

SOUTHERN WATER & SEWER DISTRICT

P.O. Box 610
245 KY Rt. 680
McDowell, KY 41647

Ph. (606) 377-9296

Fax. (606) 377-9286

June 27, 2018

Ms. Gwen R. Pinson
Executive Director
Kentucky Public Service Commission
PO Box 615
Frankfort KY 40602-0615

RE: Application for Rate Adjustment
Alternative Rate Filing

Dear Ms. Pinson:

Please find enclosed an Alternative Rate Filing for the Southern Water & Sewer District. A paper copy of this filing will also be sent to the Public Service Commission.

A true and accurate copy of this document in electronic medium was uploaded to the Public Service Commission's electronic filing system this day.

The materials in this electronic submission are a true representation of the materials in paper medium.

We appreciate the Public Service Commissions timely review of this application. As a result of relinquishing 1,200 customers to the City of Prestonsburg, which had the approval of the PSC, our financial condition has deteriorated considerably. We are in dire need of this rate adjustment.

Sincerely,



Paula Johnson,
Chairperson

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)

Southern Water & Sewer District

(Name of Utility)

245 KY Route 680, PO Box 610

(Business Mailing Address - Number and Street, or P.O. Box)

McDowell KY 41647

(Business Mailing Address - City, State, and Zip)

606-377-9296

(Telephone Number)

BASIC INFORMATION

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

Dean Hall

(Name)

PO Box 610

(Address - Number and Street or P.O. Box)

McDowell KY 41647

(Address - City, State, Zip)

606-377-9296

(Telephone Number)

deanm.hall@bellsouth.net

(Email Address)

(For each statement below, the Applicant should check either "YES", "NO", or
"NOT APPLICABLE" (N/A))

- | | YES | NO | N/A |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 1. a. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 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. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. a. Applicant has filed an annual report with the Public Service Commission for the past year. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. Applicant has filed an annual report with the Public Service Commission for the two previous years. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Applicant's records are kept separate from other commonly-owned enterprises. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

YES NO N/A

4. a. Applicant is a corporation that is organized under the laws of the state of Kentucky _____, is authorized to operate in, and is in good standing in the state of Kentucky.
- b. Applicant is a limited liability company that is organized under the laws of the state of _____, is authorized to operate in, and is in good standing in the state of Kentucky.
- c. Applicant is a limited partnership that is organized under the laws of the state of _____, is authorized to operate in, and is in good standing in the state of Kentucky.
- d. Applicant is a sole proprietorship or partnership.
- e. Applicant is a water district organized pursuant to KRS Chapter 74.
- f. Applicant is a water association organized pursuant to KRS Chapter 273.
5. a. A paper copy of this application has been mailed to Office of Rate Intervention, Office of Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky 40601-8204.
- b. An electronic copy of this application has been electronically mailed to Office of Rate Intervention, Office of Attorney General at rateintervention@ag.ky.gov.
6. a. Applicant has 20 or fewer customers and has mailed written notice of the proposed rate adjustment to each of its customers no later than the date this application was filed with the Public Service Commission. A copy of this notice is attached to this application. (Attach a copy of customer notice.)
- b. Applicant has more than 20 customers and has included written notice of the proposed rate adjustment with customer bills that were mailed by the date on which the application was filed. A copy of this notice is attached to this application. (Attach a copy of customer notice.)
- c. Applicant has more than 20 customers 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 N/A

8. Applicant proposes to charge the rates that are set forth in the attachment entitled "Current and Proposed Rates." (Attach completed "Current and Proposed Rates" Attachment.)
9. Applicant proposes to use its annual report for the immediate past year as the test period to determine the reasonableness of its proposed rates. This annual report is for the 12 months ending December 31, 2016.
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 \$ 953,409 and total revenues from service rates of \$ 3,831,896. The manner in which these amounts were calculated is set forth in "Revenue Requirement Calculation" Attachment. (Attach a completed "Revenue Requirement Calculation" Attachment.)
12. As of the date of the filing of this application, Applicant had 5,435 customers.
13. A billing analysis of Applicant's current and proposed rates is attached to this application. (Attach a completed "Billing Analysis" Attachment.)
14. Applicant's depreciation schedule of utility plant in service is attached. (Attach a schedule that shows per account group: the asset's original cost, accumulated depreciation balance as of the end of the test period, the useful lives assigned to each asset and resulting depreciation expense.)
15. a. Applicant has outstanding evidences of indebtedness, such as mortgage agreements, promissory notes, or bonds.
- b. Applicant has attached to this application a copy of each outstanding evidence of indebtedness (e.g., mortgage agreement, promissory note, bond resolution).
- c. Applicant has attached an amortization schedule for each outstanding evidence of indebtedness.

- | | YES | NO | N/A |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 16. a. Applicant is not required to file state and federal tax returns. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| b. Applicant is required to file state and federal tax returns. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| c. Applicant's most recent state and federal tax returns are attached to this Application. (Attach a copy of returns.) | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. Approximately <u>50.00</u> (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. | <input type="checkbox"/> | <input type="checkbox"/> | |
| 18. Applicant has attached a completed Statement of Disclosure of Related Party Transactions for each person who 807 KAR 5:076, §4(h) requires to complete such form. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

By submitting this application, the Applicant consents to the procedures set forth in 807 KAR 5:076 and waives any right to place its proposed rates into effect earlier than six months from the date on which the application is accepted by the Public Service Commission for filing.

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

Signed

Paul Johnson
 Officer of the Company/Authorized Representative

Title

Chairman

Date

6/13/18

COMMONWEALTH OF KENTUCKY

COUNTY OF Floyd

Before me appeared Paula Johnson, who after being duly sworn, stated that he/she had read and completed this application, that he/she is authorized to sign and file this application on behalf of the Applicant, and that to the best of his/her knowledge all the information contained in this application and its attachments is true and correct.

Paula Burke

Notary Public

My commission expires: 5-3-2021

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

- Customer Notice of Proposed Rate Adjustment
- "Reasons for Application" Attachment"
- Current and Proposed Rates" Attachment
- "Statement of Adjusted Operations" Attachment
- "Revenue Requirements Calculation" Attachment
- Attachment Billing Analysis" Attachment
- Depreciation Schedules
- Outstanding Debt Instruments (i.e., Bond Resolutions, Mortgages, Promissory Notes, Amortization Schedules.)
- State Tax Return
- Federal Tax Return
- Statement of Disclosure of Related Party Transactions - ARF Form 3

ATTACHMENT NO. 1

CUSTOMER NOTICE

Notice is hereby given that the Southern Water & Sewer District expects to file an application on or about June 29, 2018 with the Kentucky Public Service Commission seeking approval of a proposed adjustment to its water rates. The proposed rates shall not become effective until the Public Service Commission has issued an order approving these rates.

Monthly Water Rates

	Current Rates	Proposed Rates	Dollar Increase	Percent Increase
First 2,000 Gallons	24.60	34.60	10.00	41%
Over 2,000 Gallons	8.40	10.00	1.60	19%

If the Public Service Commission approves the proposed rates, then the monthly bill for a residential customer using an average of 4,000 gallons per month will increase from \$41.40 to \$54.60. This is an increase of \$13.20 or 31.88%.

The rates contained in this notice are the rates proposed by the Southern Water and Sewer District. However, the Public Service Commission may order rates to be charged that differ from these proposed rates. Such action may result in rates for consumers other than the rates shown in this notice.

Southern Water & Sewer District has available for inspection at its office the application which is submitted to the Public Service Commission. A person may examine this application at the Southern Water & Sewer District office located at 245 KY Route 680, McDowell KY 41647. You may contact the office at 606-377-9296.

A person may also examine the application at the Public Service Commission's office located at 211 Sower Boulevard, Frankfort KY 40602; Monday through Friday, 8:00 AM to 4:30 PM or through the Public Service Commission's website at <http://psc.ky.gov>. Comments regarding the application may be submitted to the Public Service Commission through its website or by mail to Public Service Commission, PO Box 615, Frankfort KY 40602. You may contact the Public Service Commission at 502-564-3940.

A person may submit a timely written request for intervention to the Public Service Commission, PO Box 615, Frankfort, KY 40602, establishing the grounds for the request including the status and interest of the party. If the Public Service Commission does not receive a written request for intervention within 30 days of the initial publication of this notice, the Public Service Commission may take final action on the application.

ATTACHMENT NO. 2

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.)

Southern Water & Sewer District is currently operating in a deficit situation. The District lost 1,160 customers to the City of Prestonsburg in July 2017. The transfer was made because Southern did not have the personnel or equipment to operate the wastewater treatment plant and system in the Harold area in addition to two other wastewater plants. In order for Prestonsburg to assume ownership of the wastewater system they took the water customers also. The loss of the 1,160 customers has severely harmed the District's financial situation.

The District also has two projects pending with the Kentucky Infrastructure Authority's Drinking Water Loan Fund that are critical to the District's operation. One of which should help with reducing water loss (Lackey to Wayland Water Main Replacement F17-012.) The other project will improve operations and ensure a safer volume of water in the Mud Creek area (Mink Branch Water Storage Tank Replacement F16-033). These two projects come with new debt.

ATTACHMENT NO. 3

CURRENT AND PROPOSED RATES
(List Applicant's Current and Proposed Rates)

Current Rates:

All Meters:

First 2,000 gallons, minimum \$24.60
Over 2,000 gallons, \$8.40 per 1,000 gallons

Wholesale Rates:

City of Hindman \$2.74 per 1,000 gallons
Knott County Water District \$2.80 per 1,000 gallons
City of Wheelwright \$2.72 per 1,000 gallons

Proposed Rates:

All Meters:

First 2,000 gallons, minimum \$34.60
Over 2,000 gallons, \$10.00 per 1,000 gallons

Wholesale Rates:

City of Hindman \$2.74 per 1,000 gallons
Knott County Water District \$2.80 per 1,000 gallons
City of Wheelwright \$2.72 per 1,000 gallons

ATTACHMENT NO. 4

SCHEDULE OF ADJUSTED OPERATIONS - WATER UTILITY

TYE 12/31/20 16

	Test Year	Adjustment	Ref.	Pro Forma
<u>Operating Revenues</u>				
Sales of Water				
Unmetered Water Sales				0.00
Metered Water Sales	3,492,002.00	-656,121.60	A	2,835,880.40
Bulk Loading Stations				0.00
Fire Protection Revenue				0.00
Sales for Resale	42,606.00			42,606.00
Total Sales of Water	<u>3,534,608.00</u>	<u>-656,121.60</u>		<u>2,878,486.40</u>
Other Water Revenues				
Forfeited Discounts	78,611.00			78,611.00
Miscellaneous Service Revenues	67,236.00			67,236.00
Rents from Water Property				0.00
Other Water Revenues				0.00
Total Other Water Revenues	<u>145,847.00</u>	<u>0.00</u>		<u>145,847.00</u>
Total Operating Revenues	<u>3,680,455.00</u>	<u>-656,121.60</u>		<u>3,024,333.40</u>
<u>Operating Expenses</u>				
Operation and Maintenance Expenses				
Salaries and Wages - Employees	882,672.00			882,672.00
Salaries and Wages - Officers	23,500.00			23,500.00
Employee Pensions and Benefits	345,068.00			345,068.00
Purchased Water	450,826.00	-113,178.56	B	337,647.44
Purchased Power	450,099.00			450,099.00
Fuel for Power Production				0.00
Chemicals	85,893.00			85,893.00
Materials and Supplies	377,780.00			377,780.00
Contractual Services	57,946.00			57,946.00
Water Testing	55,023.00			55,023.00
Rents				0.00
Transportation Expenses	118,891.00			118,891.00
Insurance	197,513.00			197,513.00
Regulatory Commission Expenses				0.00
Bad Debt Expense	145,417.00			145,417.00

Miscellaneous Expenses	36,200.00		36,200.00
Total Operation and Maintenance Expenses	3,226,828.00	-113,178.56	3,113,649.44
Depreciation Expense	842,156.00	-579,359.30	262,796.70
Amortization Expense	2,460.00		2,460.00
Taxes Other Than Income	110,240.00		110,240.00
Income Tax Expense			0.00
Total Operating Expenses	4,181,684.00	-692,537.86	3,489,146.14
Utility Operating Income	-501,229.00	36,416.26	-464,812.74

References

(A) The Floyd County Judge Executive and City of Prestonsburg approached Southern Water & Sewer District with a proposal to give up its three wastewater treatment plants because Southern did not have the personnel and equipment to maintain and operate the wastewater system. Most of its time, personnel, and effort is spent on the water system. In order for Prestonsburg to agree to take the wastewater plants and collection systems, they required that Southern give up water customers in the Betsy Layne/Harold area to the City of Prestonsburg. Total 1,160 customers were lost to the District. The revenue these customers brought into the District has been lost to the District. The City of Prestonsburg is paying the District for the value of the assets turned over to the City. The payments for the assets have made up for the loss in revenue but very shortly the payments will cease as the District has reached the amount of the assets. However, the agreement between Prestonsburg and Southern has not been finalized so the total amount to be paid could change.

(B) SWSD will buy less water from the City of Prestonsburg as a result of giving up 1,160 customers.

(C) The amount of the assets turned over to the City of Prestonsburg has not been finalized so the impact on the depreciation schedule is not known at this time. Also, originally, depreciation was listed at 100% as the Alternative Rate Filing indicates should be done. However, this resulted in a rate adjustment requirement that the Southern Board felt was just too great to pass on to its customer base at one time. They determined what they thought would be acceptable and the Alternative Rate Filing was adjusted to match this amount.

ATTACHMENT NO. 5

REVENUE REQUIREMENT CALCULATION - DEBT COVERAGE METHOD

(This method is used commonly by non-profits that have long-term debts outstanding.)

Pro forma Operating Expenses	\$3,489,146.00
Plus: Average Annual Debt Principal and Interest Payments*	528,385.20
Debt Coverage Requirement**	105,677.00
Total Revenue Requirement	<u>4,123,208.20</u>
Less: Other Operating Revenue	-145,847.00
Non-operating Revenue	-143,033.00
Interest Income	<u>-2,432.00</u>
Revenue Required from Rates	3,831,896.20
Less: Revenue from Sales at Present Rates	<u>-2,878,486.00</u>
Required Revenue Increase	<u><u>\$953,410.20</u></u>

Required Revenue Increase stated as a Percentage of Revenue at Present Rates 33.12%

* This should be a 3 year average calculated using the debt principal and interest payments for the three years following the test year.

** This amount is calculated by multiplying the average annual debt principal and interest payments by the debt service requirement of the utility's lending agency.

ATTACHMENT NO. 6

REVENUE FROM PRESENT RATES

TEST PERIOD JANUARY 1, 2016 - DECEMBER 31, 2016

USAGE TABLE					
USAGE BY RATE INCREMENT					
(1)	(2)	(3)	(4)	(5)	(6)
	Bills	Gallons	First 2,000	Over 2,000	Total
CLASS: ALL					
First 2,000 gallons	3354	44839998	44839998		44839998
All over 2,000 gallons	3369	234587998	80856000	153731998	234587998
Total:	6723	279427996	125695998	153731998	279427996

REVENUE TABLE				
REVENUE BY RATE INCREMENT				
(1)	(2)	(3)	(4)	(5)
	Bills	Gallons	Rates	Revenue
First 2,000 gallons	6,723	125695998	\$ 24.60	\$ 1,984,629.60
Over 2,000 gallons		153731998	\$ 8.40	\$ 1,291,348.78
Total:				\$ 3,275,978.38

USAGE TABLE				
USAGE BY RATE INCREMENT				
(1)	(2)	(3)	(5)	(6)
	Bills	Gallons	Per 1000	Total
CLASS: Wholesale - Hindman				
Per 1,000 Gallons	1	15108000	15108000	15108000
Total:	1	15108000	15108000	15108000

REVENUE TABLE				
REVENUE BY RATE INCREMENT				
(1)	(2)	(3)	(4)	(5)
	Bills	Gallons	Rates	Revenue
Per 1,000 Gallons	1	15108000	\$ 2.74	\$ 41,395.92
Total:				\$ 41,395.92

USAGE TABLE
USAGE BY RATE INCREMENT

(1)	(2) Bills	(3) Gallons	(5) Per 1000	(6) Total
CLASS: Wholesale - Knott County WD Per 1,000 Gallons	1	356000	356000	356000
Total:	1	356000	356000	356000

REVENUE TABLE
REVENUE BY RATE INCREMENT

(1)	(2) Bills	(3) Gallons	(4) Rates	(5) Revenue
Per 1,000 Gallons	1	356000	\$ 2.80	\$ 996.80
				\$ -
Total:			\$	996.80

REVENUE FROM PROPOSED RATES

Pro Forma

USAGE TABLE

USAGE BY RATE INCREMENT

(1)	(2)	(3)	(4)	(5)	(6)
	Bills	Gallons	First 2,000	Over 2,000	Total
CLASS: All					
First 2,000 gallons	2607	35484000	35484000		35484000
All over 2,000 gallons	2863	220548000	68712000	151836000	220548000
Total:	5470	256032000	104196000	151836000	256032000

REVENUE TABLE

REVENUE BY RATE INCREMENT

(1)	(2)	(3)	(4)	(5)
	Bills	Gallons	Rates	Revenue
First 2,000 gallons	5,470	104196000	\$ 34.60	\$ 2,271,144.00
Over 2,000 gallons		151836000	\$ 10.00	\$ 1,518,360.00
Total:				\$ 3,789,504.00

USAGE TABLE

USAGE BY RATE INCREMENT

(1)	(2)	(3)	(4)	(5)	(6)
	Bills	Gallons	First 2,000	Over 2,000	Total

USAGE TABLE

USAGE BY RATE INCREMENT

(1)	(2)	(3)	(5)	(6)
	Bills	Gallons	Per 1000	Total
CLASS: Wholesale - Hindman				
Per 1,000 Gallons	1	15108000	15108000	15108000
Total:	1	15108000	15108000	15108000

REVENUE TABLE

REVENUE BY RATE INCREMENT

(1)	(2)	(3)	(4)	(5)
	Bills	Gallons	Rates	Revenue
Per 1,000 Gallons	1	15108000	\$ 2.74	\$ 41,395.92

\$ -

Total: \$ 41,395.92

USAGE TABLE
USAGE BY RATE INCREMENT

(1)	(2) Bills	(3) Gallons	(5) Per 1000	(6) Total
CLASS: Wholesale - Knott County WD				
Per 1,000 Gallons	1	356000	356000	356000
Total:	1	356000	356000	356000

REVENUE TABLE
REVENUE BY RATE INCREMENT

(1)	(2) Bills	(3) Gallons	(4) Rates	(5) Revenue
Per 1,000 Gallons	1	356000	\$ 2.80	\$ 996.80
				\$ -

Total: \$ 996.80

REVENUE FROM PRESENT RATES - LOST CUSTOMERS - SANDY VALLEY AREA
 TEST PERIOD JANUARY 1, 2016 - DECEMBER 31, 2016

USAGE TABLE

USAGE BY RATE INCREMENT

(1)	(2)	(3)	(4)	(5)	(6)
	Bills	Gallons	First 2,000	Over 2,000	Total
CLASS: All					
First 2,000 gallons	442	6168000	6168000		6168000
All over 2,000 gallons	718	54576000	17232000	37344000	54576000
Total:	1160	60744000	23400000	37344000	60744000

REVENUE TABLE

REVENUE BY RATE INCREMENT

(1)	(2)	(3)	(4)	(5)
	Bills	Gallons	Rates	Revenue
First 2,000 gallons	1,160	23400000	\$ 24.60	\$ 342,432.00
Over 2,000 gallons		37344000	\$ 8.40	\$ 313,689.60
Total:				\$ 656,121.60

ATTACHMENT NO. 7

Southern Water and Sewer (BEWD)
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/16

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/16	Current Depreciation	Accum Depr 12/31/16
301-1 ORG. (301-1)									
1	ORGANIZATION	01/01/01	LAND	05/00	N	2,450.00	0.00	0.00	0.00
Total for (ORG. (301-1))						2,450.00	0.00	0.00	0.00
302-1 FRAN (302-1)									
2	FRANCHISE	01/01/01	LAND	05/00	N	1,250.00	0.00	0.00	0.00
Total for (FRAN (302-1))						1,250.00	0.00	0.00	0.00
303-2 LAND (303-2)									
3	INT. PLANT	01/01/01	LAND	05/00	N	750.00	0.00	0.00	0.00
4	LAND	01/01/01	LAND	05/00	N	5,800.00	0.00	0.00	0.00
7	LAND	01/01/01	LAND	05/00	N	2,500.00	0.00	0.00	0.00
123	RIGHT OF WAY	08/10/93	LAND	05/00	N	10,500.00	0.00	0.00	0.00
127	EASEMENT CIP	10/01/94	LAND	05/00	N	4,088.75	0.00	0.00	0.00
182	RIGHT OF WAY	06/30/00	LAND	00/00	N	17,600.00	0.00	0.00	0.00
187	2001 CIP RIGHT OF WAY	06/30/01	ST LINE	20/00	N	3,618.34	2,624.58	180.92	2,805.50
222	LAND	01/01/05	LAND	00/00	N	5,000.00	0.00	0.00	0.00
246	2007 CIP LAND	06/30/07	LAND	00/00	N	20,500.00	0.00	0.00	0.00
263	EASEMENTS	05/24/09	LAND	00/00	N	2,500.00	0.00	0.00	0.00
267	EASEMENT	06/24/09	LAND	00/00	N	2,500.00	0.00	0.00	0.00
281	LAND - PRICE TANK	11/04/10	LAND	00/00	N	6,310.60	0.00	0.00	0.00
Total for (LAND (303-2))						81,667.69	2,624.58	180.92	2,805.50
303-3 LAND (303-3)									
9	LAND	01/01/01	LAND	05/00	N	25,600.00	0.00	0.00	0.00
Total for (LAND (303-3))						25,600.00	0.00	0.00	0.00
303-4 LAND (303-4)									
16	LAND	01/01/01	LAND	05/00	N	28,675.00	0.00	0.00	0.00
170	1999 CIP PHASE III LAND	01/01/99	LAND	00/00	N	15,000.00	0.00	0.00	0.00
176	LAND CIP 2000	06/30/00	LAND	00/00	N	5,000.00	0.00	0.00	0.00
211	2004 CIP LAND RD	06/30/04	LAND	00/00	N	33,533.00	0.00	0.00	0.00
Total for (LAND (303-4))						82,208.00	0.00	0.00	0.00
303-5 LAND (303-5)									
40	LAND	01/01/01	LAND	05/00	N	500.00	0.00	0.00	0.00
Total for (LAND (303-5))						500.00	0.00	0.00	0.00
304-2 STRUC (304-2)									
10	STRUCTURES	06/01/74	ST LINE	45/00	N	364,109.00	304,000.53	8,091.31	312,991.84
128	1994 PLANT EXPANSION	10/01/94	ST LINE	45/00	N	2,893,360.54	1,249,085.16	64,295.89	1,313,383.05
155	TANK REPAIRS	06/30/98	ST LINE	45/00	N	985.00	788.05	22.11	810.16
156	TELEMETRY SYSTEMS	06/30/98	ST LINE	45/00	N	4,300.00	3,458.99	97.33	3,566.32
157	TANK REPAIRS	06/30/98	ST LINE	40/00	N	36,500.00	29,212.50	912.50	30,125.00
171	1999 CIP TANKS	01/01/99	ST LINE	40/00	N	778,722.14	603,509.69	19,468.05	622,977.74
181	TELEMETRY 2000 CIP	06/30/00	ST LINE	45/00	N	26,403.00	18,289.28	586.73	18,856.01
189	2001 CIP - TANKS & INSTALL	06/30/01	ST LINE	45/00	N	1,185,270.04	760,954.16	26,339.33	787,293.49
192	2001 CIP - TELEMETRY	06/30/01	ST LINE	45/00	N	37,350.64	23,979.42	830.01	24,809.43
199	ROCK FORK TANK	08/30/03	ST LINE	45/00	N	175,700.00	95,230.99	3,904.44	99,135.43
201	SPURLOCK TANK	06/30/03	ST LINE	40/00	N	166,000.00	91,356.85	4,150.00	95,506.85
216	2004 CIP TANKS (RD)	06/30/04	ST LINE	45/00	N	1,292,039.50	635,605.81	28,711.99	664,317.80

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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/16	Current Depreciation	Accum Depr 12/31/16
304-2 STRUC (304-2)									
235	OFFICE BUILDING	05/31/07	ST LINE	50/00	N	167,940.00	34,143.65	3,358.80	37,502.45
244	2007 CIP TELEMETRY	06/30/07	ST LINE	45/00	N	10,450.43	3,574.13	232.23	3,805.36
248	2007 CIP TANK	06/30/07	ST LINE	45/00	N	99,659.37	34,084.41	2,214.65	36,299.06
273	SECURITY SYSTEM	09/30/10	ST LINE	50/00	N	5,012.00	1,430.82	100.24	1,531.06
274	ROOF	10/26/10	ST LINE	50/00	N	13,500.00	1,565.84	270.00	1,835.84
275	PRICE TANK	11/04/10	ST LINE	50/00	N	413,529.75	69,450.33	6,270.59	77,720.92
294	JOHN HALL BRANCH TANK REP/	10/02/12	ST LINE	45/00	N	47,000.00	3,717.61	1,044.44	4,762.05
306	2013 BUILDING IMPROVEMENTS	07/31/13	ST LINE	50/00	N	10,500.00	509.60	210.00	718.60
Total for (STRUC (304-2))						7,728,421.41	3,964,837.82	173,111.64	4,137,949.46
304-5 FURN (304-5)									
41	OFFICE FURNITURE	01/01/01	ST LINE	05/00	N	246.00	246.00	0.00	246.00
46	OFFICE FURNITURE	01/01/80	ST LINE	10/00	N	283.00	283.00	0.00	283.00
47	COPIER	01/01/80	ST LINE	05/00	N	2,695.00	2,695.00	0.00	2,695.00
50	SAFE	01/01/84	ST LINE	10/00	N	750.00	750.00	0.00	750.00
88	FILING CABINET	02/03/89	ST LINE	07/00	N	585.00	585.00	0.00	585.00
111	COMPUTER	12/18/91	ST LINE	05/00	N	7,000.00	7,000.00	0.00	7,000.00
139	COMPUTER SYSTEM AND SETUP	08/01/86	ST LINE	07/00	N	10,000.00	10,000.00	0.00	10,000.00
237	AIR CONDITIONER	06/30/07	ST LINE	07/00	N	3,690.00	3,690.00	0.00	3,690.00
Total for (FURN (304-5))						25,249.00	25,249.00	0.00	25,249.00
305-2 RESERVES (305-2)									
5	RESERVES	06/01/74	ST LINE	50/00	N	11,996.00	9,957.16	239.92	10,197.08
Total for (RESERVES (305-2))						11,996.00	9,957.16	239.92	10,197.08
306-2 LAKE (306-2)									
6	LAKE, RIVER	09/01/74	ST LINE	50/00	N	147,466.00	122,002.36	2,949.32	124,951.68
Total for (LAKE (306-2))						147,466.00	122,002.36	2,949.32	124,951.68
310-2 LINE REP (310-2)									
61	ELECTRICAL LINE REPAIR	10/31/86	ST LINE	50/00	N	4,373.00	2,548.58	87.46	2,636.04
Total for (LINE REP (310-2))						4,373.00	2,548.58	87.46	2,636.04
311-2 PUMP EQ (311-2)									
8	ELECT. PUMP EQUIP	01/01/77	ST LINE	20/00	N	43,777.00	43,777.00	0.00	43,777.00
12	PUMP REPAIRS	01/01/84	ST LINE	20/00	N	7,817.00	7,817.00	0.00	7,817.00
13	PUMP REPAIRS	01/01/84	ST LINE	20/00	N	22,272.00	22,272.00	0.00	22,272.00
14	PUMP REPAIRS	03/01/86	ST LINE	20/00	N	7,200.00	6,988.19	0.00	6,988.19
57	PUMP & REPAIRS	08/15/86	ST LINE	20/00	N	1,542.00	1,542.00	0.00	1,542.00
63	PUMP REPAIRS	03/01/87	ST LINE	20/00	N	23,718.00	23,718.00	0.00	23,718.00
73	PROPELLER PUMP	03/21/88	ST LINE	20/00	N	2,868.00	2,868.00	0.00	2,868.00
71	PUMP REPAIRS	09/06/88	ST LINE	20/00	N	5,140.00	5,140.00	0.00	5,140.00
105	WATER PUMP	09/28/90	ST LINE	20/00	N	1,847.00	1,845.26	0.00	1,845.26
101	WATER PUMP	10/05/90	ST LINE	20/00	N	14,293.00	14,293.00	0.00	14,293.00
129	PUMP STATION - CIP	10/01/94	ST LINE	20/00	N	169,946.96	169,946.96	0.00	169,946.96
137	40 HP 30 PHASE MOTOR	02/19/96	ST LINE	20/00	N	2,216.00	2,201.17	14.83	2,216.00
138	COIL INSTALL	02/19/96	ST LINE	20/00	N	605.00	600.95	4.05	605.00
142	PUMP	06/01/96	ST LINE	20/00	N	1,425.00	1,395.41	29.59	1,425.00
150	PUMP	10/27/97	ST LINE	20/00	N	1,448.88	1,317.02	72.44	1,389.46

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311-2 PUMP EQ (311-2)									
147	PUMP REPAIRS	12/18/97	ST LINE	20/00	N	9,908.00	8,936.20	495.40	9,431.60
169	1999 CIP PUMPS	01/01/99	ST LINE	20/00	N	297,391.82	252,783.03	14,869.59	267,652.62
173	PUMP STATION CIP 2000	06/30/00	ST LINE	20/00	N	160,237.55	124,227.92	8,011.88	132,239.80
188	2001 CIP - PIPE & PUMP STATION	06/30/01	ST LINE	20/00	N	935,974.36	678,801.98	46,798.72	725,700.70
195	2002 CIP PUMP STATION (JOHN)	09/02/02	ST LINE	20/00	N	45,000.00	29,995.89	2,250.00	32,245.89
205	SPURLOCK PUMP STATION	06/30/03	ST LINE	20/00	N	75,000.00	46,900.69	3,750.00	50,650.69
228	2006 CIP PUMP STATION	06/30/06	ST LINE	20/00	N	191,869.85	91,203.87	9,593.49	100,797.36
247	2007 CIP PUMP STATION	06/30/07	ST LINE	20/00	N	59,375.00	25,254.71	2,956.75	28,223.46
278	PUMP STATION (FISHER HOLLOW)	11/04/10	ST LINE	20/00	N	176,679.09	45,573.50	8,833.95	54,407.45
279	PUMP STATION (SPEWING CAMI)	11/04/10	ST LINE	20/00	N	32,250.95	8,318.99	1,612.55	9,931.54
296	FISHER HOLLOW PUMP STATION	11/10/12	ST LINE	20/00	N	45,000.00	7,069.67	2,250.00	9,319.67
302	FISHER BPS	04/01/13	ST LINE	20/00	N	14,400.00	1,982.47	720.00	2,702.47
325	PUMPS	07/15/15	ST LINE	20/00	N	6,018.16	140.10	300.81	440.91
316	PUMP	12/02/15	ST LINE	20/00	N	5,250.00	21.58	262.50	284.08
336	RAW WATER PUMP	03/08/16	ST LINE	20/00	N	54,877.00	0.00	2,241.56	2,241.56
Total for (PUMP EQ (311-2))						2,415,345.62	1,627,032.56	105,080.11	1,732,112.57
320-3 WATER EQ (320-3)									
11	WATER TREAT. EQUIP.	06/01/74	ST LINE	35/00	N	114,509.00	114,509.00	0.00	114,509.00
15	PLANT EQUIP.	01/01/84	ST LINE	35/00	N	1,060.00	1,060.00	0.00	1,060.00
72	1999 CIP WATER TREATMENT	01/01/99	ST LINE	35/00	N	97,409.92	76,536.42	2,783.14	79,319.56
191	2001 CIP - EQUIPMENT	06/30/01	ST LINE	35/00	N	230,114.96	152,119.06	6,574.71	158,693.77
224	WATER TREATMENT PLANT	06/30/06	ST LINE	35/00	N	132,825.69	54,588.87	3,795.02	58,393.89
243	2007 CIP TREATMENT PLANT	06/30/07	ST LINE	35/00	N	25,500.00	5,696.33	728.57	6,424.90
328	WATER TREATMENT PLANT	05/08/15	ST LINE	35/00	N	325,567.19	6,065.36	9,301.92	15,367.28
Total for (WATER EQ (320-3))						926,986.76	410,585.04	23,183.36	433,768.40
330-4 RES. (330-4)									
17	DIST. RESERVOIRS	06/01/74	ST LINE	50/00	N	178,942.00	148,523.32	3,578.84	152,102.16
Total for (RES. (330-4))						178,942.00	148,523.32	3,578.84	152,102.16
331-4 T & D MAINS (331-4)									
23	T & D MAINS	01/01/73	ST LINE	50/00	N	10,712.00	9,443.52	214.24	9,657.76
18	T & D MAINS	01/01/75	ST LINE	50/00	N	2,019,727.00	1,649,559.42	40,394.54	1,689,953.96
21	T & D MAINS	01/01/82	ST LINE	50/00	N	22,650.00	15,176.00	453.00	15,629.00
53	CONTROL UNIT	01/01/82	ST LINE	50/00	N	1,512.00	1,512.00	0.00	1,512.00
29	SIZEMORE	01/01/83	ST LINE	50/00	N	5,004.00	5,004.00	0.00	5,004.00
26	HITE, SIZEMORE	06/01/83	ST LINE	50/00	N	27,831.00	27,831.00	0.00	27,831.00
35	LINE REPAIRS	01/01/84	ST LINE	50/00	N	1,800.00	1,152.00	36.00	1,188.00
59	MAINS	05/01/86	ST LINE	50/00	N	16,271.00	9,624.66	325.42	9,950.08
64	LINE REPAIRS	07/01/87	ST LINE	50/00	N	4,926.00	4,481.56	98.52	4,580.08
69	MAINS	03/01/88	ST LINE	50/00	N	14,828.00	8,255.88	296.56	8,552.44
75	REMOTE CABLE	12/14/88	ST LINE	50/00	N	2,111.00	1,820.06	42.22	1,862.28
81	MAINS	01/23/89	ST LINE	50/00	N	731.00	625.26	14.62	639.88
92	MAINS ADDITIONS 89	07/01/89	ST LINE	50/00	N	19,950.00	16,825.00	399.00	17,224.00
100	1990 MAINS ADDITION	07/01/90	ST LINE	50/00	N	8,182.00	6,627.52	163.64	6,791.16
97	WATER PUMP	07/13/90	ST LINE	20/00	N	18,250.00	18,250.00	0.00	18,250.00

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331-4 T & D MAINS (331-4)									
98	WATER PUMP	07/30/90	ST LINE	20/00	N	475.00	475.00	0.00	475.00
99	WATER PUMP	08/06/90	ST LINE	20/00	N	18,250.00	18,250.00	0.00	18,250.00
113	MAINS	06/30/91	ST LINE	50/00	N	7,819.00	6,072.74	156.30	6,229.12
108	MAINS 1991	07/01/91	ST LINE	50/00	N	108,504.00	84,271.24	2,170.08	86,441.32
112	WATER PUMP	10/22/91	ST LINE	20/00	N	2,421.00	2,417.40	0.00	2,417.40
114	1992 MAINS	06/30/92	ST LINE	50/00	N	12,250.00	12,250.00	0.00	12,250.00
120	1993 MAINS	06/30/93	ST LINE	50/00	N	21,580.44	21,580.44	0.00	21,580.44
124	MCDOWELL GARRETT - CIP	06/30/93	ST LINE	50/00	N	100,368.00	100,368.00	0.00	100,368.00
130	1994 MAINS - CIP	10/01/94	ST LINE	50/00	N	252,527.14	245,608.63	5,050.54	250,659.17
131	1995 MAINS	06/01/95	ST LINE	50/00	N	12,297.79	11,551.52	245.96	11,797.48
140	1996 MAINS	06/01/96	ST LINE	20/00	N	4,084.60	3,999.78	84.82	4,084.60
140	1997 MAINS	03/05/97	ST LINE	50/00	N	6,509.91	5,542.41	130.20	5,672.61
145	1997 MAINS	10/27/97	ST LINE	50/00	N	3,222.85	2,839.62	64.46	2,704.08
152	1998 MAINS	06/30/98	ST LINE	50/00	N	11,445.66	8,988.71	228.91	9,217.62
168	1999 CIP PHASE III	01/01/99	ST LINE	50/00	N	3,617,773.92	2,749,508.24	72,355.48	2,821,863.72
165	1999 MAINS	06/30/99	ST LINE	50/00	N	5,259.85	3,867.60	105.19	3,972.79
161	1999 MAINS	10/15/99	ST LINE	50/00	N	4,619.43	3,329.14	92.39	3,421.53
162	1999 MAINS	11/12/99	ST LINE	50/00	N	8,347.58	4,550.27	126.95	4,677.22
174	2000 CIP MAINS	06/30/00	ST LINE	50/00	N	1,000.00	685.27	20.00	705.27
177	2000 CIP MAINS	06/30/00	ST LINE	50/00	N	4,442.86	3,044.55	88.86	3,133.41
180	MAINS 2000 CIP	06/30/00	ST LINE	50/00	N	112,861.85	77,341.30	2,257.24	79,598.54
185	MAINS CIP 2000 (ADMIN. FEE)	06/30/00	ST LINE	50/00	N	25,000.00	17,131.83	500.00	17,631.83
186	MAINS CIP 2000 ADDITONAL ADM	06/30/00	ST LINE	50/00	N	10,685.47	641.13	213.71	854.84
184	MAINS	07/08/00	ST LINE	50/00	N	6,637.35	4,543.00	132.75	4,675.75
190	2001 CIP - PIPE & MATERIALS	06/30/01	ST LINE	50/00	N	799,482.38	507,945.13	15,989.65	523,934.78
197	2002 LINE RELOCATION (MIDAS)	06/08/02	ST LINE	50/00	N	67,231.74	39,574.64	1,344.63	40,919.27
196	2002 MAINS CIP (JOHN'S BR)	09/02/02	ST LINE	50/00	N	129,877.33	74,884.11	2,597.55	77,481.66
198	ROCKFORK LINES	06/30/03	ST LINE	50/00	N	726,285.65	389,882.21	14,555.71	404,447.92
202	SPURLOCK LINES	06/30/03	ST LINE	50/00	N	561,285.34	300,479.92	11,225.71	311,705.63
203	SPURLOCK LINES	06/30/03	ST LINE	50/00	N	21,900.00	11,724.00	438.00	12,162.00
204	SPURLOCK LINES	06/30/03	ST LINE	50/00	N	2,150.00	1,150.99	43.00	1,193.99
206	SPURLOCK LINES	06/30/03	ST LINE	50/00	N	95,747.52	51,257.75	1,914.95	53,172.70
200	LINES - FEMA	09/03/03	ST LINE	50/00	N	58,782.26	30,945.22	1,175.65	32,120.87
207	2004 CIP LINES RD PROJECT	06/30/04	ST LINE	50/00	N	2,611,261.49	1,267,175.24	52,225.23	1,319,400.47
208	2004 CIP - LINES RD	06/30/04	ST LINE	50/00	N	449,373.30	218,068.88	8,987.47	227,056.35
209	2004 CIP LINES RD	06/30/04	ST LINE	50/00	N	32,878.41	15,955.01	657.57	16,612.58
210	2004 CIP LINES RD	06/30/04	ST LINE	50/00	N	113,175.00	54,920.80	2,263.50	57,184.30
212	2004 CIP LINES (FRASURE CREEK)	06/30/04	ST LINE	50/00	N	168,497.10	81,767.16	3,369.94	85,137.10
213	2004 CIP LINES (HAROLD MINNIE)	06/30/04	ST LINE	50/00	N	371,697.81	180,375.00	7,433.96	187,808.96
214	2004 CIP LINES (BAPTIST BOTTC)	06/30/04	ST LINE	50/00	N	24,020.50	11,656.55	480.41	12,136.96
215	2004 CIP LINES (MISC.)	06/30/04	ST LINE	50/00	N	6,326.50	3,070.12	126.53	3,196.65
221	2005 CIP LINES	01/01/05	ST LINE	50/00	N	58,962.30	19,261.03	1,179.25	20,440.28
218	2005 CIP LINES (RT. 7)	06/30/05	ST LINE	50/00	N	3,399,795.87	1,054,712.88	67,995.92	1,122,708.80
220	2005 CIP (DRY CREEK)	06/30/05	ST LINE	50/00	N	3,957.18	1,227.65	79.14	1,306.79

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331-4 T & D MAINS (331-4)									
219	2005 CIP LINES (HAROLD/MINNIE)	11/30/05	ST LINE	50/00	N	22,140.00	6,559.10	442.80	7,001.90
226	2006 CIP LINES (MISC.)	01/01/06	ST LINE	50/00	N	22,929.00	9,359.89	456.58	9,816.47
225	2006 CIP LINES (DRY CREEK)	06/30/06	ST LINE	50/00	N	95,382.58	36,754.96	1,907.65	38,662.61
227	2006 CIP LINES (RD SYSTEM IMF)	06/30/06	ST LINE	50/00	N	33,130.15	12,766.46	662.60	13,429.06
236	2007 MAINS (SANDY VALLEY)	06/30/07	ST LINE	50/00	N	542,732.45	107,282.59	10,854.65	118,137.24
238	2007 MAINS ADDITIONS	06/30/07	ST LINE	50/00	N	142,088.08	28,086.71	2,841.76	30,928.47
240	2007 CIP LINES (FEMA)	06/30/07	ST LINE	50/00	N	57,817.60	11,428.87	1,156.35	12,585.22
241	2007 CIP LINES (BOSCOE)	06/30/07	ST LINE	50/00	N	17,053.20	3,370.92	341.06	3,711.98
242	20070 CIP LINES (MISC.)	06/30/07	ST LINE	50/00	N	16,574.89	3,276.37	331.50	3,607.87
245	2007 CIP LINES	06/30/07	ST LINE	50/00	N	1,264,909.63	250,036.23	25,298.19	275,334.42
249	LINES (LOC)	01/29/08	ST LINE	50/00	N	77,000.00	14,097.73	1,540.00	15,637.73
255	LINES 2008 (BOSCOE BRIDGE)	01/31/08	ST LINE	50/00	N	12,199.22	2,231.84	243.98	2,475.82
256	2008 LINES (SYSTEM IMPROVEN)	01/31/08	ST LINE	50/00	N	48,500.00	8,873.11	970.00	9,843.11
257	2008 MISC. LINES	01/31/08	ST LINE	50/00	N	9,880.64	1,807.68	197.61	2,005.29
253	2008 MAINS (RECLASSIFICATION)	06/30/08	ST LINE	50/00	N	250,821.76	43,301.02	5,016.44	48,317.46
254	2008 LINE MOVED	06/30/08	ST LINE	50/00	N	37,004.00	6,388.25	740.08	7,128.33
271	2008 MAINS	01/01/09	ST LINE	50/00	N	75,300.00	12,048.00	1,506.00	13,554.00
270	2009 MAINS RECLASS	06/30/09	ST LINE	50/00	N	272,589.67	63,809.28	5,451.79	69,261.05
282	MEADE HILL LINES	04/19/10	ST LINE	50/00	N	12,174.10	2,376.46	243.48	2,619.94
776	PRICE MAINS	11/04/10	ST LINE	40/00	N	58,307.72	10,667.12	1,457.69	12,124.81
292	2011 CIP RD FR 2010	01/01/11	ST LINE	50/00	N	11,939.36	1,910.31	236.79	2,149.10
288	2011 CIP LINES KIA	06/30/11	ST LINE	50/00	N	5,900.00	798.52	118.00	916.52
289	2011 CIP LINES KIA	06/30/11	ST LINE	50/00	N	29,700.00	4,019.67	594.00	4,613.67
290	2011 FEMA CIP DRAW #1	10/11/11	ST LINE	50/00	N	136,657.59	16,567.39	2,733.15	19,300.54
291	2011 FEMA CIP DRAW #2	12/01/11	ST LINE	50/00	N	129,532.16	14,798.60	2,590.64	17,389.24
293	2012 CIP MEADE HILL LINES	07/26/12	ST LINE	50/00	N	55,860.23	4,564.96	1,117.20	5,682.16
295	RT 466 LINES	10/02/12	ST LINE	50/00	N	18,660.00	1,351.58	373.20	1,724.78
303	PRIOR FEMA LINES	12/31/13	ST LINE	30/00	N	507,532.23	33,881.83	16,917.74	50,799.57
304	2013 VARIOUS LINES	12/31/13	ST LINE	30/00	N	40,843.98	2,733.34	1,364.80	4,096.14
310	2014 CIP MCDOWELL CURVE LIN	10/31/14	ST LINE	30/00	N	391,550.50	15,268.66	13,051.68	28,320.36
331	MCDOWELL CURVE	03/26/15	ST LINE	30/00	N	2,661.74	68.31	88.72	157.03
329	MINNIE TO HAROLD LINES	04/07/15	ST LINE	30/00	N	591,150.62	14,522.33	19,705.02	34,227.35
330	SIMPSON BRANCH LINES	05/08/15	ST LINE	30/00	N	19,950.00	433.62	665.00	1,098.62
332	MELVIN BRIDGE LINES	05/13/15	ST LINE	30/00	N	59,750.00	1,271.39	1,991.67	3,263.06
319	LINES	06/01/15	ST LINE	30/00	N	2,155.60	42.13	71.85	113.98
323	LINES	06/25/15	ST LINE	30/00	N	7,597.77	131.83	253.26	385.09
333	HAROLD LEAK LINES	08/08/15	ST LINE	30/00	N	3,735.00	49.80	124.50	174.30
327	VARIOUS LINES	09/15/15	ST LINE	30/00	N	19,950.00	186.77	665.00	861.77
335	WOLFFEN PROJECT LINES	08/30/16	ST LINE	50/00	N	195,422.12	0.00	1,324.17	1,324.17
334	SIMPSON BRANCH LINES 2016	10/31/16	ST LINE	50/00	N	147,164.62	0.00	498.59	498.59
Total for (T & D MAINS (331-4))						21,881,804.51	10,228,013.62	446,702.64	10,674,716.26
333-4 SERV. (333-4)									
19	SERVICES	06/01/74	ST LINE	50/00	N	64,765.00	53,753.90	1,295.30	55,049.20
24	SERVICES	01/01/77	ST LINE	50/00	N	21,136.00	15,148.56	422.72	15,571.28

**Southern Water and Sewer (BEWD)
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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/16	Current Depreciation	Accum Depr 12/31/16
333-4 SERV. (333-4)									
25	SERVICES	06/01/81	ST LINE	50/00	N	38,887.00	28,518.02	777.74	29,295.76
27	SERVICES	01/01/82	ST LINE	50/00	N	10,022.00	10,022.00	0.00	10,022.00
193	2001 CIP - SERVICE LABOR	06/30/01	ST LINE	50/00	N	339,464.79	215,676.42	6,789.30	222,465.72
Total for (SERV. (333-4))						474,274.79	323,118.90	9,285.08	332,403.96
334-4 METERS (334-4)									
20	METERS	09/01/74	ST LINE	40/00	N	90,685.00	73,000.28	0.00	73,000.28
22	METER INSTALL.	01/01/75	ST LINE	40/00	N	35,212.00	28,487.40	0.00	28,487.40
28	FLOW METER	06/01/82	ST LINE	40/00	N	15,530.00	15,530.00	0.00	15,530.00
32	METERS & SERVICES	01/01/83	ST LINE	40/00	N	11,755.00	11,755.00	0.00	11,755.00
33	METERS	01/01/84	ST LINE	40/00	N	1,012.00	1,012.00	0.00	1,012.00
34	METERS	01/01/84	ST LINE	40/00	N	3,926.00	3,926.00	0.00	3,926.00
38	METERS	01/01/84	ST LINE	40/00	N	992.00	992.00	0.00	992.00
37	METER INSTALL	01/01/84	ST LINE	40/00	N	9,120.00	9,120.00	0.00	9,120.00
30	METERS	01/01/85	ST LINE	40/00	N	11,787.00	7,485.84	294.68	7,780.52
38	METER INSTALL	01/01/85	ST LINE	40/00	N	1,560.00	1,560.00	0.00	1,560.00
39	METER INSTALL	01/01/85	ST LINE	40/00	N	5,400.00	5,400.00	0.00	5,400.00
62	METER TAP ON FEES	01/01/86	ST LINE	40/00	N	6,960.00	4,279.00	174.00	4,453.00
55	METERS	06/01/86	ST LINE	40/00	N	6,317.00	3,830.59	157.93	3,988.52
60	METER INSTALL	06/01/86	ST LINE	40/00	N	1,054.00	638.55	26.35	665.00
66	METER TAP ON FEES	01/01/87	ST LINE	40/00	N	4,080.00	3,842.00	102.00	3,944.00
65	METERS	07/01/87	ST LINE	40/00	N	7,276.00	6,732.30	181.90	6,914.20
68	METERS	03/01/88	ST LINE	40/00	N	5,948.00	5,368.50	148.70	5,517.20
74	GATE VALVE	03/31/88	ST LINE	40/00	N	2,159.00	1,943.34	53.98	1,997.32
77	METER TAP ON FEES	07/01/88	ST LINE	40/00	N	6,000.00	5,422.40	152.00	5,574.40
82	METER	01/23/89	ST LINE	40/00	N	402.00	349.15	10.05	359.20
80	METER	02/16/89	ST LINE	40/00	N	507.00	441.04	12.60	453.72
83	METER	03/14/89	ST LINE	40/00	N	402.00	348.15	10.05	358.20
85	METER	03/14/89	ST LINE	40/00	N	216.00	187.20	5.40	192.60
86	GATE VALVE	03/31/89	ST LINE	40/00	N	625.00	542.49	15.63	558.12
95	GATE VALVE	03/31/89	ST LINE	50/00	N	625.00	533.10	12.50	545.60
89	TAP ON FEES	07/01/89	ST LINE	40/00	N	5,400.00	4,635.00	135.00	4,770.00
93	METER ADDITION 1989	07/01/89	ST LINE	40/00	N	2,858.00	2,452.75	71.45	2,524.20
104	1990 METER ADD.	06/30/90	ST LINE	40/00	N	7,400.00	6,105.40	185.00	6,290.40
102	TAP ON FEES	07/01/90	ST LINE	40/00	N	3,960.00	3,287.00	99.00	3,386.00
106	TAP ON FEES	06/01/91	ST LINE	40/00	N	5,640.00	4,481.00	141.00	4,622.00
109	METERS 1991	07/01/91	ST LINE	40/00	N	10,248.00	8,113.60	256.20	8,369.80
115	METERS 1992	06/30/92	ST LINE	40/00	N	4,491.00	3,405.84	112.28	3,518.12
116	TAP ON FEES	06/30/92	ST LINE	40/00	N	480.00	364.00	12.00	376.00
132	1995 METERS	06/01/95	ST LINE	40/00	N	9,176.94	6,067.91	229.42	6,297.33
133	GATE VALVES	06/01/95	ST LINE	40/00	N	1,304.65	862.60	32.62	895.31
141	1996 METERS	06/01/96	ST LINE	40/00	N	6,353.24	3,988.63	158.83	4,147.46
143	1997 METERS	01/10/97	ST LINE	40/00	N	1,791.23	1,088.23	44.78	1,133.01
144	1997 METERS	06/26/97	ST LINE	40/00	N	824.53	488.26	20.61	508.87
149	1997 METERS	06/30/97	ST LINE	40/00	N	13,535.63	8,011.70	338.39	8,350.09

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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/16	Current Depreciation	Accum Depr 12/31/16
334-4 METERS (334-4)									
153	1998 METERS	06/30/98	ST LINE	40/00	N	11,721.15	6,546.92	293.03	6,839.95
154	GATE VALVE	06/30/98	ST LINE	40/00	N	5,038.31	2,814.16	125.96	2,940.12
160	1999 METERS	02/19/99	ST LINE	40/00	N	2,095.72	2,095.72	0.00	2,095.72
164	1999 METERS	06/30/99	ST LINE	40/00	N	3,854.41	2,024.44	96.36	2,120.80
175	2000 GATE VALVES CIP	06/30/00	ST LINE	40/00	N	4,366.51	2,147.65	109.16	2,256.81
178	METERS 2000 CIP	06/30/00	ST LINE	40/00	N	19,900.72	9,788.18	497.52	10,285.70
183	METERS	11/27/00	ST LINE	40/00	N	9,450.00	4,516.87	236.25	4,755.12
194	2001 CIP - METER INSTALLATION	06/30/01	ST LINE	40/00	N	81,704.53	53,135.95	2,042.61	55,178.56
280	3 MASTER METERS	11/04/10	ST LINE	40/00	N	68,275.63	12,480.69	1,706.89	14,197.58
Total for (METERS (334-4))						509,500.20	341,621.02	8,302.21	349,923.23
335-4 HYDR (335-4)									
31	HYDRANTS	01/01/85	ST LINE	50/00	N	736.00	457.56	14.72	472.28
54	HYDRANTS	07/01/86	ST LINE	50/00	N	1,563.00	920.98	31.26	952.24
67	HYDRANTS	10/01/87	ST LINE	50/00	N	224,871.00	127,049.66	4,497.42	131,547.08
76	HYDRANTS	07/01/88	ST LINE	50/00	N	17,824.00	9,801.04	356.48	10,157.52
179	HYDRANTS 2000 CIP	06/30/00	ST LINE	50/00	N	7,800.00	2,418.85	156.00	2,574.85
277	HYDRANT	11/04/10	ST LINE	50/00	N	3,646.26	612.38	72.93	685.31
Total for (HYDR (335-4))						256,440.26	141,260.47	5,128.81	146,389.28
340-5 EQUIP (340-5)									
52	COPIER	01/01/85	ST LINE	05/00	N	1,795.00	1,616.00	0.00	1,616.00
79	AIR CONDITIONER	08/22/88	ST LINE	05/00	N	550.00	550.00	0.00	550.00
78	TYPEWRITER	10/21/88	ST LINE	05/00	N	760.00	760.00	0.00	760.00
117	COMPUTER SOFTWARE	03/10/92	ST LINE	05/00	N	1,500.00	1,500.00	0.00	1,500.00
118	OSM MANUAL	03/10/92	ST LINE	05/00	N	3,000.00	3,000.00	0.00	3,000.00
122	FAX MACHINE	06/14/93	ST LINE	05/00	N	849.96	849.96	0.00	849.96
135	IBM PRINTER	02/02/95	ST LINE	05/00	N	453.00	453.00	0.00	453.00
136	COPIER	04/01/95	ST LINE	07/00	N	3,080.29	3,080.29	0.00	3,080.29
286	FAX MACHINE	10/04/11	ST LINE	07/00	N	1,013.78	614.63	144.83	759.46
307	SOFTWARE SOLUTIONS	12/11/13	ST LINE	05/00	N	6,188.00	2,545.58	1,237.20	3,782.78
318	EQUIPMENT	03/02/15	ST LINE	05/00	N	2,816.11	470.64	563.22	1,033.86
Total for (EQUIP (340-5))						22,004.14	15,440.10	1,945.25	17,385.35
341-5 VEH (341-5)									
42	TRANS. EQUIP.	01/01/01	ST LINE	10/00	N	6,320.00	6,320.00	0.00	6,320.00
51	VAN	01/01/84	ST LINE	05/00	N	2,500.00	2,500.00	0.00	2,500.00
156	1999 MAIS - LINE EXTENSIONS	06/30/99	ST LINE	20/00	N	29,553.79	24,392.01	1,477.69	25,869.70
230	2006 F150	03/01/08	ST LINE	05/00	N	19,100.00	19,100.00	0.00	19,100.00
232	2006 F250	03/01/08	ST LINE	05/00	N	24,641.00	24,641.00	0.00	24,641.00
223	VEOLIA TRUCK	06/30/06	ST LINE	05/00	N	5,724.40	5,724.40	0.00	5,724.40
239	TRUCK	06/30/07	ST LINE	05/00	N	4,800.00	4,800.00	0.00	4,800.00
251	SERVICE TRUCK	10/02/08	ST LINE	07/00	N	5,500.00	5,500.00	0.00	5,500.00
259	BOBCAT SKID STEER	03/09/09	ST LINE	05/00	N	11,492.50	11,492.50	0.00	11,492.50
261	TRAILER	04/30/09	ST LINE	07/00	N	6,718.96	6,406.01	312.95	6,718.96
264	DODGE TRUCK	06/30/09	ST LINE	05/00	N	32,198.66	32,198.66	0.00	32,198.66
265	DODGE TRUCK	06/30/09	ST LINE	05/00	N	32,198.67	32,198.67	0.00	32,198.67

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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/16	Current Depreciation	Accum Depr 12/31/16
341-5 VEH (341-5)									
266	CHEVY TRUCK	06/30/09	ST LINE	05/00	N	32,198.67	32,198.67	0.00	32,198.67
272	2004 COLORADO TRUCK	08/28/10	ST LINE	05/00	N	5,500.00	5,500.00	0.00	5,500.00
283	TRAILER	01/11/11	ST LINE	07/00	N	2,000.00	1,420.73	285.71	1,706.44
284	RED TOYOTA	02/02/11	ST LINE	07/00	N	2,500.00	1,754.39	357.14	2,111.53
285	TRAILER	03/10/11	ST LINE	07/00	N	487.51	321.50	66.79	388.29
287	TRAILER	10/26/11	ST LINE	07/00	N	1,186.97	709.41	169.57	878.98
305	TOYOTA TRUCK	06/14/13	ST LINE	05/00	N	11,500.00	5,866.58	2,300.00	8,166.58
308	2013 TRUCK REPAIRS	09/13/13	ST LINE	05/00	N	5,018.00	2,310.12	1,003.80	3,313.92
298	2011 FORD RANGER	09/25/13	ST LINE	05/00	N	10,666.67	4,839.45	2,133.33	6,972.78
299	2011 FORD RANGER	09/25/13	ST LINE	05/00	N	10,666.67	4,839.45	2,133.33	6,972.78
300	2011 FORD RANGER	09/25/13	ST LINE	05/00	N	10,666.66	4,839.45	2,133.33	6,972.78
301	2013 DODGE RAM 3500	09/25/13	ST LINE	05/00	N	30,075.00	17,274.58	7,615.00	24,889.58
309	2014 CHEVY TRUCK (DEANS)	09/24/14	ST LINE	05/00	N	35,018.00	8,903.21	7,003.60	15,906.81
312	MOTOR (GRASSY AUTO PARTS)	02/23/15	ST LINE	05/00	N	4,200.00	718.03	840.00	1,558.03
322	TRUCK REPAIRS	06/04/15	ST LINE	05/00	N	2,110.69	244.03	422.14	666.17
313	TRAILER	06/30/15	ST LINE	05/00	N	3,950.00	400.41	790.00	1,190.41
315	TRAILER	08/14/15	ST LINE	05/00	N	1,695.00	130.03	339.00	469.03
337	2016 CHEVY CREW (DEANS)	06/07/16	ST LINE	05/00	N	36,618.00	0.00	4,162.05	4,162.05
338	2016 CHEVY 2500 (FIELD)	06/07/16	ST LINE	05/00	N	29,017.00	0.00	3,298.11	3,298.11
339	2016 CHEVY 3500 (DUMP)	06/07/16	ST LINE	05/00	N	45,690.00	0.00	5,193.18	5,193.18
Total for (VEH (341-5))						469,493.82	267,543.29	42,036.72	309,580.01
343-5 COPP SET (343-5)									
56	TOOLS	03/04/86	ST LINE	05/00	N	220.00	220.00	0.00	220.00
72	COPPERSETTER (4)	03/21/88	ST LINE	05/00	N	1,388.00	1,388.00	0.00	1,388.00
70	TOOLS	03/25/88	ST LINE	05/00	N	1,662.00	1,662.00	0.00	1,662.00
84	COPPERSETTER	03/14/89	ST LINE	05/00	N	300.00	300.00	0.00	300.00
94	COPPERSETTER	06/14/89	ST LINE	05/00	N	249.00	249.00	0.00	249.00
103	COPPERSETTER	04/17/90	ST LINE	05/00	N	972.00	972.00	0.00	972.00
110	COPPERSETTERS	07/01/91	ST LINE	05/00	N	4,507.00	4,507.00	0.00	4,507.00
119	COPPERSETTER	03/10/92	ST LINE	05/00	N	1,078.00	1,078.00	0.00	1,078.00
134	COPPERSETTERS	06/01/95	ST LINE	05/00	N	678.38	678.38	0.00	678.38
Total for (COPP SET (343-5))						11,054.38	11,054.38	0.00	11,054.38
344-5 EQUIP (344-5)									
43	LAB EQUIPMENT	01/01/80	ST LINE	10/00	N	16,997.00	15,997.00	0.00	15,997.00
Total for (EQUIP (344-5))						16,997.00	15,997.00	0.00	15,997.00
345-5 POW EQUIP (345-5)									
44	POWER EQUIPMENT	01/01/01	ST LINE	05/00	N	7,909.00	7,909.00	0.00	7,909.00
163	BORING MACHINE	06/30/99	ST LINE	07/00	N	4,579.20	4,579.20	0.00	4,579.20
234	EXCAVATOR	03/31/07	ST LINE	07/00	N	27,500.00	27,500.00	0.00	27,500.00
250	EXCAVATOR	08/18/08	ST LINE	07/00	N	13,500.00	13,500.00	0.00	13,500.00
250	GENERATOR	04/30/09	ST LINE	05/00	N	1,737.05	1,737.05	0.00	1,737.05
262	LAWN MOWER	04/30/09	ST LINE	05/00	N	500.00	500.00	0.00	500.00
287	EQUIPMENT	12/03/12	ST LINE	07/00	N	1,257.79	553.28	179.68	732.96
314	GENERATOR	06/30/15	ST LINE	05/00	N	3,750.00	380.14	750.00	1,130.14

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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/16	Current Depreciation	Accum Depr 12/31/16
345-5 POW EQUIP (345-5)									
311	EXCAVATOR	07/31/15	ST LINE	07/00	N	41,355.00	2,492.63	5,907.86	8,400.49
Total for (POW EQUIP (345-5))						102,088.04	59,151.30	6,837.54	65,988.84
346-5 RADIOS (346-5)									
48	RADIOS TWO WAY	01/01/82	ST LINE	05/00	N	2,194.00	2,194.00	0.00	2,194.00
49	RADIOS TWO WAY	01/01/84	ST LINE	05/00	N	1,125.00	1,125.00	0.00	1,125.00
87	RADIO MIKE	03/22/89	ST LINE	05/00	N	722.00	722.00	0.00	722.00
269	RADIOS	11/17/09	ST LINE	05/00	N	646.56	646.56	0.00	646.56
Total for (RADIOS (346-5))						4,687.56	4,687.56	0.00	4,687.56
347-5 EQUIP (347-5)									
45	MISC. EQUIP	01/01/01	ST LINE	10/00	N	483.00	483.00	0.00	483.00
58	BENCH TESTER	04/30/86	ST LINE	10/00	N	4,396.00	4,396.00	0.00	4,396.00
125	COMPUTER FOR PLANT	07/31/94	ST LINE	05/00	N	1,012.94	1,012.94	0.00	1,012.94
Total for (EQUIP (347-5))						5,891.94	5,891.94	0.00	5,891.94
Client Subtotal Before Sales						35,185,692.12	17,727,140.00	828,649.80	18,555,789.80
Less Assets Sold						0.00			0.00
Total						35,185,692.12	17,727,140.00	828,649.80	18,555,789.80

Southern Water and Sewer District (MUD)
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/16

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/16	Current Depreciation	Accum Depr 12/31/16
303 LAND (303)									
70	LAND	01/01/41	LAND	05/00	N	5,173.00	0.00	0.00	0.00
Total for (LAND (303))						5,173.00	0.00	0.00	0.00
307 WELLS (307)									
26	WELLS & SPRINGS	12/31/79	ST LINE	50/00	N	1,466.00	1,466.00	0.00	1,466.00
27	WELLS & SPRINGS	12/31/80	ST LINE	50/00	N	1,398.00	1,398.00	0.00	1,398.00
28	WELLS & SPRINGS	12/31/81	ST LINE	50/00	N	420.00	420.00	0.00	420.00
Total for (WELLS (307))						3,304.00	3,304.00	0.00	3,304.00
311 PUMP EQU (311)									
29	PUMPING EQUIPMENT	12/31/70	ST LINE	50/00	N	31,403.00	31,403.00	0.00	31,403.00
30	PUMPING EQUIPMENT	12/31/86	ST LINE	50/00	N	61,893.00	43,722.18	1,237.86	44,960.04
31	PUMPING EQUIPMENT	12/31/86	ST LINE	50/00	N	3,261.00	2,316.26	65.22	2,381.48
32	PUMPING EQUIPMENT	12/31/07	ST LINE	50/00	N	1,079.00	739.34	21.56	760.92
34	PUMPING EQUIPMENT	07/19/88	ST LINE	50/00	N	1,960.00	1,315.60	39.20	1,354.80
33	PUMPING EQUIPMENT	12/31/88	ST LINE	50/00	N	543.00	359.18	10.86	370.04
35	PUMPING EQUIPMENT	03/15/89	ST LINE	50/00	N	572.00	374.32	11.44	385.76
36	PUMPING EQUIPMENT	06/14/89	ST LINE	50/00	N	620.00	403.20	12.40	415.60
55	PUMPS	02/02/90	ST LINE	50/00	N	5,255.00	3,324.90	185.10	3,430.00
56	PUMPS	02/02/90	ST LINE	50/00	N	1,305.00	826.90	26.10	853.00
86	PUMP	06/29/92	ST LINE	50/00	N	2,986.00	1,709.18	59.72	1,768.88
88	SUMMERSIBLE PUMP	08/31/92	ST LINE	07/00	N	1,909.00	1,909.35	0.00	1,908.35
100	PUMP STATION REPAIRS	12/30/93	FED BASIS	20/00	N	1,243.00	1,243.00	0.00	1,243.00
108	PUMP	06/30/95	ST LINE	50/00	N	4,543.39	2,924.02	90.87	3,014.89
117	PUMP MOTOR	02/28/96	ST LINE	50/00	N	1,780.00	1,106.01	35.60	1,141.61
116	PUMP MINK BRANCH	04/15/96	ST LINE	50/00	N	1,818.46	1,122.26	36.37	1,158.63
119	PUMP REPAIR	04/15/96	ST LINE	50/00	N	688.47	424.86	13.77	438.65
114	PUMPS	06/30/96	ST LINE	50/00	N	4,520.00	2,758.08	90.40	2,848.48
115	RADIO BASE STATION	08/14/96	ST LINE	07/00	N	518.04	518.04	0.00	518.04
122	PUMP	06/26/97	ST LINE	50/00	N	1,065.00	614.78	21.30	636.08
136	PUMPS & MOTORS	03/12/99	ST LINE	50/00	N	2,502.00	1,301.73	50.04	1,351.77
137	PUMPS & MOTORS	03/30/99	ST LINE	50/00	N	2,325.00	1,205.82	46.50	1,252.32
Total for (PUMP EQU (311))						133,789.36	101,621.01	1,974.33	103,595.34
330 DIST RES (330)									
37	DIST. RESERVOIRS	12/15/89	ST LINE	45/00	N	48,000.00	27,920.41	1,066.67	28,987.08
58	DISTRIBUTION	03/27/90	ST LINE	45/00	N	920.00	525.12	20.44	545.56
60	DISTRIBUTIONS	06/14/90	ST LINE	45/00	N	563.00	320.73	12.51	333.24
62	DIST. RESERVOIRS	07/13/90	ST LINE	45/00	N	563.00	320.73	12.51	333.24
95	BARRIERS	03/31/93	FED BASIS	20/00	N	900.00	900.00	0.00	900.00
Total for (DIST RES (330))						50,946.00	29,996.99	1,112.13	31,099.12
331 T & D MAINS (331)									
38	T & D MAINS	01/01/71	ST LINE	50/00	N	967,123.00	967,123.00	0.00	967,123.00
39	T & D MAINS	12/31/84	ST LINE	50/00	N	2,098.00	1,639.40	41.80	1,681.20
40	T & D MAINS	12/31/85	ST LINE	50/00	N	697.00	512.42	13.94	526.36
41	T & D MAINS	12/31/86	ST LINE	50/00	N	387.00	289.82	7.74	277.56
42	T & D MAINS	12/31/87	ST LINE	50/00	N	119,771.00	82,042.85	2,395.42	84,438.28

Southern Water and Sewer District (MUD)
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/16

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/16	Current Depreciation	Accum Depr 12/31/16
331 T & D MAINS (331)									
44	T & D MAINS	07/19/88	ST LINE	50/00	N	4,201.00	2,820.66	84.02	2,904.68
43	T & D MAINS	12/31/88	ST LINE	50/00	N	57,144.00	37,715.64	1,142.88	38,858.52
46	T & D MAINS	01/01/89	ST LINE	50/00	N	642.00	410.52	12.84	423.36
45	T & D MAINS	03/16/89	ST LINE	50/00	N	648.00	391.88	12.96	404.84
47	T & D MAINS	10/10/89	ST LINE	50/00	N	1,387.00	888.82	27.74	916.56
48	T & D MAINS	12/11/89	ST LINE	50/00	N	713.00	454.38	14.26	468.64
63	T & D MAINS	03/13/90	ST LINE	50/00	N	514.00	318.84	10.28	329.12
61	T & D MAINS	07/02/90	ST LINE	50/00	N	1,642.00	1,022.52	32.84	1,055.36
65	T & D MAINS	09/26/90	ST LINE	50/00	N	1,158.00	713.48	23.16	736.64
72	MAINS	02/28/92	ST LINE	50/00	N	1,984.00	1,152.04	39.68	1,191.72
75	MAINS	04/30/92	ST LINE	50/00	N	1,881.00	1,084.46	37.62	1,122.08
80	MAINS	10/31/92	ST LINE	50/00	N	261.00	147.26	5.22	152.48
103	1994 MAINS	06/30/94	ST LINE	50/00	N	2,101.04	1,098.22	42.02	1,140.24
104	1995 MAINS	06/30/95	ST LINE	50/00	N	5,244.51	2,609.99	104.89	2,714.88
113	1996 MAINS	06/30/96	ST LINE	50/00	N	914.00	431.99	18.28	450.27
123	97 MAINS	06/30/97	ST LINE	50/00	N	8,971.20	4,016.14	179.42	4,195.56
127	98 MAINS	06/30/98	ST LINE	50/00	N	7,200.73	3,043.55	144.01	3,187.56
133	1998 MAINS	06/30/98	ST LINE	50/00	N	4,530.00	1,914.70	90.60	2,005.30
139	1999 MAINS	08/13/99	ST LINE	50/00	N	1,644.04	648.82	32.88	681.70
140	1999 MAINS	08/27/99	ST LINE	50/00	N	2,230.02	877.95	44.60	922.55
134	1999 MAINS	09/14/99	ST LINE	50/00	N	1,698.84	666.73	33.98	700.71
141	MAINS 1999	10/14/99	ST LINE	50/00	N	2,155.67	841.56	43.11	884.67
Total for (T & D MAINS (331))						1,198,933.05	1,114,857.85	4,636.19	1,119,493.84
333 SERV (333)									
49	SERVICES	12/31/85	ST LINE	50/00	N	681.00	587.26	13.62	600.88
50	SERVICES	12/31/86	ST LINE	50/00	N	37,594.00	27,569.24	751.88	28,321.12
51	SERVICES	12/31/86	ST LINE	50/00	N	2,186.00	1,610.16	43.92	1,654.08
52	SERVICES	12/31/87	ST LINE	50/00	N	75,399.00	40,009.54	1,507.98	49,517.52
53	SERVICES	12/31/88	ST LINE	50/00	N	758.00	409.14	15.18	424.32
54	SERVICES	12/31/88	ST LINE	50/00	N	3,921.00	2,116.66	78.42	2,195.08
Total for (SERV (333))						120,550.00	80,302.00	2,411.00	82,713.00
334 METERS (334)									
1	METER	12/31/80	ST LINE	40/00	N	3,500.00	3,500.00	0.00	3,500.00
2	METER	12/31/81	ST LINE	40/00	N	1,400.00	1,400.00	0.00	1,400.00
3	METER	06/30/82	ST LINE	40/00	N	250.00	250.00	0.00	250.00
4	METER	12/31/83	ST LINE	40/00	N	2,750.00	2,750.00	0.00	2,750.00
5	METER	12/31/84	ST LINE	40/00	N	2,375.00	2,375.00	0.00	2,375.00
6	METER	12/31/85	ST LINE	40/00	N	1,041.00	1,041.00	0.00	1,041.00
11	METER	12/31/85	ST LINE	40/00	N	632.00	487.20	15.80	503.00
7	METER	12/31/86	ST LINE	40/00	N	41,686.00	41,686.00	0.00	41,686.00
8	METER	12/31/86	ST LINE	40/00	N	1,910.00	1,910.00	0.00	1,910.00
12	METER	12/31/86	ST LINE	40/00	N	41,686.00	28,531.85	1,042.15	29,574.00
13	METER	12/31/86	ST LINE	40/00	N	13,838.00	9,472.05	345.95	9,818.00
9	METER	12/31/87	ST LINE	40/00	N	17,455.00	17,455.00	0.00	17,455.00

Southern Water and Sewer District (MUD)
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/16

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/16	Current Depreciation	Accum Depr 12/31/16
334 METERS (334)									
14	METER	12/31/87	ST LINE	40/00	N	16,720.00	10,362.00	418.00	10,780.00
16	METER	07/19/88	ST LINE	40/00	N	3,921.00	2,646.69	98.03	2,744.72
10	METER	12/31/88	ST LINE	40/00	N	1,674.00	1,465.55	41.85	1,507.40
15	METER	12/31/88	ST LINE	40/00	N	7,470.00	4,145.25	186.75	4,332.00
18	METER	01/06/89	ST LINE	40/00	N	900.00	787.50	22.50	810.00
19	METER	01/06/89	ST LINE	40/00	N	345.00	302.89	8.63	311.52
20	METER	02/09/89	ST LINE	40/00	N	743.00	648.14	18.58	666.72
21	METER	02/16/89	ST LINE	40/00	N	950.00	838.00	24.00	860.00
17	METER	04/18/89	ST LINE	40/00	N	774.00	670.05	19.35	689.40
57	METERS	03/14/90	ST LINE	40/00	N	900.00	478.50	22.50	501.00
59	METERS	05/14/90	ST LINE	40/00	N	658.00	347.55	16.45	364.00
64	METERS	08/29/90	ST LINE	40/00	N	1,349.00	703.79	33.73	737.52
66	METERS	10/12/90	ST LINE	40/00	N	1,799.00	935.54	44.98	980.52
67	METERS	12/13/90	ST LINE	40/00	N	540.00	279.50	13.50	293.00
73	METERS	02/28/92	ST LINE	40/00	N	380.00	292.90	9.50	302.40
74	METERS	03/31/92	ST LINE	40/00	N	805.00	617.05	20.15	638.00
76	METERS	06/30/92	ST LINE	40/00	N	891.00	675.84	22.28	698.12
77	METERS	07/31/92	ST LINE	40/00	N	607.00	609.54	20.18	629.72
78	METERS	09/30/92	ST LINE	40/00	N	539.00	403.84	13.48	417.32
79	METERS	10/31/92	ST LINE	40/00	N	548.00	484.60	16.20	500.80
81	METERS	11/30/92	ST LINE	40/00	N	2,605.00	1,938.99	65.13	2,004.12
91	METERS	11/30/92	ST LINE	40/00	N	970.00	722.35	24.25	746.60
62	METERS	12/31/92	ST LINE	40/00	N	250.00	165.35	6.25	191.60
97	COPPERSETTERS	05/14/93	ST LINE	40/00	N	581.00	421.28	14.53	435.79
96	METERS	06/30/93	ST LINE	40/00	N	3,242.00	2,350.47	81.05	2,431.52
102	1994 METERS	06/30/94	ST LINE	40/00	N	2,498.53	1,728.53	62.46	1,791.09
105	1995 METERS	06/30/95	ST LINE	40/00	N	2,764.53	1,820.59	69.11	1,899.70
106	1995 VALVES	06/30/95	ST LINE	40/00	N	1,390.07	915.52	34.75	950.27
107	1995 COPPERSETTERS	06/30/95	ST LINE	40/00	N	1,098.67	724.27	27.49	751.76
112	1996 METERS	06/30/96	ST LINE	40/00	N	7,298.54	4,562.83	182.46	4,745.29
124	97 METERS	06/30/97	ST LINE	40/00	N	427.34	252.86	10.50	263.54
128	98 METERS	06/30/98	ST LINE	40/00	N	5,648.82	3,155.16	141.22	3,296.38
130	GATE VALVES	06/30/98	ST LINE	40/00	N	2,963.64	1,655.40	74.09	1,729.49
135	1999 METERS	02/25/99	ST LINE	40/00	N	4,181.04	2,243.77	104.63	2,348.30
Total for (METERS (334))						207,267.18	161,229.07	3,372.54	164,801.61
340 EQUIP (340)									
69	COMPUTER	04/30/91	200% DB	05/00	N	2,048.00	2,048.00	0.00	2,048.00
84	CANON COPIER	03/31/92	ST LINE	07/00	N	1,220.00	1,219.57	0.00	1,219.57
87	PRESSURE RECORDER	06/29/92	ST LINE	07/00	N	653.00	652.59	0.00	652.59
98	AIR CONDITIONER	06/29/93	FED BASIS	05/00	N	449.00	449.00	0.00	449.00
110	XEROX COPIER	06/30/95	ST LINE	05/00	N	2,519.00	2,519.00	0.00	2,519.00
111	SOCOS COMPUTER	12/28/95	ST LINE	05/00	N	1,185.00	1,185.00	0.00	1,185.00
118	SOFTWARE	04/30/96	ST LINE	07/00	N	290.00	290.00	0.00	290.00
138	COMPUTER UPGRADE	04/27/99	ST LINE	05/00	N	940.00	940.00	0.00	940.00

Southern Water and Sewer District (MUD)
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/16

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Dapr 01/01/16	Current Depreciation	Accum Dapr 12/31/16
340 EQUIP (340)									
Total for (EQUIP (340))						9,304.00	9,303.16	0.00	9,303.16
341 EQUIP (341)									
83	TWO-WAY BASE STATION	01/15/92	200% DB	07/00	N	580.00	554.07	0.00	554.07
85	TWO-WAY RADIO	05/28/92	ST LINE	07/00	N	788.00	785.95	0.00	785.95
93	DUMP TRUCK REPAIRS	01/29/93	FED BASIS	07/00	N	1,112.00	1,112.00	0.00	1,112.00
94	BACKHOE REPAIRS	01/29/93	FED BASIS	07/00	N	1,515.00	1,515.00	0.00	1,515.00
99	DITCH WITCH	08/31/93	FED BASIS	07/00	N	5,718.00	5,718.00	0.00	5,718.00
121	BACKHOE REPAIRS	02/27/97	ST LINE	07/00	N	1,773.18	1,773.18	0.00	1,773.18
126	KENWOOD RADIO	06/30/97	ST LINE	07/00	N	637.00	637.00	0.00	637.00
131	RADIOS	06/30/98	ST LINE	05/00	N	580.96	580.96	0.00	580.96
132	TRUCK REPAIRS	06/30/98	ST LINE	07/00	N	1,838.77	1,838.77	0.00	1,838.77
142	TRUCK	12/31/09	ST LINE	05/00	N	17,600.00	17,600.00	0.00	17,600.00
Total for (EQUIP (341))						32,142.91	32,115.93	0.00	32,115.93
343 TOOLS (343)									
22	TOOLS SHOP & GARAGE	12/31/83	ST LINE	15/00	N	200.00	132.98	0.00	132.98
23	TOOLS, SHOP, & GARAGE	12/31/86	ST LINE	15/00	N	1,622.00	1,622.00	0.00	1,622.00
25	OTHER TANG. PROPERTY	12/31/86	ST LINE	05/00	N	1,111.00	1,111.00	0.00	1,111.00
24	TOOLS, SHOP, & GARAGE	12/31/88	ST LINE	15/00	N	674.00	674.00	0.00	674.00
125	METAL DETECTOR	06/30/97	ST LINE	07/00	N	795.00	795.00	0.00	795.00
29	TOOLS	06/30/98	ST LINE	07/00	N	528.99	528.99	0.00	528.99
Total for (TOOLS (343))						4,930.99	4,863.97	0.00	4,863.97
Client Subtotal Before Sales						1,766,340.49	1,537,583.78	13,506.19	1,551,089.97
Less Assets Sold						0.00			0.00
Total						1,766,340.49	1,537,583.78	13,506.19	1,551,089.97

Southern Water and Sewer District (SEWER DIV.)
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/16

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/16	Current Depreciation	Accum Depr 12/31/16
304-1 STRUCTURES									
7	BUILDINGS	12/31/05	ST LINE	50/00	N	90,000.00	36,912.33	1,800.00	38,712.33
Total for (STRUCTURES)						90,000.00	36,912.33	1,800.00	38,712.33
304-2 EASEMENTS AND LAND									
12	EASEMENTS	09/23/08	LAND	00/00	N	17,500.00	0.00	0.00	0.00
15	HAROLD SEWER RIGHT OF WAY	12/31/13	LAND	00/00	N	9,579.72	0.00	0.00	0.00
Total for (EASEMENTS AND LAND)						27,179.72	0.00	0.00	0.00
311-2 PUMP STATIONS									
4	2005 PUMP STATIONS	12/31/05	ST LINE	50/00	N	658,200.00	193,132.11	13,164.00	206,296.11
10	GRINDER PUMP STATIONS	09/23/08	ST LINE	35/00	N	158,824.44	36,236.61	4,537.84	40,774.45
16	GRINDERS	08/26/14	ST LINE	35/00	N	19,878.53	787.13	567.96	1,335.09
17	SEWER PUMP	08/08/15	ST LINE	35/00	N	1,244.07	14.22	35.54	49.76
Total for (PUMP STATIONS)						838,147.04	230,150.07	18,305.34	248,455.41
320-3 TREATMENT PLANT									
6	2005 WASTEWATER TREATMEN	12/31/05	ST LINE	50/00	N	493,417.00	144,700.69	9,866.34	154,649.03
11	TREATMENT PLANT	09/23/08	ST LINE	25/00	N	258,237.23	67,772.00	10,329.49	78,101.49
14	HAROLD SEWER PLANT	12/31/13	ST LINE	30/00	N	2,085,656.62	139,234.22	69,521.88	208,756.10
Total for (TREATMENT PLANT)						2,837,310.85	351,706.91	89,719.71	441,506.62
331-3 LINES									
1	2005 LINES (ENGINEERING)	12/31/05	ST LINE	50/00	N	377,967.58	110,905.01	7,559.35	118,464.36
2	2005 LINES (LEGAL)	12/31/05	ST LINE	50/00	N	16,420.43	4,018.18	328.41	5,146.59
3	2005 LINES (ADMIN. FEES)	12/31/05	ST LINE	50/00	N	50,000.00	14,671.26	1,000.00	15,671.26
5	2005 LATERALS, MAINS, LINES	12/31/05	ST LINE	50/00	N	1,164,545.00	304,916.98	23,290.90	328,207.88
8	2005 LINES (AST)	12/31/05	ST LINE	50/00	N	666,213.37	195,483.42	13,324.27	208,807.69
9	LATERALS AND MAINS (EASTE	09/23/08	ST LINE	50/00	N	143,101.81	28,969.66	2,862.04	31,831.70
13	HAROLD SEWER LINES	12/31/13	ST LINE	30/00	N	1,654,750.47	110,467.79	55,158.34	165,626.13
Total for (LINES)						4,072,998.66	770,232.30	103,523.31	873,755.61
Client Subtotal Before Sales						7,665,636.27	1,369,081.61	213,348.36	1,602,429.97
Less Assets Sold						0.00			0.00
Total						7,665,636.27	1,369,081.61	213,348.36	1,602,429.97

ATTACHMENT NO. 8

	Assumed by Prestonsburg			RD 2 - 2042		RD 3 - 2044		RD 4 - 2049		RD 5 - 2055		KIA B293-01	
	P	I	P	I	P	I	P	I	P	I	P	I	
2018				46000	92925	4000	8117.5	9500	10636.88	24000	39105	56614.31	12601.57
2019				49000	90855	4000	7947.5	10000	10417.5	25000	38553.75	58325.47	10890.41
2020				51000	88650	4500	7777.5	10000	10192.5	25500	37985.63	60088.36	9127.52
				146000	272430	12500	23842.5	29500	31246.88	74500	115644.4	175028.1	32619.5

KIA B295-01		KIA F16-033		KIA - F17-012		FGB 1		FGB 2		
P	I	P	I	P	I	P	I	P	I	
107564.6	36230.89					10781.36	493.96	5367.31	422.93	
						5564.03	70.3	4238.24	104.44	
110815	32979	26466	5602	61601	13040					
114164	29630	26731	5337	62219	12422					
<hr/>										
332543.6	98839.89	53197	10939	123820	25462	16345.39	564.26	9605.55	527.37	1585155
										3 YEAR AVG 528385.2

ADMIPC01

06/06/18

ADPS

INQUIRY CODE PC

10:06:17

OPR ID V20012

COMMUNITY PROGRAM PAYOFF BALANCE BY LOAN

CASE NUMBER 20 036 0611365253 NAME SOUTHERN WATER
 FUND CODE 9120 PAYOFF DATE 07/01/18 TYPE ASSOC CODE 5
 LOAN NUMBER 01 DATE OF LOAN 12/17/02 BOND CODE 2
 SUSPEND CODE 0 DATE LAST PAYMENT 01/01/18
 INTEREST RATE 4.5000 DATE LAST NONCASH CR 00/00/00

FLAG

	-----LOAN-----	----ADVANCE----	-----TOTAL-----
AMOUNT	2,515,000.00		2,515,000.00
DAILY ACCRUAL	248.9178		248.9178
UNPAID PRINCIPAL	2,019,000.00		2,019,000.00
UNPAID INTEREST	45,234.14		45,234.14
PAYOFF AMOUNT	2,064,234.14		2,064,234.14

SCREEN CDE: PC SELECTION ID: 20 036 0611365253 LOAN: 01 ACCRUAL DTE: 070118
 PRESS SHFT & F10 FOR FUNCTION KEY HELP (ALT & PF22 ON ADM OR CTRL & F2 ON GRD)

ADMIPC01
ADPS
OPR ID V20012

INQUIRY CODE PC
COMMUNITY PROGRAM PAYOFF BALANCE BY LOAN

06/06/18
10:06:33

CASE NUMBER 20 036 0611365253 NAME SOUTHERN WATER
FUND CODE 9120 PAYOFF DATE 07/01/18 TYPE ASSOC CODE 5
LOAN NUMBER 04 DATE OF LOAN 11/03/05 BOND CODE 2
SUSPEND CODE 0 DATE LAST PAYMENT 01/01/18
INTEREST RATE 4.2500 DATE LAST NONCASH CR 00/00/00
FLAG

-----	-----LOAN-----	---ADVANCE---	-----TOTAL-----
AMOUNT	225,000.00		225,000.00
DAILY ACCRUAL	21.7740		21.7740
UNPAID PRINCIPAL	187,000.00		187,000.00
UNPAID INTEREST	3,941.16		3,941.16
PAYOFF AMOUNT	190,941.16		190,941.16

SCREEN CDE: PC SELECTION ID: 20 036 0611365253 LOAN: 04 ACCRUAL DTE: 070118
PRESS SHFT & F10 FOR FUNCTION KEY HELP (ALT & PF22 ON ADM OR CTRL & F2 ON GRD)

ADMIPC01
ADPS
OPR ID V20012

INQUIRY CODE PC
COMMUNITY PROGRAM PAYOFF BALANCE BY LOAN

06/06/18
10:06:54

CASE NUMBER 20 036 0611365253 NAME SOUTHERN WATER
FUND CODE 9120 PAYOFF DATE 07/01/18 TYPE ASSOC CODE 5
LOAN NUMBER 06 DATE OF LOAN 11/04/10 BOND CODE 2
SUSPEND CODE 0 DATE LAST PAYMENT 01/01/18
INTEREST RATE 2.2500 DATE LAST NONCASH CR 00/00/00

	FLAG		
-----	-----	---	----
	LOAN	ADVANCE	TOTAL
AMOUNT	530,000.00		530,000.00
DAILY ACCRUAL	28.8493		28.8493
UNPAID PRINCIPAL	468,000.00		468,000.00
UNPAID INTEREST	5,221.74		5,221.74
PAYOFF AMOUNT	473,221.74		473,221.74

SCREEN CDE: PC SELECTION ID: 20 036 0611365253 LOAN: 06 ACCRUAL DTE: 070118
PRESS SHFT & F10 FOR FUNCTION KEY HELP (ALT & PF22 ON ADM OR CTRL & F2 ON GRD)

ADMIPC01
ADPS
OPR ID V20012

INQUIRY CODE PC
COMMUNITY PROGRAM PAYOFF BALANCE BY LOAN

06/06/18
10:07:17

CASE NUMBER 20 036 0611365253 NAME SOUTHERN WATER
FUND CODE 9120 PAYOFF DATE 07/01/18 TYPE ASSOC CODE 5
LOAN NUMBER 11 DATE OF LOAN 07/27/16 BOND CODE 2
SUSPEND CODE 0 DATE LAST PAYMENT 01/01/18
INTEREST RATE 2.2500 DATE LAST NONCASH CR 00/00/00

	FLAG		
-----	-----LOAN-----	---ADVANCE---	-----TOTAL-----
AMOUNT	1,773,000.00		1,773,000.00
DAILY ACCRUAL	106.3973		106.3973
UNPAID PRINCIPAL	1,726,000.00		1,726,000.00
UNPAID INTEREST	28,754.39		28,754.39
PAYOFF AMOUNT	1,754,754.39		1,754,754.39

SCREEN CDE: PC SELECTION ID: 20 036 0611365253 LOAN: 11 ACCRUAL DTE: 070118
PRESS SHFT & F10 FOR FUNCTION KEY HELP (ALT & PF22 ON ADM OR CTRL & F2 ON GRD)

DRAFT SCHEDULE

Borrower's Name:	
Loan Number:	
Principal Amount:	\$580,000.00
Loan Rate:	1.00%
First Payment Date:	12/1/2018
Ann. R & M Payment:	Enter manually on every 12/1 payment date.

*Make Gr.
File - 033
w/ ADD'L*

KENTUCKY INFRASTRUCTURE AUTHORITY

REPAYMENT SCHEDULE

LOAN #F

0

1.00% Rate
\$16,034.40 P & I Calculation

Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Credit Due	Total Payment	Principal Balance	R & M Reserve	Total Reserve
								\$580,000.00		
12/01/18	\$13,134.40	\$2,900.00	1.00%	\$16,034.40	\$580.00	\$0.00	\$16,614.40	\$566,865.60	\$0.00	\$0.00
06/01/19	\$13,200.07	\$2,834.33	1.00%	\$16,034.40	\$566.87	\$0.00	\$16,601.27	\$553,665.53	\$0.00	\$0.00
12/01/19	\$13,266.07	\$2,768.33	1.00%	\$16,034.40	\$553.67	\$0.00	\$16,588.07	\$540,399.45	\$0.00	\$0.00
06/01/20	\$13,332.40	\$2,702.00	1.00%	\$16,034.40	\$540.40	\$0.00	\$16,574.80	\$527,067.05	\$0.00	\$0.00
12/01/20	\$13,399.07	\$2,635.34	1.00%	\$16,034.40	\$527.07	\$0.00	\$16,561.47	\$513,667.98	\$0.00	\$0.00
06/01/21	\$13,466.06	\$2,568.34	1.00%	\$16,034.40	\$513.67	\$0.00	\$16,548.07	\$500,201.92	\$0.00	\$0.00
12/01/21	\$13,533.39	\$2,501.01	1.00%	\$16,034.40	\$500.20	\$0.00	\$16,534.60	\$486,668.53	\$0.00	\$0.00
06/01/22	\$13,601.06	\$2,433.34	1.00%	\$16,034.40	\$486.67	\$0.00	\$16,521.07	\$473,067.47	\$0.00	\$0.00
12/01/22	\$13,669.06	\$2,365.34	1.00%	\$16,034.40	\$473.07	\$0.00	\$16,507.47	\$459,398.41	\$0.00	\$0.00
06/01/23	\$13,737.41	\$2,296.99	1.00%	\$16,034.40	\$459.40	\$0.00	\$16,493.80	\$445,661.00	\$0.00	\$0.00
12/01/23	\$13,806.10	\$2,228.31	1.00%	\$16,034.40	\$445.66	\$0.00	\$16,480.06	\$431,854.91	\$0.00	\$0.00
06/01/24	\$13,875.13	\$2,159.27	1.00%	\$16,034.40	\$431.85	\$0.00	\$16,466.26	\$417,979.78	\$0.00	\$0.00
12/01/24	\$13,944.50	\$2,089.90	1.00%	\$16,034.40	\$417.98	\$0.00	\$16,452.38	\$404,035.28	\$0.00	\$0.00
06/01/25	\$14,014.22	\$2,020.18	1.00%	\$16,034.40	\$404.04	\$0.00	\$16,438.44	\$390,021.05	\$0.00	\$0.00
12/01/25	\$14,084.30	\$1,950.11	1.00%	\$16,034.40	\$390.02	\$0.00	\$16,424.42	\$375,936.76	\$0.00	\$0.00
06/01/26	\$14,154.72	\$1,879.68	1.00%	\$16,034.40	\$375.94	\$0.00	\$16,410.34	\$361,782.04	\$0.00	\$0.00
12/01/26	\$14,225.49	\$1,808.91	1.00%	\$16,034.40	\$361.78	\$0.00	\$16,396.18	\$347,556.55	\$0.00	\$0.00
06/01/27	\$14,296.62	\$1,737.78	1.00%	\$16,034.40	\$347.56	\$0.00	\$16,381.96	\$333,259.93	\$0.00	\$0.00
12/01/27	\$14,368.10	\$1,666.30	1.00%	\$16,034.40	\$333.26	\$0.00	\$16,367.66	\$318,891.83	\$0.00	\$0.00
06/01/28	\$14,439.94	\$1,594.46	1.00%	\$16,034.40	\$318.89	\$0.00	\$16,353.29	\$304,451.89	\$0.00	\$0.00
12/01/28	\$14,512.14	\$1,522.26	1.00%	\$16,034.40	\$304.45	\$0.00	\$16,338.85	\$289,939.75	\$0.00	\$0.00
06/01/29	\$14,584.70	\$1,449.70	1.00%	\$16,034.40	\$289.94	\$0.00	\$16,324.34	\$275,355.05	\$0.00	\$0.00
12/01/29	\$14,657.63	\$1,376.78	1.00%	\$16,034.40	\$275.36	\$0.00	\$16,309.76	\$260,697.42	\$0.00	\$0.00
06/01/30	\$14,730.91	\$1,303.49	1.00%	\$16,034.40	\$260.70	\$0.00	\$16,295.10	\$245,966.51	\$0.00	\$0.00
12/01/30	\$14,804.57	\$1,229.83	1.00%	\$16,034.40	\$245.97	\$0.00	\$16,280.37	\$231,161.94	\$0.00	\$0.00
06/01/31	\$14,878.59	\$1,155.81	1.00%	\$16,034.40	\$231.16	\$0.00	\$16,265.56	\$216,283.35	\$0.00	\$0.00
12/01/31	\$14,952.98	\$1,081.42	1.00%	\$16,034.40	\$216.28	\$0.00	\$16,250.68	\$201,330.36	\$0.00	\$0.00
06/01/32	\$15,027.75	\$1,006.65	1.00%	\$16,034.40	\$201.33	\$0.00	\$16,235.73	\$186,302.61	\$0.00	\$0.00
12/01/32	\$15,102.89	\$931.51	1.00%	\$16,034.40	\$186.30	\$0.00	\$16,220.70	\$171,199.73	\$0.00	\$0.00
06/01/33	\$15,178.40	\$856.00	1.00%	\$16,034.40	\$171.20	\$0.00	\$16,205.60	\$156,021.32	\$0.00	\$0.00
12/01/33	\$15,254.29	\$780.11	1.00%	\$16,034.40	\$156.02	\$0.00	\$16,190.42	\$140,767.03	\$0.00	\$0.00
06/01/34	\$15,330.57	\$703.84	1.00%	\$16,034.40	\$140.77	\$0.00	\$16,175.17	\$125,436.46	\$0.00	\$0.00
12/01/34	\$15,407.22	\$627.18	1.00%	\$16,034.40	\$125.44	\$0.00	\$16,159.84	\$110,029.25	\$0.00	\$0.00
06/01/35	\$15,484.25	\$550.15	1.00%	\$16,034.40	\$110.03	\$0.00	\$16,144.43	\$94,544.99	\$0.00	\$0.00
12/01/35	\$15,561.68	\$472.72	1.00%	\$16,034.40	\$94.54	\$0.00	\$16,128.95	\$78,983.32	\$0.00	\$0.00
06/01/36	\$15,639.48	\$394.92	1.00%	\$16,034.40	\$78.98	\$0.00	\$16,113.38	\$63,343.83	\$0.00	\$0.00
12/01/36	\$15,717.68	\$316.72	1.00%	\$16,034.40	\$63.34	\$0.00	\$16,097.74	\$47,626.15	\$0.00	\$0.00
06/01/37	\$15,796.27	\$238.13	1.00%	\$16,034.40	\$47.63	\$0.00	\$16,082.03	\$31,829.88	\$0.00	\$0.00
12/01/37	\$15,875.25	\$159.15	1.00%	\$16,034.40	\$31.83	\$0.00	\$16,066.23	\$15,954.63	\$0.00	\$0.00
06/01/38	\$15,954.63	\$79.77	1.00%	\$16,034.40	\$15.95	\$0.00	\$16,050.36	\$0.00	\$0.00	\$0.00
Totals	\$560,000.00	\$61,376.03		\$641,376.03	\$12,275.21	\$0.00	\$653,651.24		\$0.00	

DRAFT SCHEDULE

Borrower's Name:	
Loan Number:	
Principal Amount:	\$1,350,000.00
Loan Rate:	1.00%
First Payment Date:	12/1/2018
Ann. R & M Payment:	Enter manually on every 12/1 payment date.

*Lackey to Wayne
F17-012*

**KENTUCKY INFRASTRUCTURE AUTHORITY
REPAYMENT SCHEDULE
LOAN #F**

0

1.00% Rate \$37,321.45 P & I Calculation

Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Credit Due	Total Payment	Principal Balance	R & M Reserve	Total Reserve
								\$1,350,000.00		
12/01/18	\$30,571.45	\$6,750.00	1.00%	\$37,321.45	\$1,350.00	\$0.00	\$38,671.45	\$1,319,428.55	\$0.00	\$0.00
06/01/19	\$30,724.31	\$6,597.14	1.00%	\$37,321.45	\$1,319.43	\$0.00	\$38,640.88	\$1,288,704.24	\$0.00	\$0.00
12/01/19	\$30,877.93	\$6,443.52	1.00%	\$37,321.45	\$1,288.70	\$0.00	\$38,610.15	\$1,257,826.31	\$0.00	\$0.00
06/01/20	\$31,032.32	\$6,289.13	1.00%	\$37,321.45	\$1,257.83	\$0.00	\$38,579.28	\$1,226,793.99	\$0.00	\$0.00
12/01/20	\$31,187.48	\$6,133.97	1.00%	\$37,321.45	\$1,226.79	\$0.00	\$38,548.24	\$1,195,606.51	\$0.00	\$0.00
06/01/21	\$31,343.42	\$5,978.03	1.00%	\$37,321.45	\$1,195.61	\$0.00	\$38,517.06	\$1,164,263.10	\$0.00	\$0.00
12/01/21	\$31,500.13	\$5,821.32	1.00%	\$37,321.45	\$1,164.26	\$0.00	\$38,485.71	\$1,132,762.96	\$0.00	\$0.00
06/01/22	\$31,657.64	\$5,663.81	1.00%	\$37,321.45	\$1,132.76	\$0.00	\$38,454.21	\$1,101,105.33	\$0.00	\$0.00
12/01/22	\$31,815.92	\$5,505.53	1.00%	\$37,321.45	\$1,101.11	\$0.00	\$38,422.56	\$1,069,289.40	\$0.00	\$0.00
06/01/23	\$31,975.00	\$5,346.45	1.00%	\$37,321.45	\$1,069.29	\$0.00	\$38,390.74	\$1,037,314.40	\$0.00	\$0.00
12/01/23	\$32,134.88	\$5,186.57	1.00%	\$37,321.45	\$1,037.31	\$0.00	\$38,358.76	\$1,005,179.52	\$0.00	\$0.00
06/01/24	\$32,295.55	\$5,025.90	1.00%	\$37,321.45	\$1,005.18	\$0.00	\$38,326.63	\$972,883.97	\$0.00	\$0.00
12/01/24	\$32,457.03	\$4,864.42	1.00%	\$37,321.45	\$972.88	\$0.00	\$38,294.33	\$940,426.94	\$0.00	\$0.00
06/01/25	\$32,619.32	\$4,702.13	1.00%	\$37,321.45	\$940.43	\$0.00	\$38,261.88	\$907,807.62	\$0.00	\$0.00
12/01/25	\$32,782.41	\$4,539.04	1.00%	\$37,321.45	\$907.81	\$0.00	\$38,229.26	\$875,025.21	\$0.00	\$0.00
06/01/26	\$32,946.32	\$4,375.13	1.00%	\$37,321.45	\$875.03	\$0.00	\$38,196.48	\$842,078.89	\$0.00	\$0.00
12/01/26	\$33,111.06	\$4,210.39	1.00%	\$37,321.45	\$842.08	\$0.00	\$38,163.53	\$808,967.83	\$0.00	\$0.00
06/01/27	\$33,276.61	\$4,044.84	1.00%	\$37,321.45	\$808.97	\$0.00	\$38,130.42	\$775,691.22	\$0.00	\$0.00
12/01/27	\$33,442.99	\$3,878.46	1.00%	\$37,321.45	\$775.69	\$0.00	\$38,097.14	\$742,248.23	\$0.00	\$0.00
06/01/28	\$33,610.21	\$3,711.24	1.00%	\$37,321.45	\$742.25	\$0.00	\$38,063.70	\$708,638.02	\$0.00	\$0.00
12/01/28	\$33,778.26	\$3,543.19	1.00%	\$37,321.45	\$708.64	\$0.00	\$38,030.09	\$674,859.76	\$0.00	\$0.00
06/01/29	\$33,947.15	\$3,374.30	1.00%	\$37,321.45	\$674.86	\$0.00	\$37,996.31	\$640,912.61	\$0.00	\$0.00
12/01/29	\$34,116.89	\$3,204.56	1.00%	\$37,321.45	\$640.91	\$0.00	\$37,962.36	\$606,795.72	\$0.00	\$0.00
06/01/30	\$34,287.47	\$3,033.98	1.00%	\$37,321.45	\$606.80	\$0.00	\$37,928.25	\$572,508.25	\$0.00	\$0.00
12/01/30	\$34,458.91	\$2,862.54	1.00%	\$37,321.45	\$572.51	\$0.00	\$37,893.96	\$538,049.34	\$0.00	\$0.00
06/01/31	\$34,631.20	\$2,690.25	1.00%	\$37,321.45	\$538.05	\$0.00	\$37,859.50	\$503,418.14	\$0.00	\$0.00
12/01/31	\$34,804.36	\$2,517.09	1.00%	\$37,321.45	\$503.42	\$0.00	\$37,824.87	\$468,613.78	\$0.00	\$0.00
06/01/32	\$34,978.38	\$2,343.07	1.00%	\$37,321.45	\$468.61	\$0.00	\$37,790.06	\$433,635.39	\$0.00	\$0.00
12/01/32	\$35,153.27	\$2,168.18	1.00%	\$37,321.45	\$433.64	\$0.00	\$37,755.09	\$398,482.12	\$0.00	\$0.00
06/01/33	\$35,329.04	\$1,992.41	1.00%	\$37,321.45	\$398.48	\$0.00	\$37,719.93	\$363,153.08	\$0.00	\$0.00
12/01/33	\$35,505.68	\$1,815.77	1.00%	\$37,321.45	\$363.15	\$0.00	\$37,684.60	\$327,647.40	\$0.00	\$0.00
06/01/34	\$35,683.21	\$1,638.24	1.00%	\$37,321.45	\$327.65	\$0.00	\$37,649.10	\$291,964.18	\$0.00	\$0.00
12/01/34	\$35,861.63	\$1,459.82	1.00%	\$37,321.45	\$291.96	\$0.00	\$37,613.41	\$256,102.55	\$0.00	\$0.00
06/01/35	\$36,040.94	\$1,280.51	1.00%	\$37,321.45	\$256.10	\$0.00	\$37,577.55	\$220,061.62	\$0.00	\$0.00
12/01/35	\$36,221.14	\$1,100.31	1.00%	\$37,321.45	\$220.06	\$0.00	\$37,541.51	\$183,840.47	\$0.00	\$0.00
06/01/36	\$36,402.25	\$919.20	1.00%	\$37,321.45	\$183.84	\$0.00	\$37,505.29	\$147,438.23	\$0.00	\$0.00
12/01/36	\$36,584.26	\$737.19	1.00%	\$37,321.45	\$147.44	\$0.00	\$37,468.89	\$110,853.97	\$0.00	\$0.00
06/01/37	\$36,767.18	\$554.27	1.00%	\$37,321.45	\$110.85	\$0.00	\$37,432.30	\$74,086.79	\$0.00	\$0.00
12/01/37	\$36,951.02	\$370.43	1.00%	\$37,321.45	\$74.09	\$0.00	\$37,395.54	\$37,135.77	\$0.00	\$0.00
06/01/38	\$37,135.77	\$185.68	1.00%	\$37,321.45	\$37.14	\$0.00	\$37,358.59	(\$0.00)	\$0.00	\$0.00
Totals	\$1,350,000.00	\$142,858.01		\$1,492,858.01	\$28,571.60	\$0.00	\$1,521,429.61		\$0.00	

It's Legal Version 2.0C

Loan/Annuity Amortization Schedule

Annual Percentage Rate = 1.00% - Principal = \$1362870.05

Payment Number	Payment Date	Principal Payment	Interest Payment	Total Payment	Remaining Principal Balance	Total Loan Balance
1	06/01/1995	14164.89	20443.05	34607.94	1348705.16	2041868.56
2	12/01/1995	14377.36	20230.58	34607.94	1334327.80	2007260.62
Subtotal 1995		28542.25	40673.63	69215.88		
3	06/01/1996	14593.02	20014.92	34607.94	1319734.78	1972652.68
4	12/01/1996	14811.92	19796.02	34607.94	1304922.86	1938044.74
Subtotal 1996		29404.94	39810.94	69215.88		
5	06/01/1997	15034.10	19573.84	34607.94	1289888.76	1903436.80
6	12/01/1997	15259.61	19348.33	34607.94	1274629.15	1868828.86
Subtotal 1997		30293.71	38922.17	69215.88		
7	06/01/1998	15488.50	19119.44	34607.94	1259140.65	1834220.92
8	12/01/1998	15720.83	18887.11	34607.94	1243419.82	1799612.98
Subtotal 1998		31209.33	38006.55	69215.88		
9	06/01/1999	15956.64	18651.38	34607.94	1227463.18	1765005.04
10	12/01/1999	16195.99	18411.95	34607.94	1211267.19	1730397.10
Subtotal 1999		32152.63	37063.25	69215.88		
11	06/01/2000	16438.93	18169.01	34607.94	1194828.26	1695789.16
12	12/01/2000	16685.52	17922.42	34607.94	1178142.74	1661181.22
Subtotal 2000		33124.45	36091.43	69215.88		
13	06/01/2001	16935.80	17672.14	34607.94	1161206.94	1626573.28
14	12/01/2001	17189.84	17430.10	34607.94	1144017.10	1591965.34
Subtotal 2001		34125.64	35099.24	69215.88		
15	06/01/2002	17447.68	17160.26	34607.94	1126569.42	1557357.40
16	12/01/2002	17709.40	16898.94	34607.94	1108860.02	1522749.46
Subtotal 2002		35157.08	34058.80	69215.88		
17	06/01/2003	17975.04	16632.90	34607.94	1090884.98	1488141.52
18	12/01/2003	18244.67	16363.27	34607.94	1072640.31	1453533.58
Subtotal 2003		36219.71	32996.17	69215.88		
19	06/01/2004	18518.34	16089.60	34607.94	1054121.97	1418925.64

N/A
B293-01

(FP-5-3)

Loan/Annuity Amortization Schedule

Annual Percentage Rate = 3.00% - Principal = \$1362870.05



Payment Number	Payment Date	Principal Payment	Interest Payment	Total Payment	Remaining Principal Balance	Total Loan Balance
20	12/01/2004	18796.11	15811.83	34607.94	1015325.86	1384317.70
Subtotal 2004		7314.45	31901.43	69215.88		
21	06/01/2005	19078.05	15529.89	34607.94	1016247.61	1349709.76
22	12/01/2005	19364.22	15243.72	34607.94	996803.59	1315101.82
Subtotal 2005		38442.27	30773.61	69215.88		
23	06/01/2006	19654.69	14953.25	34607.94	977228.90	1280493.88
24	12/01/2006	19949.51	14658.43	34607.94	957279.39	1245885.94
Subtotal 2006		39604.20	29611.68	69215.88		
25	06/01/2007	20248.75	14359.19	34607.94	937630.64	1211278.80
26	12/01/2007	20552.48	14059.46	34607.94	916478.16	1176670.86
Subtotal 2007		40801.23	28418.65	69215.88		
27	06/01/2008	20860.77	13747.17	34607.94	895617.39	1142062.12
28	12/01/2008	21173.68	13434.26	34607.94	874443.71	1107454.18
Subtotal 2008		42034.45	27181.43	69215.88		
29	06/01/2009	21491.28	13118.66	34607.94	852952.43	1072846.24
30	12/01/2009	21813.65	12794.29	34607.94	831138.78	1038238.30
Subtotal 2009		43304.93	25912.95	69215.88		
31	06/01/2010	22148.86	12467.88	34607.94	808997.92	1003630.36
32	12/01/2010	22472.97	12134.97	34607.94	786524.95	969022.42
Subtotal 2010		44621.83	24602.85	69215.88		
33	06/01/2011	22810.07	11797.87	34607.94	763714.88	934414.48
34	12/01/2011	23152.23	11455.72	34607.94	740562.66	899806.54
Subtotal 2011		45962.30	23253.59	69215.88		
35	06/01/2012	23499.50	11108.44	34607.94	717063.16	865196.60
36	12/01/2012	23851.29	10755.95	34607.94	693211.17	830590.66
Subtotal 2012		47351.49	21864.39	69215.88		
37	06/01/2013	24209.77	10398.17	34607.94	669001.40	795982.72

(FAS-4)

Loan/Annuity Amortization Schedule

Annual Percentage Rate = 3.00% - Principal = \$1367970.05



Payment Number	Payment Date	Principal Payment	Interest Payment	Total Payment	Remaining Principal Balance	Total Loan Balance
38	12/01/2013	24572.92	10035.02	34607.94	644428.48	761374.78
Subtotal 2013		46782.69	20433.19	69215.88		
39	06/01/2014	24941.51	9666.43	34607.94	619486.97	726766.84
40	12/01/2014	25315.64	9292.30	34607.94	594171.33	692158.90
Subtotal 2014		50257.15	18958.73	69215.88		
41	06/01/2015	25695.37	8912.57	34607.94	568475.96	657550.96
42	12/01/2015	26080.80	8527.14	34607.94	542395.16	622943.02
Subtotal 2015		51776.17	17439.71	69215.88		
43	06/01/2016	26472.01	8135.93	34607.94	515923.15	588335.08
44	12/01/2016	26869.09	7738.85	34607.94	489054.06	551727.14
Subtotal 2016		53341.10	15874.78	69215.88		
45	06/01/2017	27272.13	7335.81	34607.94	461781.93	519119.20
	12/01/2017	27681.21	6926.73	34607.94	434100.72	484511.26
Subtotal 2017		54953.34	14262.54	69215.88		
7	06/01/2018	28096.43	6511.51	34607.94	406004.29	449901.32
8	12/01/2018	28517.88	6090.06	34607.94	377486.41	415295.38
Subtotal 2018		56614.31	12601.57	69215.88		
9	06/01/2019	28945.64	5662.30	34607.94	348540.77	380687.44
10	12/01/2019	29379.83	5228.11	34607.94	319160.94	346079.50
Subtotal 2019		58325.47	10890.41	69215.88		
	06/01/2020	29820.53	4787.41	34607.94	289340.41	311471.56
	12/01/2020	30287.83	4340.11	34607.94	259072.58	276863.62
Subtotal 2020		60088.36	9127.52	69215.88		
	06/01/2021	30721.85	3886.09	34607.94	228350.73	242255.68
	12/01/2021	31182.60	3425.26	34607.94	197168.05	207647.74
Subtotal 2021		61904.45	7311.35	69215.88		
	06/01/2022	31650.42	2957.52	34607.94	165517.63	173039.80

(Page 5)
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Loan/Annuity Amortization Schedule

Annual Percentage Rate = 3.00% - Principal = \$1362870.05

Payment Number	Payment Date	Principal Payment	Interest Payment	Total Payment	Remaining Principal Balance	Total Loan Balance
56	12/01/2022	12125.18	2482.76	14607.94	133392.45	138431.86
Subtotal 2022		63775.60	5440.28	69215.88		
57	06/01/2023	32607.05	2000.09	34607.94	100785.40	103823.92
58	12/01/2023	33096.16	1511.78	34607.94	67689.24	69215.98
Subtotal 2023		65703.21	3512.67	69215.88		
59	06/01/2024	33592.60	1015.34	34607.94	34096.64	34608.04
60	12/01/2024	34096.64	511.45	34608.09	0.00	0.00
Subtotal 2024		67689.24	1526.79	69216.03		
Report	Totals -->	1362870.05	713606.50	2076476.55		

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Loan/Annuity Amortization Schedule

Annual Percentage Rate = 3.00% - Principal = \$2031,54.23

Payment Number	Payment Date	Principal Payment	Interest Payment	Total Payment	Remaining Principal Balance	Total Loan Balance
1	06/01/1998	29477.48	42470.31	71897.79	2801926.75	4241969.50
2	12/01/1998	29868.89	42028.90	71897.79	2772057.86	4170071.71
Subtotal 1998		59296.37	84499.21	143795.58		
3	06/01/1999	30316.92	41560.87	71897.79	2741740.94	4098173.92
4	12/01/1999	30771.68	41126.11	71897.79	2710969.26	4026276.13
Subtotal 1999		61088.60	82706.98	143795.58		
5	06/01/2000	11213.25	40664.54	71897.79	2679736.01	3954178.34
6	12/01/2000	11761.75	40196.04	71897.79	2648034.26	3882480.55
total 2000		62915.00	80860.58	143795.58		
7	06/01/2001	32177.28	39720.51	71897.79	2615856.98	3810582.76
8	12/01/2001	32659.94	39237.85	71897.79	2583197.04	3738684.97
total 2001		64837.22	78958.36	143795.58		
9	06/01/2002	33149.83	38747.96	71897.79	2550047.21	3666187.18
10	12/01/2002	33647.08	38250.71	71897.79	2516400.13	3594889.39
total 2002		66796.91	76998.67	143795.58		
11	06/01/2003	34151.79	37746.00	71897.79	2482248.34	3522991.60
12	12/01/2003	34654.06	37233.73	71897.79	2447584.28	3451093.81
total 2003		68815.85	74979.73	143795.58		
13	06/01/2004	35184.03	36713.76	71897.79	2412400.25	3379196.02
14	12/01/2004	35712.79	36185.00	71897.79	2376680.46	3307298.23
total 2004		70896.82	72898.76	143795.58		
15	06/01/2005	36247.46	35650.33	71897.79	2340441.00	3235480.44
16	12/01/2005	36791.17	35105.62	71897.79	2303649.83	3163502.65
total 2005		73038.63	70756.95	143795.58		
17	06/01/2006	37143.04	34554.15	71897.79	2266306.79	3091604.86
18	12/01/2006	37903.19	33994.60	71897.79	2228403.60	3019707.07
total 2006		75246.23	68548.75	143795.58		
19	06/01/2007	38471.74	33426.05	71897.79	2189931.86	2947809.28

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Loan/Annuity Amortization Schedule

Annual Percentage Rate = 3.00% - Principal = \$2831354.23

Payment Number	Payment Date	Principal Payment	Interest Payment	Total Payment	Remaining Principal Balance	Total Loan Balance
20	12/01/2007	19048.81	32848.98	71897.79	2150863.05	2875911.49
Subtotal 2007		77520.55	66275.03	143795.58		
21	06/01/2008	19614.54	32263.25	71897.79	2111248.51	2804013.70
22	12/01/2008	40229.06	31668.73	71897.79	2071019.45	2732115.92
Subtotal 2008		79863.60	63931.98	143795.58		
23	06/01/2009	40832.50	31065.29	71897.79	2030185.95	2660218.12
24	12/01/2009	41444.99	30452.80	71897.79	1988741.96	2588320.33
Subtotal 2009		82277.49	61518.09	143795.58		
25	06/01/2010	42066.66	29811.13	71897.79	1946675.30	2516422.54
26	12/01/2010	42697.66	29200.13	71897.79	1903977.64	2444524.75
Subtotal 2010		84764.32	59011.26	143795.58		
	06/01/2011	43338.13	28559.66	71897.79	1860639.51	2372626.96
	12/01/2011	43988.20	27909.59	71897.79	1816651.31	2300729.17
Subtotal 2011		87326.33	56469.25	143795.58		
	06/01/2012	44648.02	27249.77	71897.79	1772003.29	2228831.38
	12/01/2012	45317.74	26588.05	71897.79	1726685.55	2156933.59
Subtotal 2012		89965.76	53837.82	143795.58		
	06/01/2013	45997.51	25900.28	71897.79	1680688.04	2085035.80
	12/01/2013	46687.47	25210.12	71897.79	1634000.57	2013118.81
Subtotal 2013		92684.98	51110.40	143795.58		
	06/01/2014	47387.78	24518.81	71897.79	1586612.79	1941240.22
	12/01/2014	48098.60	23799.19	71897.79	1538514.19	1869142.43
Subtotal 2014		95486.38	48317.99	143795.58		
	06/01/2015	48820.88	23077.71	71897.79	1489694.11	1797444.64
	12/01/2015	49552.18	22345.41	71897.79	1440141.73	1725546.85
Subtotal 2015		98372.46	45423.12	143795.58		
	06/01/2016	50295.66	21602.13	71897.79	1389846.07	1653649.06

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Loan/Annuity Amortization Schedule

Annual Percentage Rate = 3.00% - Principal = \$2831354.23

Payment Number	Payment Date	Principal Payment	Interest Payment	Total Payment	Remaining Principal Balance	Total Loan Balance
38	12/01/2016	51050.10	20847.69	71897.79	1338795.97	1581751.27
Subtotal 2016		101345.76	42449.82	143795.58		
39	06/01/2017	51815.88	20081.94	71897.79	1286980.12	1509853.48
40	12/01/2017	52593.09	19304.70	71897.79	1234387.03	1417999.69
Subtotal 2017		104408.94	39386.64	143795.58		
41	06/01/2018	53381.98	18518.81	71897.79	1181005.05	1366057.90
42	12/01/2018	54182.71	17715.08	71897.79	1126822.34	1294160.11
Subtotal 2018		107564.69	36233.89	143795.58		
3	06/01/2019	54995.45	16902.34	71897.79	1071826.89	1222262.32
4	12/01/2019	55820.39	16077.40	71897.79	1016006.50	1150364.53
Subtotal 2019		110815.84	32979.74	143795.58		
	06/01/2020	56657.69	15240.18	71897.79	959348.81	1078466.74
	12/01/2020	57507.56	14390.23	71897.79	901841.25	1006568.95
Subtotal 2020		114165.25	29630.31	143795.58		
	06/01/2021	58170.17	13527.62	71897.79	842471.08	934671.16
	12/01/2021	59245.72	12652.07	71897.79	784225.36	862773.37
Subtotal 2021		117415.89	26179.69	143795.58		
	06/01/2022	60134.41	11763.38	71897.79	724090.95	790875.58
	12/01/2022	61036.43	10861.36	71897.79	663054.52	718977.79
Subtotal 2022		121170.84	22624.74	143795.58		
	06/01/2023	61951.97	9945.82	71897.79	601102.55	647080.00
	12/01/2023	62881.25	9016.54	71897.79	538221.30	575182.21
Subtotal 2023		124833.22	18962.36	143795.58		
	06/01/2024	63824.47	8073.32	71897.79	474396.83	503284.42
	12/01/2024	64781.84	7115.95	71897.79	409614.99	431386.63
Subtotal 2024		128606.31	15189.27	143795.58		
	06/01/2025	65753.97	6144.22	71897.79	343861.42	359488.04

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Loan/Annuity Amortization Schedule

Annual Percentage Rate = 3.00% - Principal = \$2811354.23

Payment Number	Payment Date	Principal Payment	Interest Payment	Total Payment	Remaining Principal Balance	Total Loan Balance
56	12/01/2025	66739.67	5157.92	71897.79	277121.55	287591.05
Subtotal 2025		132493.44	11302.14	143795.58		
57	06/01/2026	67740.97	4156.82	71897.79	209380.58	215693.26
58	12/01/2026	68757.08	3140.71	71897.79	140623.50	143795.47
Subtotal 2026		136498.05	7297.53	143795.58		
59	06/01/2027	69788.44	2109.35	71897.79	70815.06	71897.68
60	12/01/2027	70835.06	1062.53	71897.59	0.00	0.00
Subtotal 2027		140623.50	3171.88	143795.38		
Report Totals -->		2811354.23	1482512.97	4313667.20		

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Loan Amortization Schedule

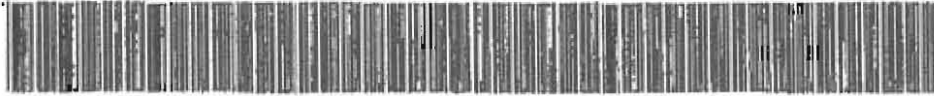
Enter values
 Loan amount \$ 41,355.00
 Annual interest rate 4.316%
 Loan period in years 4
 Number of payments per year 12
 Start date of loan 6/9/2015
 Optional extra payments \$ -

Loan summary
 Scheduled payment \$ 939.61
 Scheduled number of payments 48
 Actual number of payments 48
 Total early payments \$ -
 Total interest \$ 3,746.39

GL# 23214

Lender name: EXCAVATOR

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	7/9/2015	\$ 41,355.00	\$ 939.61	\$ -	\$ 939.61	\$ 790.88	\$ 148.73	\$ 40,564.12	148.73
2	8/9/2015	40,564.12	939.61	-	939.61	793.72	145.89	39,770.40	294.62
3	9/9/2015	39,770.40	939.61	-	939.61	796.58	143.03	38,973.82	437.66
4	10/9/2015	38,973.82	939.61	-	939.61	799.44	140.17	38,174.38	577.83
5	11/9/2015	38,174.38	939.61	-	939.61	802.32	137.29	37,372.06	715.12
6	12/9/2015	37,372.06	939.61	-	939.61	805.20	134.41	36,566.85	849.53
7	1/9/2016	36,566.85	939.61	-	939.61	808.10	131.51	35,758.76	981.04
8	2/9/2016	35,758.76	939.61	-	939.61	811.01	128.61	34,947.75	1,109.65
9	3/9/2016	34,947.75	939.61	-	939.61	813.92	125.69	34,133.83	1,235.34
10	4/9/2016	34,133.83	939.61	-	939.61	816.85	122.76	33,316.98	1,358.10
11	5/9/2016	33,316.98	939.61	-	939.61	819.79	119.82	32,497.19	1,477.92
12	6/9/2016	32,497.19	939.61	-	939.61	822.74	116.88	31,674.45	1,594.80
13	7/9/2016	31,674.45	939.61	-	939.61	825.70	113.92	30,848.76	1,708.72
14	8/9/2016	30,848.76	939.61	-	939.61	828.66	110.95	30,020.09	1,818.66
15	9/9/2016	30,020.09	939.61	-	939.61	831.65	107.97	29,188.45	1,927.63
16	10/9/2016	29,188.45	939.61	-	939.61	834.64	104.98	28,353.81	2,032.61
17	11/9/2016	28,353.81	939.61	-	939.61	837.64	101.97	27,516.17	2,134.58
18	12/9/2016	27,516.17	939.61	-	939.61	840.65	98.96	26,675.52	2,233.54
19	1/9/2017	26,675.52	939.61	-	939.61	843.67	95.94	25,831.85	2,329.48
20	2/9/2017	25,831.85	939.61	-	939.61	846.71	92.90	24,985.14	2,422.39
21	3/9/2017	24,985.14	939.61	-	939.61	849.75	89.86	24,135.39	2,512.25
22	4/9/2017	24,135.39	939.61	-	939.61	852.81	86.80	23,282.58	2,599.05
23	5/9/2017	23,282.58	939.61	-	939.61	855.88	83.74	22,426.70	2,682.79
24	6/9/2017	22,426.70	939.61	-	939.61	858.95	80.68	21,567.75	2,763.44
25	7/9/2017	21,567.75	939.61	-	939.61	862.04	77.57	20,705.70	2,841.01
26	8/9/2017	20,705.70	939.61	-	939.61	865.14	74.47	19,840.56	2,915.48
27	9/9/2017	19,840.56	939.61	-	939.61	868.26	71.36	18,972.30	2,986.84
28	10/9/2017	18,972.30	939.61	-	939.61	871.38	68.23	18,100.93	3,055.07
29	11/9/2017	18,100.93	939.61	-	939.61	874.51	65.10	17,226.41	3,120.17
30	12/9/2017	17,226.41	939.61	-	939.61	877.66	61.95	16,348.76	3,182.12
31	1/9/2018	16,348.76	939.61	-	939.61	880.81	58.80	15,467.94	3,240.92
32	2/9/2018	15,467.94	939.61	-	939.61	883.98	55.63	14,583.96	3,296.55
33	3/9/2018	14,583.96	939.61	-	939.61	887.16	52.45	13,696.80	3,349.00
34	4/9/2018	13,696.80	939.61	-	939.61	890.35	49.28	12,806.45	3,398.27
35	5/9/2018	12,806.45	939.61	-	939.61	893.55	46.06	11,912.89	3,444.32
36	6/9/2018	11,912.89	939.61	-	939.61	896.77	42.84	11,016.13	3,487.17
37	7/9/2018	11,016.13	939.61	-	939.61	899.99	39.62	10,116.13	3,526.79
38	8/9/2018	10,116.13	939.61	-	939.61	903.23	36.38	9,212.90	3,563.17
39	9/9/2018	9,212.90	939.61	-	939.61	906.48	33.13	8,306.43	3,596.30
40	10/9/2018	8,306.43	939.61	-	939.61	909.74	29.87	7,396.69	3,626.18
41	11/9/2018	7,396.69	939.61	-	939.61	913.01	26.60	6,483.68	3,652.78
42	12/9/2018	6,483.68	939.61	-	939.61	916.29	23.32	5,567.39	3,676.10
43	1/9/2019	5,567.38	939.61	-	939.61	919.59	20.02	4,647.79	3,696.12
44	2/9/2019	4,647.79	939.61	-	939.61	922.90	16.72	3,724.89	3,712.84
45	3/9/2019	3,724.89	939.61	-	939.61	926.22	13.40	2,798.68	3,726.23
46	4/9/2019	2,798.68	939.61	-	939.61	929.55	10.07	1,869.14	3,736.30
47	5/9/2019	1,869.14	939.61	-	939.61	932.89	6.72	936.25	3,743.02
48	6/9/2019	936.25	939.61	-	936.25	932.66	3.37	0.00	3,746.39



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AMORTIZATION SCHEDULE

G/L# 23213

App. Date	Application No.	Loan Amount	Branch	Collateral	Officer	Title
09-22-2014		25,015.00	01	00	JJS	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.

Applicant: Southern Water & Sewer District (TIN: 61-0874341)
P.O. Box 610
McDowell, KY 41647

Lender: FIRST GUARANTY BANK
Martin Branch
39 Triangle Street
P.O. Box 888
Martin, KY 41649

Disbursement Date: September 23, 2014
Interest Rate: 5.900

Repayment Schedule: Installment
Calculation Method: 365/365 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	10-23-2014	482.52	121.32	361.20	24,858.80
2	11-23-2014	482.52	123.55	358.97	24,297.83
3	12-23-2014	482.52	117.83	364.69	23,933.14
2014 TOTALS:		1,447.56	362.70	1,084.86	
4	01-23-2015	482.52	119.93	362.59	23,570.55
5	02-23-2015	482.52	116.11	364.41	23,206.14
6	03-23-2015	482.52	106.03	377.49	22,828.65
7	04-23-2015	482.52	114.99	388.13	22,460.52
8	05-23-2015	482.52	108.92	373.80	22,086.92
9	06-23-2015	482.52	110.68	371.84	21,715.08
10	07-23-2015	482.52	105.30	377.22	21,337.86
11	08-23-2015	482.52	106.92	376.80	20,962.28
12	09-23-2015	482.52	105.04	377.48	20,584.78
13	10-23-2015	482.52	99.82	382.70	20,202.08
14	11-23-2015	482.52	101.23	381.29	19,820.79
15	12-23-2015	482.52	96.12	386.40	19,434.39
2015 TOTALS:		5,790.24	1,281.49	4,498.75	
16	01-23-2016	482.52	97.38	385.14	19,049.25
17	02-23-2016	482.52	95.46	387.06	18,662.19
18	03-23-2016	482.52	87.48	395.04	18,267.15
19	04-23-2016	482.52	91.54	390.98	17,876.17
20	05-23-2016	482.52	86.69	395.83	17,480.34
21	06-23-2016	482.52	87.69	394.83	17,085.41
22	07-23-2016	482.52	82.86	399.67	16,685.74
23	08-23-2016	482.52	83.61	398.91	16,286.83
24	09-23-2016	482.52	81.81	400.91	15,886.92
25	10-23-2016	482.52	77.04	405.48	15,480.44
26	11-23-2016	482.52	77.57	404.95	15,075.49
27	12-23-2016	482.52	73.11	409.41	14,666.08
2016 TOTALS:		5,790.24	1,021.93	4,768.31	
28	01-23-2017	482.52	73.49	409.03	14,257.05
29	02-23-2017	482.52	71.44	411.08	13,845.97
30	03-23-2017	482.52	62.87	419.86	13,426.12
31	04-23-2017	482.52	67.29	415.24	13,010.88
32	05-23-2017	482.52	63.09	419.43	12,591.45
33	06-23-2017	482.52	63.10	419.42	12,172.03
34	07-23-2017	482.52	69.03	423.49	11,748.54
35	08-23-2017	482.52	58.87	423.65	11,324.89
36	09-23-2017	482.52	56.75	425.77	10,899.12
37	10-23-2017	482.52	52.85	429.67	10,469.45
38	11-23-2017	482.52	52.46	430.06	10,039.39
39	12-23-2017	482.52	48.68	433.84	9,605.55
2017 TOTALS:		5,790.24	729.71	5,060.53	
40	01-23-2018	482.52	48.13	434.39	9,171.16
41	02-23-2018	482.52	46.96	435.56	8,734.80
42	03-23-2018	482.52	39.53	442.99	8,291.81
43	04-23-2018	482.52	41.55	440.97	7,850.84

Loan No: 100044025

AMORTIZATION SCHEDULE (Continued)

Page 2

44	05-23-2018	482.52	38.07	444.45	7,408.19
45	06-23-2018	482.52	37.11	445.41	6,930.78
46	07-23-2018	482.52	33.78	448.78	6,512.02
47	08-23-2018	482.52	32.63	449.89	6,082.13
48	09-23-2018	482.52	30.38	452.14	5,609.99
49	10-23-2018	482.52	27.20	455.32	5,154.67
50	11-23-2018	482.52	25.83	458.69	4,697.99
51	12-23-2018	482.52	22.78	459.74	4,238.24
2018 TOTALS:		5,790.24	422.93	5,367.31	
52	01-23-2019	482.52	21.24	461.28	3,775.95
53	02-23-2019	482.52	19.93	463.59	3,313.37
54	03-23-2019	482.52	16.00	467.52	2,845.85
55	04-23-2019	482.52	14.26	468.26	2,377.59
56	05-23-2019	482.52	11.53	470.99	1,908.60
57	06-23-2019	482.52	9.55	472.97	1,433.63
58	07-23-2019	482.52	6.95	475.57	959.68
59	08-23-2019	482.52	4.80	477.72	480.34
60	09-23-2019	482.52	2.18	480.34	0.00
2019 TOTALS:		4,342.68	184.44	4,238.24	
TOTALS:		26,961.20	3,633.20	25,018.00	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

SOUTHERN WATER AND SEWER DISTRICT
 2,515,000 BOND ISSUE
 DATED 12-12-2002

4.5%

25203

DUE DATE	INTEREST DUE	PRINCIPAL DUE	TOTAL PAYMENT	PRINCIPAL BALANCE
				2,515,000.00
1/01/03	58,587.50	-	58,587.50	2,515,000.00
7/01/03	58,587.50	-	58,587.50	2,515,000.00
1/01/04	58,587.50	-	58,587.50	2,515,000.00
7/01/04	58,587.50	-	58,587.50	2,515,000.00
1/01/05	58,587.50	28,000.00	82,587.50	2,489,000.00
7/01/05	58,587.50	-	58,587.50	2,489,000.00
1/01/06	58,002.50	27,000.00	83,002.50	2,462,000.00
7/01/06	58,002.50	-	58,002.50	2,462,000.00
1/01/07	55,395.00	29,000.00	84,395.00	2,433,000.00
7/01/07	55,395.00	-	55,395.00	2,433,000.00
1/01/08	54,742.50	30,000.00	84,742.50	2,403,000.00
7/01/08	54,742.50	-	54,742.50	2,403,000.00
1/01/09	54,067.50	31,000.00	85,067.50	2,372,000.00
7/01/09	54,067.50	-	54,067.50	2,372,000.00
1/01/10	53,370.00	33,000.00	86,370.00	2,339,000.00
7/01/10	53,370.00	-	53,370.00	2,339,000.00
1/01/11	52,627.50	34,000.00	86,627.50	2,305,000.00
7/01/11	52,627.50	-	52,627.50	2,305,000.00
1/01/12	51,862.50	36,000.00	87,862.50	2,269,000.00
7/01/12	51,862.50	-	51,862.50	2,269,000.00
1/01/13	51,052.50	37,000.00	88,052.50	2,232,000.00
7/01/13	51,052.50	-	51,052.50	2,232,000.00
1/01/14	50,220.00	39,000.00	89,220.00	2,193,000.00
7/01/14	50,220.00	-	50,220.00	2,193,000.00
1/01/15	49,342.50	41,000.00	90,342.50	2,152,000.00
7/01/15	49,342.50	-	49,342.50	2,152,000.00
1/01/16	48,420.00	43,000.00	91,420.00	2,109,000.00
7/01/16	48,420.00	-	48,420.00	2,109,000.00
1/01/17	47,452.50	44,000.00	91,452.50	2,065,000.00
7/01/17	47,452.50	-	47,452.50	2,065,000.00
1/01/18	46,462.50	46,000.00	92,462.50	2,019,000.00
7/01/18	46,462.50	-	46,462.50	2,019,000.00
1/01/19	45,427.50	49,000.00	94,427.50	1,970,000.00
7/01/19	45,427.50	-	45,427.50	1,970,000.00
1/01/20	44,325.00	51,000.00	95,325.00	1,919,000.00
7/01/20	44,325.00	-	44,325.00	1,919,000.00
1/01/21	43,177.50	53,000.00	96,177.50	1,868,000.00
7/01/21	43,177.50	-	43,177.50	1,868,000.00
1/01/22	41,985.00	55,000.00	98,985.00	1,811,000.00
7/01/22	41,985.00	-	41,985.00	1,811,000.00
1/01/23	40,747.50	58,000.00	98,747.50	1,753,000.00
7/01/23	40,747.50	-	40,747.50	1,753,000.00
1/01/24	39,442.50	60,000.00	99,442.50	1,693,000.00
7/01/24	39,442.50	-	39,442.50	1,693,000.00
1/01/25	38,092.50	63,000.00	101,092.50	1,630,000.00

Pd 1/2/29
 Pd 1/25/12
 T/B
 Pd 1/16/13

7/01/25	-	38,092.50	-	38,092.50	1,630,000.00
1/01/26	-	36,675.00	66,000.00	102,675.00	1,564,000.00
7/01/26	-	36,675.00	-	36,675.00	1,564,000.00
1/01/27	-	35,190.00	69,000.00	104,190.00	1,495,000.00
7/01/27	-	35,190.00	-	35,190.00	1,495,000.00
1/01/28	-	33,637.50	72,000.00	105,637.50	1,423,000.00
7/01/28	-	33,637.50	-	33,637.50	1,423,000.00
1/01/29	-	32,017.50	75,000.00	107,017.50	1,348,000.00
7/01/29	-	32,017.50	-	32,017.50	1,348,000.00
1/01/30	-	30,330.00	79,000.00	109,330.00	1,269,000.00
7/01/30	-	30,330.00	-	30,330.00	1,269,000.00
1/01/31	-	28,552.50	82,000.00	110,552.50	1,187,000.00
7/01/31	-	28,552.50	-	28,552.50	1,187,000.00
1/01/32	-	26,707.50	88,000.00	112,707.50	1,101,000.00
7/01/32	-	26,707.50	-	26,707.50	1,101,000.00
1/01/33	-	24,772.50	90,000.00	114,772.50	1,011,000.00
7/01/33	-	24,772.50	-	24,772.50	1,011,000.00
1/01/34	-	22,747.50	94,000.00	116,747.50	917,000.00
7/01/34	-	22,747.50	-	22,747.50	917,000.00
1/01/35	-	20,632.50	98,000.00	118,632.50	819,000.00
7/01/35	-	20,632.50	-	20,632.50	819,000.00
1/01/36	-	18,427.50	103,000.00	121,427.50	716,000.00
7/01/36	-	18,427.50	-	18,427.50	716,000.00
1/01/37	-	16,110.00	107,000.00	123,110.00	609,000.00
7/01/37	-	16,110.00	-	16,110.00	609,000.00
1/01/38	-	13,702.50	112,000.00	125,702.50	497,000.00
7/01/38	-	13,702.50	-	13,702.50	497,000.00
1/01/39	-	11,182.50	117,000.00	128,182.50	380,000.00
7/01/39	-	11,182.50	-	11,182.50	380,000.00
1/01/40	-	8,550.00	122,000.00	130,550.00	258,000.00
7/01/40	-	8,550.00	-	8,550.00	258,000.00
1/01/41	-	5,805.00	128,000.00	133,805.00	130,000.00
7/01/41	-	5,805.00	-	5,805.00	130,000.00
1/01/42	-	2,925.00	130,000.00	132,925.00	-
7/01/42	-	2,925.00	-	2,925.00	-

TOTALS 3,003,885.00 2,515,000.00 5,518,885.00

SOUTHERN WATER AND SEWER DISTRICT
 225,000 BOND ISSUE
 DATED 11-03-2005

4.25%

25205

DUE DATE	INTEREST DUE	PRINCIPAL DUE	TOTAL PAYMENT	PRINCIPAL BALANCE
				225,000.00
1/01/06	4,781.25	-	4,781.25	225,000.00
7/01/06	4,781.25	-	4,781.25	225,000.00
1/01/07	4,781.25	2,500.00	7,281.25	222,500.00
7/01/07	4,781.25	-	4,781.25	222,500.00
1/01/08	4,728.13	2,500.00	7,228.13	220,000.00
7/01/08	4,728.12	-	4,728.12	220,000.00
1/01/09	4,675.00	2,500.00	7,175.00	217,500.00
7/01/09	4,675.00	-	4,675.00	217,500.00
1/01/10	4,621.88	3,000.00	7,621.88	214,500.00
7/01/10	4,621.87	-	4,621.87	214,500.00
1/01/11	4,558.12	3,000.00	7,558.12	211,500.00
7/01/11	4,558.13	-	4,558.13	211,500.00
1/01/12	4,494.38	3,000.00	7,494.38	208,500.00
7/01/12	4,494.37	-	4,494.37	208,500.00
1/01/13	4,430.63	3,000.00	7,430.63	205,500.00
7/01/13	4,430.62	-	4,430.62	205,500.00
1/01/14	4,366.88	3,500.00	7,866.88	202,000.00
7/01/14	4,366.87	-	4,366.87	202,000.00
1/01/15	4,292.50	3,500.00	7,792.50	198,500.00
7/01/15	4,292.50	-	4,292.50	198,500.00
1/01/16	4,218.13	3,500.00	7,718.13	195,000.00
7/01/16	4,218.12	-	4,218.12	195,000.00
1/01/17	4,143.75	4,000.00	8,143.75	191,000.00
7/01/17	4,143.75	-	4,143.75	191,000.00
1/01/18	4,058.75	4,000.00	8,058.75	187,000.00
7/01/18	4,058.75	-	4,058.75	187,000.00
1/01/19	3,973.75	4,000.00	7,973.75	183,000.00
7/01/19	3,973.75	-	3,973.75	183,000.00
1/01/20	3,888.75	4,500.00	8,388.75	178,500.00
7/01/20	3,888.75	-	3,888.75	178,500.00
1/01/21	3,793.13	4,500.00	8,293.13	174,000.00
7/01/21	3,793.12	-	3,793.12	174,000.00
1/01/22	3,697.50	4,500.00	8,197.50	169,500.00
7/01/22	3,697.50	-	3,697.50	169,500.00
1/01/23	3,601.88	5,000.00	8,601.88	164,500.00
7/01/23	3,601.87	-	3,601.87	164,500.00
1/01/24	3,495.63	5,000.00	8,495.63	159,500.00
7/01/24	3,495.62	-	3,495.62	159,500.00
1/01/25	3,389.38	5,500.00	8,889.38	154,000.00
7/01/25	3,389.37	-	3,389.37	154,000.00
1/01/26	3,272.50	5,500.00	8,772.50	148,500.00
7/01/26	3,272.50	-	3,272.50	148,500.00
1/01/27	3,155.63	5,500.00	8,655.63	143,000.00
7/01/27	3,155.62	-	3,155.62	143,000.00
1/01/28	3,038.75	6,000.00	9,038.75	137,000.00

Pd 12/29

Pd 1/25/12

Pd 1/31/13

7/01/28	3,038.75	-	3,038.75	137,000.00
1/01/29	2,911.25	6,000.00	8,911.25	131,000.00
7/01/29	2,911.25	-	2,911.25	131,000.00
1/01/30	2,783.75	6,500.00	9,283.75	124,500.00
7/01/30	2,783.75	-	2,783.75	124,500.00
1/01/31	2,645.83	6,500.00	9,145.83	118,000.00
7/01/31	2,645.82	-	2,645.82	118,000.00
1/01/32	2,507.50	7,000.00	9,507.50	111,000.00
7/01/32	2,507.50	-	2,507.50	111,000.00
1/01/33	2,358.75	7,500.00	9,858.75	103,500.00
7/01/33	2,358.75	-	2,358.75	103,500.00
1/01/34	2,199.38	7,500.00	9,699.38	96,000.00
7/01/34	2,199.37	-	2,199.37	96,000.00
1/01/35	2,040.00	8,000.00	10,040.00	88,000.00
7/01/35	2,040.00	-	2,040.00	88,000.00
1/01/36	1,870.00	8,500.00	10,370.00	79,500.00
7/01/36	1,870.00	-	1,870.00	79,500.00
1/01/37	1,689.38	8,500.00	10,189.38	71,000.00
7/01/37	1,689.37	-	1,689.37	71,000.00
1/01/38	1,508.75	9,000.00	10,508.75	62,000.00
7/01/38	1,508.75	-	1,508.75	62,000.00
1/01/39	1,317.50	8,500.00	10,817.50	52,500.00
7/01/39	1,317.50	-	1,317.50	52,500.00
1/01/40	1,115.83	10,000.00	11,115.83	42,500.00
7/01/40	1,115.82	-	1,115.82	42,500.00
1/01/41	903.13	10,000.00	10,903.13	32,500.00
7/01/41	903.12	-	903.12	32,500.00
1/01/42	690.63	10,500.00	11,190.63	22,000.00
7/01/42	690.62	-	690.62	22,000.00
1/01/43	467.50	11,000.00	11,467.50	11,000.00
7/01/43	467.50	-	467.50	11,000.00
1/01/44	233.75	11,000.00	11,233.75	-
7/01/44	233.75	-	233.75	-
	-	-	-	-
	-	-	-	-

TOTALS 241,400.00 225,000.00 466,400.00

2.25

25207

SOUTHERN WATER AND SEWER DISTRICT
530,000 BUILD AMERICA BOND
DATED 11/04/2010

DUE DATE	INTEREST DUE	PRINCIPAL DUE	TOTAL PAYMENT	PRINCIPAL BALANCE
				530,000.00
1/1/2011	1,888.13	-	1,888.13	530,000.00
7/1/2011	5,962.50	-	5,962.50	530,000.00
1/1/2012	5,962.50	8,000.00	13,962.50	522,000.00
7/1/2012	5,872.50	-	5,872.50	522,000.00
1/1/2013	5,872.50	8,500.00	14,372.50	513,500.00
7/1/2013	5,776.88	-	5,776.88	513,500.00
1/1/2014	5,776.88	8,500.00	14,276.88	505,000.00
7/1/2014	5,681.25	-	5,681.25	505,000.00
1/1/2015	5,681.25	9,000.00	14,681.25	496,000.00
7/1/2015	5,580.00	-	5,580.00	496,000.00
1/1/2016	5,580.00	9,000.00	14,580.00	487,000.00
7/1/2016	5,478.75	-	5,478.75	487,000.00
1/1/2017	5,478.75	9,500.00	14,978.75	477,500.00
7/1/2017	5,371.88	-	5,371.88	477,500.00
1/1/2018	5,371.88	9,500.00	14,871.88	468,000.00
7/1/2018	5,265.00	-	5,265.00	468,000.00
1/1/2019	5,265.00	10,000.00	15,265.00	458,000.00
7/1/2019	5,152.50	-	5,152.50	458,000.00
1/1/2020	5,152.50	10,000.00	15,152.50	448,000.00
7/1/2020	5,040.00	-	5,040.00	448,000.00
1/1/2021	5,040.00	10,500.00	15,540.00	437,500.00
7/1/2021	4,921.88	-	4,921.88	437,500.00
1/1/2022	4,921.88	10,500.00	15,421.88	427,000.00
7/1/2022	4,803.75	-	4,803.75	427,000.00
1/1/2023	4,803.75	11,000.00	15,803.75	416,000.00
7/1/2023	4,680.00	-	4,680.00	416,000.00
1/1/2024	4,680.00	11,000.00	15,680.00	405,000.00
7/1/2024	4,556.25	-	4,556.25	405,000.00
1/1/2025	4,556.25	11,500.00	16,056.25	393,500.00
7/1/2025	4,426.88	-	4,426.88	393,500.00
1/1/2026	4,426.88	12,000.00	16,426.88	381,500.00
7/1/2026	4,291.88	-	4,291.88	381,500.00
1/1/2027	4,291.88	12,000.00	16,291.88	369,500.00
7/1/2027	4,156.88	-	4,156.88	369,500.00
1/1/2028	4,156.88	12,500.00	16,656.88	357,000.00
7/1/2028	4,016.25	-	4,016.25	357,000.00
1/1/2029	4,016.25	13,000.00	17,016.25	344,000.00
7/1/2029	3,870.00	-	3,870.00	344,000.00
1/1/2030	3,870.00	13,000.00	16,870.00	331,000.00
7/1/2030	3,723.75	-	3,723.75	331,000.00
1/1/2031	3,723.75	13,500.00	17,223.75	317,500.00
7/1/2031	3,571.88	-	3,571.88	317,500.00
1/1/2032	3,571.88	14,000.00	17,571.88	303,500.00
7/1/2032	3,414.38	-	3,414.38	303,500.00
1/1/2033	3,414.38	14,500.00	17,914.38	289,000.00

Pa 7/1/11
Pa 1/25/12
Pa 1/15/13

✓

6/12/25 25216

Name <u>So Water and Sewer</u>					
BOND SERIES					
		Amount of Series		Interest Rate	
		\$1,773,000.00		2.250%	
YEAR	PRINCIPAL	INTEREST	INTEREST	TOTAL	BALANCE
		JANUARY	JULY		\$1,773,000.00
2017	\$23,000.00	\$19,946.25	\$19,687.50	\$62,633.75	\$1,750,000.00
2018	\$24,000.00	\$19,687.50	\$19,417.50	\$63,105.00	\$1,726,000.00
2019	\$25,000.00	\$19,417.50	\$19,136.25	\$63,553.75	\$1,701,000.00
2020	\$25,500.00	\$19,136.25	\$18,849.38	\$63,485.63	\$1,675,500.00
2021	\$26,500.00	\$18,849.38	\$18,551.25	\$63,900.63	\$1,649,000.00
2022	\$27,500.00	\$18,551.25	\$18,241.88	\$64,293.13	\$1,621,500.00
2023	\$28,000.00	\$18,241.88	\$17,926.88	\$64,168.75	\$1,593,500.00
2024	\$29,000.00	\$17,926.88	\$17,600.63	\$64,527.50	\$1,564,500.00
2025	\$30,000.00	\$17,600.63	\$17,263.13	\$64,863.75	\$1,534,500.00
2026	\$31,000.00	\$17,263.13	\$16,914.38	\$65,177.50	\$1,503,500.00
2027	\$32,000.00	\$16,914.38	\$16,554.38	\$65,468.75	\$1,471,500.00
2028	\$33,000.00	\$16,554.38	\$16,183.13	\$65,737.50	\$1,438,500.00
2029	\$34,000.00	\$16,183.13	\$15,800.63	\$65,983.75	\$1,404,500.00
2030	\$35,000.00	\$15,800.63	\$15,406.88	\$66,207.50	\$1,369,500.00
2031	\$36,500.00	\$15,406.88	\$14,996.25	\$66,903.13	\$1,333,000.00
2032	\$37,500.00	\$14,996.25	\$14,574.38	\$67,070.63	\$1,295,500.00
2033	\$38,500.00	\$14,574.38	\$14,141.25	\$67,215.63	\$1,257,000.00
2034	\$40,000.00	\$14,141.25	\$13,691.25	\$67,832.50	\$1,217,000.00
2035	\$41,500.00	\$13,691.25	\$13,224.38	\$68,415.63	\$1,175,500.00
2036	\$42,500.00	\$13,224.38	\$12,746.25	\$68,470.63	\$1,133,000.00
2037	\$44,000.00	\$12,746.25	\$12,251.25	\$68,997.50	\$1,089,000.00
2038	\$45,500.00	\$12,251.25	\$11,739.38	\$69,490.63	\$1,043,500.00
2039	\$47,000.00	\$11,739.38	\$11,210.63	\$69,950.00	\$996,500.00
2040	\$48,500.00	\$11,210.63	\$10,665.00	\$70,375.63	\$948,000.00
2041	\$50,000.00	\$10,665.00	\$10,102.50	\$70,767.50	\$898,000.00
2042	\$51,500.00	\$10,102.50	\$9,523.13	\$71,125.63	\$846,500.00
2043	\$53,500.00	\$9,523.13	\$8,921.25	\$71,944.38	\$793,000.00
2044	\$55,000.00	\$8,921.25	\$8,302.50	\$72,223.75	\$738,000.00
2045	\$57,000.00	\$8,302.50	\$7,661.25	\$72,963.75	\$681,000.00
2046	\$58,500.00	\$7,661.25	\$7,003.13	\$73,164.38	\$622,500.00
2047	\$60,500.00	\$7,003.13	\$6,322.50	\$73,825.63	\$562,000.00
2048	\$62,500.00	\$6,322.50	\$5,619.38	\$74,441.88	\$499,500.00
2049	\$64,500.00	\$5,619.38	\$4,893.75	\$75,013.13	\$435,000.00
2050	\$66,500.00	\$4,893.75	\$4,145.63	\$75,539.38	\$368,500.00
2051	\$69,000.00	\$4,145.63	\$3,369.38	\$76,515.00	\$299,500.00
2052	\$71,000.00	\$3,369.38	\$2,570.63	\$76,940.00	\$228,500.00
2053	\$73,500.00	\$2,570.63	\$1,743.75	\$77,814.38	\$155,000.00
2054	\$76,000.00	\$1,743.75	\$888.75	\$78,632.50	\$79,000.00
2055	\$79,000.00	\$888.75	\$0.00	\$79,888.75	\$0.00
2056	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2057	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,773,000.00	\$477,787.50	\$457,841.25	\$2,708,628.75	

ATTACHMENT NO. 9

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between Southern Water and Sewer District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Barry Hall
(Print Name)

Barry Hall
(Signed)

WD Commissioner
(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Floyd

Subscribed and sworn to before me by Barry Hall
(Name)

this 13th day of June, 20 .

Paul Burke
NOTARY PUBLIC
State-at-Large

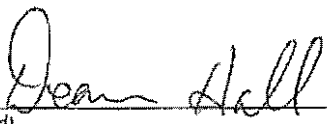
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Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

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Dean Hall
(Print Name)


(Signed)

General Manager
(Position/Office)

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COMMONWEALTH OF KENTUCKY

COUNTY OF Floyd

Subscribed and sworn to before me by Dean M. Hall
(Name)

this 13th day of June, 2018.

Paul Burke
NOTARY PUBLIC
State-at-Large

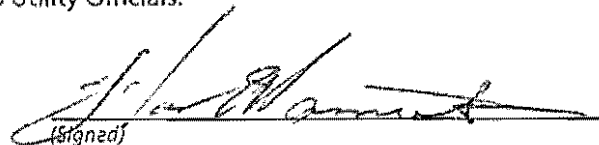
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Hayes Hamilton
(Print Name)


(Signed)

WD Commissioner
(Position/Office)

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COMMONWEALTH OF KENTUCKY

COUNTY OF Floyd

Subscribed and sworn to before me by Hanes Hamilton
(Name)

this 14 day of June, 2018.

Paul Berlin
NOTARY PUBLIC
State-at-Large

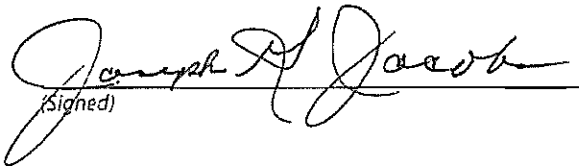
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Joe Jacobs
(Print Name)


(Signed)

WD Commissioner
(Position/Office)

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COMMONWEALTH OF KENTUCKY

COUNTY OF Floyd

Subscribed and sworn to before me by Joseph A. Jacob
(Name)

this 20th day of June, 2018.

Pamela Bulmer
NOTARY PUBLIC
State-at-Large

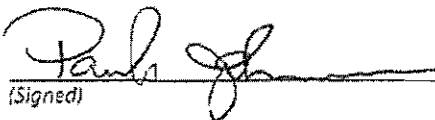
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Paula Johnson
(Print Name)


(Signed)

Chairperson
(Position/Office)

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COMMONWEALTH OF KENTUCKY

COUNTY OF Floyd

Subscribed and sworn to before me by Paul Johnson
(Name)

this 13th day of June, 2018.

Paul Burk
NOTARY PUBLIC
State-at-Large

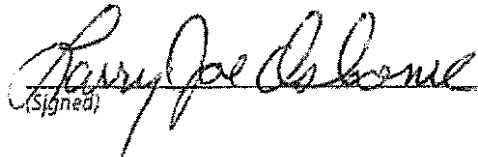
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Larry Joe Osborne
(Print Name)


(Signed)

WD Commissioner
(Position/Office)

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COMMONWEALTH OF KENTUCKY

COUNTY OF Floyd

Subscribed and sworn to before me by Larry Joe Osborne
(Name)

this 15th day of June, 2018.

Paula Bunker
NOTARY PUBLIC
State-at-Large