

March 16, 2020

Docket Manager Public Utility Commission 502 Deaderick Street 4th floor Nashville, TN 37243

RE:

Docket 2000026

Dear Tory Lawless,

We have noticed an error in our cost project sheet and would like to replace it with the included set. We are also adding an additional set showing differences with and without equity cap approval.

Thank you for your consideration.

Sincerely,

Dart Kendall, President Aqua Green Utility Inc.

2 1	Estimated Cost			B C 20-Jul	В	B C D E	B C D E	B C D E 20-Jul # August #
Plar	Plant electrical power		1	1 \$31.00		\$31.00	\$31.00 1 \$37.00	\$31.00 1 \$37
5	Customer Billing 1.35 each		3	3 \$4.05		\$4.05	\$4.05 6	\$4.05 6 \$8.10 9
	Equity Deposit Requirement \$20,000 max	nax	nax 0		0	0 \$0.00 0	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0
٠.	TDEC Permit Annual 350.		0	0 \$0.00		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0
-	Water Testing TDEC and maintenance 700.	e 700.	e 700. 0		0	0 \$0.00 0	0 \$0.00 0	0 \$0.00 0 \$0.00 1 \$7
_	Plant Internet service		1	1 \$6.00		\$6.00 1	\$6.00 1	\$6.00 1 \$6.00 1
	Property Tax							
10	% of Accounting charges		1	1 \$22.00		\$22.00	\$22.00 1	\$22.00 1 \$22.00
	% Annual Report		1	1 \$2.00		\$2.00 1	\$2.00 1	\$2.00 1 \$2.00 1
	TDEC required plant visits		1	1 \$50.00		\$50.00 1 \$	\$50.00 1	\$50.00 1 \$50.00 1
	Septic Tank Pumping		0	0	0	0	0	0 0
14	Equipment replacement 2 year warranty	nty	nty 0		0	0	0 0	0 0
15	Letter of Credit Cost Approximate 1%	5	0.01		0.01	0.01	0.01	0.01
16	CD for LOC deposit 44.53 1st 12 months	nths			ω	3 \$133.59	3 \$133.59 6 \$267	3 \$133.59 6 \$267.18
17	Other Office and contingency expenses	Ises	ises 1	P	1 \$15.00	1 \$15.00 1 \$15	1 \$15.00 1 \$15.00	1 \$15.00 1 \$15.00 1
20	Home sale expectation based on time of year	of year	of year	of year	of year	of year	of year	of year
- 1	Total Cost			\$263.64	\$263.64	\$263.64 \$407.28	\$407	\$407
_	Profit			(\$130.05)	(\$130.05)	(\$140	(\$140.	(\$140.10) (\$270.15)
_	Customer payments @ 44.53		ш	3 \$133.59		\$133.59 6 \$267.	\$133.59 6 \$267.18	\$133.59 6 \$267.18 9
-	CD interest Approximate 3%							
-	CD Addition			\$133.59	\$133.59 \$133.59		\$133.59 \$267.	\$133.59 \$267.18

	October	#		November	#	December	#	January	#		February
ω	\$49.00		1	\$53.00	1	\$55.00	1		\$55.00	\$55.00 1	
4	\$16.20		14	\$18.90	15		15		\$20.25	1	16
5	\$0.00		0	\$0.00	0	\$0.00	0		\$0.00		0
6	\$0.00		0	\$0.00	350	\$350.00	0		\$0.00		0
7	\$0.00		0	\$0.00	1	\$700.00	0		\$0.00		0
∞	\$6.00		ь	\$6.00	1	\$6.00	1		\$6.00	\$6.00 1	ь
9									\$420.00	\$420.00	
10	\$22.00		ъ	\$22.00	1	\$22.00	1		\$22.00	\$22.00 1	
11	\$2.00		ь	\$2.00	1	\$2.00	1		\$2.00	\$2.00 1	1
12	\$50.00		1	\$50.00	1	\$50.00	1		\$50.00	\$50.00 1	1
13			0		0		0			0	
14			0		0		0			0	0
15						\$19.59					
16	\$534.36		14	\$623.42	15	\$667.95	15		\$667.95	\$667.95	.95
17	\$15.00		1	\$15.00	1	\$15.00	1		\$15.00	.00	.00 1
18											
19											
20											
21	\$694.56			\$790.32		\$1,907.79		\$	\$1,258.20	1,258.20	1,258.20 \$886.08
22	(\$160.20) (\$1,280.50)	(\$1,2	30.50)	(\$166.90)	(\$1,447.40)	(\$1,239.84)	(\$2,687.24)		(\$590.25)	(\$590.25) (\$3,277.49)) (\$3,277.49) (
23	\$534.36		14	\$623.42	15	\$667.95	, 15		\$667.95	.95	.95 16
24						\$58.78					
25	\$534.36	\$1,3	\$1,335.90	\$623.42	\$1,959.32	\$726.73	\$2,686.05		\$667.95	\$667.95 \$3,354.00	.95
26											
27											

27	26	25	24	23	22		20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	5	4	ω		T IVIDICII
		\$757.01		\$757.01	(\$876.95)	\$1,633.96				\$15.00	\$757.01				\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00	\$0.00	\$22.95	\$59.00		_
		\$4,823.49		18	(\$4,328.04)					1	18		0	0	1	1	1		1	0	0	0	18	1		
		\$801.54		\$801.54	(\$180.30)	\$981.84				\$15.00	\$801.54				\$50.00				\$6.00		\$0.00			\$61.00		April
		\$5,625.03		20	(\$4,508.34)					1	20		0	0	1	1	1		1	0	0	0	20	1		#
		\$890.60		\$890.60	(\$187.00)	\$1,077.60				\$15.00	\$890.60				\$50.00	\$2.00			\$6.00	\$0.00	\$0.00		\$27.00	\$65.00		Mav
		\$6,515.63		23	(\$4,695.34)					_	23		0	0	1	1	1		1	1	0	0	23	1		#
		\$1,024.19		\$1,024.19	(\$897.05)	\$1,921.24			200.00	\$15.00	\$1,024.19				\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00	\$0.00		\$71.00	Julio	lune
	4. 1000.00	\$7.539.82		26	(\$5,592.39)				F	اد	23		0	0	1	1	1		1	0	0	0	26		#	#
	Q1,027.10	\$1,024 19		S	-	\$1,236.29			00.02¢	00.00	23 \$1.024.19						1 \$22.00							1 \$77.00	Inf-T7	24

27	26		24	23			20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	5	4	ω		1 #
		\$8,564.01		29	(\$5,670.90)					1	23		0	0	1	1	1		1	0	0	0	29	1		
		\$1,024.19		\$1,291.37	\$45.03	\$1,246.34				\$20.00	\$1,024.19				\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$0.00	\$39.15	\$83.00	O	August
		\$9,588.20		32	(\$5,625.87)					1	23		0	0	1	1	1		1	1	0	0	32	1		#
		\$1,024.19		\$1,424.96	(\$531.43)	\$1,956.39				\$20.00	\$1,024.19				\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00	\$0.00	\$43.20	\$89.00		Sentember
		\$10,612.39		34	(\$6,157.30)					1	23		0	0	1	1	1		1	0	0	0	34	1		#
		\$1,024.19		\$1,514.02	\$250.93	\$1,263.09				\$20.00	\$1,024.19				\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$0.00		\$93.00	Octobel	Octobor
		\$11,636.58		35	(\$5,906.37)						23												35		7	*
		\$1,024.19		Ş		\$1,266.44					\$1,024.19		0	0		1 \$2.00	1 \$22.00			0 \$0.00	0 \$0.00			1 \$95.00	NOVEILIBET	2
	-	9 \$12.660.77			1 (\$5,614.26)	4					9 23				0	0	0		0		35		5 35	0	#	2

27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	5	4	З	2	1	
		\$1,404.01	\$379.82	\$1,558.55	(\$884.50)	\$2,443.05				\$20.00	\$1,024.19	\$126.61			\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$350.00	\$0.00	\$47.25	\$95.00		December	AK
		\$14,064.78		36	(\$6,498.76)					1	23		0	0	1	1	1		1	0	0	0	36	1		#	AL
		\$1,024.19		\$1,603.08	(\$86.71)	\$1,689.79				\$20.00	\$1,024.19				\$50.00	\$2.00	\$22.00	\$420.00	\$6.00	\$0.00	\$0.00	\$0.00	\$48.60	\$97.00		January	AM
		\$15,088.97		37	(\$6,585.47)					1	23		0	0	1	1	1		1	0	0	0	37	1		#	AN
		\$1,024.19		\$1,647.61	\$374.47	\$1,273.14				\$20.00	\$1,024.19				\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$0.00	\$49.95	\$99.00		February	AO
		\$16,113.16		38	(\$6,211.00)					1	23		0	0	1	1	1		1	1	0	0	38	1		#	AP
		\$1,024.19		\$1,692.14	(\$284.35)	\$1,976.49				\$20.00	\$1,024.19				\$50.00	\$2.00	\$22.00		\$6.00	\$700.00			\$51.30	\$101.00		March	AQ
		\$17,137.35		40	(\$6,495.35)					1	23		0	0	1	1	1		1	0	0	0	40	1			AR
		\$1,024.19		S	\$498.01	\$1,283.19					\$1,024.19				40		\$22.00							\$105.00		April	AS
		\$18,161.54		43	(\$5,997.34)						23		0	0	1	1			1	0	0	0	43			#	AT

\$111.00 \$58.05 \$0.00 \$0.00 \$0.00 \$22.00 \$22.00 \$50.00		\$1,0	\$1	\$1	\$1				16 \$1,024.19	15	14	13	12	11	10	9	8	7	6	5	4	3 \$111.00	2	1 May	AU
	\$19,185.73	(\$5,3/5./9)	(\$5,375.79)	(\$5,3/5./9)	ולר חדר המו			1	23		0	0	1	1	1		1	1	0	0	46	1			AV
	\$1,024.19	44 00 40		\$2,048.38	\$45.09	\$2,003.29		\$20.00	\$1,024.19				\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00	\$0.00	\$62.10	\$117.00		June	AW
June 1 1 9 46 0 0 1 1 1 1 9 1		\$20,209.92		49	(\$5,330.70)			1	23		0	0	1	ь	1		1	0	0	0	49	1		#	AX
AW AX June # 1 \$117.00 46 \$62.10 0 \$0.00 0 \$0.00 1 \$7700.00 1 \$22.00 1 \$22.00 1 \$22.00 0 \$50.00 23 \$1,024.19 23 \$1,024.19 1 \$20.00		\$1,024.19		\$2,181.97	\$848.63	\$1,333.34		\$30.00	\$1,024.19		\$10.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$0.00	\$66.15	\$123.00		22-Jul #	AY
AW AX AY June # 1 \$117.00 1 \$1 46 \$62.10 49 \$1 0 \$0.00 0 9 1 \$700.00 0 9 1 \$700.00 0 9 1 \$22.00 1 9 1 \$22.00 1 9 1 \$50.00 1 9 23 \$1,024.19 23 \$1,03 23 \$1,024.19 23 \$1,03 23 \$20.00 1 \$3 23 \$1,024.19 23 \$1,03 23 \$20.00 1 \$3		\$21,234.11		52	(\$4,482.07)			1	23		0	0	1	1	1		1	1	0	0	52	1			AZ
AW AX AY AZ June # 22-Jul # 22-Jul # 1 \$117.00 1 \$123.00 1 46 \$62.10 49 \$66.15 52 0 \$0.00 0 \$0.00 0 1 \$700.00 0 \$0.00 1 1 \$22.00 1 \$6.00 1 1 \$22.00 1 \$22.00 1 1 \$20.00 1 \$20.00 1 1 \$50.00 1 \$20.00 1 1 \$20.00 1 \$20.00 1 23 \$1,024.19 23 \$1,024.19 23 1 \$20.00 1 \$30.00 1		\$1,024.19		\$2,315.56	\$262.17	\$2,053.39		\$30.00	\$1,024.19		\$20.00		\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00	\$0.00	\$70.20	\$129.00			BA
AW AX AY AZ BA	The second name of the second na	\$22,258.30		55	(\$4,219.90)			1	23		0	0	1	1	1		L	ш	0	0	55	1		#	BB

	BC	BD	BE	BF	BG	ВН	BI
1	September	#	October	#		#	December
2							
w	\$135.00		1 \$139.00		1 \$141.00	1	\$141.00
4	\$74.25	6	57 \$76.95	58		58	
5	\$0.00		0 \$0.00	0		0	
6	\$0.00		0 \$0.00	0	0 \$0.00	350	\$:
7	\$700.00		0 \$0.00	0		1	
8	\$6.00		1 \$6.00		1 \$6.00	1	
9							
10	\$22.00		1 \$22.00		1 \$22.00	1	\$22.00
11	\$2.00		1 \$2.00		1 \$2.00	1	
12	\$50.00		1 \$50.00		1 \$50.00	1	40
13			0	0		0	
14	\$30.00		0 \$40.00	0	\$50.00	0	\$60.00
15							\$253.31
16	\$1,024.19	2	23 \$1,024.19	23	\$1,024.19	23	\$
17	\$30.00		1 \$30.00	1		1	
18							
19							
20							
21	\$2,073.44		\$1,390.14		\$1,403.49		\$2,716.80
22	\$375.71	(\$3,844.19)	\$1,148.07	(\$2,696.12)		(\$1,516.87)	
23	\$2,449.15	5	57 \$2,538.21	58		58	10
24							\$759.93
25	\$1,024.19	\$23,282.49	\$1,024.19	\$24,306.68	\$1,024.19	\$25,330.87	\$1,784.12
26							
27							

\$143.00	1	January	# 85		February	# BN	March	_	BP
\$143.00	2		*			#	March		April
\$79.65	З	\$143.00		1	\$145.00			\$147.00	\$147.00
\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 1 \$6.00 1 \$6.00 1 \$420.00 1 \$22.00 1 \$22.00 1 \$22.00 1 \$250.00 1 \$250.00 1 \$50.00 1 \$50.00 1 \$50.00 1 \$50.00 0 \$1,024.19 23 \$1,024.19 23 \$1,856.84 \$1,221.61 \$30.00 1 \$770.43 (\$880.50) \$1,221.61 \$341.11 \$2,627.27 60 \$2,671.80 61 \$1,024.19 \$28,139.18 \$1,024.19 \$29,163.37	4	\$79.65		60	\$81.00	61		\$82.35	6
\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 1 \$6.00 1 \$6.00 1 \$420.00 1 \$22.00 1 \$22.00 1 \$22.00 1 \$50.00 1 \$250.00 1 \$50.00 1 \$50.00 1 \$50.00 1 \$50.00 0 \$1,024.19 23 \$1,024.19 23 \$1,024.19 23 \$1,024.19 23 \$30.00 1 \$30.00 1 \$1,856.84 \$1,450.19 \$23,153.11 \$2,627.27 60 \$2,671.80 61 \$1,024.19 \$28,139.18 \$1,024.19 \$29,163.37	5	\$0.00		0	\$0.00	0		\$0.00	
\$0.00 0 \$0.00 1 \$6.00 1 \$6.00 1 \$420.00 1 \$6.00 1 \$22.00 1 \$22.00 1 \$50.00 1 \$22.00 1 \$50.00 1 \$50.00 1 \$50.00 1 \$50.00 1 \$50.00 1 \$50.00 0 \$41,024.19 23 \$1,024.19 23 \$1,024.19 23 \$1,024.19 23 \$1,856.84 \$1,450.19 \$23,1856.84 \$1,221.61 \$341.11 \$2,627.27 60 \$2,671.80 61 \$1,024.19 \$28,139.18 \$1,024.19 \$29,163.37	6	\$0.00		0	\$0.00	0		\$0.00	
\$6.00 1 \$6.00 1 \$420.00 1 \$22.00 1 \$22.00 1 \$22.00 1 \$50.00 1 \$50.00 1 \$50.00 1 \$50.00 1 \$50.00 1 \$50.00 0 \$80.00 1 \$50.00 0 \$1,024.19 23 \$1,024.19 23 \$1,024.19 23 \$1,024.19 23 \$30.00 1 \$30.00 1 \$1,856.84 \$1,450.19 \$20,163.37 \$1,024.19 \$28,139.18 \$1,024.19 \$29,163.37	7	\$0.00		0	\$0.00			\$700.00	
\$420.00 \$22.00 1 \$22.00 1 \$22.00 1 \$22.00 1 \$250.00 1 \$250.00 1 \$250.00 1 \$250.00 1 \$250.00 1 \$250.00 1 \$250.00 1 \$250.00 1 \$250.00 1 \$250.00 1 \$250.00 1 \$250.00 1 \$250.00 1 \$250.00 1 \$250.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	∞	\$6.00		1	\$6.00			\$6.00	\$6.00 1
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\$50.00 1 \$50.00 1 \$80.00 1 \$90.00 0 \$1,024.19 23 \$1,024.19 23 \$30.00 1 \$30.00 1 \$1,856.84 \$1,856.84 \$1,450.19 \$770.43 (\$880.50) \$1,221.61 \$341.11 \$2,627.27 60 \$2,671.80 61 \$1,024.19 \$28,139.18 \$1,024.19 \$29,163.37	11	\$2.00		1	\$2.00			\$2.00	\$2.00 1
\$80.00 1 \$90.00 0 \$1,024.19 23 \$1,024.19 23 \$30.00 1 \$30.00 1 \$1,856.84 \$1,856.84 \$1,450.19 \$2,627.27 60 \$2,671.80 61 \$1,024.19 \$28,139.18 \$1,024.19 \$29,163.37	12	\$50.00		ь	\$50.00			\$50.00	\$50.00 1
\$80.00 1 \$90.00 0 \$1,024.19 23 \$1,024.19 23 \$30.00 1 \$30.00 1 \$1,856.84 \$1,856.84 \$1,450.19 \$770.43 (\$880.50) \$1,221.61 \$341.11 \$2,627.27 60 \$2,671.80 61 \$1,024.19 \$28,139.18 \$1,024.19 \$29,163.37	13					0			0
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\$1,024.19 23 \$1,024.19 23 \$30.00 1 \$30.00 1 \$1,856.84 \$1,450.19 \$1,221.61 \$341.11 \$2,627.27 60 \$2,671.80 61 \$1,024.19 \$28,139.18 \$1,024.19 \$29,163.37	15								
\$30.00 1 \$30.00 1 \$1,856.84 \$1,450.19 \$1,221.61 \$341.11 \$2,627.27 60 \$2,671.80 61 \$1,024.19 \$28,139.18 \$1,024.19 \$29,163.37	16	\$1,024.19		23	\$1,024.19	23		\$1,024.19	024.19 23
\$1,856.84 \$770.43 \$2,627.27 \$1,024.19 \$28,139.18 \$1,450.19 \$1,221.61 \$1,221.61 \$2,671.80 \$2,671.80 \$2,671.80 \$2,671.80 \$2,671.80 \$2,071.80 \$	17	\$30.00		1	\$30.00	1		\$30.00	\$30.00
\$1,856.84 \$770.43 \$2,627.27 \$1,024.19 \$28,139.18 \$1,450.19 \$1,450.19 \$1,221.61 \$341.11 \$341.11 \$341.11 \$2,671.80 \$1,024.19 \$29,163.37	18								
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\$1,856.84 \$1,450.19 \$341.11 \$2,627.27 60 \$2,671.80 61 \$1,024.19 \$28,139.18 \$1,024.19 \$29,163.37	20								
\$770.43 (\$880.50) \$1,221.61 \$341.11 \$2,627.27 60 \$2,671.80 61 \$1,024.19 \$28,139.18 \$1,024.19 \$29,163.37	21	\$1,856.84			\$1,450.19		\$2,1	\$2,163.54	63.54
\$2,627.27 60 \$2,671.80 61 \$1,024.19 \$28,139.18 \$1,024.19 \$29,163.37	22	\$770.43	(\$88	0.50)	\$1,221.61	\$341.11	\$5	\$552.79	\$52.79 \$893.90
\$1,024.19 \$28,139.18 \$1,024.19 \$29,163.37	23	\$2,627.27		60	\$2,671.80	61		\$2,716.33	716.33 63
\$1,024.19 \$28,139.18 \$1,024.19 \$29,163.37	24								
26	25	\$1,024.19	\$28,13	9.18	\$1,024.19	\$29,163.37	\$1,0	\$1,024.19)24.19 \$30,187.56
	26								

27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	00	7	6	5	4	ω	2	1	
		\$1,024.19		\$2,938.98	\$1,438.69	\$1,500.29				\$30.00	\$1,024.19		\$120.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$0.00	\$89.10	\$157.00		May	ВЗ
		\$32,235.94		6	\$3,657.74						2												6			#	
		\$1,024.19		69 \$3,072.57		\$2,215.34				1 \$30.00	23 \$1,024.19		0 \$125.00	0	1 \$50.00		40		1 \$6.00	1 \$700.00	0 \$0.00	\$0.00	69 \$93.15	1 \$163.00		June	00
		\$33,260.13		72	\$4,514.97					1	23		1	0	1	1	1		1	0	0		72	1		#	
		\$1,024.19		\$3,206.16	\$1,670.77	\$1,535.39				\$40.00	\$1,024.19		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$0.00	\$97.20	\$169.00		23-Jul #	000
		\$34,284.32		75	\$6,185.74					1	23		0	0	1	1	1		1	0	0		75	1		#	200
		\$1,024.19		\$3,339.75	\$1,794.31	\$1,545.44			1	\$40.00	\$1,024.19		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$0.00	\$101.25	\$175.00			DI
		\$35,308.51		78	\$7,980.05					_	23		0	0	1	1	1		1	1	0		78	1		#	78
	1-10-1-10	\$1.024.19		\$3,473.34	\$1,217.85	\$2,255.49			Q10.00	\$40.00	\$1,024.19		\$125.00		\$50.00	\$2.00	\$22.00			\$		\$0.00		\$181.00	Schreitbei	Sentember	S

26		25 \$36,332.70	24		22 \$9,197.90		20	19	18	17	16	15	14	13	12	11	10	9	00	7	6	5		ω	2	1 #
		0 \$1,024.19		80 \$3,562.40						1 \$40.00	23 \$1,024.19		0 \$125.00	0	1 \$50.00	1 \$2.00	10		1 \$6.00	0 \$0.00	0 \$0.00	\$0.00	\$108.00	1 \$185.00		October
		\$37,356.89		81	\$11,198.11					1	23		0	0	1	1	1		1	0	0		81	1		#
		\$1,024.19		\$3,606.93	\$2,041.39	\$1,565.54				\$40.00	\$1,024.19		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$0.00	\$109.35	\$187.00		November
		\$38,381.08		81	\$13,239.50					L	23		0	0	1	1	1		1	1	0		81	1		#
		\$2,175.62	\$1,151.43	\$3,606.93	\$607.58	\$2,999.35				\$40.00	\$1,024.19	\$383.81	\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$350.00	\$0.00	\$109.35	\$187.00		December
		\$40,556.70		81	\$13,847.08					_	23		0	0	1	1	1		1	0	0		81	1	•	#
		\$1.024.19		\$3,606.93	\$1,622.39	\$1,984.54			4.0.00	\$40.00	\$1,024.19		\$124.00		\$50.00	\$2.00	\$22.00	\$420.00	\$6.00	\$0.00	\$0.00	\$0.00	\$109.35	\$187.00	Januar y	lanuary
	1 100000	\$41.580.89		81	\$15,469.47						23		0	0					1	0	0		00	1	4	#

27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	ω	2	1	
		\$1,024.19		\$3,606.93	\$2,041.39	\$1,565.54				\$40.00	\$1,024.19		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$0.00	\$109.35	\$187.00		February #	CK
		\$42,605.08		81	\$17,510.86					1	23		0	0	ь	1	1		1	1	0		81	1			C.
		\$1,024.19		\$3,606.93	\$1,341.39	\$2,265.54				\$40.00	\$1,024.19		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00	\$0.00	\$109.35	\$187.00		March	CM
		\$43,629.27		81	\$18,852.25					1	23		0	0	1	1	1		1	0	0		81	1			CN
		\$1,024.19		\$3,606.93	\$2,041.39	\$1,565.54				\$40.00	\$1,024.19		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$0.00	\$109.35	\$187.00		April	60
		\$44,653.46		81	\$20,893.64					1	23		0	0	1	1	1		1	0	0		81	1		#	СР
		\$1,024.19		\$3,606.93	\$2,041.39	\$1,565.54				\$40.00	\$1,024.19		\$125.00		10	\$2.00	\$22.00				\$0.00	\$0.00	\$109.35	\$187.00		Мау	ca
		\$45,677.65		81	\$22,935.03					1	2		0	0	1	1	1		1	1	0	0	81	1		#	CR
		\$89.06		\$5,948.76	\$4,618.35	\$1,330.41				\$40.00	\$89.06		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00	\$0.00	\$109.35	\$187.00		June	S

	12 1 13 0 14 1 15 0 16 0 16 0 17 1 18 1 19 2 20 2 20 2 21 \$27,553.38 22 \$27,553.38 23 81 24 81,766.71	\$27,553.:	\$27,553.:	\$27,553.:		12 13 14 15 16 17 18 19 20 21	12 13 14 15 16 17 18 19	12 13 14 15 16 17 18	12 13 14 15 16 17	12 13 14 15 16	12 13 14 15	12 13 14 15	12 13 14	12	12		11	10	9	8	7	6	G	4 81	3	2	1 #	СТ
	\$125.00 0 \$0.00 0 \$40.00 1 \$40.00 1 \$541.35 \$3,665.58 \$30,618.96 \$3,666.93 81 \$0.00 \$45,766.71	\$30,618.96	\$30,618.96	\$30,618.96	\$30,618.96																						#	Q
	0 \$125.00 0 \$0.00 1 \$40.00 1 \$40.00 1 \$3,065.58 1 \$3,065.58 1 \$3,606.93	\$3 4	\$3 \$3 40	\$3,0	\$3 ,	40	10			40	\$1				J	1 \$50.00	1 \$2.00	1 \$22.00		1 \$6.00	\$0.00	\$0.00	\$0.00	1 \$109.35	1 \$187.00		August	CW
CV 1 4 Aug 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 1 1 \$33,684.54 \$33,684.54 81 \$45,766.71	0 1 1 \$33,684.54 \$33,684.54 81 \$45,766.71	0 1 \$33,684.54	\$33,684.54 \$33,684.54	\$33,684.54	0	0	1 0	0	0	0			0	0	1	1	1		1	1	0		81	1		#	Q
CV CW CX 1 \$187.00 81 \$109.35 8 \$0.00 0 \$0.00 1 \$50.00 1 \$52.00 1 \$50.00	\$0.00 \$40.00 \$1,241.35 \$2,365.58 \$3,606.93 \$0.00	\$1,3 \$2,3 \$3,6	\$1,2	\$1,2 \$2,3 \$3,6	\$1,2	\$1,2	10	10	10	10				\$125.00		\$50.00	\$2.00	\$22.00			\$700.00	\$0.00	\$0.00	\$109.35	\$187.00		September	CY
CV CW CX Sept #	\$36,050.12 81 \$45,766.71	\$36,050.12 \$36,050.12 81	\$36,050.12	\$36,050.12	\$36,050.12						1	0		0	0	1	1	ם		1	0	0		81	1		#	CZ
CV CW CX CY CZ # August # September # 1 \$187.00 1 \$187.00 # 81 \$109.35 81 \$109.35 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 1 \$700.00 \$6.00 1 \$22.00 1 \$6.00 \$6.00 1 \$22.00 1 \$22.00 \$50.00 1 \$50.00 1 \$50.00 \$50.00	\$3,606.93	\$3,6			25,000.50	לט חבר דס	\$541.35				\$40.00	\$0.00		\$125.00			\$2.00	\$22.00		\$6.00			\$0.00		\$187.00		October	DA
CV CW CX CY CZ IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$45,766.71	\$45 766 71			81	\$39,115.70					1	0		0	0	1	Д	_		1	0	0		81			#	DB
CV CW CX CY CZ DA DB II # August # September # October # # 1 \$187.00 1 \$187.00 1 \$187.00 # 81 \$109.35 81 \$109.35 81 \$109.35 81 \$109.35 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 1 \$700.00 0 \$0.00 \$0.00 \$0.00 1 \$6.00 1 \$6.00 1 \$6.00 1 \$6.00 1 \$22.00 1 \$22.00 1 \$22.00 1 \$20.00 1 \$20.00 1 \$20.00 1 \$50.00 1 \$50.00 1 \$50.00 1 \$50.00 1 \$20.00 1 \$20.00	\$0.00	\$0.00				\$3,065.58	\$541.35				10	\$0.00		\$125.00									\$0.00				November	DC DC
CV CW CX CY CZ DA DB Nove II # August # September # October # Nove 1 \$187.00 1 \$187.00 1 \$187.00 1 \$187.00 81 \$109.35 81 \$109.35 81 \$109.35 81 \$109.35 81 \$0.00 \$0.00 \$0.00 \$0.00 0 0 \$0.00 \$0.00 \$0.00 0 \$0.00 0 1 \$6.00 1 \$700.00 1 \$6.00 1 \$6.00 1 1 \$22.00 1 \$22.00 1 \$6.00 1 1 \$50.00 1 \$50.00 1 \$50.00 1	\$45,766.71	-			-	\$42,181.28						0		0			1	1		1		350		œ	1	:	#	DD

27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	00	7	6	5	4	3	2	Н	
		\$1,373.00	\$1,373.00	\$3,606.93	\$1,557.91	\$2,049.02				\$40.00	\$0.00	\$457.67	\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$350.00	\$0.00	\$109.35	\$187.00		December	DE
		\$47,139.71			\$43,739.20																					#	Ş
		9.71		81	9.20					ь	0		0	0	1	1	1		1	0	0		81	1			
		\$0.00		\$3,606.93	\$2,646.58	\$960.35				\$40.00	\$0.00		\$124.00		\$50.00	\$2.00	\$22.00	\$420.00	\$6.00	\$0.00	\$0.00	\$0.00	\$109.35	\$187.00		January	טט
		\$47,139.71		81	\$46,385.78					1	0		0	0	1	1	1		1	0	0		81	1		#	DH
		\$0.00		\$3,606.93	\$3,065.58	\$541.35				\$40.00	\$0.00		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$0.00	\$109.35	\$187.00		February	2
		\$47,139.71		81	\$49,451.36					1	0		0	0	1	1	1	14	1	1	0		81			#	U
		\$0.00		\$3,606.93	\$2,365.58	\$1,241.35					\$0.00		\$125.00		\$50.00	\$2.00	\$22.00			\$7	\$0.00	\$0.00	\$109.35	1 \$187.00		March	DK
		\$47,139.71		81	\$51,816.94					_	0		0	0	1	1	1		1	0	0		81	1			PL
		\$0.00		\$3,606.93	\$3,065.58	\$541.35			0.00	\$40.00	\$0.00		\$125.00		\$50.00	\$2.00	\$22.00					\$0.00		\$187.00	70	April	DM
		\$47,139.71		81	\$54,882.52																		81		4	1	DN
		\$0.00			s	\$541.35					00 02 0		0 \$125.00		1 \$50.00	1 \$2.00	1 \$22.00				0 \$0.00	\$0.00		1 \$187.00	Ividy	Mari	00

27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	5	4	ω	2	1	
		\$47,139.71		81	\$57,948.10					1	0		0	0	1	1	1		1	L	0	0	81	1		#	DP
		\$0.00	\$707.10	\$3,606.93	\$2,129.88	\$1,477.05				\$40.00	\$0.00	\$235.70	\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00	\$0.00	\$109.35	\$187.00		June	DQ
																											DR
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13 Septic Tank 14 Equipment 15 Letter of Cro 16 CD for LOC o 17 Other Office 18 19 20 Home sale o 21 Total Cost 22 Profit 23 Customer po 24 CD interest 25 CD Addition		Control												12 TDEC r	11 % Annı	10 % of A	9 Property Tax	8 Plant II	7 Water	6 TDEC P	5 Equity	4 Custon	3 Plant e	2	1 Estima		
ition	ition	and the commerce of	CD interest Approximate 3%	Customer payments @ 44.53		ost	Home sale expectation based on time of year		Other Office and contingency expenses	CD for LOC deposit 44.53 1st 12 months	Letter of Credit Cost Approximate 1%	Equipment replacement 2 year warranty	Septic Tank Pumping	TDEC required plant visits	% Annual Report	% of Accounting charges	ty Тах	Plant Internet service	Water Testing TDEC and maintenance 700.	TDEC Permit Annual 350.	Equity Deposit Requirement current	Customer Billing 1.35 each	Plant electrical power		Estimated Cost	Α	
				3					1	3		0	0	1	1	Ъ		1	0	0	ω	3	1		#	В	
		\$133.59		\$133.59	(\$160.44)	\$294.03			\$15.00	\$133.59				\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$30.39	\$4.05	\$31.00		20-Jul #	С	
		\$133.59		6					1	6		0	0	1	1	1		1	0	0	6	6	1		#	D	
		\$267.18		\$267.18	(\$200.88)	\$468.06			\$15.00	\$267.18				\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$60.78	\$8.10	\$37.00		August	Е	
		\$400.77		9	(\$361.32)				1	9		0	0	1	1	1		1	1	0	9	9	1		#	F	
		\$400.77		\$400.77	(\$941.32)	\$1,342.09				\$400.77				\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00		\$12.15	\$43.00		September	G	
		\$801.54		12	(\$1,302.64)				1	12		0	0	1	1	1		1	0	0		12	1		#	I	

27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	5	4	З	2	1	
		\$534.36		\$534.36	(\$281.76)	\$816.12				\$15.00	\$534.36				\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$121.56	\$16.20	\$49.00		October	-
		\$1,335.90		14	(\$281.76) (\$1,584.40)						14											14	14			#	_
		\$623.42		\$623.42		\$932.14				1 \$15.00	\$623.42		0	0	1 \$50.00	1 \$2.00	1 \$22.00		1 \$6.00	0 \$0.00	0 \$0.00	4 \$141.82	\$18.90	1 \$53.00		November	~
		\$1,959.32		15	(\$308.72) (\$1,893.12)					1	15		0	0	1	1	1		1	1	350	15	15	1		#	_
		\$726.73	\$58.78	\$667.95	(\$1,391.79)	\$2,059.74				\$15.00	\$667.95	\$19.59			\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$350.00	\$151.95	\$20.25	\$55.00		December	3
		\$2,686.05		15) (\$3,284.91)					1	15		0	0	1	1	1			0	0	25	15	1		#	z
		\$667.95		\$667.95	(\$843.50)	\$1,511.45				\$15.00	\$667.95		J	J				\$420.00	\$6.00	\$0.00		\$253.25		\$55.00		January	0
		\$3,354.00		16	(\$4,128.41)					1	16		0	0	1	1	1		1	0	0	16	16	1		#	P
		\$712.48		\$712.48		\$1,048.16				\$15.00	\$712.48				\$50.00	\$2.00	\$22.00			\$0.00	\$0.00	\$162.08	\$21.60	\$57.00		February	Q
		\$4,066.48		17	(\$335.68) (\$4,464.09)					1	17		0	0	1	1	1		1	1	0	17	17	1		#	R

27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	00	7	6	5	4	ω	2	1	
		\$757.01		\$757.01	(\$1,049.16)	\$1,806.17				\$15.00	\$757.01				\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00	\$172.21	\$22.95	\$59.00		March	0
		\$4,823.49		18	(\$5,513.25)					1	18		0	0	1	1	1		1	0	0	18	18	1			
		\$801.54		\$801.54	(\$362.64)	\$1,164.18				\$15.00	\$801.54				\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$182.34	\$24.30	\$61.00		April	_
		\$5,625.03		20	(\$5,875.89)					1	20		0	0	1	1	1		1	0	0	20	20	1		#	<
		\$890.60		\$890.60	(\$389.60)	\$1,280.20				\$15.00	\$890.60				\$50.00	\$2.00	40		\$6.00	\$0.00	\$0.00	\$202.60	\$27.00	\$65.00		May	~
		\$6,515.63		23	(\$6,265.49)					1	23		0	0	1	1	1		1	1	0	23	23	1		#	×
		\$1,024.19		\$1,024.19	(\$1,130.04)	\$2,154.23				\$15.00	\$1,024.19				\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00	\$232.99	\$31.05	\$71.00		June	Y
		\$7,539.82		21	(\$7,395.53)					1	2:											26	26			#	7
		\$1,024.19		26 \$1,157.78) (\$341.89)	\$1,499.67				1 \$20.00	23 \$1,024.19		0	0	1 \$50.00	1 \$2.00	1 \$22.00		1 \$6.00	0 \$0.00	0 \$0.00	6 \$263.38	6 \$35.10	1 \$77.00		21-Jul	AA

26	25 \$8	24	23	22 (\$7	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	ъ	4	3	2	1 #	
	\$8,564.01		29	(\$7,737.42)					1	23		0	0	1	1	1		1	0	0	29	29	1			1
	\$1,024.19		\$1,291.37	(\$248.74)	\$1,540.11				\$20.00	\$1,024.19				\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$293.77	\$39.15	\$83.00		August	7.00
	\$9,588.20		32	(\$7,986.16)					1	23		0	0	1	1	L		L	ь	0	32	32	1		#	
	\$1,024.19		\$1,424.96	(\$855.59)	\$2,280.55				\$20.00	\$1,024.19				\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00	\$324.16	\$43.20	\$89.00		September	
	\$10,612.39		34	(\$8,841.75)					1	23		0	0	1	1	1		1	0	0	34	34	1		#	7.1
	\$1,024.19		\$1,514.02	(\$93.49)	\$1,607.51				\$20.00	\$1,024.19				\$50.00	\$2.00	\$22.00			\$0.00		\$344.42	\$45.90	\$93.00		October	20
	\$11,636.58		35	(\$8,935.24)						23											35	35			#	2
	\$1,024.19		\$1,558.55	(\$62.44)	\$1,620.99				1 \$20.00	3 \$1,024.19		0	0	1 \$50.00	1 \$2.00	1 \$22.00		1 \$6.00	0 \$0.00	0 \$0.00	5 \$354.55	5 \$47.25	1 \$95.00		November	2
-	\$12,660.77		35	1) (\$8,997.68)	•)	23		0	0) 1) 1) 1)) 1	350		35	0 1		#	5

16 17 17 18 19 20 20 21 21 22 22 23 24 24 26	16 17 18 19 20 20 21 21 22 23 23	16 17 18 19 20 20 21 21 22 23 23	16 17 18 19 20 21 21 22 23	16 17 18 19 19 20 21 21	16 17 18 19 19 20 21	16 17 18 19 20	16 17 18 19	16 17 18	16	16		15	14	13	12	11	10	9	8	7	6	5	4	3	2	1 December		
\$379.82 \$1,404.01	\$379.82 \$1,404.01	\$379.82	1 -/	\$1.558.55	(\$1,239.05)	\$2,797.60				\$20.00	\$1,024.19	\$126.61			\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$350.00	\$354.55	\$47.25	\$95.00		ber	AK	
		\$14,064.78		36	(\$1,239.05) (\$10,236.73)					1	23		0	0					1	0	0	36	36			#	AL	
		\$1,024.19		\$1,603.08) (\$451.39)	\$2,054.47				\$20.00	\$ \$1,024.19		J	J	1 \$50.00	1 \$2.00	1 \$22.00	\$420.00	\$6.00	\$0.00	\$0.00	\$364.68	\$48.60	1 \$97.00		January	AM	
		\$15,088.97		37	(\$10,688.12)					1	23		0	0	1	1	1		1	0	0	37	37	1		#	AN	
		\$1,024.19		\$1,647.61	(\$0.34)	\$1,647.95				\$20.00	\$1,024.19				\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$374.81	\$49.95	\$99.00		February	AO	
		\$16,113.16		38	(\$10,688.46)					1	23		0	0	1	1	1		1	1	0	38	38	1		#	AP	
		\$1,024.19		\$1,692.14	(\$669.29)	\$2,361.43				\$20.00	\$1,024.19				\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00	\$384.94	\$51.30	\$101.00		March	AQ	
		\$17,137.35		40	(\$11,357.75)					1	23		0	0	1	1	1		1	0	0	40	40	1			AR	
		\$1,024.19		\$1,781.20	\$92.81	\$1,688.39				\$20.00	\$1,024.19				\$50.00	\$2.00	\$22.00		\$6.00		\$0.00	10		\$105.00		April	AS	
		\$18,161.54		43	(\$11,264.94)					1	23		0	0	1	1	1		1	0	0	43	43	1		#	AT	

27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	00	7	6	5	4	ω	2	1 7	
		\$1,024.19		\$1,914.79	\$185.96	\$1,728.83				\$20.00	\$1,024.19				\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$435.59	\$58.05	\$111.00		May	AC
		\$19,185.73		46	(\$11,078.98)					1	23		0	0	1	1	1		1	1	0	46	46	1		#	24
		\$1,024.19		\$2,048.38	(\$420.89)	\$2,469.27				\$20.00	\$1,024.19				\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00	\$465.98	\$62.10	\$117.00		June #	24
		\$20,209.92		49	(\$11,499.87)					1	23		0	0	1	1	1		1	0	0	49	49	1			700
		\$1,024.19		\$2,181.97	\$352.26	\$1,829.71				\$30.00	\$1,024.19		\$10.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$496.37	\$66.15	\$123.00		22-Jul #	2
		\$21,234.11		52	(\$11,147.61)					1	23		0	0	1	1	1		1	1	0	52	52	1			5
		\$1,024.19		\$2,315.56	(\$264.59)	\$2,580.15				\$30.00	\$1,024.19		\$20.00		\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00	\$526.76	\$70.20	\$129.00		August	25
		\$22,258.30		55	(\$11,412.20)					1	23		0	0	1	1	1		1	1	0	55	55	1		#	00

\$30.00 0 \$40.00 \$1,024.19 23 \$1,024.19 2 \$30.00 1 \$30.00 2 \$2,630.59 \$1,967.55 \$570.66 (\$11,022.98 \$2,449.15 57 \$2,538.21 5 \$1,024.19 \$23,282.49 \$1,024.19 \$24,306.68	1 2 2 3 3 4 4 4 5 5 6 6 6 7 7 7 7 9 9 9 10 10 10 10 10 10 10 10 10 10 10 10 10	\$135.00 \$135.00 \$74.25 \$557.15 \$0.00 \$700.00 \$6.00 \$22.00 \$22.00 \$50.00	#	57 57 1 1 1 1	October \$139.00 \$76.95 \$577.41 \$0.00 \$6.00 \$22.00 \$50.00	# "	November 1 \$14 58 \$7 58 \$58 0 \$ 0 \$ 1 \$2 1 \$2 1 \$2	\$141.00 \$141.00 \$78.30 \$587.54 \$0.00 \$0.00 \$6.00 \$22.00 \$22.00		35 5 5
\$50.00	10 11	\$22.00 \$2.00		1 1	\$22.00 \$2.00		Д Ц		\$22.00 \$2.00	
\$30.00 0 \$40.00 \$1,024.19 23 \$1,024.19 \$30.00 1 \$30.00 \$2,630.59 \$1,967.55 (\$181.44) (\$11,593.64) \$570.66 (\$11,022.5 \$2,449.15 57 \$2,538.21 \$1,024.19 \$23,282.49 \$1,024.19 \$24,306.6	12	\$50.00		0	\$50.00		0 1		\$50.00	\$50.00 1
\$1,024.19 23 \$1,024.19 \$30.00 1 \$30.00 1 \$30.00 23 \$1,024.19 \$30.00 1 \$30.00 \$2,630.59 \$1,967.55 \$2,630.59 \$1,967.55 \$2,449.15 \$57 \$2,538.21 \$2,449.15 \$7 \$2,538.21 \$1,024.19 \$23,282.49 \$1,024.19 \$24,306.6	14	\$30.00		0	\$40.00		0		\$50.00	
\$1,024.19 \$30.00 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 \$1,967.55 \$2,630.59 \$1,967.55 \$570.66 \$1,022.9 \$2,449.15 \$2,449.15 \$2,538.21 \$1,024.19 \$1,024.19 \$24,306.6	15									
\$30.00 1 \$30.00 \$2,630.59 \$1,967.55 (\$181.44) (\$11,593.64) \$570.66 \$2,449.15 57 \$2,538.21 \$1,024.19 \$23,282.49 \$1,024.19	16	\$1,024.19		23	\$1,024.19	2		1	\$1,024.19	,024.19 23
\$2,630.59 \$1,967.55 (\$181.44) \$2,449.15 \$2,449.15 \$1,024.19 \$23,282.49 \$1,024.19	17 18	\$30.00		1	\$30.00		4		\$30.00	\$30.00
\$2,630.59 (\$181.44) (\$11,593.64) \$2,449.15 \$2,538.21 \$1,024.19 \$23,282.49 \$1,024.19	19 20									
(\$181.44) (\$11,593.64) \$570.66 \$2,449.15 57 \$2,538.21 \$1,024.19 \$23,282.49 \$1,024.19	21	\$2,630.59			\$1,967.55		\$	1,9	\$1,991.03	91.03
\$2,449.15 57 \$2,538.21 \$1,024.19 \$23,282.49 \$1,024.19 \$24,306.6	22	(\$181.44)	(\$	11,593.64)	\$570.66	(\$11,022.9)		\$5	\$591.71	91.71 (\$10,431.27)
\$1,024.19 \$23,282.49 \$1,024.19	23	\$2,449.15		57	\$2,538.21	(J		2,5	\$2,582.74	82.74 58
	25	\$1,024.19	\$	23,282.49	\$1,024.19	\$24,306.68		1,0	\$1,024.19	24.19 \$25,330.87
	26									

27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	5	4	ω	2	1	
		\$1,024.19		\$2,627.27	\$172.76	\$2,454.51				\$30.00	\$1,024.19		\$80.00		\$50.00	\$2.00	\$22.00	\$420.00	\$6.00	\$0.00	\$0.00	\$597.67	\$79.65	\$143.00		January	
		\$28,139.18		60	(\$10,980.11)					1	23		1		1	1	1		1	0	0	60	60	1		#	(1
		\$1,024.19		\$2,671.80		\$2,057.99				\$30.00	\$1,024.19		\$90.00		\$50.00	\$2.00	40		\$6.00		\$0.00	\$(\$145.00		February	
		\$29,163.37		61	(\$10,366.30)					1	23		0	0	1	1	1		1	1	0	61	61			#	014
		\$1,024.19		\$2,716.33	(\$65.14)	\$2,781.47					\$1,024.19		\$100.00		\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00	\$617.93	\$82.35	1 \$147.00		March	200
		\$30,187.56		63	(\$10,431.44)					_	23		0	0	1	1	1		1	0	0	63	63	1			חס
	4-10-11-0	\$1.024.19		\$2,805.39	\$686.96	\$2,118.43			00.00	\$30.00	\$1,024.19	Ó.110.00	\$110.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$638.19	\$85.05	\$151.00	=	,	BU
	701,111,0	\$31 211 75		66	(\$9,744.48)					4	23			0		1	1			0	0	66	66	_	#		BR

27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	З	2	1	
		\$1,024.19		\$2,938.98	\$770.11	\$2,168.87				\$30.00	\$1,024.19		\$120.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$668.58	\$89.10	\$157.00		May	BS
		\$32,235.94		69	(\$8,974.37)						23											69	69			#	ВТ
		\$1,024.19		9 \$3,072.57	\$158.26	\$2,914.31				1 \$30.00	3 \$1,024.19		0 \$125.00	0	1 \$50.00	1 \$2.00	1 \$22.00		1 \$6.00	1 \$700.00	0 \$0.00	9 \$698.97	9 \$93.15	1 \$163.00		June	BU
		\$33,260.13		72	(\$8,816.11)					1	23		П	0	1	1	1		1	0	0	72	72	L		#	BV
		\$1,024.19		\$3,206.16	\$941.41	\$2,264.75				\$40.00	\$1,024.19		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$729.36	\$97.20	\$169.00		23-Jul #	BW
		\$34,284.32		75	(\$7,874.70)					1	23		0	0	1	1	1		1	0	0	75	75	Ъ			BX
		\$1,024.19		\$3,339.75	\$1,034.56	\$2,305.19				\$40.00	\$1,024.19		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$759.75	\$101.25	\$175.00		August	ВҮ
		\$35,308.51		78	(\$6,840.14)					1	23		0	0	1	1	1		1	1	0	78	78	1		#	BZ
		\$1,024.19		\$3,473.34	\$427.71	\$3,045.63				\$40.00	\$1,024.19		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00	\$790.14	\$105.30	\$181.00		September	CA

36	25 \$36	24	23	22 (\$6	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	ω	2	1 #	
	\$36,332.70		80	(\$6,412.43)					1	23		0	0	1	1	1		1	0	0	80	80	1			6
	\$1,024.19		\$3,562.40	\$1,189.81	\$2,372.59				\$40.00	\$1,024.19		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$810.40	\$108.00	\$185.00		October	
	\$37,356.89		81	(\$5,222.62)					1	23		0	0	1	1	1		1	0	0	81	81	1		#	5
	\$1,024.19		\$3,606.93	\$1,220.86	\$2,386.07				\$40.00	\$1,024.19		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$820.53	\$109.35			November	CL
	\$38,381.08		81	(\$4,001.76)					1	23		0	0	1	1	1		1	1	0	81	81	1		#	2
	\$2,175.62	\$1,151.43	\$3,606.93	(\$212.95)	\$3,819.88				\$40.00	\$1,024.19	\$383.81	\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$350.00	\$820.53	\$109.35	\$187.00		December	6
	\$40,556.70		81	(\$4,214.71)					1	23		0	0	1	1	1		1	0	0	81	81	1		#	-
	\$1,024.19		\$3,606.93	\$801.86	\$2,805.07				\$40.00	\$1,024.19		\$124.00		\$50.00	\$2.00	\$22.00	\$420.00	\$6.00	\$0.00	\$0.00	\$820.53	\$109.35	\$187.00		January	2
	\$41,580.89		81	(\$3,412.85)						23		0	0						0	0	81	81			#	3

27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	
		\$1,024.19		\$3,606.93	\$1,220.86	\$2,386.07				\$40.00	\$1,024.19		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$820.53	\$109.35	\$187.00		February	CK
		\$42,605.08		81	(\$2,191.99)					1	23		0	0	1	1	1		1	1	0	81	81	1		#	CL
		\$1,024.19		\$3,606.93	\$520.86	\$3,086.07				\$40.00	\$1,024.19		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00	\$820.53	\$109.35	\$187.00		March	CM
		\$43,629.27		81	(\$1,671.13)					1	23		0	0	1	ц	1		1	0	0	81	81	1			CN
		\$1,024.19		\$3,606.93	\$1,220.86	\$2,386.07				\$40.00	\$1,024.19		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$820.53	\$109.35	\$187.00		April	CO
		\$44,653.46		81	(\$450.27)					1	23		0	0	1	1	1		1	0	0	81	81	1		#	CP CP
		\$1,024.19		\$3,606.93	\$1,220.86	\$2,386.07				\$40.00	\$1,024.19		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$820.53	\$109.35	\$187.00		Мау	CQ
		\$45,677.65		81	\$770.59					1	2		0	0	1	1	1		1	1	0	81	81	1		#	CR
		\$89.06		\$5,948.76	\$3,797.82	\$2,150.94				\$40.00	\$89.06		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00	\$820.53	\$109.35	\$187.00		June	S

27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	5	4	ω	2	1	
		\$45,766.71		81	\$4,568.41																	81	81			#	2
		\$0.00		1 \$3,606.93	\$2,245.05	\$1,361.88				1 \$40.00	0 \$0.00		1 \$125.00	0	1 \$50.00	1 \$2.00	1 \$22.00		1 \$6.00	0 \$0.00	0 \$0.00	1 \$820.53	1 \$109.35	1 \$187.00		24-Jul #	5
		\$45,766.71		81	\$6,813.46																	81	81			#	47
		\$0.00		1 \$3,606.93	\$2,245.05	\$1,361.88				1 \$40.00	0 \$0.00		0 \$125.00	0	1 \$50.00	1 \$2.00	1 \$22.00		1 \$6.00	0 \$0.00	0 \$0.00	1 \$820.53	1 \$109.35	1 \$187.00		August	CW
		\$45,766.71		81	\$9,058.51																	81	81			#	5
		\$0.00		\$3,606.93	\$1,545.05	\$2,061.88				1 \$40.00	0 \$0.00		0 \$125.00	0	1 \$50.00	1 \$2.00	1 \$22.00		1 \$6.00	1 \$700.00	0 \$0.00	\$820.53	\$109.35	1 \$187.00		September	5
		\$45,766.71		81	\$10,603.56					1	0		0	0	1	1	1		1	0	0	81	81	1		#	2
		\$0.00		\$3,606.93	\$2,245.05	\$1,361.88				\$40.00	\$0.00		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$820.53	\$109.35	\$187.00		October	DA
		\$45,766.71		81	\$12,848.61					1	0		0	0	L	ע						81	81			#	UB
		\$0.00		1 \$3,606.93	\$2,245.05	\$1,361.88				\$40.00	\$0.00		0 \$125.00	J	\$50.00	1 \$2.00	1 \$22.00		1 \$6.00	0 \$0.00	0 \$0.00	1 \$820.53	1 \$109.35	1 \$187.00		November	טכ
	-	\$45,766.71		81	\$15,093.66					1	0		0	0	1						350	81	81	1		#	00

25 25 26			23 \$	22	21 \$	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1 Dec		
	\$1,373.00	\$1,373.00	\$3,606.93	\$737.38	\$2,869.55				\$40.00	\$0.00	\$457.67	\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$350.00	\$820.53	\$109.35	\$187.00		December	DE	
	\$47,139.71		81	\$15,831.05					1	0		0	0	1	1	1		1	0	0	81	81	1		#	DF	
	\$0.00		\$3,606.93	\$1,826.05	\$1,780.88				\$40.00	\$0.00		\$124.00		\$50.00	\$2.00	\$22.00	\$420.00	\$6.00	\$0.00	\$0.00	\$820.53	\$109.35	\$187.00		January	DG	
	\$47,139.71		81	\$17,657.10					1	0		0	0	1	1	1		1	0	0	81	81	1		#	DH	
	\$0.00		\$3,606.93	\$2,245.05	\$1,361.88				\$40.00	\$0.00		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$820.53	\$109.35	\$187.00		February	DI	
	\$47,139.71		81	\$19,902.15					1	0		0	0	1	1	1		1	1	0	81	81	1		#	LI	
	\$0.00		\$3,606.93	\$1,545.05	\$2,061.88				\$40.00	\$0.00		\$125.00	0	\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00	\$	\$109.35	\$187.00		March	DK	
	\$47,139.71		81	\$21,447.20					1	0		0	0	1	1	1		1	0	0	81	81	1			DL	
	\$0.00		\$3,606.93	\$2,245.05	\$1,361.88				\$40.00	\$0.00		\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$0.00	\$0.00	\$820.53	\$109.35	\$187.00		April	DM	
	\$47,139.71		81	\$23,692.25						0						LX					81	81			#	DN	
	\$0.00		1 \$3,606.93	\$2,245.05	\$1,361.88				1 \$40.00	0 \$0.00		0 \$125.00	0	1 \$50.00	1 \$2.00	1 \$22.00		1 \$6.00	0 \$0.00	0 \$0.00	1 \$820.53	1 \$109.35	1 \$187.00		May	DO	

27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	
		\$47,139.71		81	\$25,937.30					1	0		0	0	1	1	1		1	1	0	81	81	1		#	DP
		\$0.00	\$707.10	\$3,606.93	\$1,309.35	\$2,297.58				\$40.00	\$0.00	\$235.70	\$125.00		\$50.00	\$2.00	\$22.00		\$6.00	\$700.00	\$0.00	\$820.53	\$109.35	\$187.00		June	DQ
																											DR
																											DS
																											DT