOLIN RURAL ELECTRIC COOPERATIVE CORPORATION this <u>15</u> day of December, 2010.

NOTARY PUBLIC, STATE AT LARGE, KY

MY COMMISSION EXPIRES: $\int_{\partial M} \frac{\partial Q}{\partial y} \frac{\partial Q}{\partial y}$

				item 10
USDA	Rural Development			Exhibit J Page 6 of 44
United States Depa Rural De	rtment of Agriculture velopment	e		
Mr. Michael L. Miller President and CEO Nolin Rural Electric Cooperative Corporation 411 Ring Road Elizabethtown, Kentucky 42701-6767		DEC 1	6 2010	

Dear Mr. Miller,

The USDA Rural Utilities Service (RUS) has reviewed the Environmental Report (ER) covering the facilities recommended in Nolin Rural Electric Cooperative Corporation's 2011-2013 Construction Work Plan (CWP). In accordance with 7 CFR Part 1794, Environmental Policies and Procedures, as amended, all projects proposed in the CWP are Categorical Exclusions. No additional environmental information needs to be submitted for review, provided the projects do not change from what has been described in the CWP/ER.

Nolin Rural Electric Cooperative Corporation has environmental approval for all projects in the CWP. Nolin Rural Electric Cooperative Corporation is responsible for acquiring the necessary permits for construction and operation of the proposed projects and for ensuring that any environmental commitments made in the CWP/ER are fulfilled.

Thank you for your assistance and cooperation in helping us fulfill our environmental review requirements. If you have any questions, please contact me at (202) 720-1994 or Ms. Lauren McGee, Environmental Scientist, at <u>lauren.mcgee@wdc.usda.gov</u> or (202) 720-1482.

Sincerely,

and fill

CHARLES M. PHILPOTT Chief, Engineering Branch Northern Regional Division USDA Rural Utilities Service

1400 Independence Ave, S.W. Washington DC 20250-0700 Web: http://www.rurdev.usda.gov

Committed to the future of rural communities



Item 10 Exhibit J Page 7 of 44

A Touchstone Energy Cooperative

RESOLUTION

WHEREAS, a Three-Year Construction Work Plan dated 2011-2013 in the amount of \$12,916,338 has been prepared by Nolin Rural Electric Cooperative Corporation Engineering Department Staff and Envision Energy Services, Roger Wilson, PE.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Nolin Rural Electric Cooperative Corporation hereby approves the 2011-2013 Work Plan as a plan of action, to be followed, or until amended with approval of RUS.

CERTIFICATION OF SECRETARY

I, A. L. Rosenberger, Secretary of Nolin Rural Electric Cooperative Corporation hereby certify that the foregoing is a full, true, and correct copy of the Resolution duly passed by the Board of Directors of Nolin Rural Electric Cooperative Corporation at the meeting duly called and held in compliance with the By-Laws of the Cooperative on the 9th day of December 2010, at which meeting a quorum was present, and that the Resolution as set out above appears in the minutes of that meeting in the Minute Book of the Cooperative dated this 9th day of December 2010.

A. L. Rosenberger, Secretary

United States Department of Agriculture Rural Economic and Community Development Rural Utilities Service Item 10 Washington, Exhibit J DC Page 8 of 44 20250

December 8, 2010

2011-2013 Construction Workplan (CWP)

Michael Miller, President and CEO Nolin RECC

I have completed my review of the cooperative's 2011-2013 CWP, which was prepared by the Roger-Wilson and the Nolin Engineering Department, and find it to be generally satisfactory for loan contract purposes. Approval to proceed with the proposed distribution system construction is contingent upon RUS's review and approval of an Environmental Report (reference 7 CFR 1794).

Load management projects will be reviewed/approved by the Northern Regional Division office, as necessary. This action will be taken after their receipt of the CWP and other supporting documents (i.e., appropriate feasibility and engineering studies).

You should make a special effort to inform all of the cooperative's employees and contractors, involved in the construction of utility plant of any commitments made in the Environmental Report covering the construction of the facilities recommended in the CWP.

Changes (line improvements, tie lines, extensions, substations, etc.) in the CWP will require RUS approval. The environmental acceptability of any such changes shall also be established in accordance with 7 CFR 1794. The procedure for satisfying these environmental requirements shall be the same as that used in connection with this CWP approval.

It is your responsibility to determine whether or not loan funds and/or general funds are available for the proposed construction. If general funds are used, the requirements as outlined in 7 CFR 1717 need to be followed.

The construction shall be accomplished in accordance with RUS requirements. Specific reference should be made to 7 CFR 1726, Electric System Construction Policies and Procedures.

Míke Norman

Mike Norman RUS Field Representative

Item 10 Exhibit J Page 9 of 44



2011-2013 CONSTRUCTION WORK PLAN

Prepared by NOLIN RURAL ELECTRIC COOPERATIVE CORPORATION & ENVISION ENERGY SERVICES Roger Wilson, PE

December 2010



Item 10 Exhibit J Page 10 of 44

2011-2013 CONSTRUCTION WORK PLAN

FOR NOLIN RURAL ELECTRIC COOPERATIVE **CORPORATION**

KENTUCKY 51-HARDIN ELIZABETHTOWN, KENTUCKY

PREPARED BY:

NOLIN RURAL ELECTRIC COOPERATIVE CORPORATION & ENVISION ENERGY SERVICES

December 2010

I hereby certify that this 2011-2013 Construction Work Plan was prepared by me or under my direct supervision and that; I am a duly registered professional engineer under the laws of this State Kentucky.

(Date) By: Frgu Dom Wilson (Engineer, P.E.)

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6. MAP OF SYSTEM

.

(Exhibit A)

EXECUTIVE

SUMMARY

PURPOSE OF REPORT

This report documents the January 2010 engineering analysis and summarizes the proposed construction of Nolin Rural Electric Cooperative Corporation's (NRECC) electric distribution system for the three-year planning period of 2011-2013.

The report also provides descriptions in the form of engineering support, costs and justification of new facilities to RUS for a loan application to finance proposed construction.

RESULTS OF PROPOSED CONSTRUCTION

Upon completion of the facilities proposed herein, the system will provide adequate and dependable service to 30,182 residential/farm consumers using an average of 1, 280 KWh per consumer per month, 1,675 commercial and small industrial consumers, and 3 large industrial consumers. The construction proposed will allow the NRECC distribution system to sustain a 226 MW peak demand.

GENERAL BASIS OF STUDY

The 2013 projected number of consumers and total peak system load were interpolated directly from the cooperative's 2010 Power Requirements Study (PRS) as approved by RUS. The peak system load projections were increased slightly to include additional new specific loads that were not anticipated when the PRS was prepared.

The cooperative has an approved Long-Range Plan (LRP) with new load projections and recommendations. NRECC has worked very closely with ENVISON ENERGY SERVICES in developing load projections and assumptions to be made for the construction work plan. All of the construction proposed herein is consistent with the LRP unless otherwise noted and explained.

The cooperative's August 18, 2010 operations and maintenance review, (Review Rating Summary; RUS Form 300), was used to determine construction required to replace physically deteriorated equipment and material, upgrade portions of the system to conform with code or safety requirements, and/or improve reliability or quality of service.

New distribution, transmission, and power supply requirements were considered simultaneously as a "one system" approach for the orderly and economical development of the total system. All of the proposed construction and recommendations herein, relative to power supply and delivery, were discussed and approved by the cooperative's power supplier, East Kentucky Power Cooperative (EKPC).

A complete list of the lines and equipment and their estimated cost, (all based on recent historical data), required to serve new members is developed in Section 1-C. A similar list and cost of necessary service upgrades to existing members is in Section 3.

An analysis, using as a basis RUS guidelines and the design criteria herein, of thermal loading, voltages, physical conditions and reliability was performed on all of the substations, distribution lines, and major equipment of the existing system. Milsoft's WINDMIL (version 7) was used to analyze the distribution circuits during the estimated 2013 winter extreme peak loading period of 226MW.

For each deficiency that was determined, alternate solutions were investigated and economically evaluated so that the most effective construction, if required, could be proposed.

SERVICE AREA & POWER SUPPLY

Nolin Rural Electric Cooperative Corporation, whose headquarters are in Elizabethtown, Kentucky, provides service in the rural areas of two counties and small portions of six counties in the central portion of the state as shown on the following map. The service area is comprised mostly of rolling, forested hills and has two small lakes. NRECC's service area surrounds Elizabethtown and Hodgenville, both of which are served by an investor-owned utility.

Most of the economy of the area is based on commercial industries and agriculture. NRECC has and will continue to serve the moderate growth of new commercial, manufacturing, and residential consumers adjacent to Elizabethtown. However, an industrial park is being proposed in the southern portion of the Hardin County area, served by NRECC, which may have dramatic impact on that portion of the system.

The following data is from NRECC's 12/2009 RUS Form 7:

Number of Consumers in place:	33,864
MWh Purchased:	725,585
MWh Sold:	696,022
Total Utility Plant:	\$90,431,112
Consumers/Mile:	11.84

Eighty-five primary distribution circuits are served from 22 separate distribution transformers and 18 different substation sites. All of the distribution circuits are energized at 7,200/12,470 Volts, grounded WYE. Installed conductor sizes range from #4 ACSR to 366.4 MCM ACSR. Almost all primary construction is overhead with a small percentage of new and existing plants being underground primary. The underground primary ranges in sizes from #2 AL to 500 MCM AL.

East Kentucky Power Cooperative provides all of the power and energy needs to Nolin Rural Electric Cooperative Corporation, plus 15 other distribution cooperatives, by virtue of a standard "all power requirement" contract. EKPC is a RUS financed G&T cooperative with offices in Winchester, Kentucky.

EKPC constructs, owns, operates, and maintains the 23 substations and 69,000-Volt transmission lines, which supply NRECC's distribution system. The substation low-side voltage is 7,200/12,470 Volts, grounded WYE.

SUMMARY OF PROPOSED 3 YEAR CONSTRUCTION WITH COST

CODE	DESCRIPTION	NUMBER OF	AVERAGE	YEAR 1	YEAR 2	YEAR 3	TOTAL
100	NEW DISTRIBUTION LINES					· · · · · · · · · · · · · · · · · · ·	
	OVERHEAD (7.95 miles)	210	\$1,378	\$ 92,750	\$96,460	\$100,170	\$289,380
	UNDERGROUND (73.86 miles)	1950	\$1,910	\$1,112,400	\$1,241,500	\$1,376,900	\$3,730,800
	COMMERICAL SERVICES (1.1 miles)	3	\$21,978	\$21,331	\$21,971	\$22,630	\$65,932
	100 items –SUBTOTAL	81.92 mi		\$1,226 481	\$1,359,931	\$1,499.700	\$4,086,112
	New Project list						
327	CWP ITEM 20_2_ABC (Veterans Way)	1	\$231,221			\$231,221	
328	CWP ITEM 7_5_B (Copeland Road to Store)	0.4	\$38,058		\$15,223		
329	CWP ITEM 7_5_B (Cash Road off Flint Hill)	1.4	\$38,058		\$53,281		
330	CWP ITEM 4_2_B (Keith Road)	3	\$38,058	\$114,174			
331	CWP ITEM 8_4_C (Horn Road/Hardinsburg)	1.8	\$38,058			\$68,504	
332	CWP ITEM 4_3_ABC (Salem Church Road)	2.1	\$161,153		\$338,421		
333	CWP ITEM 22-4-A (Sport Ctr. St. John Rd)	0.9	\$231,221	\$208,099			
	300 itemsSUBTOTAL	10.6 mi		\$322,273	\$405,925	1:299,725	\$1,028,924
601	TRANSFORMER & METERS						········
	OH TRANSFORMERS	630	1,111	\$226,380	\$233,310	\$240,240	\$699,930
	UG TRANSFORMERS	1386	\$2,009	\$898,128	\$924,924	\$952,644	\$2,775,696
	COMMERICAL TRANSFORMERS	15	\$9,255	\$44,915	\$46,260	\$47,650	\$138,825
	METERS- AMR 3 PHASE	321	\$464	\$48,150	\$49,648	\$51,039	\$148,837
	METERS- AMR	2,250	\$175	\$119,000	\$131,250	\$144,000	\$394,250
	601 items -SUBTOTAL			\$1,336.573	\$1,385,392	\$1,435.573	\$4,157,538
	SERVICE UP-GRADES WITH WIRE		#0.051				
602	CHANGES	240	\$2,061	\$160,000	\$164,800	\$169,760	\$494,560
603	SECTIONALIZING						-0-
604	VOLTAGE REGULATORS					 	-0-
605	CAPACITORS						-0-
	POLE REPLACEMENTS						
606	POLES REPLACEMENTS	180	\$2,206	\$132,340	\$132,340	\$132,340	\$397,020
609	POLES REPLACED FOR CODE	420	\$2,206	\$308,840	\$308,840	\$308,840	\$926,520
	[Continued on next page]						

CODE	DESCRIPTION	NUMBER OF	AVERAGE	YEAR 1	YEAR 2	YEAR 3	TOTAL
	[Continued from previous page]						
610	ROAD MOVES -SITES SPECIFIED						
610.1	CWP ITEM 10_2_ABC(Ditto Lane-HWY313)	1.4	\$121,216		\$169,702		\$169,702
610.2	CWP ITEM 20_2_ABC (Rineyville Rd Reloc.)	1.9	\$161,153	\$306,191			\$306,191
610.3	CWP ITEM 20_2_ABC (Rineyville Rd Ext.)	0.7	\$161,153			\$112,807	\$112,807
	610SUB-TOTAL	4.0 mi		\$306,191	\$169,702	\$112,807	\$588,700
611	LINE RELOCATION- SAFETY OR ACCESS						
611.1	CWP ITEM 9_6_ABC (Centennial Avenue)	1.7	\$161,153			\$273,960	\$273,960
611.2	CWP ITEM 7_5_B (Lee School Road)	2.2	\$38,058		\$83,728		\$83,728
611.3	CWP ITEM 4_2&3_ABC DC - Hodgenville	1.5	\$181,472	\$272,208			\$272,208
	611—SUB-TOTAL	5.4 mi				1	\$629,896
	610 & 611-SUBTOTAL	9.4 mi		\$578.399	\$253,430	\$386.767	\$1,218,596
615	COMMUNICATIONS						0-
701	SECURITY LIGHTS	567	\$1,071	\$196,371	\$202,230	\$208,467	\$607,068
704	Load Management						-0-
	TOTAL WORK PLAN					\$12,916,33	

STATUS OF 2008-2009 WORK PLAN 300'S PROJECTS

CODE	DESCRIPTION	PROGRESS
306	CWP ITEM 20_2_A (Mega Plex) 3 PH-500MCM URD	Delete
307	CWP ITEM 17_4_A (Chattsworth-Pine Valley) 3PH 336.4 ACSR	Done
308	CWP ITEM 12_4_A (St. Johns-St. Johns Rd)3PH 336.4 ACSR	Delete
311	CWP ITEM 16_3_A (Locust Grove RD)-3PH 336.4 ACSR	Done
379	CWP ITEM 5_1_0 (Mt.Sherman1PH-3PH 3/0)	Done
312	CWP ITEM 13_3_A (Callie Farm) 4/0 URD	Done
313	CWP ITEM 22_2-2A (Fd From New Sub) Rineyville	Done
314	CWP ITEM 13_4_A (Boone Road) 336.4 ACSR	Done
315	CWP ITEM 3_2_A (Gaither StScenic Oak)	Done
316	CWP ITEM 1_2_A (Sub to Stovall) 336.4 ACSR	Done
317	CWP ITEM 13_3_A (Claramont Decker School Road)	Done
318	CWP ITEM 10_3_A (Arlington Woods) URD	Done
320	CWP ITEM 22_1_B (Service Point Flint Ink) URD	Done
321	CWP ITEM 22_1_A (Tharp II to Flint Ink) 336.4 AA	Done
322	CWP ITEM (amendment I Rosenberger Road) 1/0 ACSR 3PH	Done
323	CWP ITEM (amendment II North Miles Road) 336.4 ACSR 3PH	Done
324	CWP ITEM (amendment II Highway 313) 336.4 ACSR 3PH	Done
		······································

BASIS OF STUDY AND PROPOSED CONSTRUCTION

DESIGN CRITERIA

Each of the following design criteria items was reviewed by the RUS General Field Representative on June 1, 2010 and his provisional concurrence was attained.

Construction proposed herein is required to meet the following minimum standards of adequacy for voltages, thermal loading, safety and reliability on the system.

- 1. Voltage levels on primary distribution lines are to fall between 117 and 126 Volts on a 120 base.
- 2. The following equipment is not to be thermally loaded by more than the percentage shown on its nameplate rating (winter loading)

0	Power Transformers	130% Winter ;	100% Summer		
0	Voltage Regulators	130% Winter ;	100% Summer		
0	Auto-Transformer	130% Winter ;	100% Summer		
0	Reclosers	100% Winter or Summer			
0	Line Fuses	80% Winter or Summer			

- 3. Primary conductors are not to be loaded over 75% of their thermal rating. A case-by-case limit is used for the major tie lines between substations to allow for different back feed situations.
- 4. Poles and/or crossams are to be replaced if found to be physically deteriorated by visual inspection and/or tests.
- 5. Conductors (and associated poles and hardware as required) will be considered for replacement if found to be poor condition, having excessive sag or in need of being changed out on a systematic basis.
- 6. Primary distribution lines are to be rebuilt and/or relocated if they are found to be unsafe or fail to meet the applicable National Electrical Safety Code clearances.
- New lines and line conversions to be built according to the standard primary voltage levels as determined after review of the Long Range Plan, present loading and future load growth projection.
- 8. New primary conductor sizes to be determined on a case-by-case basis using the Economic Conductor Sizing Computer Program and presently valid constants and variables. The final proposed conductor may be modified to conform to the cooperative's standard sized and recommendations of the Long Range Plan.

- 9. All new primary construction is to be overhead except where underground is required to comply with governmental or environmental regulations, local restrictions or favorable economics.
- 10. All new distributions lines are to be designed and built according to RUS standard construction specifications and guidelines.
- System improvements to correct voltage drop and improve phase balance will be made on single and two-phase lines with loads exceeding 50 amps or 70 consumers (based on Operating and Engineering practices).
- 12. Power factor correction is to be made when the substation power factor decreases below 95%
 lagging at peak load or 95% leading at minimum load. Power factor corrections with capacitors are to be located for maximum loss reduction with considerations given for voltage improvements.
- 13. Due to the increased loading of ice and wind in recent years, Nolin will take into consideration (where appropriate) the changes recommended by the Public Services Commission; which include the shorting of spans, heavier pole classes, and additional guying strengths.

(The preceding criteria are used for design purposes only. It is not meant to be inclusive of all criteria that can or should be used in making recommendations for construction work.)
DESCRIPTION	2007-2009 COST/MILE	2011-2013 PROPOSED
SINGLE PHASE OVHD		
#2 ACSR	\$35,904	\$38,058
SINGLE PHASE URD		
#1/0 STR AL 15KV	\$58,869	\$62,401
THREE PHASE OVHD		
#2 ACSR	\$105,864	\$112,216
#3/0 ACSR	\$106,709	\$121,029
#336.4 MCM ACSR	\$142,085	\$161,153
#336.4 MCM AA MOD.	\$140,131	\$158,937
#336.4 MCM ACSR—D.C.	✓ \$160,000	\$181,472
THREE-PHASE URD		-
#1/0 STR AL	\$113,512	\$128,745
#4/0 STR AL	\$206,646	\$234,378
#500 MCM STR AL	\$203,863	\$231,221

NOTES:

The cost/mile provided was obtained from a 24-month historical average cost from data in the 219 forms. ✓ No actual projects available adjusted as new construction of 2009 cost.

Increase criteria for next three year period:

- 6% increase contractor labor
- 6% increase Nolin labor
- o 7% increase aluminum wire [separation of cost (30% project cost wire, remainder is hardware & labor)]

ANALYSIS OF LONG RANGE PLAN

Nolin Rural Electric Cooperative Corporation has completed a Long Range Plan in 2000 that projected system improvements and load growth through 2020. The study was performed by Hi-Line Engineering from Marietta, Georgia.

The report planned for the development of Nolin RECC's distribution system to a future configuration with the capacity to serve approximately 1.5 times the winter peak load of 1998-1999. The Long Range Plan for the distribution system called for maintaining the current distribution voltages. Five new substations were recommended to be constructed. Tunnel Hill II, Elizabethtown II, and Rineyville are now completed. Tharp II has been recently completed in the year 2009 and incorporated into the system with additional distribution lines.

The Long Range Plan was conducted with the final loading of the Nolin RECC's distribution system being equal to 289.6 MW. The second five-year loading block anticipated a system of peak of 225.6 MW. The highest actual system loading was in the winter of 2008-2009 peaking at 226MW, indicating a very close tracking to the Long Range Plan's system predictions as well as the individual substations. The system is growing with a strong residential and commercial growth with expectations of continued development. The Power Requirement Study for Nolin RECC mirrors a very similar growth pattern to the actual development model.

The Long Range Plan does indicate a new substation to be place in the Valley Creek Area for support of the Hodgenville and Williams Substations. With the advent of substation loading indicated by the Power Requirement Study in demands, compared to Substation KVA ratings of East Kentucky Power, it will be prudent to evaluate this area for maximum benefit of existing line sectionalizing and/or upgrading substations. The loading percentages are, at the close of the proposed work plan, within the maximum allowable demands. The third block of growth in the Long Range Plan will require an evaluation of substation loading for Hodgenville, Kargle, Tharp, Upton and Williams (as noted in the projected Winter & Summer Substation Loading Table). This evaluation will be done within this work plan period to coordinate an expected completion time of the Valley Creek Area Substation construction before a critical peak will be reached.

It is concluded that the Long Range Plan is adequate for this work plan. With the arrival of growth in particular areas and summer peak loading becoming a concern, it would be advantageous to observe the actual growth patterns in relationship to the characteristics presented in the Long Range Plan's distribution of loads for the second block of five year loading.

SECTIONALIZING STUDIES

Nolin Rural Electric Cooperative Corporation performed a study in 2008 and 2009 on independent circuits, which had prominent changes in loading due to growth or line switching. The practice of annually analyzing the over-current coordination of all new or significant changes in circuits is good engineering practice.

Upon closing of individual Construction Work Plan projects a continuous loading efficiency evaluation and a study performed on the OCRs, fuses, and other devices required to adequately protect the circuits due to changes. NRECC will continue a maintenance program that will provide testing or changing approximately one-fourth of the systems OCRs annually.

ANALYSIS OF 2010 OPERATIONS & MAINTENANCE SURVEY

In August 18, 2010, an Operation and Maintenance Survey (O & M Survey) of the NRECC distribution system was conducted. Line and pole inspection records, voltage and current test records, special equipments records, outage records, and a field survey of the underground distribution system comprised the basis for the system analysis and rating.

Transmission lines and distribution substations are owned and maintained by East Kentucky Power Cooperative (EKPC) and has been excluded from the rating process.

In general, the overhead and underground distribution facilities were found to be in satisfactory condition. All of the operations and maintenance, and engineering programs were found to be satisfactory.

It is recommended to continue the program of inspecting approximately 8500 poles per year. The method of inspection is ground patrol and utilizing personnel that are working on mapping projects. It is anticipated that approximately 2 percent of the poles will be found to be physically deteriorated and require replacement. The estimated cycle to inspect all of NRECC's distribution poles is 4 years.

Our system, as well as the surrounding electric systems, experienced two events 2009 that tested our construction beyond the normal design criteria. The ice loading was over a half inch with heavy wind and a second event of intense wind. The weather events posed a comprehensive review of the system inspection, tree trimming and building technology for transmission and distribution lines as well as joint use attachments. The results were reviewed by the Public Service Commission of Kentucky.

NRECC has a program to clear its overhead distribution line rights-of-way on a 5-year cycle. This requires clearing of approximately 500 miles each year by contract tree trimming crews. Due to increased growth of shade trees in urban areas, it is recommended that NRECC evaluate increased tree trimming in these urban areas. An alternate program would be a tree replacement plan for danger trees.

NRECC will continue to work with the telephone and cable television companies to remove poles that have been abandon by the cooperative and still have joint-use-attachments to the old poles.

SUBSTATION LOADING TABLE FOR PEAK MONTHS HISTORICAL & PROJECTED WINTER SEASON

				HI	STORICAL	PROJEC	CTED
	TRA	NSFORMER	WINTER	PEAK	LOAD AS A %	PEAK	% SUB
SUBSTATION	#	KVA SIZE	RATING	KW	OF MAX	KVA	MAX
COLESBURG	3	5,600	7,900	3,900	49%	4,300	54%
ELIZABETHTOWN I	3	11,200	18,000	10,100	42%	4,400	24%
ELIZABETHTOWN II	1	11,200	15,300	9,400	35%	9,600	63%
GLENDALE	3	10,000	15,700	12,300	72%	11,700	75%
HODGENVILLE	1	11,200	15,600	12,500	68%	12,500	<u>80%</u>
MAGNOLIA	1	11,200	15,600	10,500	59%	10,600	68%
STEPHENSBURG	3	10,000	15,600	11,600	59%	11,900	76%
UPTON	3	4,200	8,300	4,700	57%	5,500	66%
VERTREES	3	10,000	15,700	8,800	49%	8,700	55%
VINEGROVE	3	14,000	18,000	12,400	49%	11,000	61%
RADCLIFF	3	14,000	18,000	12,100	56%	13,000	72%
TUNNEL HILL I	3	14,000	18,000	8,300	36%	8,200	46%
TUNNEL HILL II	1	11,200	17,800	11,800	58%	11,800	66%
THARP I	3	11,200	18,000	14,860	83%	11,100	62%
THARP II (#2)	1	14,000	18,000	4200	83%	4,500	25%
SMITHERSVILLE I	1	14,000	18,000	11,900	57%	12,300	68%
SMITHERSVILLE II	1	14,000	18,000	11,600	46%	10,500	58%
FORT KNOX	1	14,000	18,200	11,900	50%	11,100	61%
KARGLE I	1	11,200	16,100	11,700	82%	11,400	71%
KARGLE II	1	11,200	16,700	10,500	71%	7,800	47%
WILLIAMS	1	11,200	18,100	14,500	70%	14,600	<u>81%</u>
LOGSDON	1	11,200	18,100	6,700	.37%	8,700	48%
RINEYVILLE	1	11,200	15,600	9,400	58%	9,800	63%
MAX. PEAK T	OTAL			235,660			

PEAK TOTAL USED IN CWP FOR SUBSTATIONS 225,000

NOTES:

PROJECTED (extreme) PEAKS FROM THE PRS 2010 DATA . HISTORICAL PEAK ARE FROM THE ACTUAL PEAK WINTER MONTH NON-CP BILLING FROM EKPC IN THE LAST 11 YEARS.

SUBSTATIONS THAT EXCEED 80% IN PROJECTED PEAKS ARE REVIEWED MONTHLY FOR POTENTIAL ISSUES.

SUBSTATION LOADING TABLE FOR PEAK MONTHS HISTORICAL & PROJECTED SUMMER SEASON

				HIST	ORICAL	PROJI	ECTED
	TRA	NSFORMER	SUMMER	PEAK	LOAD AS A	PEAK	% SUB
SUBSTATION	#	KVA SIZE	RATING	KW	% OF MAX	KW	MAX
COLESBURG	3	5,600	5,400	5,800	107%	2,800	52%
ELIZABETHTOWN I	3	11,200	11,200	11,000	98 %	5,100	46%
ELIZABETHTOWN II		11,200	10,500	7,900	75%	8,100	77 %
GLENDALE	3	10,000	10,000	8,400	84%	7,800	78%
HODGENVILLE	1	11,200	10,500	8,300	79 %	8,200	78 %
MAGNOLIA	1	11,200	10,800	6,700	62 %	6,700	62%
STEPHENSBURG	3	10,000	10,800	7,200	69%	8,100	02% 77%
UPTON	3	-	·	•		-	
	-	4,200	4,200	3,400	81%	3,600	<u>86%</u>
VERTREES	3	10,000	10,900	7,200	66%	5,900	54%
VINEGROVE	3	14,000	12,900	9,900	77%	8,900	69 %
RADCLIFF	3	14,000	12,900	9,500	74 %	8,000	62 %
TUNNEL HILL I	3	14,000	12,900	12,100	94 %	9,000	70 %
TUNNEL HILL II	1	11,200	11,200	8,500	76 %	8,700	78 %
THARP (1).	3	11,200	11,200	13,500	121%	10,500	<u>94%</u>
THARP (2)	3	11,200	11,200	2,800	25%	3,100	28%
SMITHERSVILLE I	1	14,000	12,800	7,000	55%	7,800	61%
SMITHERSVILLE II	1	14,000	12,800	7,800	б1%	7,400	58%
FORT KNOX	1	14,000	12,800	8,600	67%	8,100	63%
KARGLE I	1	14,000	12,900	12,200	95%	11,400	88%
KARGLE II	1	14,000	12,900	13,200	102%	7,000	54%
WILLIAMS	1	11,200	10,900	9,600	88%	10,000	92 %
LOGSDON	1	11,200	10,900	6,900	63%	7,100	<u>65%</u>
RINEYVILLE	1	11,200	10,900	5,100	47 %	6,000	55%
	-	1,200	10,200	0,200		0,000	0070

MAX. PEAK TOTAL

192,600

PEAK TOTAL USED IN CWP FOR SUBSTATIONS

169,300 KW

NOTES: PROJECTED (extreme 20%) PEAKS FROM THE PRS 2010 DATA . HISTORICAL PEAK ARE FROM THE ACTUAL PEAK SUMMER MONTH NON-CP BILLING FROM EKPC IN THE LAST 11 YEARS.

SUBSTATIONS THAT EXCEED 80% IN PROJECTED PEAKS ARE REVIEWED MONTHLY FOR POTENTIAL ISSUES.

YEAR	POWER SUPPLIER	MAJOR STORM	SCHEDULE	ALL OTHER	TOTAL
2005	0.4	40.5	0.2	52.2	93.3
2006	0	60.7	0	44	104.8
2007	0	0	0.01	20.2	20.4
2008		-166.1	0.2	42.2	208.5
2009	1	8636*	0.2	40.6	8677.8
5 year ave.	0.28	1780.66	0.122	39.84	1820.96

HISTORICAL OUTAGES SUMMARY

Notes:

Data from RUS Form 7 December report and Cooperative records.

*Extreme ice storms in the month of January and a damaging windstorm in the early spring.

HISTORICAL COST REQUIRED TO SERVE NEW MEMBERS & PROJECTIONS FOR FUTURE BY YEAR

	ACTUAL			PROPOSED					
	2007-2009 UNITS	2007-2009 \$/UNIT	Units 2011	\$/Unit 2011	Units 2012	\$/ Unit 2012	Units 2013	\$/Unit 2013	TOTAL 3 YEAR PERIOD
NEW SERVICES									
Under-ground	1460	\$1,800	600	\$1,854	650	\$1,910	700	\$1,967	\$3,730,800
Commercial	20	\$20,710	1	\$21,331	1	\$21,971	1	\$22,630	\$65,932
Over-head	544	\$1,205	70	\$1,325	70	\$1,378	70	\$1,431	\$289,380
TRANSFORMER									
OVER-HEAD	1517	\$1,047	210	\$1,078	210	\$1,111	210	\$1,144	\$699,930
UNDERGROUND	285	\$1,887	462	\$1,944	462	\$2,002	462	\$2,062	\$2,775,696
COMMERICAL 3ph	49	\$8,721	5	\$8,983	5	\$9,252	5	\$9,530	\$138,825
INSTALLED METERS									
3 PHASE-MTR	321	\$82	107	\$450	107	\$464	107	\$477	\$148,837
SINGLE PH. MTR	2106	\$150	700	\$170	750	\$175	800	\$180	\$394,250
SERVICE DROPS									
UPGRADED	180	\$1,723	80	\$2,000	80	\$2,060	80	\$2,122	\$494,560
SECURITY LIGHTS									
SECURITY LIGHTS	518	\$1,009	189	\$1,039	189	\$1,070	189	\$1,103	\$607,068
Deducted16% of units for street lights									
POLE REPLACEMENTS									
POLE CHANGED AS CODE- 606	486	\$1,380	60	\$2,141	60	\$2,205	60	\$2,271	\$397,020
POLE IMPROVED AS CODE 609	782	\$1,312	140	\$2,141	140	\$2,205	140	\$2,271	\$926,380
<u>'3' YEAR TOTAL</u>						YearTotal ex 702 codes th			\$10,668,678

NOTE:

The costs provided are obtained from 24 months of historical average figures from the 219 forms. Actual '\$/Unit' was inflated by a reasonable amount per year for escalation to the 'Proposed Cost'. The low physical count of single connections is a reflection of the multi-family units, which had one contact point to service several consumers.

REQUIRED LINE CONSTRUCTION ITEMS IN DETAIL FOR:

300's	
610's	
611's	
&	
700's	

NEW CONSTRUCTION ITEM—LINE CONVERSION

YEAR:	2013
CFR CODE:	327
CWP ITEM NUMBER:	9_6_ABC
ESTIMATED COST:	\$231,221
GENERIC NAME:	Veterans Way URD

DESCRIPTION OF PROPOSED CONSTRUCTION

Conversion of a single phase #4 ACSR line [20_2 starting at PROH13233] to a URD 500mcm feeder for a new development and road relocation named Veterans Way. The length of the construction project is 5000' (1 mile).

REASON FOR PROPOSED CONSTRUCTION

The new development is within the boundary of Elizabethtown and is required to have all new construction underground by city zoning. The #4 ACSR will not be able to carry the expected 5MW load.

RESULTS OF PROPOSED CONSTRUCTION

Project will adequately serve the new development and meet the city zoning requirements of underground facilities.

ALTERNATE CORRECTIVE PLANS INVESTIGATED

The option of upgrading an adjacent line or construction of a substation proved to be too costly.

NEW CONSTRUCTION ITEM—LINE CONVERSION

YEAR:	2012
CFR CODE:	328
CWP ITEM NUMBER:	7_5_B
ESTIMATED COST:	\$15,223
GENERIC NAME:	Copeland Road to Store

DESCRIPTION OF PROPOSED CONSTRUCTION

Conductor conversion of a single phase #4 ACSR line [7_5_B starting at PROH200178] to a #2 ACSR. The project will run about 10 spans along Copeland Road from Flint Hill Road. The length of the construction project is 2,300' (.4 mile).

REASON FOR PROPOSED CONSTRUCTION

The line has reflected an area of long outages and frequent conductor failures. The #4 ACSR is deteriorated with long spans and the voltage drop for this area is of minimal standard.

RESULTS OF PROPOSED CONSTRUCTION

This configuration can provide a better balance of phases at the substation level; the voltage is corrected to above 118 Volts; and the line is upgraded to newer poles and wire for improved serve and reliability. The larger wire develops a better capacity of back feed capability and balance of phases.

ALTERNATE CORRECTIVE PLANS INVESTIGATED

NEW CONSTRUCTION ITEM-LINE CONVERSION

YEAR:	2012
CFR CODE:	329
CWP ITEM NUMBER:	7_5_B
ESTIMATED COST:	\$53,281
GENERIC NAME:	Cash Road (off Flint Hill)

DESCRIPTION OF PROPOSED CONSTRUCTION

Conductor conversion of a single phase #4 ACSR line $[7_5_B \text{ starting at PROH200005}]$ to a #2 ACSR. The length of the construction project is 7,500' (1.4 mile).

REASON FOR PROPOSED CONSTRUCTION

The line has reflected an area of long outages and frequent conductor failures. The #2 ACSR will provide additional strength to longer spans and improve the voltage drop for this area..

RESULTS OF PROPOSED CONSTRUCTION

This configuration can provide a better balance of phases at the substation level; the voltage is corrected to above 118 Volts; and the line is upgraded to newer poles and wire for improved serve and reliability. The larger wire develops a better capacity of back feed capability and balance of phases.

ALTERNATE CORRECTIVE PLANS INVESTIGATED

NEW CONSTRUCTION ITEM-LINE CONVERSION

YEAR:	2011
CFR CODE:	330
CWP ITEM NUMBER:	4_2_B
ESTIMATED COST:	\$114,174
GENERIC NAME:	Keith Road

DESCRIPTION OF PROPOSED CONSTRUCTION

Conductor conversion of a single phase #4 ACSR line [7_5_B starting at PROH189194] to a #2 ACSR. The length of the construction project is 15,800' (3 mile).

REASON FOR PROPOSED CONSTRUCTION

The line has reflected an area of long outages and frequent conductor failures. The #2 ACSR will provide additional strength to longer spans and improve the voltage drop for this area..

RESULTS OF PROPOSED CONSTRUCTION

This configuration can provide a better balance of phases at the substation level; the voltage is corrected to above 118 Volts; and the line is upgraded to newer poles and wire for improved serve and reliability. The larger wire develops a better capacity of back feed capability and balance of phases.

ALTERNATE CORRECTIVE PLANS INVESTIGATED

NEW CONSTRUCTION ITEM—LINE CONVERSION

YEAR:	2013
CFR CODE:	331
CWP ITEM NUMBER:	8_4_C
ESTIMATED COST:	\$68,504
GENERIC NAME:	Horn Road off Hardinsburg Road

DESCRIPTION OF PROPOSED CONSTRUCTION

Re-conductor of a single phase #2ACSR line [8_4_C starting at PROH189360] to a #2 ACSR. The length of the construction project is 9,500' (1.8 mile).

REASON FOR PROPOSED CONSTRUCTION

Horn Road has multiple long taps feeding the area which has reflected an area of long outages and frequent conductor failures. Consolidating the main feeder will shorten outage time, will provide shorter spans and improve the voltage drop for this area.

RESULTS OF PROPOSED CONSTRUCTION

This configuration can provide a better balance of phases at the substation level; the voltage is corrected to above 118 Volts; and the line is upgraded to newer poles and wire for improved serve and reliability. The configuration develops a better capacity of back feed capability of phases.

ALTERNATE CORRECTIVE PLANS INVESTIGATED

NEW CONSTRUCTION ITEM—LINE CONVERSION

YEAR:	2012
CFR CODE:	332
CWP ITEM NUMBER:	4_3_ABC
ESTIMATED COST:	\$338,421
GENERIC NAME:	Salem Church Road Conversion

DESCRIPTION OF PROPOSED CONSTRUCTION

Conversion of a three phase #2 ACSR line [4_3_ABC starting at PROH920] to a #336.4 ACSR. The length of the construction project is 11,500' (2.1 mile).

REASON FOR PROPOSED CONSTRUCTION

The line has reflected an area of long outages and frequent conductor failures. The #4 ACSR will provide additional strength to longer spans and improve the voltage drop for this area..

RESULTS OF PROPOSED CONSTRUCTION

This configuration can provide a better balance of phases at the substation level; the voltage is corrected to above 118 Volts; and the line is upgraded to newer poles and wire for improved serve and reliability. The larger wire develops a better capacity of back feed capability and balance of phases.

ALTERNATE CORRECTIVE PLANS INVESTIGATED

NEW CONSTRUCTION ITEM-LINE CONVERSION

YEAR:	2011
CFR CODE:	333
CWP ITEM NUMBER:	22_4_A
ESTIMATED COST:	\$208,099
GENERIC NAME:	Sport Center -St. John Road

DESCRIPTION OF PROPOSED CONSTRUCTION

Convert conductor and conversion of a Single phase #4 ACSR line [22_4_A starting at PROH31041] to a URD #500 MCM Three phase circuit. The length of the construction project is 4,900' (.9 miles).

REASON FOR PROPOSED CONSTRUCTION

The line will serve a new development of complex of several football, baseball, other athletic fields which will have a heavy volume of vehicles and pedestrians traffic. The underground will provide adequate service for the new load and less conflict with high mast lighting installation and maintenance of fields.

RESULTS OF PROPOSED CONSTRUCTION

This configuration can provide a better balance of phases at the substation level and the existing line is upgraded to newer wire for improved serve and reliability. The larger wire develops a better capacity of back feed capability and balance of phases.

ALTERNATE CORRECTIVE PLANS INVESTIGATED

The option of upgrading an adjacent line or construction of a substation proved to be too costly.

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CODE 610 SECTION - DETAILS

NEW CONSTRUCTION ITEM-LINE CONVERSION -FOR ROAD MOVE

YEAR:	2012
CFR CODE:	610.1
CWP ITEM NUMBER:	10_2_ABC
ESTIMATED COST:	\$169,702
GENERIC NAME:	Ditto Lane Section of Highway 313

DESCRIPTION OF PROPOSED CONSTRUCTION

Re-conductor and conversion of a three phase #3/0 ACSR line [10_2_ABC starting at PROH42261] to a _ #336.4 MCM ACSR. The length of the construction project is 7,500' (1.4 mile). Environmental evaluation of the project area was completed in the State Transportation Division of Highways, and is on file with the highway road plans.

REASON FOR PROPOSED CONSTRUCTION

The area served by this line has a high density of new homes and is in the high growth area where Highway 313 is being built. The highway construction required modification of the facilities.

NEW CONSTRUCTION ITEM—LINE CONVERSION – FOR ROAD MOVE

YEAR:	2011
CFR CODE:	610.2
CWP ITEM NUMBER:	20_2_ABC
ESTIMATED COST:	\$306,191
GENERIC NAME:	Rineyville Road Relocated1600

DESCRIPTION OF PROPOSED CONSTRUCTION

Re-conductor of a three phase #4/0 ACSR line [20_2_ABC starting at PROH29612] to a #336.4 MCM ACSR. The length of the construction project is 10,000' (1.9 mile).). Environmental evaluation of the project area was completed in the State Transportation Division of Highways, and is on file with the highway road plans.

REASON FOR PROPOSED CONSTRUCTION

The #336.4 MCM ACSR will provide additional strength to longer spans and improve the voltage drop for this area. The area served by this line has a high density of new homes and is in the high growth area where Highway #1600 is being built. The highway construction required modification of the facilities.

NEW CONSTRUCTION ITEM-LINE CONVERSION-FOR ROAD MOVE

YEAR:	2013
CFR CODE:	610.3
CWP ITEM NUMBER:	20_2_ABC
ESTIMATED COST:	\$112,807
GENERIC NAME:	Rineyville Road Extended 1600

DESCRIPTION OF PROPOSED CONSTRUCTION

Re-conductor and conversion of a three phase #3/0 ACSR line [20_2_ABC starting at PROH195947] to a #336.4 ACSR. The length of the construction project is 3,700' (.7mile). Environmental evaluation of the project area was completed in the State Transportation Division of Highways, and is on file with the highway road plans.

REASON FOR PROPOSED CONSTRUCTION

The area served by this line has a high density of new homes and is in the high growth area where Highway #1600 is being built. The highway construction required modification of some of the facilities.

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CODE 611 SECTION DETAILS

NEW CONSTRUCTION ITEM—LINE CONVERSION – FOR RELOCATION

YEAR:	2013
CFR CODE:	611.1
CWP ITEM NUMBER:	14_4_ABC
ESTIMATED COST:	\$273,960
GENERIC NAME:	Centennial Avenue

DESCRIPTION OF PROPOSED CONSTRUCTION

An existing three phase #3/0 ACSR line is converted to three phase 336.4 ACSR line identified as starting with PROH196223. The length of the construction project is 9000' (1.7 miles).

REASON FOR PROPOSED CONSTRUCTION

The voltage drop at the end of the furthest point will be improved as calculated to above 118 Volts at the projected kW growth. The line construction replaces old 3/0 ACSR wire and poles for a new more reliable feed. The line will be relocated out of a dense tree growth area to an easier accessed road right of way and fence line.

RESULTS OF PROPOSED CONSTRUCTION

The three-phase configuration provides a better balance of phases at the substation level; the voltage is corrected to above 118 Volts; and the line is upgraded to newer poles and wire for improved serve and reliability. The larger wire develops a higher capacity of back feed between Vine Grove Substation and Fort Knox Substations.

ALTERNATE CORRECTIVE PLANS INVESTIGATED

The option of upgrading an adjacent line did not provide the same benefits and would have been a longer route.

NEW CONSTRUCTION ITEM-LINE CONVERSION-FOR RELOCATION

YEAR:	2012
CFR CODE:	611.2
CWP ITEM NUMBER:	7_5_B
ESTIMATED COST:	\$83,728
GENERIC NAME:	Lee School Road

DESCRIPTION OF PROPOSED CONSTRUCTION

Re-conductor and pole change of a single phase #4 ACSR line [7_5_B starting at PROH196227] to a #2 ACSR. The length of the construction project is 11,200' (2.2 mile).

REASON FOR PROPOSED CONSTRUCTION

The line has reflected an area of long outages and frequent conductor failures. The #2 ACSR will provide additional strength to longer spans and improve the voltage drop for this area. The line will be relocated out of a dense tree growth area to an easier accessed road right of way and fence line.

RESULTS OF PROPOSED CONSTRUCTION

This configuration can provide a better balance of phases at the substation level; the voltage is corrected to above 118 Volts; and the line is upgraded to newer poles and wire for improved service and reliability. The larger wire develops a better capacity of back feed capability and balance of phases.

ALTERNATE CORRECTIVE PLANS INVESTIGATED

NEW CONSTRUCTION ITEM-LINE CONVERSION-FOR RELOCATION

YEAR:	2011
CFR CODE:	611.3
CWP ITEM NUMBER:	4_1_ABC
ESTIMATED COST:	\$272,208
GENERIC NAME:	D.C. Hodgenville Sub

DESCRIPTION OF PROPOSED CONSTRUCTION

Conversion of a Single Circuit three phase #3/0 ACSR line [4_1_ABC starting at PROH7482] to a Double Circuit #336.4 ACSR. The length of the construction project is 8,000' (1.5 mile).

REASON FOR PROPOSED CONSTRUCTION

The line has reflected an area of long outages and frequent conductor failures. The wind and ice storms of previous years has demonstrated the cross country route to be troublesome and difficult to maintain. The spacer cable has proved to be a better option for service in this type area.

RESULTS OF PROPOSED CONSTRUCTION

This configuration can provide a better balance of phases at the substation level and line is upgraded to newer poles and wire for improved serve and reliability. The spacer cable wire develops a more reliable back feed capability and balance of phases for substations.

ALTERNATE CORRECTIVE PLANS INVESTIGATED

CASE NO: 2010-00518

CONTAINS

LARGE OR OVERSIZED

MAP(S)

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MAY **12** 2011 PUBLIC SERVICE COMMISSION