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THE STATE OF NEW HAMPSHIRE



PUBLIC UTILITIES COMMISSION 21 S. Fruit Street, Suite 10

21 S. Fruit Street, Suite 10 Concord, N.H. 03301-2429

TDD Access: Relay NH 1-800-735-2964

Tel. (603) 271-2431

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Website: www.puc.nh.gov

June 26, 2012

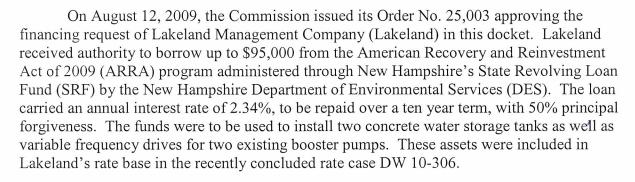
Debra A. Howland Executive Director New Hampshire Public Utilities Commission 21 South Fruit Street, Suite 10 Concord, NH 03301

Re: DW 09-128, Lakeland Management Company, Inc.

Petition for Approval of Financing

Modified Loan Terms

Dear Ms. Howland:



On June 6, 2012, Staff received a letter from the company dated May 18, 2012 advising that the company requested that DES consider modifying the loan such that the term for repayment of the loan is extended from 10 years to 20. That letter is attached to this correspondence. Lakeland indicates that a 20 year term will mitigate the cash flow mismatch resulting from recovery of the associated fixed assets in DW 10-306. DES has approved the extended term of the loan. Lakeland also advises that, as a result of moving to a 20 year term, the interest rate on the loan increases to 3.104% from the 2.34% approved in the original loan.

Staff has reviewed the company's letter and recommends the Commission treat it as a request for a modification of the loan terms originally approved in DW 09-128. Staff agrees that a 20 year repayment term will reduce, but not eliminate, the cash flow mismatch. While



the interest rate does increase, it remains a very reasonable borrowing rate, and the loan continues to offer principal forgiveness. Staff recommends approval of the modified loan terms.

If you have any questions regarding this matter, please let me know.

Sincerely,

May G. Woulon

Mark A. Naylor

Director, Gas & Water Division

Attachment - Lakeland letter

cc: Service list



May 18, 2012

Mark Naylor NH Public Utilities Commission 21 South Fruit Street, Suite 10 Concord, NH 03301-2429

RE: Lakeland Management Company, Inc.

State Revolving Fund Loan

Storage Tanks and Variable Frequency Drives

Change in Terms

Dear Mr. Naylor:

In 2009 the commission approved borrowing by the company from the state revolving fund in the principal amount of \$95,000, the proceeds of which were to be used to finance the construction of additional water storage and the installation of frequency drives. Pursuant to that authorization, the company borrowed \$81,503.34, to be repaid over 10 years, with an additional portion of the principal, equal to the principal paid each month, being deducted each month from the principal balance. The repayment of the loan by the company has commenced.

The company's accountant analyzed the revenue authorized by the commission in its order dated May 1, 2012 with regard to the loan repayment. The accountant determined, and advised the company, that, with a ten-year payback period, the revenue authorized by the commission available to repay the loan would be \$2,218.92 less than the \$4,877.92 annual amount required to service the loan in the first year (which deficiency would decrease each year). The accountant further advised that, if the payback period were changed to 20 years, such revenue would be only \$743.61 less than the \$3,402.61 annual amount required to service the loan in the first year (which deficiency would decrease each year).

Based upon that recommendation, the company requested, and the State of New Hampshire agreed, to change the payback period to 20 years and to deduct the half of the principal borrowed all at once on March 1, 2012 instead of monthly over the life of the loan. As a consequence of the increased payback period, the interest rate was increased to 3.104% per annum, rather than the 2.34% incorporated in the company's rate of return calculations.

Enclosed with this letter is an amortization schedule showing the repayment of the loan over 20 years.

If you need any further information, please let me know.

Sincerely,

Theresa Crawshaw, President

Enclosure

New Hampshire Department of Environmental Services

Drinking Water SRF Loan Schedule

Date: Borrower:

18-Apr-12 Lakeland Management Company 0202010 ARRA

Total Disbursed:

\$81,503.34 20 years 3,104%

Project #:

Term: Interest Rate:

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47 7/1/2015 \$34,255.49 \$171.28 \$0.00 \$88.61 \$259.89 48 8/1/2015 \$34,084.21 \$171.28 \$0.00 \$88.17 \$259.45 49 9/1/2015 \$33,912.93 \$171.28 \$0.00 \$87.72 \$259.00 10/1/2015 \$33,741.65 \$171.28 \$0.00 \$87.28 \$258.56 51 11/1/2015 \$33,570.37 \$171.28 \$0.00 \$86.83 \$258.51 52 12/1/2015 \$33,570.37 \$171.28 \$0.00 \$86.83 \$258.11 53 1/1/2016 \$33,227.81 \$171.28 \$0.00 \$86.40 \$257.68 53 1/1/2016 \$33,227.81 \$171.28 \$0.00 \$85.95 \$257.23 54 2/1/2016 \$33,056.53 \$171.28 \$0.00 \$85.50 \$256.78 55 3/1/2016 \$32,855.25 \$171.28 \$0.00 \$85.50 \$256.78 56 4/1/2016 \$32,713.97 \$171.28 \$0.00 \$84.62 \$255.90 57 5/1/2016 \$32,713.97 \$171.28 \$0.00 \$84.62 \$255.90 57 5/1/2016 \$32,713.97 \$171.28 \$0.00 \$84.62 \$255.90 58 6/1/2016 \$32,713.97 \$171.28 \$0.00 \$84.62 \$255.90 58 6/1/2016 \$32,713.97 \$171.28 \$0.00 \$84.62 \$255.90 58 6/1/2016 \$32,714.1 \$171.28 \$0.00 \$84.18 \$255.46 58 6/1/2016 \$32,371.41 \$171.28 \$0.00 \$83.73 \$255.01	\$34,255.4				\$0.00					
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54 2/1/2016 \$33,056.53 \$171.28 \$0.00 \$85.50 \$256.78 55 3/1/2016 \$32,885.25 \$171.28 \$0.00 \$85.06 \$256.34 56 4/1/2016 \$32,713.97 \$171.28 \$0.00 \$84.62 \$255.90 57 5/1/2016 \$32,542.69 \$171.28 \$0.00 \$84.18 \$255.46 58 6/1/2016 \$32,371.41 \$171.28 \$0.00 \$83.73 \$255.01										
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57 5/1/2016 \$32,542.69 \$171.28 \$0.00 \$84.18 \$225.46 58 6/1/2016 \$32,371.41 \$171.28 \$0.00 \$83.73 \$225.01	\$32,713.9									
58 6/1/2016 \$32,371.41 \$171.28 \$0.00 \$83,73 \$255.01	\$32,542.69 \$32,371.4									
	\$32,200.1					[DM], 14500				
59 7/1/2016 \$32,200.13 \$171.28 \$0.00 \$83.29 \$254.57										59
60 8/1/2016 \$32,028.85 \$171.28 \$0.00 \$82.85 \$254.13	\$31,857.5				\$0.00	\$171.28				
61 9/1/2016 \$31,857.57 \$171.28 \$0.00 \$82.41 \$253.69							724 110 VI			
62 10/1/2016 \$31,686.29 \$171.28 \$0.00 \$81.96 \$253.24										
63 11/1/2016 \$31,515.01 \$171.28 \$0.00 \$81.52 \$252.80	\$31,343.7									
64 12/1/2016 \$31,343.73 \$171.28 \$0.00 \$81.08 \$252.36	\$31,172,4	\$252,36	281.08	2	\$0.00	\$171.28	\$31,343.73		12/1/2016	04

Ref#	Payment_Date_Date_Received	Beginning_Balance	Principal_Payment	Principal_Forgiven	Interest Courses	Total Daymont	5 -4 5 -1
65	1/1/2017	\$31,172.45	\$171,28	S0.00	Interest_Payment \$80.63	Total_Payment	
66		\$31,001.17	\$171.28	\$0.00		\$251.91	\$31,001.17
67	3/1/2017	\$30,829.89	\$171.28	\$0.00	\$80.19 \$79.74	\$251.47	\$30,829.89
68	4/1/2017	\$30,658.61	\$171.28	\$0.00	\$79.31	\$251,02 \$250,59	530,658.61
69	5/1/2017	\$30,487.33	\$171.28	\$0.00	\$78.86	\$250.14	\$30,487.33
70	6/1/2017	\$30,316.05	\$171,28	\$0.00	\$78.42	\$249.70	\$30,316.05
71	7/1/2017	\$30,144,77	\$171.28	\$0.00	\$77.97	\$249.25	\$30,144.77
72	8/1/2017	\$29,973.49	\$171.28	\$0.00	S77.54	\$248.82	\$29,973.49
73	9/1/2017	\$29,802.21	\$171.28	\$0.00	\$77.09	\$248.37	\$29,802.21 \$29,630.93
74	10/1/2017	\$29,630.93	\$171.28	\$0.00	\$76.64	\$247.92	\$29,459.65
75	11/1/2017	\$29,459.65	\$171.28	\$0.00	\$76.20	\$247.48	\$29,288.37
76	12/1/2017	\$29,288,37	\$171.28	\$0.00	\$75.76	\$247.04	\$29,117.09
77	1/1/2018	\$29,117.09	\$171.28	50.00	\$75.32	\$246.60	\$28,945.81
78	2/1/2018	\$28,945.81	\$171.28	\$0.00	\$74.87	\$246.15	\$28,774.53
79	3/1/2018	\$28,774.53	\$171.28	\$0,00	\$74.43	\$245.71	\$28,603.25
80	4/1/2018	\$28,603,25	\$171.28	\$0.00	\$73.98	\$245.26	\$28,431.97
81	5/1/2018	\$28,431.97	\$171.28	00.02	\$73.55	\$244.83	\$28,260.69
82	6/1/2018	\$28,260.69	\$171.28	00.02	\$73.10	\$244,38	\$28,089.41
83	7/1/2018	\$28,089.41	\$171.28	\$0.00	\$72.66	\$243.94	\$27,918.13
34	8/1/2018	\$27,919.13	\$171.28	90.02	£72.21	\$243,49	\$27,746,85
85	9/1/2018	\$27,746.85	\$171 28	\$0.00	\$71.77	\$243.05	\$27,575.57
86	10/1/2018	\$27,575,57	\$171.28	\$0.00	\$71.33	\$242.61	\$27,404.29
87 88	11/1/2018 12/1/2018	\$27,404.29	\$171.28	\$0.00	\$70.88	\$242.16	\$27,233.01
89	1/1/2019	\$27,233.01 \$27,061.73	\$171,28	\$0.00	\$70.44	5241.72	\$27,061.73
90	2/1/2019	\$26,890.45	\$171.28 \$171.28	\$0.00	\$70.00	\$241.28	\$26,890.45
91	3/1/2019	\$26,719,17	\$171.28	\$0.00 \$0.00	S69.56	\$240.84	\$26,719.17
92	4/1/2019	\$26,547.89	\$171.28	\$0.00	\$69,11 \$68.67	\$240.39 \$239.95	\$26,547.89
93	5/1/2019	\$26,376.61	\$171.28	\$0.00	\$68.23	\$239.51	\$26,376.61 \$26,205.33
94	6/1/2019	\$26,205.33	\$171.28	\$0.00	\$67.79	\$239.07	\$26,034.05
95	7/1/2019	\$26,034.05	\$171.28	\$0,00	\$67.34	\$238.62	\$25,862.77
96	8/1/2019	\$25,862.77	\$171.28	\$0.00	\$66.89	\$238,17	\$25,691,49
97	9/1/2019	\$25,691.49	\$171.28	\$0.00	\$66.46	\$237.74	\$25,520.21
98	10/1/2019	\$25,520.21	\$171.28	\$0.00	\$66.01	\$237.29	\$25,348.93
99	11/1/2019	\$25,348.93	\$171.28	\$0,00	\$65.57	\$236.85	\$25,177.65
100	12/1/2019	\$25,177.65	\$171.28	\$0.00	\$65,12	\$236.40	\$25,006.37
101	1/1/2020	\$25,006.37	\$171.28	\$0,00	\$64.69	\$235.97	\$24,835.09
102	2/1/2020	\$24,835.09	\$171.28	\$0.00	\$64.24	\$235.52	\$24,663.81
103	3/1/2020	\$24,663.81	\$171.28	\$0,00	\$63.80	\$235.08	\$24,492.53
104 105	4/1/2020	\$24,492.53	\$171,28	20.02	\$63.35	\$234.63	\$24,321.25
106	5/1/2020 6/1/2020	\$24,321,25	\$171.28	20.02	\$62.92	\$234.20	\$24,149.97
107	7/1/2020	\$24,149.97 \$23,978.69	\$171.28	20.02	\$62.47	\$233.75	\$23,978.69
108	8/1/2020	\$23,807.41	\$171.28	00.02	\$62.02	\$233.30	\$23,807,41
109	9/1/2020	\$23,636.13	\$171.28 \$171.28	\$0.00 \$0.00	\$61.58	\$232.86	\$23,636.13
110	10/1/2020	\$23,464.85	\$171.28	\$0.00	\$61,14 \$60.70	\$232.42	\$23,464.85
111	11/1/2020	\$23,293,57	\$171.28	\$0.00	\$60.25	\$231.98	\$23,293.57
112	12/1/2020	\$23,122.29	\$171.28	\$0.00	\$59.81	\$231.53 \$231.09	\$23,122.29
113	1/1/2021	\$22,951.01	\$171.28	\$0.00	\$59.36	\$230.64	\$22,951.01 \$22,779.73
114	2/1/2021	\$22,779.73	\$171.28	\$0.00	\$58.93	\$230.21	\$22,608.45
115	3/1/2021	\$22,608.45	\$171.28	\$0.00	\$58,48	\$229.76	\$22,437.17
i 16	4/1/2021	\$22,437.17	\$171.28	\$0.00	\$58.04	\$229.32	\$22,265,89
117	5/1/2021	\$22,265.89	\$171.28	20.02	\$57,59	\$228.87	\$22,094.61
118	6/1/2021	\$22,094.61	\$171.28	50.06	\$57.15	5224.43	\$21,923,33
119	7/1/2021	\$21,923.33	\$171.28	\$0.00	\$56.71	\$227.99	\$21,752.05
120	8/1/2021	\$21,752.05	\$171.28	\$0.00	\$56.26	S227.54	\$21,580.77
121	9/1/2021	\$21,580.77	\$171,28	\$0.00	\$55.82	\$227.10	\$21,409.49
122	10/1/2021	\$21,409.49	\$171.28	\$0.00	\$55.38	S226.66	\$21,238.21
123 124	11/1/2021	\$21,238.21	\$171.28	\$0.00	\$54.94	\$226.22	\$21,066.93
125	12/1/2021 1/1/2022	\$21,066.93 \$20,895.65	\$171,28	\$0.00	\$54.49	\$225.77	\$20,895.65
125	2/1/2022	\$20,724.37	\$171.28 \$171.28	\$0,00	\$54.05	\$225.33	\$20,724.37
127	3/1/2022	\$20,724.37	\$171.28 \$171.28	\$0.00 \$0.00	\$53.61 \$53.17	\$224.89	\$20,553.09
128	4/1/2022	\$20,381.81	\$171.28	\$0.00	\$53.17 \$52.72	\$224.45 \$224.00	\$20,381.81
129	5/1/2022	\$20,210.53	\$171.28	\$0.00	\$52.72 \$52.27	\$224,00 \$223.55	\$20,210.53
130	6/1/2022	\$20,039.25	\$171.28	\$0.00	\$51.84	\$223.12	\$20,039.25 \$19,867.97
131	7/1/2022	\$19,867.97	\$171.28	\$0.00	\$51.39	\$223.12 \$222.67	\$19,696.69
132	8/1/2022	\$19,696.69	\$171.28	\$0.00	\$50.95	\$222.23	\$19,525.41
133	9/1/2022	\$19,525.41	\$171.28	\$0.00	\$50.50	\$221.78	\$19,354.13
134	10/1/2022	\$19,354.13	\$171.28	\$0.00	\$50.07	\$221.35	\$19,182.85
135	11/1/2022	\$19,182.85	\$171.28	\$0.00	\$49.62	\$220.90	\$19,011,57
136	12/1/2022	\$19,011.57	\$171.28	\$0.00	\$49.18	\$220.46	\$18,840.29

Ref#	Payment_Date Date	ate_Received Beginning Balance	e Princ	inal Payment	Principal_Forgiven	Interest_Payment	Total Downers	Ending Deleges
137	1/1/2023	\$18,84		\$171.28	\$0.00	\$48.73	\$220,01	\$18,669.01
138	2/1/2023	\$18,66		\$171.28	\$0,00	\$48.30	\$219.58	
139	3/1/2023	\$18,49		\$171.28	\$0.00	\$47.85	\$219.13	\$18,497.73 \$18,326.45
140	4/1/2023	\$18,32		\$171.28	\$0.00	\$47.40	\$218.68	\$18,155.17
141	5/1/2023	\$18,15		\$171.28	\$0.00	\$46.96	\$218.24	
142	6/1/2023	\$17,98		\$171.28	\$0.00	\$46.52	\$217.80	\$17,983.89
143	7/1/2023	\$17,81		\$171,28	\$0.00	\$46.08	\$217.36	\$17,812.61
144	8/1/2023	\$17,64		\$171.28	\$0.00	\$45.63	\$216.91	\$17,641.33
145	9/1/2023	\$17,47		\$171,28	\$0.00	\$45.19	\$216.47	\$17,470.05 \$17,298.77
146	10/1/2023	\$17,29		\$171.28	\$0.00	\$44.74	\$216.02	\$17,127.49
147	11/1/2023	\$17,12		\$171.28	\$0.00	\$44.31	\$215.59	\$16,956.21
148	12/1/2023	\$16,95		\$171.28	\$0.00	\$43.86	\$215.14	\$16,784.93
149	1/1/2024	\$16,78		\$171.28	\$0.00	\$43.41	\$214.69	\$16,613.65
150	2/1/2024	\$16,61		\$171.28	\$0.00	\$42.97	\$214.25	\$16,442.37
151	3/1/2024	\$16,44	2.37	\$171.28	\$0.00	\$42.53	\$213.81	\$16,271.09
152	4/1/2024	\$16,27	1.09	\$171.28	\$0.00	\$42.09	\$213.37	\$16,099.81
153	5/1/2024	\$16,09	9.81	\$171.28	\$0.00	\$41.64	\$212.92	\$15,928.53
154	6/1/2024	\$15,92	8.53	\$171.28	\$0.00	\$41.20	\$212.48	\$15,757.25
155	7/1/2024	\$15,75	7.25	\$171,28	\$0.00	\$40.76	\$212.04	\$15,585.97
156	8/1/2024	\$15,58	5.97	\$171.28	\$0.00	\$40.32	\$211.60	\$15,414.69
157	9/1/2024	\$15,41	4.69	\$171.28	\$0.00	\$39.87	\$211.15	\$15,243.41
158	10/1/2024	\$15,24	3.41	\$171.28	\$0.00	\$39.43	\$210.71	\$15,072.13
159	11/1/2024	\$15,07	2.13	\$171.28	\$0.00	\$38.99	\$210.27	\$14,900.85
160	12/1/2024	\$14,90	0.85	\$171.28	\$0.00	\$38.54	\$209.82	\$14,729,57
161	1/1/2025	\$14,72	9.57	\$171.28	\$0.00	\$38.10	\$209.38	\$14,558,29
162	2/1/2025	\$14,55	8.29	\$171.28	\$0,00	\$37.65	\$208,93	\$14,387.01
163	3/1/2025	\$14,38	7.01	\$171.28	\$0.00	\$37.22	\$208,50	\$14,215.73
164	4/1/2025	\$14,21	5.73	\$171.28	\$0.00	\$36.77	\$208.05	\$14,044.45
165	5/1/2025	\$14,04	4.45	\$171.28	\$0.00	\$36.33	\$207.61	\$13,873.17
166	6/1/2025	\$13,87	3.17	\$171.28	\$0,00	\$35.88	\$207.16	\$13,701.89
167	7/1/2025	\$13,70		\$171.28	\$0.00	\$35.45	\$206.73	\$13,530.61
168	8/1/2025	\$13,53		\$171.28	\$0.00	\$35.00	\$206.28	\$13,359.33
169	9/1/2025	\$13,35	9,33	\$171.28	\$0.00	\$34.56	\$205.84	\$13,188.05
170	10/1/2025	\$13,18		\$171.28	\$0,00	\$34.11	\$205.39	\$13,016.77
171	11/1/2025	\$13,01		\$171.28	\$0.00	\$33.67	\$204.95	\$12,845.49
172	12/1/2025	\$12,84		\$171.28	\$0.00	\$33.23	\$204.51	\$12,674.21
173 174	1/1/2026	\$12,67		\$171.28	\$0.00	\$32.78	\$204.06	\$12,502.93
175	2/1/2026 3/1/2026	\$12,50		\$171.28	\$0.00	\$32.34	\$203.62	\$12,331.65
176	4/1/2026	\$12,33		\$171.28	\$0.00	\$31.90	\$203.18	\$12,160.37
177	5/1/2026	\$12,16		\$171.28	\$0.00	\$31.46	\$202.74	\$11,989.09
178	6/1/2026	\$11,98		\$171.28	\$0.00	\$31.01	\$202.29	\$11,817.81
179	7/1/2026	\$11,81		\$171.28	\$0.00	\$30.57	\$201.85	\$11,646.53
180	8/1/2026	\$11,64		\$171.28	\$0.00	\$30.12	\$201.40	\$11,475.25
181	9/1/2026	\$11,47		\$171.28	\$0.00	\$29.69	\$200.97	\$11,303.97
182	10/1/2026	\$11,30		\$171.28	\$0.00	\$29.24	\$200,52	\$11,132.69
183	11/1/2026	\$11,13		\$171.28	\$0.00	\$28.79	\$200.07	\$10,961.41
184	12/1/2026	\$10,96 \$10,79		\$171.28	\$0.00	\$28,35	\$199.63	\$10,790.13
185	1/1/2027	\$10,61		\$171.28	00.02	\$27.91	\$199.19	\$10,618.85
186	2/1/2027	\$10,44		\$171.28 \$171.28	\$0.00	\$27.47	\$198.75	\$10,447.57
187	3/1/2027	\$10,27		\$171.28	\$0.00 \$0.00	\$27.02	\$198.30	\$10,276.29
188	4/1/2027	\$10,10		\$171.28	\$0.00	\$26.58	\$197.86	\$10,105.01
189	5/1/2027	\$9,93		\$171.28	\$0.00	\$26.14	\$197.42	\$9,933.73
190	6/1/2027	\$9,76		\$171.28	\$0.00	\$25.70	\$196.98	\$9,762.45
191	7/1/2027	\$9,59		\$171.28	\$0.00	\$25,25 \$24.8 1	\$196.53	\$9,591.17
192		\$9,41		\$171.28	\$0.00	\$24.37	\$196.09 \$195.65	\$9,419.89
193	9/1/2027	\$9,24		\$171.28	\$0.00	\$23.92	\$195.20	\$9,248.61
194	10/1/2027	\$9,07		\$171.28	\$0.00	\$23.48	\$193.20	\$9,077.33 \$8,906.05
195	11/1/2027	\$8,90		\$171.28	\$0.00	\$23.03	\$194.70	
196		\$8,73		\$171.28	\$0.00	\$22.60	\$193.88	\$8,734.77
197	1/1/2028	\$8,56		\$171.28	\$0.00	\$22,15	\$193.43	\$8,563.49
198	2/1/2028	\$8,39		\$171.28	\$0.00	\$21.71	\$192.99	\$8,392.21 \$8,220.93
199	3/1/2028	\$8,22		\$171.28	\$0.00	\$21.26	\$192.54	\$8,220.93 \$8,049.65
200	4/1/2028	\$8,04		\$171.28	\$0.00	\$20.83	\$192.11	\$8,049.65 \$7,878.37
201	5/1/2028	\$7,87		\$171.28	\$0.00	\$20.38	\$191.66	\$7,878.37
202	6/1/2028	\$7,70		\$171.28	\$0.00	\$19.94	\$191.22	\$7,535.81
203	7/1/2028	\$7,53	5.81	\$171.28	\$0.00	\$19.49	\$190,77	\$7,364.53
204	8/1/2028	\$7,36	4.53	\$171.28	\$0.00	\$19.05	\$190.33	\$7,193.25
205	9/1/2028	\$7,19	3.25	\$171.28	\$0.00	\$18.61	\$189.89	\$7,021.97
206	10/1/2028	\$7,02	1.97	\$171.28	\$0.00	\$18.16	\$189.44	\$6,850.69
207	11/1/2028	\$6,85		\$171.28	\$0,00	\$17.72	\$189.00	\$6,679.41
208	12/1/2028	\$6,67	9.41	\$171.28	\$0.00	\$17.28	\$188.56	\$6,508.13

Ref#	Payment_Date	Date_Received	Beginning_Balance	Principal_Payment	Principal_Forgiven	Interest_Payment	Total_Payment	Ending_Balance
209	1/1/2029		\$6,508.13				\$188,12	\$6,336.85
210			\$6,336.85					\$6,165.57
2(1			\$6,165.57					\$5,994,29
212			\$5,994.29					\$5,823.01
213	5/1/2029		\$5,823.01				\$186.35	\$5,651.73
214			\$5,651.73				\$185.90	\$5,480.45
215			\$5,480.45					
216			\$5,309.17					
217			\$5,137.89					
218			\$4,966.61					
219			\$4,795.33					
220			\$4,624.05					
221			\$4,452.77					
222			\$4,281.49					
223			\$4,110.21					
224			\$3,938.93					
225			\$3,767.65					
226			\$3,596.37					
227			\$3,425.09					
223			\$3,253.81					
229			\$3,082.53					
230			\$2,911.25					
23			\$2,739.9					
237			52,568.69					
233			\$2,397.4					
234			\$2,226.13					
23:			\$2,054.8					A CHAIR AND THE WAY TO
230			\$1,883.5					
231			\$1,712.2					
231			\$1,541.0					
239			\$1,369.7					
240			\$1,198.4					
24	1 9/1/2031	l .	\$1,027.1	7 \$171.2	8 \$0.C	\$2.63	5 \$173,93	\$855.89
24.	2 10/1/203	l	\$855.8	9 \$171.2	8 SO.C	\$2.23	\$173.50	\$684.61
24	3 11/1/203	ı	\$684.6	\$171.2	8 \$0.0	\$1.7	7 \$173.05	\$ \$513.33
24	4 12/1/203	ı	\$513.3	3 \$ 171.2	8 SO.0	S1.3:	\$ \$172.6	\$342.05
24	5 1/1/203	2	\$342.0	5 \$171.2	8 50.08	30.88	\$ \$172.10	\$ \$170.77
24	6 2/1/203	2	\$170.7	7 S 170.7	7 SO.0	0 \$0.44	4 \$171.2	\$0,00
Totals:				\$41,356.6	9 \$40,751.6	7 \$15,188.5	4 \$56,545.2	