

Other Indebtedness of Shelby Energy

CFC Short Term Line of Credit

<u>LOAN #</u>	INTEREST <u>RATE</u>	<u>CURRENT BALANCE</u>	<u>Description</u>	YTD INTEREST <u>PAID</u>
5106	2.750%	0.00	---	2,877.44
5107	2.350%	<u>2,692,985.00</u>	November Power Bill	<u>32,022.88</u>
TOTAL		\$ 2,692,985.00		\$ 34,900.32