SUBMIT ORIGINAL AND FIVE ADDITIONAL COPIES, UNLESS FILING ELECTRONICALLY

APPLICATION FOR RATE ADJUSTMENT BEFORE THE PUBLIC SERVICE COMMISSION

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

		(Alternative Nate Filling)		
	<u>. 11. \$</u>	Peaks Mill Water District	BYSH	
	1,11	7165 US 127 North (Business Malling Address - Number and Street, or P.O. Box)		
		Frankfort, KY 40601 (Business Mailing Address - City, State, and Zip)		
,		502.227.5740 (Telephone Number)	自分的语	aspel Also Rolled
		BASIC INFORMATION TITLE, ADDRESS, TELEPHONE NUMBER and E-MAIL ADDRESS of the person to whom correlations concerning this application should be directed: Church Quarles, Chairman	esponde	nce or
		(Name) 408 Indian Gap Road (Address - Number and Street or P.O. Box)		
		Frankfort, KY 40601 REC	CEIN	/EC
		502.227.5740 JAN	V 09 2	012
		(Email Address)	C SEF IMISS	RVICE ION
		(For each statement below, the Applicant should check either "YES" or "NO".)	YES	NO
1.	à.	In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue.	7	
	b.	Applicant operates two or more divisions that provide different types of utility service. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue from the division for which a rate adjustment is sought.		✓
2.	a.	Applicant has filed an annual report with the Public Service Commission for the past year.	7	
	b.	Applicant has filed an annual report with the Public Service Commission for the two previous years.	V	
3.		Applicant's records are kept separate from other commonly-owned enterprises.	V	

			YES	ИО
4.	a.	Applicant is a corporation. A certified copy of its articles of incorporation and all amendments are attached to this application or were filed with the Public Service Commission in Case No.		7
	b.	Applicant is a limited liability company. A certified copy of its articles of organization and all amendments are attached to this application or were filed with the Public Service Commission in Case No.		7
	c.	Applicant is a limited partnership. A certified copy of its limited partnership agreement and all amendments thereto are attached to this application or were filed with the Public Service Commission in Case No.		7
	đ.	Applicant is a sole proprietorship or partnership.		V
	e.	Applicant is a water district organized pursuant to KRS Chapter 74.	7	
	f.	Applicant is a water association organized pursuant to KRS Chapter 273.		V
5.	a.	A paper copy of this application has been mailed to Office of Rate Intervention, Office of Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky 40601-8204.	7	
	b.	An electronic copy of this application has been electronically mailed to Office of Rate Intervention, Office of Attorney General at rateintervention@ag.ky.gov.		V
6.	a.	Applicant has 20 or fewer customers or is a sewer utility and has mailed written notice of the proposed rate adjustment to each of its customers no later than the date this application was filed with the Public Service Commission. A copy of this notice is attached to this application. (Attach a copy of customer notice.)		V
	b.	Applicant has more than 20 customers, is not a sewer utility, and has included written notice of the proposed rate adjustment with customer bills that were mailed by the date on which the application was filed. A copy of this notice is attached to this application. (Attach a copy of customer notice.)		7
	c.	Applicant has more than 20 customers, is not a sewer utility, and has made arrangements to publish notice once a week for three (3) consecutive weeks in a prominent manner in a newspaper of general circulation in its service area, the first publication having been made by the date on which this Application was filed. A copy of this notice is attached to this application. (Attach a copy of customer notice.)		
7.		Applicant requires a rate adjustment for the reasons set forth in the attachment entitled "Reasons for Application." (Attach completed "Reasons for Application" Attachment.)		

		YES	NO
8.	Applicant proposes to charge the rates that are set forth in the attachment entitled "Current and Proposed Rates." (Attach completed "Current and Proposed Rates" Attachment.)	V	
9.	Applicant proposes to use its annual report for the immediate past year as the test period to determine the reasonableness of its proposed rates. This annual report is for the 12 months ending December 31, 2010	7	
10.	Applicant has reason to believe that some of the revenue and expense items set forth in its most recent annual report have or will change and proposes to adjust the test period amount of these items to reflect these changes. A statement of the test period amount, expected changes, and reasons for each expected change is set forth in the attachment "Statement of Adjusted Operations." (Attach a completed copy of appropriate "Statement of Adjusted Operations" Attachment and any invoices, letters, contracts, receipts or other documents that support the expected change in costs.)		
11.	Based upon test period operations, and considering any known and measurable adjustments, Applicant requires additional revenues of \$\frac{130.307}{100.307}\$ and total revenues from service rates of \$\frac{1644.036}{100.307}\$. The manner in which these amounts were calculated is set forth in "Revenue Requirement Calculation" Attachment. (Attach a completed "Revenue Requirement Calculation" Attachment.)	V	
12.	As of the date of the filing of this application, Applicant had **** customers.	✓	
13	A billing analysis of Applicant's current and proposed rates is attached to this application. (Attach a completed "Billing Analysis" Attachment.)	7	
14.	Applicant's depreciation schedule of utility plant in service is attached. (Attach a schedule that shows per account group: the asset's original cost, accumulated depreciation balance as of the end of the test period, the useful lives assigned to each asset and resulting depreciation expense.)	$ \checkmark $	
15.a.	Applicant has outstanding evidences of indebtedness, such as mortgage agreements, promissory notes, or bonds.	V	
b.	Applicant has attached to this application a copy of each outstanding evidence of indebtedness (e.g., mortgage agreement, promissory note, bond resolution).	V	
c.	Applicant has attached an amortization schedule for each outstanding evidence of indebtedness.	V	

		YES	NO
16.a.	Applicant is not required to file state and federal tax returns.	\checkmark	
b.	Applicant is required to file state and federal tax returns.		\checkmark
c.	Applicant's most recent state and federal tax returns are attached to this Application. (Attach a copy of returns.)		V
17.	Approximately (Insert dollar amount or percentage of total utility plant) of Applicant's total utility plant was recovered through the sale of real estate lots or other contributions.		- 🗆
	I am authorized by the Applicant to sign and file this application on the Applicant's belicompleted this application, and to the best of my knowledge all the information concation and its attachments is true and correct. Signed Signed Officer of the Company/Authorized Rep	tained	in this
	Manager 1		
COM	Date <u>01 - 05 - 12</u> IMONWEALTH OF KENTUCKY	***************************************	***************************************
COUN	NTY OF THE PARTY O		
behal	Before me appeared <u>Chara Garage</u> , who after being duly swone had read and completed this application, that he/she is authorized to sign and file this of the Applicant, and that to the best of his/her knowledge all the information concation and its attachments is true and correct.	applica itained	tion on
	Ruth 1 Well Notary Public # 439396		**************************************
	Notary Public # 757574	.21	2015

Legal Notice

NOTICE

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

Monthly	Rates
---------	--------------

Current		Proposed	Rate
First 2,000 Gallons	s \$20.13	First 2,000	\$25.46 Minimum Bill
First 3,000 Gallons	6.65	First 3,000	8.37 per 1,000 gallons
First 5,000 Gallons	s 5.43	First 5,000	7.18 per 1,000 gallons
Over 10,000 Gallo	ns 4.82	Over 10,000	6.01 per 1,000 gallons
	MONTHLY	MONTHLY	PERCENT
Territoria de Artino Personado e	BILL AT	BILL AT	INCREASE
MONTHLY	CURRENT	PROPOSEI	OVER
USAGE	RATE	RATI	CURRENT
2,000	\$20.13	25.40	5 26.48%
5,000	40.08	50.5	7 26.17%
10,000	67.23	86.4	7 28.62%
20,000	115.43	146.5	
30,000	163.63	206.67	7 26.30%
50,000	260.03	326.87	
75,000	380.53	477.12	
100,000	501.03	627.3	
150,000	742.03	927.87	
200,000	983.03	1228.3	
300,000	1465.03	1829.3	7 24.87%

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

Any corporation, association, body politic, or person may request leave to intervene, by motion within thirty (30) days after notice of the proposed rate change is given. A motion to intervene shall be in writing, shall be submitted to the Executive Director, Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602, and shall set forth the grounds for the motion, including the status and interest of the party movant. Copies of the application may be obtained at no charge from the District office at 7165 US 127 North, in Frankfort, KY 40601. The application and all documents filed with the Public Service Commission may be viewed and down loaded from the Public Service Commission's website at http://psc.ky.gov. 01/08,15,22/12

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

	Applicant's Articles of Incorporation, Articles of Organization, or Limited Partnershi Agreement.
	All amendments to Applicant's Articles of Incorporation, Articles of Organization, c Limited Partnership Agreement.
✓	Customer Notice of Proposed Rate Adjustment
✓	"Reasons for Application" Attachment
✓	"Current and Proposed Rates" Attachment
V	"Statement of Adjusted Operations" Attachment
V	"Revenue Requirements Calculation" Attachment
V	"Billing Analysis" Attachment
V	Depreciation Schedule
7	Outstanding Debt Instruments (i.e., Bond Resolutions, Mortgages, Promissory Notes, Amortization Schedules.)
	State Tax Return
П	Forderal Tay Pottura

NOTICE

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

Monthly Rate:

Current First 2,000 Gallons First 3,000 Gallons First 5,000 Gallons Over 10,000 Gallons	\$20.13 6.65 5.43 4.82	<u>Proposed</u> First 2,000 First 3,000 First 5,000 Over 10,000	Rate \$25.46 Minimum Bill 8.37 per 1,000 gallons 7.18 per 1,000 gallons 6.01 per 1,000 gallons
	MONTHLY	MONTHLY	PERCENT
	BILL AT	BILL AT	INCREASE
MONTHLY	CURRENT	PROPOSED	OVER
<u>USAGE</u>	RATE	RATE	CURRENT
2,000	\$20.13	25.46	26.48%
5,000	40.08	50.57	26.17%
10,000	67.23	86.47	28.62%
20,000	115.43	146.57	26.98%
30,000	163.63	206.67	26.30%
50,000	260.03	326.87	25.70%
75,000	380.53	477.12	25.38%
100,000	501.03	627.37	25.22%
150,000	742.03	927.87	25.04%
200,000	983.03	1228.37	24.96%
300,000	1465.03	1829.37	24.87%

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

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

REASONS FOR APPLICATION

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

The proposed increase in the rates and charges is necessary for Peaks Mill to meet service. It has been approximately five years since Peaks Mill requested and received a	general increase in its base water 🔠
rates. An increase in rates is essential for Peaks Mill to maintain a reasonable level of so of its service area, and cover its debt service requirements.	ervice, to meet the expanding needs
。	
· · · · · · · · · · · · · · · · · · ·	

Attachment SAO-W

Statement of Adjusted Operations Peak's Mill Water District

reak s will water district		2010		<u>Adj.</u>		<u>F</u>	Proforma
Operating Revenues Sales To Residential Customers	ø	400.070	Φ.	(4.040)		•	407.057
	\$	492,273	\$	(4,316)	Α	\$_	487,957
Total Water Sales	\$	492,273				\$	487,957
Miscellaneous Service Revenues	***************************************	25,772				***************************************	25,772
Total Operating Revenues	\$	518,045				\$	513,729
Expenses							
Salaries & Wages-Employees		22,512		2,448	В		24,960
Salaries & Wages-Employees		10,800			С		10,800
Employee Pensions & Benefits		2,813					2,813
Purchased Water		172,532		(41,023)	D		131,509
Purchased Power		11,936					11,936
Telephone				2,442	Ε		2,442
Chemicals		680					680
Accounting		7,024			F		7,024
Engineering				4,119	G		4,119
Legal		2,841			Н		2,841
Contractual Services-Other		122,192		(71,912)	ı		50,280
Repairs & Maintenance				67,793	J		67,793
General Liability Insurance		9,512					9,512
Postage				10,208	K		10,208
Rent		3,600		3,600	L		7,200
Other Insurance		1,447					1,447
Advertising		531		0.000			531
Bank Fees		4 000		2,300	M		2,300
Other		1,200	ው	4,061	N		5,261
Miscellaneous Expenses		19,011	\$	(19,011)	0		_
Total Water Expenses	\$	388,631		(34,975)		\$	353,656
Depreciation Expense		156,796		12,131	Р		168,928
Taxes Other Than Income	•	<u>821</u>	•	(00.044)		•	<u>821</u>
Utility Operating Expenses	\$	546,248	\$	(22,844)		\$	523,405
Operating Income	\$	(28,203)	\$	18,527		\$	(9,676)
Interst and Dividend Income		4,096					4,096
Interest Expense		54,767					54,767
Total Other Income and Expense		(50,671)					(50,671)
Net Income	\$	(78,874)		18,527		\$	(60,347)

PRO FORMA ADJUSTMENT DESCRIPTIONS

Normalized Operating Revenues. A.

Sales from Annual Report	\$	492,273
Adjustment to Staff Billing Analysis	•	(4,316)
Other Operating Revenue	+	25,772
Normalized Revenue	\$	513,729

- Salaries and wages employees. Peaks Mill has two employees. One office person B. works four days per week at a salary of twelve dollars per hour or \$384 per week (32 hours x twelve dollars= \$384) for an annual salary of \$19,968 (\$384 x 52 weeks = 19,968.). Peaks Mill employs a part time office worker who works eight hours per week at twelve dollars per hour, resulting in an annual salary of \$4,992. (8 hrs x \$12 \times 52 weeks = \$4,992). Employee salaries, therefore, total \$24,960 (\$19,968 + \$4,992 = \$24,960).
- Salaries and Wages-Officers and Directors. Peaks Mill has three directors that are paid a monthly \$300, which totals \$10,800 annually (3 x \$300 x12 = \$10,800).
- Peaks Mill's test period Purchased Water expense was \$172,532. Purchased Water. This balance was reduced by \$41,023 to reflect limiting line loss of 34.269% to 15%.

Unaccounted for Water Loss Percentage

Unaccounted for water Loss Percentage					
Water Produced/Purchased	93,957,000				
Water Sales - Staff's Billing Analysis	59,371,500				
Water Treatment Plant	0				
System Flushing	2,387,000				
Fire Department	0				
Other	0				
Total Water Sold and Used	61,758,500				
Unaccounted for Water Loss - Gallons	32,198,500				
Percentage of Unaccounted for Water Loss	34.269%				
Percentage Water Loss in Excess of 15 Percent	19.269%				
Determination of Pro Forma Purchased Water					
Pro Forma Water Sales	59,371,500				
Add: System Flushing, Fire Department, and Other	2,387,000				
Subtotal	61,758,500				
Divided by: 15% Line Loss Reciprocal	85.00%				
Allowable Purchases/Production	72,657,059				
Purchased Water Cost per 1,000 Gal					
Allowable Purchases	72,657,059				
Multiplied by: Water Rate per 1,000 Gallons	\$ 1.810				
Pro Forma Purchased Water Expense	\$ 131,509				
Less: Actual Test-period Expense	172,532				
·					

Pro Forma Adjustment - Nonrevenue Water Telephone Expense. Peaks Mill had telephone expense of \$2,442 as determined by checks and invoices. This amount was recorded in Miscellaneous Expense. It has been reclassified to Telephone Expense with a corresponding adjustment to Miscellaneous Expense.

(41,023)

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

Attachment RR-OR

Revenue Requirement Calculation Peaks Mill Water District

	Ę	<u>Principal</u>	 nterest	<u>Total</u>
2012	\$	46,756	\$ 53,184	\$ 99,940
2013		48,957	51,555	101,512
2014		50,290	 49,836	 100,126
Total 3-year	\$	146,003	\$ 154,575	\$ 301,578
3-yr Average				\$ 100,193

Revenue Requirement

Less: Normalized Revenues	\$ 513,729
.20 Coverage Revenue Regirement	\$ 20,105 644,036
Debt Service	100,193
Adjusted Operating Expenses	\$ 523,404

PEAKS MILL WATER DISTRICT

	USAGE	BILLS	GALLONS	FIRST 2,000	NEXT 3,000	NEXT 5,000	ALL OVER 10,000	TOTAL
FIRST	2,000	5106	5,122,500	5,122,500	3,000	3,000	10,000	5,122,500
NEXT	3,000	5319	19,475,100	10,638,000	8,837,100			19,475,100
NEXT	5,000	2170	15,181,500	4,340,000 3	6,510,000	4,331,500		15,181,500
ALL OVER	10,000	757	19,592,400	1,514,000	2,271,000	3,785,000	12,022,400	19,592,400
		13352	59,371,500	21,614,503	17,618,100	8,116,500	12,022,400	59,371,500

REVENUE BY RATE INCREMENT

		BILLS	GALLONS	RATE	REVENUE
FIRST	2,000	13352	21,614,503	\$20.13	\$268,775.76
NEXT	3,000		17,618,100	6.65	117,160.37
NEXT	5,000		8,116,500	5.43	44,072.60
ALL OVER	10,000		12,022,400	4,82	57,947.97
ТО	TAL	13352	59,371,503	BA (4. 000000 (4. 00000 (4	\$487,956.69

A ANDRONE AND ANDRESS STORY MADE AND SECURITION AND A SECURITION AND A SECURITION AND A SECURITION ASSESSMENT AND A SECURITION ASSESSMENT ASSES					DISTRIC			
eter Size:	5/8 inch							
		· · · · · · · · · · · · · · · · · · ·		FIRST	NEXT	NEXT	ALL OVER	
	USAGE	BILLS	GALLONS	2,000	3,000	5,000	10,000	
FIRST		5106	5,122,500	5,122,500				5,122,500
NEXT	3,000	5319	19,475,100	10,638,000	8,837,100			19,475,100
NEXT	5,000	2170	15,181,500	4,340,000	6,510,000	4,331,500		15,181,500
ALL OVER	10,000	757	19,592,400	1,514,000	2,271,000	3,785,000	12,022,400	19,592,400
				, :				
		13352	59,371,500	21,614,500	17,618,100	8,116,500	12,022,400	59,371,500
		RE'	VENUE B	/ RATE IN	ICREMENT			
	1	BILLS	GALLONS	RATE	REVENUE	1		:
FIRS	Γ΄ 2,000	13352	21,614,500	\$25:46	\$339,941.92			
NEX		1	17,618,100	8:37	147,463.50			
NEX			8,116,500	7,18	58,276.47			
ALL OVE		1	12,022,400	6,01	72,254.62			
	1							1
	TOTAL	13352	59,371,500		\$617,936.51			Ī

December 31, 2010					_		
	Date	Method	Cost	Prior Depreciation	Current Depreciation	Accumulated Depreciation	N TECT
T 1350	Acquired	Life		Depredation	Depreciation	Depreciation	NET
LAND	07-95		2,093.00 3,500.00	•	-	-	2,093.00
LAND LAND	7/9/2005		2,503.00	-	-	-	3,500.00 2,503.00
IAIND	77372003		8,096.00			_	8,096.00
DIR DO I DIEC & METERC.			0,070.00			-	8,090.00
PUMPS, LINES & METERS: P, L & M	VARIOUS	SL/40	667,426.37	573,061.48	16,685.66	589,747.14	77,679.23
P, L & M	07-89	SL/40	31,244.56	16,012.81	781.11	16,793.92	14,450.64
P, L & M	07-90	SL/40	21,647.94	10,553.39	541.20	11,094.59	10,553.36
P, L & M	07-91	SL/40	9,598.67	4,439.40	239.97	4,679.37	4,919.30
P. L & M	07-92	SL/40	99,862.81	42,476.01	2,496.57	44,972.58	54,890.23
P, L & M	07-93	SL/40	209,023.03	86,222.02	5,225.58	91,447.60	117,575.43
P, L & M	07-94	SL/40	19,824.08	7,929.63	495.60	8,425.23	11,398.85
P, L & M	07-95	SL/40	15,579.74	5,647.64	389.49	6,037.14	9,542.61
US 127 Project	12-95	SL/40	67,626.74	23,669.37	1,690.67	25,360.04	42,266.71
P, L & M	7-96	SL/40	136,445.03	46,050.21	3,411.13	49,461.34	86,983.69
P, L & M	8-96 9-96	SL/40 SL/40	93,700.09	31,428.56 41,358.11	2,342.50 3,101.86	33,771.06	59,929.03
P, L & M US 127 Project-HMB	4-96	SL/40 SL/40	124,074.33 11,037.00	3,793.99	275.93	44,459.97 4,069.91	79,614.36 6,967.09
US 127 Project-AKINS	5-96	SL/40	192,494.99	65,769.10	4,812.37	70,581.48	121,913.51
US 127 Project-AKINS	6-96	SL/40	35,355.22	12,006.04	883.88	12,889.93	22,465.30
US 127 Project-HMB	6-96	SL/40	3,407.16	1,157.02	85.18	1,242.20	2,164.96
P, L & M	10-96	SL/40	97,339.86	32,243.84	2,433.50	34,677.34	62,662.53
P, L & M	11-96	SL/40	73,746.86	24,275.00	1,843.67	26,118.68	47,628.19
P, L & M	12-96	SL/40	95,827.89	31,343.73	2,395.70	33,739.42	62,088.47
P, L & M	1997	SL/40	182,663.33	59,365.56	4,566.58	63,932.14	118,731.19
PUMP	1998	SL/40	4,608.00	1,382.39	115.20	1,497.59	3,110.41
P, L & M	2000	SL/40	28,767.45	7,191.87	719.19	7,911.05	20,856.40
P, L & M	2001	SL/40	23,303.56	5,243.30	582.59 480.26	5,825.89	17,477.67
P, L & M	2002 2003	SL/40 SL/40	19,210.41 59,882.25	3,842.08 10,479.39	1,497.06	4,322.34 11,976.45	14,888.07 47,905.80
P, L & M P, L & M	2003	SL/40	3,035.80	455.37	75.90	531.27	2,504.54
P, L & M	2005	SL/40	6,500.00	812.50	162.50	975.00	5,525.00
Hockensmith Extension	2005	SL/40	53,218.33	6,652.29	1,330.46	7,982.75	45,235.58
Union Ridge / Owen Co. Extension	2006	SL/40	1,335,575.23	116,862.83	33,389.38	150,252.21	1,185,323.02
Schrader Hill Pump Main	2007	SL/40	15,591.76	779.59	389.79	1,169.38	14,422.38
Union Ridge / Owen Co. Extension	12/31/07	SL/40	644,156.74	32,207.84	16,103.92	48,311.76	595,844.98
Pump Station Move	3/4/08	SL/40	63,665.30	2,785.36	1,591.63	4,376.99	59,288.31
Wright Road Pump Station	9/2/08	SL/40	11,800.00	368.75	295.00	663.75	11,136.25
P, L & M	12/31/08	SL/40	9,961.00	249.03	249.03	498,05	9,462.95
Harmony Road Extension	7/1/10	SL/40	533,700.20		6,671.25	6,671.25	527,028.95
TOTAL PUMPS, LINES & METERS			5,000,901.73	1,308,115.50	118,351.29	1,426,466.79	3,574,434.94
77.43.1150							
TANKS: TANK-US 127 EXT	10-96	SL/33	94,095.15	37,774.21	2,851.37	40,625.58	53,469.57
TANK-US 127 EXT	11-96	SL/33	9,500.00	3,789.98	287.88	4,077.86	5,422.14
TANK-US 127 EXT	1997	SL/33	16,241.85	5,906.14	492.18	6,398.32	9,843.53
TANK-US 127 EXT	2006	SL/33	397,291.00	38,123.88	12,039.12	50,163.00	347,128.00
TOTAL TANKS			517,128.00	85,594.22	15,670.55	101,264.76	415,863.24
						•	
OFFICE EQUIPMENT:							
OFFICE EQUIP	VARIOUS	SL/10	1,348.27	1,348.27	-	1,348.27	-
COMPUTER	12-89	SL/10	2,568.30	2,568.30	-	2,568.30	-
COMPUTER SOFT	07-90	SL/10	1,150.48	1,150.48	-	1,150.48	-
OFFICE EQUIP	01-29-92	SL/10	429.00	429.00	-	429.00	-
FILE CABINET	03-01-92	SL/10	75.00	75.00	-	75.00	-
COPIER	09-15-92	SL/10	400.00	400.00	**	400.00	-
COMPLETE	12-15-98	SL/10	607.87	607.87	-	607.87	0.00
COMPUTER COMPUTER & BILLING SYSTEM	3-10-99 8/29/2004	SL/5 SL/5	2,619.00 7,226.00	2,619.00 7,226.00		2,619.00 7,226.00	(0,00) "
	6/29/2004	د است					(0.00)
TOTAL OFFICE EQUIPMENT			16,423.92	16,423.92		16,423.92	(0.00)
* * * * * * * * * * * * * * * * * * *	TI A DICTIO	CT /40	2 020 (4	2 020 74		102074	
METER TESTING EQUIP METER READING EQUIPMENT	V.ARIOUS 12/8/2009	SL/10 SL/10	3,838.64	3,838.64	17,315.10	3,838.64 17,315,10	155 025 00
METER READING EQUIPMENT	7/1/2010	SL/10	173,151.00 109,193.00	-	5,459.65	17,315.10 5,459.65	155,835.90 103,733.35
are a south and a second of the article of the	., 2, 2010	, x U	286,182.64	3,838.64	22,774.75	26,613.39	259,569.25
Totals			5,828,732.29	1,413,972.27	156,796.59	1,570,768.86	4,257,963.43
7 Omio			J,020,1222		120,190.29	1,510,700.00	7,403.43
				0.00			

Journal Entry:
Depreciation Expense
Accumulated Depreciation
To adjust for current year Depreciation.

156,796.59

NEW ADDRONG

Pumps, Lir	nes & Meters				
Check	01/11/2010	1001 Southern Backhoe Inc.	1ST PAY REQUEST	Harmony Road Account	124,932.22
Check	01/11/2010	1003 Warner A. Broughman	PROJECT FEE	Harmony Road Account	49,752.00
Check	02/02/2010	1004 Southern Backhoe Inc.	PAY REQUEST #2	Harmony Road Account	43,195.28
Check	02/02/2010	1005 Warner A. Broughman	PAY REQUEST #2	Harmony Road Account	3,639.00
Check	03/02/2010	1007 Southern Backhoe Inc.	PAY REQUEST#3	Harmony Road Account	59,548.37
Check	03/02/2010	1008 Warner A. Broughman	PAY REQUEST#3 HARMONY RD PROJECT	Harmony Road Account	5,459.00
Check	03/25/2010	1009 Southern Backhoe Inc.	PAY REQUEST#4	Harmony Road Account	33,127.94
Check	04/13/2010	1010 Warner A. Broughman	PAY REQUEST #4	Harmony Road Account	2,022.00
Check	07/30/2010	1016 Southern Backhoe Inc.	PAY REQUEST #7	Harmony Road Account	20,020.25
Check	07/30/2010	1017 Warner A. Broughman	PAY REQUEST #7	Harmony Road Account	1,661.00
Check	08/24/2010	1018 Southern Backhoe Inc.	pay request#8	Harmony Road Account	50,120.00
Check	04/23/2010	1011 Southern Backhoe Inc.	PAY REQUEST #5	Harmony Road Account	84,891.89
Check	04/23/2010	1013 Warner A. Broughman	PAY REQUEST# 5	Harmony Road Account	19,694.00
Check	05/20/2010	1014 Southern Backhoe Inc.	Pay request #6	Harmony Road Account	32,314.25
Check	05/25/2010	1015 Warner A. Broughman	pay request #6	Harmony Road Account	3,323.00
					533,700.20
		,			***************************************
Check	02/02/2010	1002 C. I. THORNBURG	PAY REQUEST #2	RADIO READ ACCOUNT	34,531.92
Check	04/13/2010	1003 C. I. THORNBURG	PAY REQUEST #3	RADIO READ ACCOUNT	20,621.74
Check	04/23/2010	1012 C. I. THORNBURG	INV#S1464454.1 150 CONVERSION KITS	Harmony Road Account	8,550.00
Check	06/15/2010	1004 C. I. THORNBURG	- 200 CONV. KITS	RADIO READ ACCOUNT	11,400.00
Check	12/28/2010	1006 C. I. THORNBURG	pay request #4	RADIO READ ACCOUNT	30,501.34
Check	12/27/2010	7936 C. I. THORNBURG		RADIO READ ACCOUNT	3,588.00
					109,193.00
Total					642,893.20

ENTUCKY INFRASTRUCTURE AUTHORITY EPAYMENT SCHEDULE JAN #C05-01 EAKS MILL WATER DISTRICT RELIMINARY

3.0000% Rate \$5,251.48 P & I Calculation KIA

2027 2028 2029 35,090 36,157 37,257 38,390 38,558 40,761 42,079 44,596 45,953 47,350 50,274 51,804 53,379 56,676 58,399 662,007 27,927 26,859 25,7620 24,626 23,459 22,255 21,076 18,422 17,065 15,668 14,228 12,744 11,215 9,640 8,016 6,343 4,619 2,843 1,013

Payment Date	Principal Due	interest Due	interest Rate	Principal & Interest	Servicing Fee	Credit Due	Total Payment	Principal Balance
D1/D1/1D	\$2,884.23	\$2,357.25	3.0000%	\$5,251.48	\$157.82	\$D.D0	\$5,409.30	\$946,900.00 \$944,015.77
02/01/10	\$2,891.44	\$2,350.04	3.0000%	\$5,251.48	\$157.34	\$0.00	\$5,408.62	\$941,124.33
03/D1/10	\$2,898.67	\$2,352.81	3.0000%	\$5,251.48	\$156.B5	\$0.DD	\$5,408.33	\$938,225.66
04/01/10	\$2,905.92	\$2,345.56	3 DDDD9%	\$5,251.48	\$156.37	\$D.DD	\$5,407.85	\$935,319.74
05/01/10 06/01/10	\$2,913.18 \$2,920.46	\$2,338.30 \$2,331.02	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$155.89 \$155.40	\$0.00 \$0.00	\$5,407.37 \$5,406.88	\$932,406.56 \$929,486.10
D7/D1/10	\$2,927.76	\$2,323.72	3.0000%	\$5,251 48	\$154.91	\$0.00	\$5,406.39	\$926,558.34
08/01/10	\$2,935.DB	\$2,316.40	3.0000%	\$5,251.4B	\$154.43	\$0.00	\$5,405.91	\$923,623.26
09/01/10 10/01/10	\$2,942.42 \$2,949.78	\$2,309.06 \$2,301.70	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$153.94 \$153.45	\$0.00 \$0.00	\$5,405.42 \$5,404.93	\$920,680.84 \$917,731.06
11/01/10	\$2,957.15	\$2,294.33	3.0000%	\$5,251.48	\$152,96	\$0.0D	\$5,404.44	\$914,773.91
12/01/10	\$2,954.55	\$2,286.93	3.0000%	\$5,251 48	\$152.46	\$0.00	\$5,403.94	\$911,809.36
01/01/11	\$2,971.96	\$2,279.52 \$2,272.09	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$151.97 \$151.47	\$0.00 \$0.00	\$5,403.45 \$5,402.95	\$908,837.40 \$905,858.01
02/01/11 03/01/11	\$2,979.39 \$2,986.83	\$2,264.65	3.0000%	\$5,251.48	\$150.98	\$0.00	\$5,402.46	\$902,871.18
04/01/11	\$2,994.30	\$2,257.18	3.0000%	\$5,251.48	\$150 48	\$0.00	\$5,401.96	\$899,876.88
05/01/11	\$3,001.79	\$2,249.69	3.0000%	\$5,251.48	\$149.98	\$0.00	\$5,4D1 46	\$896,875.09
06/01/11 07/01/11	\$3,009.29 \$3,016.82	\$2,242.19 \$2,234.66	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$149.48 \$148.98	\$0.00 \$0.00	\$5,400.95 \$5,400.46	\$893,865.80 \$890,84898
08/01/11	\$3,024.35	\$2,227.12	3.0000%	\$5,251.48	\$148.47	\$0.00	\$5,399.95	\$887,824.62
09/01/11	\$3,031.92	\$2,219.55	3.0000%	\$5,251.48	\$147.97	\$0.00	\$5,399.45	\$884,79270
10/01/11 11/01/11	\$3,039.50 \$3,047.10	\$2,211.98 \$2,204.38	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$147.47 \$146.96	\$0.00 \$0.00	\$5,398.95 \$5,398.44	\$881,753 <u>.2</u> 0 \$878,706.10
12/01/11	53,054.71	\$2,196:77	3.0000%	\$5,251.48	\$146.45	\$0.00	\$5,397.93	\$875,651.39
01/01/12	\$3,052.35	\$2,189.13	3.0000%	\$5,251.4B	\$145.94	\$0.00	\$5,397.42	\$872,589.04
02/01/12	\$3,070.01 \$3,077.68	\$2,181.47	3.0000% 3.0000%	\$5,251.48	\$145.43 \$144.92	\$0.00 \$0.00	\$5,396.91 \$5,396.40	\$869,519.03 \$866,441.35
03/01/12 04/01/12	\$3,077.55 \$3,085.38	\$2,173.80 \$2,166.10	3.0000%	\$5,251 48 \$5,251 48	\$144.41	\$0.00	\$5,395.89	\$863,355.97
05/01/12	\$3,093.09	\$2,158.39	3.0000%	\$5,251.48	\$143.89	\$0.DD	\$5,395.37	\$860,262.88
06/01/12	\$3,100.82	\$2,150.66	3.0000%	\$5,251.48	\$143.38	\$0.00	\$5,394.86 \$5,394.86	\$857,162.06
07/01/12 08/01/12	\$3,108.57 \$3,116.35	52,142.91 52,135.13	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$142.86 \$142.34	\$0.00 \$0.00	\$5,394.34 \$5,393.82	\$854,053.49 \$850,937.14
09/01/12	\$3,124.14	\$2,127.34	3.0000%	\$5,251.48	\$141.82	\$0.00	\$5,393.30	\$847,813.00
10/01/12	\$3,131.95	\$2,119.53	3.0000%	\$5,251.4B	\$141.30	\$0.00	\$5,392.78	\$844,681.05
11/01/12	\$3,139.78 \$3,147.63	\$2,111.70 \$2,103.85	3.0000%	\$5,251 48 \$5,251 48	\$140.78 \$140.26	\$0.00 \$0.00	\$5,392.26 \$5,391.74	\$841,541,27 \$838,393.64
12/01/12 01/01/13	\$3,155.50	\$2,095.98	3.0000%	\$5,251.48	\$139.73	\$0.00	\$5,391.21	\$835,238.14
02/01/13	\$3,163.3B	\$2,0BB.10	3.0000%	\$5,251.48	\$139,21	\$0.00	\$5,390.69	\$832,074.76
03/01/13	\$3,171.29	\$2,080.19	3.0000%	\$5,251.48	\$138.68	\$D.DD	\$5,390.16	\$628,903.47
04/01/13 05/01/13	\$3,179.22 \$3,187.17	\$2,072.26 \$2,064.31	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$138.15 \$137.62	\$0.00 \$0.00	\$5,389.63 \$5,389.10	\$825,724.25 \$822,537.08
06/01/13	\$3,195.14	\$2,056.34	3.0000%	\$5,251 48	\$137.09	\$0.00	\$5,388.57	\$819,341.94
07/01/13	\$3,203.13	\$2,048.35	3.0000%	\$5,251.48	\$136.56	\$0.00	\$5,388.04	\$816,138.81
08/01/13 09/01/13	\$3,211.13 \$3,219.16	\$2,040.35 \$2,032.32	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$136.02 \$135.49	\$0.00 \$0.00	\$5,387.50 \$5,386.97	\$812,927.68 \$809,708.52
10/01/13	\$3,227.21	\$2,024.27	3.0000%	\$5,251.48	\$134.95	\$0.00	\$5,386.43	\$806,481.31
11/01/13	\$3,235.28	\$2,016.20	3.0000%	\$5,251 48	\$134.41	\$0.00	\$5,385.89	\$803,246.03
12/01/13	\$3,243.36 \$3,251.47	\$2,008.12 \$2,000.01	3.0000% 3.0000%	\$5,251 48 \$5,251 48	\$133.87 \$133.33	\$0.00 \$0.00	\$5,385.35 \$5,384.81	\$800,002.67 \$796,751.20
01/01/14 02/01/14	\$3,259.60	\$1,991.88	3.0000%	\$5,251 48 \$5,251 48	\$132.79	\$0.00	\$5,384.27	\$793,491.60
03/01/14	\$3,267.75	\$1,983.73	3.0000%	\$5,251 48	\$132.25	\$0.00	\$5,383.73	\$790,223.65
04/01/14	\$3,275.92	\$1,975.56 \$1,967.37	3.0000%	\$5,251.4B	\$131.70	\$0.00	\$5,383.18	\$786,947.93
05/01/14 05/01/14	\$3,284.11 \$3,292.32	\$1,957.37	3.0000%	\$5,251.48 \$5,251.48	\$131.16 \$130.61	\$0.00 \$0.00	\$5,382.64 \$5,382.09	\$783,663.82 \$780,371.50
07/01/14	\$3,300.55	\$1,950.93	3.0000%	\$5,251.48	\$130.05	\$0.00	\$5,381.54	\$777,070.95
08/01/14	\$3,308.8D	\$1,942.68	3.0000%	\$5,251.48	\$129.51	\$0.DD	\$5,380.99	\$773,762.15
09/01/14 10/01/14	\$3,317.07 \$3,325.37	\$1,934.41 \$1,926.11	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$128.96 \$128.41	\$0.00 \$0.00	\$5,380.44 \$5,379.89	\$770,445.08 \$767,119.71
11/01/14	\$3,333.68	\$1,917.80	3.0000%	\$5,251.48	\$127.85	\$0.00	\$5,379.33	\$763,786.03
12/01/14	53,342.01	\$1,909 47	3,0000%	\$5,251.48	\$127.3D	SD.DD	\$5,378.78	\$760,444.02
01/01/15 02/01/15	\$3,350.37 \$3,358.75	\$1,901.11 \$1,892.73	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$126.74 \$126.18	\$0.00 \$0.00	\$5,378 <i>.22</i> \$5,377.66	\$757,093.65 \$753,734.90
D3/D1/15	\$3,367.14	\$1,884.34	3.0000%	\$5,251.48	\$125.62	\$0.00	\$5,377.10	\$750,367.76
04/01/15	\$3,375.56	\$1,875.92	3.0000%	\$5,251.4B	\$125.06	\$0.00	\$5,376,54	\$746,992.20
05/01/15	\$3,384.00 \$3,392.46	\$1,857.48 \$1,859.02	3.0000% 3.0000%	\$5,251 48 \$5,251 48	\$124.50 \$123.93	\$0.00 \$0.00	\$5,375.98 \$5,375.41	\$743,608.20 \$740,215.74
05/01/15 07/01/15	\$3,392.46 \$3,400.94	\$1,859.02 \$1,850.54	3.0000%	\$5,251,48 \$5,251,48	\$123.93 \$123.37	\$0.00	\$5,374.85	\$740,215.74 \$736,814.80
08/01/15	\$3,409.44	\$1,842.04	3.0000%	\$5,251.48	\$122.80	SD.DD	\$5,374.2B	\$733,405.36
09/01/15	\$3,417.97	\$1,833.51	3.0000%	\$5,251.48 \$5,251.48	\$122.23	\$0.00	\$5,373.71 \$5,373.14	\$729,987.39 \$726,560.88
10/01/15 11/01/15	\$3,426.51 \$3,435.08	\$1,824.97 \$1,816.40	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$121.66 \$121.09	\$0.00 \$0.00	\$5,373.14 \$5,372.57	\$725,560.88 \$723,125.80
12/01/15	\$3,443.57	\$1,807.81	3.0000%	\$5,251.48	\$120.52	\$0.00	\$5,372.00	\$719,682.13
01/01/16	\$3,452.27	\$1,799.21	3.0000%	\$5,251.48	\$119.95	\$0.00	\$5,371.43	\$716,229.86
02/01/16 03/01/16	\$3,460.91 \$3,469.56	\$1,790.57 \$1,781.92	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$119.37 \$118.79	\$000 \$000	\$5,370.85 \$5,370.27	\$712,768.95 \$709,299.39
04/01/16	\$3,478.23	\$1,773.25	3.0000%	\$5,251.48	\$11B.22	\$0.00	\$5,369.70	\$705,821.16
05/01/16	\$3,486.93	\$1,764.55	3.0000%	\$5,251.4B	\$117.64	\$0.00	\$5,369.12	\$702,334.23
DS/D1/16	\$3,495.64	\$1,755.84	3.0000%	\$5,251.48 SE 251.48	\$117.06	\$0.00 00.02	\$5,368.54 \$5.368.54	\$698,838.59
07/01/16 08/01/16	\$3,504.38 \$3,513.14	\$1,747.10 \$1,738.34	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$116.47 \$115.89	\$0.00 \$0.00	\$5,367,95 \$5,367.37	\$695,334,21 \$691,821.07
09/01/16	\$3,521.93	\$1,729.55	3.0000%	\$5,251.48	\$115.30	\$0.00	\$5,366.78	\$688,299.14
10/01/16	\$3,530.73	\$1,720.75	3.0000%	\$5,251.48	\$114.72	\$0.00	\$5,366.20	\$684,768_41
11/01/16 12/01/16	\$3,539.56 \$3,548.41	\$1,711.92 \$1,703.07	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$114.13 \$113.54	\$0.00 \$0.00	\$5,365.61 \$5,365.02	\$681,228.65 \$677,680.44
01/01/17	\$3,557.28	\$1,694.20	3.0000%	\$5,251.48	\$112.95	\$0.00	\$5,364.43	\$674,123.16
02/01/17	\$3,586.17	\$1,685.31	3.0000%	\$5,251 48	\$112.35	\$0.00	\$5,363.83	\$670,556.99
03/01/17	\$3,575.09	\$1,676.39	3.0000%	\$5,251 4B	\$111.76 \$111.16	\$0.00 \$0.00	\$5,363.24 \$5,363.64	\$665,981.90
04/01/17 05/01/17	\$3,584.D3 \$3,592.99	\$1,657.45 \$1,658.49	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$111 16 \$110.57	\$0.00	\$5,362.64 \$5,362.05	\$663,397.87 \$659,804.88
05/01/17	\$3,601.97	\$1,649.51	3.0000%	\$5,251.48	\$109.97	\$0.00	\$5,361.45	\$656,202.91
07/01/17	\$3,610.97	\$1,640.51	3 00000%	\$5,251.48	\$109.37	\$D DD	\$5,360.85	\$652,591.94
08/01/17 09/01/17	\$3,620.00 \$3,629.05	\$1,631.48 \$1,622.43	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$108.77 \$108.16	\$0.00 \$0.00	\$5,360.25 \$5,359.64	\$648,971.94 \$645,342.89
10/01/17	\$3,638.12	\$1,613.36	3.0000%	\$5,251 48	\$107.56	\$D.00	\$5,359.D4	\$641,704.77

ENTUCKY INFRASTRUCTURE AUTHORITY EPAYMENT SCHEDULE OAN #C05-01 EAKS MILL WATER DISTRICT RELIMINARY

3,0000% Rate \$5,251.48 P & J Calculation

Payment	Principal	Interest	Interest	Principal	Servicing	Credit	Total	Principal
Date	Due	Due	Rate	& Interest	Fee	Due	Payment	Balance
11/01/17	\$3,647.22	\$1,604.26	3.0000% 3.0000%	\$5,251.4B \$5,251.4B	\$106.95	\$0.00	\$5,35B 43	\$638,057.55 \$634,401,21
12/01/17 01/01/18	\$3,656.34 \$3,665.48	\$1,595.14 \$1,586.00	3.0000%	\$5,251.48	\$106.34 \$105.73	\$0.00 \$0.00	\$5,357.82 \$5,357.21	\$630,735.73
02/01/18	\$3,674.64	\$1,576.84	3.DDDD%	\$5,251 48	\$105.12	\$0.00	\$5,356.60	\$627,061.09
03/01/18	\$3,683.83	\$1,567 65	3.0000%	\$5,251.48	\$104.51	\$0.00	\$5,355.99	\$623,377.26
04/D1/18 05/D1/18	\$3,693.04 \$3,702.27	\$1,558.44 \$1,549.21	3.0000% 3.0000%	\$5,251.4B \$5,251.4B	\$103.90 \$103,28	\$0.00 \$0.00	\$5,355.38 \$5,354.76	\$619,684,22 \$615,981.95
D5/D1/18	\$3,711.53	\$1,539.95	3.000D%	\$5,251.48	\$102.66	\$0.00	\$5,354.14	\$612,270.42
07/01/18	\$3,720.BD	\$1,530.6B	3.0000%	\$5,251.48	\$102.05	\$0.00	\$5,353.53	\$608,549.62
08/01/18	\$3,730.11	\$1,521.37	3.0000% 3.0000%	\$5,251 4B \$5,251 4B	\$101.42 \$100.80	\$0.00 \$0.00	\$5,352.9D \$5,352.28	\$604,819.51
09/01/18 10/01/18	\$3,739.43 \$3,748.78	\$1,512.05 \$1,502.70	3.0000%	\$5,251.48	\$100.80	\$0.00	\$5,351.66	\$601,080.08 \$597,331.30
11/01/18	\$3,75B.15	\$1,493.33	3.0000%	\$5,251.48	\$99.56	\$0.00	\$5,351.D4	\$593,573.15
12/01/18	\$3,76755	\$1,483.93	3.0000%	\$5,251 48	\$98.93	\$0.00	\$5,350 41	\$589,805.60
01/01/19 02/01/19	\$3,776.97 \$3,785.41	\$1,474.51 \$1,465.07	3.0000% 3.0000%	\$5,251.4B \$5,251.4B	\$98.30 \$97.67	\$0.00 \$0.00	\$5,349.78 \$5,349.15	\$586,028.63 \$582,242.22
03/01/19	\$3,795.87	\$1,455.61	3.0000%	\$5,251.48	\$97.D4	\$0.00	\$5,34B.52	\$578,446.35
04/01/19	\$3,805.36	\$1,446.12	3 0000%	\$5,251 4B	\$96 41	\$0.00	\$5,347.89	\$574,640.99
05/01/19 06/01/19	\$3,814.88 \$3,824.41	\$1,436.60 \$1,427.07	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$95.77 \$95.14	\$0.00 \$0.00	\$5,347,25 \$5,346,62	\$570,826.11 \$567,001.70
07/01/19	\$3,833.98	\$1,417.50	3.0000%	\$5,251.48	\$94.50	\$0.00	\$5,345.98	\$563,167.72
DB/D1/19	\$3,843.56	\$1,407.92	3.0000%	\$5,251.48	\$93.86	\$0.00	\$5,345.34	\$559,324 16
09/01/19	\$3,853.17	\$1,398.31	3.0000% 3.0000%	\$5,251 48 \$5,251 48	\$93.22 \$92.58	\$0.00 \$0.00	\$5,344.70	\$555,470.99
10/01/19 11/01/19	\$3,862.80 \$3,872.46	\$1,388.68 \$1,379.02	3.0000%	\$5,251.48 \$5,251.48	\$92.56 \$91.93	\$0.00	\$5,344.06 \$5,343.41	\$551,608.19 \$547,735.73
12/01/19	\$3,882.14	\$1,369.34	3.0000%	\$5,251 48	\$91.29	\$0.0D	\$5,342.77	\$543,853.59
01/01/20	\$3,891.85	\$1,359.63	3.0000%	\$5,251.48	\$90.64	\$0.0D	\$5,342.12	\$539,961.74
02/01/20 03/01/20	\$3,901.58 \$3,911.33	\$1,349.90 \$1,340.15	3.0000% 3.0000%	\$5,251.4B \$5,251.4B	\$89.99 \$89.34	\$0.0D \$0.0D	\$5,341 47 \$5,340.82	\$536,050.16 \$532,148.B3
04/D1/20	\$3,921.11	\$1,330,37	3.0000%	\$5,251.48	\$88.69	\$0.00	\$5,34D.17	\$528.227.72
05/01/20	\$3,930.91	\$1,320.57	3.0000%	\$5,251.48	\$88.D4	SD.DD	\$5,339.52	\$524,295.81
06/01/20	\$3,940.74	\$1,310.74	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$87.38 \$86.73	\$0.00	\$5,338.86 \$5,338.21	\$520,356.07
07/01/20 08/01/20	\$3,950.59 \$3,960.47	\$1,300.89 \$1,291.01	3.0000%	\$5,251.48 \$5,251.48	\$86.07	\$0.00 \$0.00	\$5,336,21 \$5,337,55	\$516,405.48 \$512,445.D1
09/01/20	\$3,970.37	\$1,281.11	3.0000%	\$5,251.48	\$85.41	50.0D	\$5,336.89	\$50B,474.64
10/01/20	\$3,980.29	\$1,271.19	3.0000%	\$5,251 48	\$B4.75	SD.DD	\$5,336.23	\$504,494.35
11/01/20 12/01/20	\$3,990.24 \$4,000.22	\$1,261.24 \$1,251.26	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$84.08 \$83.42	\$0.00 \$0.00	\$5,335.56 \$5,334.9D	\$500,504.11 \$496,503.89
01/01/21	\$4,010.22	\$1,241.26	3.0000%	\$5,251.48	\$82.75	\$0.00	\$5,334.23	\$492,493.67
02/01/21	\$4,020.25	\$1,231.23	3.0000%	\$5,251 48	\$B2.0B	\$0.00	\$5,333.56	\$488,473.42
03/01/21	\$4,030.30 \$4,040.37	\$1,221.18 \$1,211.11	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$81.41 \$80.74	\$0.00 \$0.00	\$5,332.89 \$5,332.22	\$484,443.12
04/01/21 05/01/21	\$4,040.37 \$4,050 47	\$1,201.01	3.0000%	\$5,251.48 \$5,251.4B	\$80.07 \$80.07	\$0.00	\$5,332.22 \$5,331.55	\$480,402.75 \$476,352.28
06/01/21	\$4,060.60	\$1,190.88	3.0000%	\$5,251.48	\$79.39	\$0.0D	\$5,330.87	\$472,291.68
07/01/21	\$4,070.75	\$1,180.73	3.00000%	\$5,251.48	\$78.72	\$D.DD	\$5,330.20	\$468,220.93
08/01/21 09/01/21	\$4,080.93 \$4,091.13	\$1,170.55 \$1,160.35	3.0000% 3.0000%	\$5,251.48 \$5,251.4B	\$78.04 \$77.36	\$0.00 \$0.00	\$5,329.52 \$5,328.84	\$464,140.00 \$460,048.87
10/01/21	\$4,101.36	\$1,150.12	3.0000%	\$5,251 4B	\$76.67	\$0.00	\$5,328.15	\$455,947.51
11/01/21	\$4,111.61	\$1,139.87	3.0000%	\$5,251 48	\$7599	\$D.DD	\$5,327.47	\$451,835.90
12/01/21 01/01/22	\$4,121.89 \$4,132.19	\$1,129.59 \$1,119.29	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$75,31 \$74,62	\$0.00 \$0.00	\$5,326.79 \$5,326.1D	\$447,714.01 \$443,581.62
02/01/22	\$4,142.53	\$1,10B.95	3.0000%	\$5,251.4B	\$73.93	\$0.00	\$5,325.41	\$439,439.29
03/01/22	\$4,152.88	\$1,098.60	3.0000%	\$5,251 4B	\$73.24	\$0.00	\$5,324.72	\$435,286 41
04/01/22 05/01/22	\$4,163.26	\$1,088.22 \$1,077.81	3.0000% 3.0000%	\$5,251 48 \$5,251 48	\$72.55 \$71.85	\$0.DD \$0.DD	\$5,324.D3 \$5,323.33	\$431,123.15
06/01/22	\$4,173.67 \$4,184.11	\$1,057.37	3.0000%	\$5,251.48	\$71.16	\$0.00 \$0.00	\$5,322.64	\$426,949.48 \$422,765.37
07/01/22	\$4,194.57	\$1,056.91	3.0000%	\$5,251.48	\$70.46	\$0.00	\$5,321.94	\$418,570.8D
08/01/22	\$4,205.05	\$1,046.43	3.00000%	\$5,251 4B	\$69.76	\$0.00	\$5,321.24	\$414,385.75
09/01/22 10/01/22	\$4,215.57 \$4,226.10	\$1,035.91 \$1,025.38	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$69.06 \$68.36	\$0.00 \$0.00	\$5,320.54 \$5,319.84	\$410,150.18 \$405,924.08
11/01/22	\$4,236.57	\$1,014.81	3.0000%	\$5,251 48	\$67.65	\$0.00	\$5,319.13	\$401,687.41
12/01/22	\$4,247.26	\$1,004.22	3.0000%	\$5,251.4B	\$66.95	\$0.00	\$5,318 43	\$397,440.15
D1/D1/23 D2/D1/23	\$4,257.88 \$4,268.52	\$993.60 \$982.96	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$56.24 \$65.53	\$0.00 \$0.00	\$5,317.72 \$5,317.01	\$393,182.27 \$388,913.75
03/01/23	\$4,279.20	\$972.28	3.0000%	\$5,251.48	\$64.82	\$0.00	\$5,316.30	\$384,634.55
04/01/23	\$4,289.89	\$951.59	30000%	\$5,251.48	\$64.11	\$0.00	\$5,315.59	\$380,344.66
05/01/23 05/01/23	\$4,300.62 \$4,311.37	\$950.86 \$940.11	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$63.39 \$62.67	\$0.0D \$0.0D	\$5,314.B7 \$5,314.15	\$376,044.04 \$371,732.67
07/01/23	\$4,322.15	\$929.33	3.0000%	\$5,251.48	\$61.96	\$0.00	\$5,313.44	\$357,410.52
08/01/23	\$4,332.95	\$918.53	3.0000%	\$5,251 48	\$61.24	\$0.00	\$5,312.72	\$363,077.57
09/D1/23	\$4,343.79	\$907.69	3.0000% 3.0000%	\$5,251.48	\$60.51	\$0.00	\$5,311.99	\$358,733.78
10/01/23 11/01/23	\$4,354.65 \$4,365.53	\$896.83 \$885.95	3.0000%	\$5,251.48 \$5,251.48	\$59.79 \$59.06	\$0.0D \$0.00	\$5,311.27 \$5,310.54	\$354,379.13 \$350,013.60
12/01/23	\$4,376.45	\$875.03	3.0000%	\$5,251.48	\$58.34	\$0.00	\$5,309.82	\$345,637.15
01/01/24	\$4,387.39	\$864.09	3.0000%	\$5,251.48	\$57.61	\$0.00	\$5,309.09	\$341,249.76
02/01/24 03/01/24	\$4,398.36 \$4,409.35	\$853.12 \$842.13	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$56.87 \$56.14	\$0.00 \$0.00	\$5,308.35 \$5,307.62	\$336,851.40 \$332,442.05
04/01/24	\$4,420.37	\$B31 11	3.000D0%	\$5,251.4B	\$55.41	\$0.00	\$5,306.89	\$328,021.68
05/01/24	\$4,431.43	\$820.05	3 0000%	\$5,251.48	\$54.67	\$0.0D	\$5,306.15	\$323,590.25
05/01/24	\$4,442.50	\$BDB.98	3.0000%	\$5,251.4B	\$53.93 \$53.93	\$0.00	\$5,305.41 \$5,304.67	\$319,147.75
07/D1/24 08/D1/24	\$4,453.61 \$4,464.74	\$797.87 \$786.74	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$53.18 \$52.45	\$0.00 \$0.00	\$5,3D4.67 \$5,3D3.93	\$314,694.14 \$310,229.40
09/01/24	\$4,475.91	\$775.57	3.0000%	\$5,251.48	\$51.70	\$0.00	\$5,303.18	\$305,753.49
10/01/24	\$4,487.10	\$764.38	3 0000%	\$5,251 48	\$50.96	\$0.00	\$5,302.44	\$301,266.39
11/01/24 12/01/24	\$4,498.31 \$4,509.56	\$753.17 \$741.92	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$50.21 \$49.46	\$0.00 \$0.00	\$5,301.69 \$5,300.94	\$295,758.D8 \$292,258.52
01/01/25	\$4,520.83	\$730.65	3.0000%	\$5,251.48	\$48.71	\$0.00	\$5,300.94 \$5,300.19	\$287,737.69
02/01/25	\$4,532.14	\$719.34	3.0000%	\$5,251.48	\$47.96	\$0.00	\$5,299.44	\$283,205.55
03/01/25	\$4,543.47 \$4.554.83	\$708.01	3.0000%	\$5,251 48	\$47.2D	\$0.00	\$5,298,68	\$278,652.08
04/D1/25 05/D1/25	\$4,554.82 \$4,566.21	\$696.66 \$685.27	3.0000% 3.0000%	\$5,251.48 \$5,251.48	\$46.44 \$45.68	\$0.00 \$0.00	\$5,297.92 \$5,297.16	\$274,107.26 \$269,541.05
06/01/25	\$4,577.63	\$673.85	3.0000%	\$5,251 48	\$44.92	\$0.00	\$5,295.40	\$264,963.42
D7/D1/25	54,589.07	\$662.41	3.0000%	\$5,251.48	\$44.16	\$0.00	\$5,295.64	\$260,374.35
08/01/25	\$4,600.54	\$650.94	3.0000%	\$5,251.48	\$43.40	\$0.00	\$5,294.88	\$255,773.B1

ENTUCKY INFRASTRUCTURE AUTHORITY
EPAYMENT SCHEDULE
DAN #CD5-01
EAKS MILL WATER DISTRICT
RELIMINARY

3.0000% Rate \$5,251.48 P & I Calculation

Payment	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Credit Due	Total Payment	Principal Balance
Date			3,0000%	\$5,251.4B	\$42.63	\$0.00		
09/01/25	\$4,612.05 \$4,623.58	\$639.43 \$627.90	3.0000%	\$5,251.48 \$5,251.48	\$42.63 \$41.86	\$0.00 \$0.00	\$5,294.11 \$5,293.34	\$251,161.76
10/01/25	\$4,625.58 \$4,635.13	\$627.90 \$616.35	3.0000%	\$5,251.48 \$5,251.48	\$41.09	\$0.00	\$5,293.34 \$5,292.57	\$246,538.18 \$241,903.05
11/01/25		\$604.76	3.00000%		\$41.09 \$40.32	\$0.00 \$0.00	\$5,292.57 \$5,291.80	
12/01/25	\$4,646.72		3.0000%	\$5,251.48	\$40.32 \$39.54	\$0.00		\$237,256.33
01/01/26	\$4,658.34	\$593.14		\$5,251.48			\$5,291.02	\$232,597.99
02/01/26	\$4,669.99	\$581.49	3.0000%	\$5,251.4B	\$38.77	\$0.00	\$5,290.25	\$227,928.00
03/01/26	\$4,681.66	\$569.82	3.0000%	\$5,251.48	\$37.99	\$0.00	\$5,289 47	\$223,246.34
D4/D1/26	\$4,693.36	\$558.12	3.0000%	\$5,251.48	\$37.21	\$0.00	\$5,288.69	\$218,552.98
05/01/26	\$4,705.10	\$546.38	3.0000%	\$5,251.48	\$36.43	\$0.00	\$5,287.91	\$213,847.BE
06/01/26	\$4,716.86	\$534.62	3.0000%	\$5,251.48	\$35.64	\$0.00	\$5,287.12	\$209,131.02
07/01/26	\$4,728.65	\$522.83	3.0000%	\$5,251.48	\$34.86	\$0.00	\$5,286.34	\$204,402.37
08/01/26	\$4,740.47	\$511.01	3.0000%	\$5,251.48	\$34.07	\$0.00	\$5,285.55	\$199,661.90
09/01/26	\$4,752.33	\$499.15	3.0000%	\$5,251.48	\$33.28	\$0.00	\$5,284.76	\$194,909.5
10/01/26	\$4,764.21	\$4B7.27	3.0000%	\$5,251 4B	\$32.48	\$0.00	\$5,283.95	\$190,145.36
11/01/26	\$4,776.12	\$475.36	3.0000%	\$5,251.48	\$31.69	\$0 DD	\$5,283.17	\$185,359,24
12/01/26	\$4,788.06	\$463.42	3.0000%	\$5,251.48	\$30.89	\$0.00	\$5,282.37	\$180,581.18
D1/D1/27	\$4,800.03	\$451.45	3.0000%	\$5,251.48	\$30.10	\$0.00	\$5,281.58	\$175,781.1
02 <i>1</i> 01 <i>1</i> 27	\$4,812.03	\$439.45	3.0000%	\$5,251.48	\$29.30	\$0.00	\$5,280.78	\$170,969 12
03/01/27	\$4,824.06	\$427.42	3.0000%	\$5,251.48	\$28.49	\$0.00	\$5,279.97	\$166,145.D
04/01 <i>[</i> 27	\$4,836.12	\$415.36	3.0000%	\$5,251.48	\$27.69	\$0.00	\$5,279.17	\$161,308.94
05/D1/27	\$4,848.21	\$403.27	3.0000%	\$5,251.48	\$26.88	\$0.0D	\$5,278.36	\$156,460.73
05/01/27	\$4,860.33	\$391.15	3.0000%	\$5,251.48	\$26.DB	\$0.DD	\$5,277.56	\$151,600.4
07/01/27	\$4,872 48	\$379.00	3.0000%	\$5,251.48	\$25,27	\$0.DD	\$5,276,75	\$146,727.9
DB/D1/27	\$4,884.66	\$366.82	3.0000%	\$5,251 48	\$24.45	\$0.00	\$5,275.93	\$141,B43.2
09/01/27	\$4,896.87	\$354.61	3.0000%	\$5,251.48	\$23.64	50.0D	\$5,275.12	\$136,946.3
10/01/27	\$4,909.11	\$342.37	3.0000%	\$5,251.48	\$22.82	\$0.00	\$5,274.30	\$132,037_2
11/01/27	\$4,821.39	\$330.09	3.0000%	\$5,251.48	\$22.01	\$0.00	\$5,273.49	\$127,115.B
12/01/27	\$4,933.69	\$317.79	3.0000%	\$5,251.48	\$21.19	\$0.00	\$5,272.67	\$122,182.2
01/01/28	\$4,946.02	\$305.46	3.0000%	\$5,251 48	\$20.36	\$0.00	\$5,271.84	\$117,236.1
02/D1/2B	\$4,958.39	\$293.09	3,0000%	\$5,251.48	\$19.54	\$0.00	\$5,271.02	\$112,277.7
03/01/28	\$4,970.79	\$280.69	3.0000%	\$5,251.48	\$18.71	\$0.00	\$5,270.19	\$107,307.0
04/01/28	\$4,983.21	\$268.27	3.0000%	\$5,251.48	\$17.88	\$0.00	\$5,269.36	\$102,323.7
05/01/28	\$4,995.67	\$255,B1	3.0000%	\$5,251.48	\$17.05	\$0.00	\$5,268,53	\$97,328 1
06/01/28	\$5,008.16	\$243.32	3.0000%	\$5,251,48	\$16,22	\$0.DD	\$5,267,70	\$92,319.9
D7/D1/28	\$5,020.68	\$230.80	3.0000%	\$5,251.48	\$15.39	SD.DD	\$5,266.87	\$87,299.2
08/01/28	\$5,033,23	\$218.25	3.0000%	\$5,251.48	\$14.55	\$0.00	\$5,266.03	\$82,266.D
D9/D1/28	\$5,045.B1	\$205.67	3.0000%	\$5,251.48	\$13.71	\$0.00	\$5,265.19	\$77,220.2
10/01/28	\$5,058,43	\$193.05	3.0000%	\$5,251.48	\$12.87	\$0.00	\$5,264.35	\$72,161.8
11/01/28	\$5,071.0B	\$180.40	3.0000%	\$5,251.48	\$12.03	\$0.00	\$5,263.51	\$67,090,7
12/D1/28	\$5.0B3.75	\$167.73	3.0000%	\$5,251.48	\$11.18	\$0.00	\$5,262.66	\$52,006.9
01/01/29	\$5,096.46	\$155.02	3.0000%	\$5,251.48	\$10.33	\$0.00	\$5,261.81	\$56,910.5
02/01/29	\$5,109.20	\$142.28	3.0000%	\$5,251.48	\$9.49	\$D.DD	\$5,260.97	\$51,801.3
03/01/29	\$5,121.98	\$129.50	3.0000%	\$5,251.48	\$8.63	\$0.00	\$5,260.11	\$46,678.3
D4/D1/29	\$5,134,78	\$116.70	3.0000%	\$5,251.4B	\$7.78	\$0.00	\$5,259,26	\$41,544.5
05/D1/28	\$5,147.62	\$103.86	3.0000%	\$5,251.4B	\$6.92	\$0.00	\$5,258.40	\$36,396,9
05/01/29	\$5,160.49	\$90.99	3.0000%	\$5,251.4B	\$6.07	\$0.00	\$5,257.55	\$31,236.4
07/D1/29	\$5,173.39	\$78.09	3.0000%	\$5,251.48	\$5.21	\$0.00 \$0.00	\$5,256.69	\$26,063.0
08/D1/29	\$5,173.39 \$5,186.32	\$65.16	3.0000%	\$5,251.48 \$5,251.48	\$4.34	\$0.00 \$0.00	\$5,255.82	
08/01/29 09/01/29	\$5,186.32 \$5,199.29	\$52.19	3.0000%		\$4.34 \$3.48	\$0.00 \$0.00		\$20,876.7
			3.0000%	\$5,251.48		\$0.00	\$5,254.96	\$15,677.4
10/01/29	\$5,212.29	\$39.19		\$5,251.4B	\$2.61		\$5,254.09	\$10,465.1
11/01/29	\$5,225.32	\$26 16	3.0000%	\$5,251.48	\$1.74	\$0.00	\$5,253.22	\$5,239.8
12/01/29	\$5,239.84	\$13.10	3.0000%	\$5,252.94	\$0.87	\$0.00	\$5,253.B1	(\$0.D)

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION FOR INCOME TAX PURPOSES

PAGE 001 DATE 123110

CASE NUMBER 20-037-* FUND CODE 91 LOAN NUMBER	*****6153 BER 03 DATE 0	FINAL YE FLOAN 09/08/9	AR OF LOAN 20 7 INTEREST RATE 05	37 .0000 amount of LDAM		419,000.	
DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TATOT		NTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		0.00	358,000.00	358,000.00	11		010110
PAYMENT PAYMENT		8,950.00 8,950.00	0.00 7,000.00	•		5.0000 5.0000	061610 120810
- WildFlat							
	1						
							1
			-				
						į.	
·							
TOTAL LOAN PMTS		17,900.00	7,000.00	24,900.00			
LOAN ACTIVITY LOAN BALANCE	0.00 NPD INTEREST	17,900.00	7,000.00 D ** UNPD PR	24,900.00 IN 351,000.00			
NXT AMT DUE	15,950.00	DA ON SCHEDULE	TE DUE 010111	±a pxx=a:xxx:			
PAYMENT STATUS			ES PAID				
						·	
RECIPIENT'S/LENDER'S name		ount due to the Agenc	et proofs. *Caution: The amount shows	0 may OMB NO. 1545-0	DO1	CORREC	CTED (If checked)
			ECAUTION. The amount shown to be fully deducted by the person and the cost and value and the cost and value apply. Also, you may only determine set to the extent it was incur and by you, actually paid by you, and not reimbur by renter person.	e of			
USDA RURAL DEVELOP PHONE#(314)457-431	0	2.	apply. Also, you may only decinterest to the extent it was incurred by you, actually	2010)		ortgage
4300 GDODFELLOW BL ST. LOUIS, MD 631			by another person.	ş ,		In	terest
				Form 1098		St	atement
RECIPIENT'S rederal identific		ocial security number	•	ved from payerts)/borrowerts)	*	FOR DA	COPY B
			*			1	YER/BORROWER
PAYER'S/BORROWER'S name.	, streat address, city,	state, and ZIP code	2 Points paid on purchase \$	or principal residence		information furnished to Revenue Se required to	ation in boxes 1, is important tax and tax being on the internal review of the internal personal tax appending to important tax areas and tax areas and tax areas
PEAKS MILL WAT	ER 20-7	3	3 Refund of everpaid into	rect		sanction may	pensity of other by be imposed on IRS determines
DISTRICT 256 PERKINS RO	DAD		\$ Mortgage Insurance pro	em)ums		for this me	rtmade interest or
FRANKFORT, KY	40601		5			for these p	prime or because report this refund on your return.
			IRS FORM 109	B DDES NOT APPLY	TD		
Account number (see instruction 20037*****615391			YOUR LOAN TY IRS INSTRUCT	PE. PLEASE SEE IONS.			
0.5551				Department of the Tra-			

FORM RD 1951-9 (06/10)

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION FOR INCOME TAX PURPOSES

PAGE 002 DATE 123110

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL		ITEREST RATE	EFFECTIVE DATE
							1
BEGIN LOAN BALNCE		0.00	178,800.00	178,800.00			010110
AYMENT AYMENT		4,470.00 4,470.00	0.00 3,300.00	4,470.00 7,770.00		5.0000 5.0000	061610 120810
			-				
TOTAL LOAN PMTS	·	8,940.00	3,300.00	12,240.00			
TOTAL PAID ON ALL LOANS THIS YEAR		26,840.00	10,300.00	37,140.00			
LOAN ACTIVITY	0.00	8,940.00	3,300.00	12,240.00	<u> </u>	·····	<u> </u>
	PD INTEREST		** UNPD PRI		: *		
	7,770.00	DAT ON SCHEDULE	E DUE 010111	20 m 20 m Personne			
AYMENT STATUS			INI PAID 8 9 S PAID	9,42,24			······································
LL LDAN ACTIVITY	0.00	26,840.00	10,300.00	37,140.00)		
ORR BAL UNP	D INTEREST	m due to the Anency		26,500.00			,
RECIPIENT'S/LENDER'S name.		ne numbar *	CAUTION: The amount shown of be fully deductible by you mits based on the loss	OMB NO.1545-09	01	CORREC	TED (if checked)
USDA RURAL DEVELOPM PHONE#(314)457-4310 4300 GOODFELLOW BLV			CAUTION. The amount shown of the fully described by the fully described by the cost and value as secured property may poply. Also, you may only dedicated by you, actually as incurred by you, actually another person.	2010			ortgage erest
ST. LOUIS, MO 6312	0-1703			Form 1098			atement
RECIPIENT'S federal identificat		**6153	•	o from payeris)/borrowerisi*			COPY B ER/BORROWER
PAYER'S/BORROWER'S name. s	treet address, city, st	etc, and ZIP code	Points paid on purchase \$	of principal residence		The information 2.3 and 4 information furnished to Revenue Ser required to	tion in boxes 1, is important tax and is being the internal vice. If you are file a return, a consity or other
PEAKS MILL WATE DISTRICT 256 PERKINS ROA		3	3 Refund of overpaid inter \$ 4 Mortgage Insurance pref			soliciton may	enalty or other y be imposed or RS determines rpayment of tax use you deduction rigogo intorest or points or because repart this refu
	-	ŀ	\$		- 1	for this mor	igogo interest o

HB269 Grant

WRIS Project Tifle	County	Entity	ACDI	ATDF	ase.	Administrator	Balance	Closed
Ridge Extension	Franklin	District		\$650,000.00	\$0.00	Anderson	\$0.00	

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

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

STATEMENT OF STREET					
In the state of th	Grant	FARTON PROPERTY AND AND AND AND		Project Grant Amount Amount	
WRIS	Grant and	e - County	Entity		Balance HB Closed
		二,政治,所以法法,法决。 计电力电池		ATHOURL A AMOUNT	
Halifa Makarana				to the control of the second	
Manager Services			Peaks Mill		
THE PERSON NAMED IN	748T- Peaks Mil	Water District		er and each of the property of the second	
WX2418720	4 (1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	mankii	water 58	00.000 <i>.</i> 00 (\$893,000.00	\$594.42 267 Y
former patential actions	ZUUS - Water L	Water District Trankling Extension			
122420000000000000000000000000000000000	1000年100日 日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本		LIBERTAL CONTRACTOR		OF ASSESSMENT CARRY
	and the second state of the second se	a sent state and some valences at the property of	is not principle to the second of the second	the state of the s	Company of the Compan

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

wris !	Grant ID	Grant Title	County	Entity	Project Amount	Grant Ambunt	Balance	HB	Closed
WX21073008	140N- 2008	Peaks Mill Water District - Peaks Mill US 127 Loop Water Project	Franklin	Peaks Mill Water District	\$550,000.00	\$550,000.00	\$537,250.00	608	

WX21073008 - Draws Summary

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

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

WRIS'	Grant ID	Grant Title	County	Entity	Project Amount	Grant Amount	Balance	HВ	Closed
WX21187215	352N- 2008	Peaks Mill Water District - Harmony Road Owen County (WX21187215)	Franklin	Peaks Mill Water District	\$550,000.00	\$550,000.00	\$4,999.73	608	

WX21187215Draws Summary

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

4	03/9/2010	\$35,149.94	03/12/2010	03/9/2010
5	04/12/2010	\$113,135.96	04/16/2010	04/12/2010
6	05/10/2010	\$35,637.25	D5/14/2010	05/10/2010
7	07/7/2010	\$21,681.25	07/9/2010	07/7/2010
8	08/10/2010	\$50,120.00	08/13/2010	D8/10/2010

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