

ORIGINAL

NEW APPLICATION



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RECEIVED ARIZONA CORPORATION COMMISSION

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AZ CORP COMMISSION
DOCKET CONTROL



Arizona Corporation Commission
DOCKETED

APR 22 2008

DOCKETED BY *MM*

FINANCING APPLICATION

Tonto Village Water Co., Inc.

UTILITY NAME

W-01580A-08-0209

DOCKET NO(S).

You must complete all items in the application according to the instructions provided. If you have any questions regarding the application, call the Chief, Financial & Regulatory Analysis Section at (602) 542-0743 for assistance.

Send the original and sixteen copies of the application and cover sheet to the following address:

**DOCKET CONTROL CENTER
1200 W WASHINGTON STREET
PHOENIX AZ 85007-2927**

Tonto Village Water Company
P.O. Box 9116
Mesa, AZ 85214

Emergency: (928) 978-4318
Email: tvwc@tvwc.biz
Website: www.tvwc.biz

TONTO VILLAGE WATER CO., INC.'S FINANCING APPLICATION

1. Tonto Village Water Co., Inc.
P. O. Box 9116
Mesa, AZ 85214

2058 E. Winchester Way
Chandler, AZ 85286

2. Ronald D. Standage
2058 E. Winchester Way
Chandler, AZ 85286
(480) 792-9187

All requests for information should be directed to Mr. Standage.

3. Financing is to be obtained through the Water Infrastructure Finance Authority (WIFA). A copy of the project submitted to WIFA is attached. WIFA terms of debt will apply. Interest will be 75% of the rate WIFA establishes for full rate. Term will be 20 years. The proposed debt will be secured by general revenue with increased rates. A schedule of probable interest and principal payments is attached.
4. The expected gross proceeds will be \$112,200. No issuance expenses are expected.
5. The purpose of the loan is to finance construction of a new water source *and additional storage capacity if sufficient funds remain from the expected gross proceeds*. These improvements may be necessary to ensure future reliable service. The estimated cost of this project is \$112,200 including engineering. The anticipated new source will be installed on well-site #2 using the existing storage and distribution facilities as far as practicable and retiring the existing well. The only additional physical plant changes will involve concrete footings, pipes and valves, and miscellaneous parts.
6.
 - a) Applicant is an Arizona corporation and a public water system subject to the jurisdiction of the Arizona Corporation Commission, Utilities Division. The company has been ordered by the Commission, pursuant to Order No. 69911, docketed September 27, 2007, to install a new water source. This application is submitted in compliance with said order.
 - b) The Company currently has three water sources within its certificated area, all of which are currently in service. The Company water distribution system is between

thirty to fifty years old. Well depths were adequate when constructed and are now sufficient to provide reliable, domestic water service to all customers. However, due to full-time customers' increasing water usage demand, additional demand on weekends and holidays from part-time residents and visitors, drought, and ability of current wells to draw, store, and deliver demanded water to customers, the future ability of the Company to meet said customer demands may be in doubt. To ensure a safe, reliable, and uninterrupted water service in the near future, a new well of increased depth and pumping capacity may reasonably be necessary.

- c) The certificated area of the Company is landlocked by national forest and the Company expects no substantial increase in the number of its hook-ups. The maximum number of additional hookups is estimated to be ten (10). In order to maintain and improve the quality of life and property values in the area, an improved, deeper water source with increased pumping capacity will be needed. This improvement will help sustain property values, quality of life, and provided added water revenues to the Company.
 - d) The Company is and will remain a small distribution system and, as a result, is unable to make modest, much less, significant improvements out of the revenue stream presently available. The debt is necessary for the proposed new well source which is desirable to sustain and improve proper performance of this public service corporation. The Company recommends that the base rate be increased sufficiently to service the total debt herein-incurred and to ensure, that during months of low usage, the revenue stream continues sufficient to meet this obligation.
7. No person or entity is expected to receive any fee in connection with securing this financing.
 8. WIFA copies are attached.
 9. Attached are copies of the most recent balance sheet and income statement showing booked amounts and pro forma adjustments to record and show the effect of the transaction.
 10. A copy of the notice to customers is attached. It will be mailed first class to all customers in their next monthly statement. The Company representative will promptly thereafter file an affidavit of mailing.
 11. Submitted herewith is an original and 16 copies of this application including supporting documents.

**PUBLIC NOTICE
OF
AN APPLICATION FOR AN ORDER
AUTHORIZING THE ISSUANCE OF DEBT
BY TONTO VILLAGE WATER COMPANY**

Tonto Village Water Co., Inc., has filed an Application with the Arizona Corporation Commission (Commission) for an order authorizing Applicant to issue \$112,200 of unsecured debt. The application is available for inspection during regular business hours at the office of the Commission in Phoenix, Arizona, and the offices of Standage & Associates, L.T.D., 409 S. El Dorado, Mesa, AZ 85210.

Intervention in the Commission's proceedings on the application shall be permitted to any person entitled by law to intervene and having a direct substantial interest in this matter. Persons desiring to intervene must file a Motion to Intervene with the Commission which must be served upon applicant and which, at a minimum, shall contain the following information:

1. The name, address and telephone number of the proposed intervenor and of any person upon whom service of documents is to be made if different than the intervenor.
2. A short statement of the proposed intervenor's interest in the proceeding.
3. Whether the proposed intervenor desires a formal evidentiary hearing on the application and the reasons for such a hearing.
4. A statement certifying that a copy of the Motion to Intervene has been mailed to Applicant.

The granting of Motions to Intervene shall be governed by A.A.C. R14-3-105, except that all Motions to Intervene must be filed on, or before, the 15th day after this notice.

DRINKING WATER APPLICATION
Water Infrastructure Finance Authority of Arizona (WIFA)
Project Financial Assistance Priority List Application

SECTION 1: APPLICATION INFORMATION

APPLICATION NUMBER: DW-031-2008 SUBMITTED: 1/31/2008

1.1 Applicant: Job Title:

1.2 Contact Names: Middle Initial Last

1.3 Address: City: State: Zip:

1.4 Phone: Fax: E-Mail:

1.5 County in Which Project is Located:

1.6 Number of Connections to System: Population Served by the System:

1.7 Average Monthly Fee (Base + Use): \$

1.8 Existing Debt (principal only) Payable by System Users: \$

1.9 Median Household Income: \$

1.10 ADEQ System Identification # (PWS #):

1.11 Has this project received prior year WIFA funding?

No

Yes, request is for a multi-year construction project that received assistance in a previous funding cycle

Yes, request is to construct a project that received TA funds in a previous funding cycle

Yes, request is for additional financial assistance to offset actual costs of justified overruns

SECTION 2: PROPOSED DRINKING WATER FINANCIAL ASSISTANCE PROJECT

2.1 Project Title/Name:

2.2 Type of loan required during this funding cycle? Truth is a test Design \$ and/or Construction \$

2.3 Briefly summarize below the problem (Mail any supporting documentation)

2.4 Briefly summarize below the solution

2.5 Select Type(s) of Needs to be Funded

| | | |
|--|---|--|
| <input type="checkbox"/> Planning and Design Only | <input type="checkbox"/> Treatment-Bacteriological | <input type="checkbox"/> Treatment-Surface Water |
| <input type="checkbox"/> Treatment-Nitrate | <input type="checkbox"/> Treatment-Arsenic | <input type="checkbox"/> Treatment-Radionuclides |
| <input type="checkbox"/> Treatment-Organic Chemical(s) | <input type="checkbox"/> Treatment-Primary Standard [Metals(s)] | <input type="checkbox"/> Treatment-DBP |
| <input type="checkbox"/> Treatment-Other | <input type="checkbox"/> Transmission & Distribution | <input checked="" type="checkbox"/> Source |
| <input checked="" type="checkbox"/> Storage | <input type="checkbox"/> Purchase of System(s) | <input type="checkbox"/> Restructuring |
| <input type="checkbox"/> Land Acquisition | | |

2.6 Select Expected Project Benefit(s)

Compliance - Existing Requirements Compliance - New Requirements Expand Service

Reduce Public Health Risks

2.7 Water System Improvement

Proposed project addresses deficiencies identified by ADEQ Submitted a complete capacity development plan to ADEQ

Proposed project includes installing meter to monitor water use

2.8 Consolidation and Regionalization

- Consolidate physical facilities of existing multiple facilities
- Consolidate the operations of existing multiple facilities
- Extending service to existing areas currently served by another agency
- Consolidate the ownership of existing multiple facilities

2.9 System Compliance (mail any supporting documents)

- Notice of violations and/or consent orders from regulatory agency
- In compliance

SECTION 3: AMOUNT OF PROJECT FINANCIAL ASSISTANCE

3.1 Estimated Date WIFA Funding Required: 6/30/2008

3.2 Estimated Financial Assistance Costs & Funding Source

| Funding Source | Project Costs |
|-----------------------------|----------------------|
| Amount Funded Locally: | \$ 0.00 |
| Amount Requested from WIFA: | \$ 112,200.00 |
| Other Source: | \$ 0.00 |
| Total Finance Cost: | \$ 112,200.00 |

SECTION 4: READINESS TO PROCEED INDICATORS

4.1 Debt Authorization (For more information, see WIFA Debt Authorization Guidance Document)

- Authorized - mail copy of official governing body debt authorization resolution or election results.
- Scheduled - Anticipated election or authorization date: []

4.2 Project Plans and Specifications (Select only one)

- Approved - mail approval notification
 - Scheduled for Approval
 - Engineer Selected
- Enter anticipated approval date: []

4.3 Applicable Local, State, and Federal Project Permits: (Select only one)

- Obtained - mail approval notification
- Scheduled to Obtain Permit(s) - anticipated permit(s) date: []
- Date of Approval Unknown
- Not Applicable - explain []

4.4 Project Bids: (Select only one)

- Obtained - mail approval notification(s)
- Scheduled to Obtain Permit(s) - anticipated permit(s) date: []
- Date of Approval Unknown

SECTION 5: CERTIFICATION & APPROVAL

As the Authorized Representative, I certify that the information contained in this application is, to the best of my knowledge, true, accurate and correct.

Authorized Representative Name: First Ronald Last Standage Title: President

Authorized Signature: _____ Date: _____

Tonto Village Water Company, Inc.
Porforma Balance Sheet
Adjusted for rate increases and debt service
As of December 31, 2008

| | |
|--|-----------------------|
| Assets | <u>2008</u> |
| Current Assets | |
| Checking | \$ 97,000 |
| Fixed Assets | |
| Utility plant in service | 131,799 |
| Less: Accumulated depreciation | <u>(84,361)</u> |
| Net Fixed Assets | <u>47,438</u> |
| Total Assets | <u>\$ 144,438</u> |
| Liabilities and Equity | |
| Current liabilities | 7,000 |
| Current portion of long term debt | <u>2,759</u> |
| Total Current Liabilities | 9,759 |
| Long Term Liabilities | |
| WIFA Loan, less current portion | <u>107,931</u> |
| Total long term liabilities | <u>107,931</u> |
| Total Liabilities | 117,690 |
| Equity | |
| Common Stock | 54,923 |
| Retained earnings | (48,175) |
| Reserves for future repairs/replacements | <u>20,000</u> |
| Total Equity | <u>26,748</u> |
| Total Liabilities and Equity | <u>\$ 144,438</u> |

Tonto Village Water Company, Inc.
Porforma Profit and Loss
Adjusted for rate increases and debt service
For the period ended December 31, 2008

| | <u>2008</u> |
|--|-----------------|
| Metered Water sales | \$ 65,143 |
| Operating expenses | <u>36,000</u> |
| Net income from operations | 29,143 |
| Other income and expenses | |
| Interest expense | (3,901) |
| Depreciation expense | <u>(2,000)</u> |
| Total other income and expense | <u>(5,901)</u> |
| Net income before debt service | 23,242 |
| Debt service-principal paid | <u>1,310</u> |
| Net income-cash flow, after debt service | 21,932 |
| Allocation to reserves for future repairs/replacem | <u>(20,000)</u> |
| Net income and cash flows after reserve funding | <u>\$ 1,932</u> |

Tonto Village Water Company, Inc.
Loan amortization Schedule

Loan summary

Monthly payment \$868.33
Loan amount \$112,000
Interest rate 7.00%
Term 240 months
Total of payments \$208,401.67
Total interest paid \$96,401.67

Payment schedule

| # | Payment | Principal | Interest | Loan balance |
|----|----------|-----------|----------|--------------|
| | | | | \$112,000 |
| 1 | \$868.33 | \$215.00 | \$653.33 | \$111,785.00 |
| 2 | \$868.33 | \$216.25 | \$652.08 | \$111,568.75 |
| 3 | \$868.33 | \$217.51 | \$650.82 | \$111,351.24 |
| 4 | \$868.33 | \$218.78 | \$649.55 | \$111,132.46 |
| 5 | \$868.33 | \$220.06 | \$648.27 | \$110,912.40 |
| 6 | \$868.33 | \$221.34 | \$646.99 | \$110,691.06 |
| 7 | \$868.33 | \$222.63 | \$645.70 | \$110,468.43 |
| 8 | \$868.33 | \$223.93 | \$644.40 | \$110,244.50 |
| 9 | \$868.33 | \$225.24 | \$643.09 | \$110,019.26 |
| 10 | \$868.33 | \$226.55 | \$641.78 | \$109,792.71 |
| 11 | \$868.33 | \$227.87 | \$640.46 | \$109,564.84 |
| 12 | \$868.33 | \$229.20 | \$639.13 | \$109,335.64 |
| 13 | \$868.33 | \$230.54 | \$637.79 | \$109,105.10 |
| 14 | \$868.33 | \$231.88 | \$636.45 | \$108,873.22 |
| 15 | \$868.33 | \$233.24 | \$635.09 | \$108,639.98 |
| 16 | \$868.33 | \$234.60 | \$633.73 | \$108,405.38 |
| 17 | \$868.33 | \$235.97 | \$632.36 | \$108,169.41 |
| 18 | \$868.33 | \$237.34 | \$630.99 | \$107,932.07 |
| 19 | \$868.33 | \$238.73 | \$629.60 | \$107,693.34 |
| 20 | \$868.33 | \$240.12 | \$628.21 | \$107,453.22 |
| 21 | \$868.33 | \$241.52 | \$626.81 | \$107,211.70 |
| 22 | \$868.33 | \$242.93 | \$625.40 | \$106,968.77 |
| 23 | \$868.33 | \$244.35 | \$623.98 | \$106,724.42 |
| 24 | \$868.33 | \$245.77 | \$622.56 | \$106,478.65 |
| 25 | \$868.33 | \$247.20 | \$621.13 | \$106,231.45 |
| 26 | \$868.33 | \$248.65 | \$619.68 | \$105,982.80 |
| 27 | \$868.33 | \$250.10 | \$618.23 | \$105,732.70 |
| 28 | \$868.33 | \$251.56 | \$616.77 | \$105,481.14 |
| 29 | \$868.33 | \$253.02 | \$615.31 | \$105,228.12 |
| 30 | \$868.33 | \$254.50 | \$613.83 | \$104,973.62 |
| 31 | \$868.33 | \$255.98 | \$612.35 | \$104,717.64 |
| 32 | \$868.33 | \$257.48 | \$610.85 | \$104,460.16 |
| 33 | \$868.33 | \$258.98 | \$609.35 | \$104,201.18 |
| 34 | \$868.33 | \$260.49 | \$607.84 | \$103,940.69 |
| 35 | \$868.33 | \$262.01 | \$606.32 | \$103,678.68 |

| | | | | |
|----|----------|----------|----------|--------------|
| 36 | \$868.33 | \$263.54 | \$604.79 | \$103,415.14 |
| 37 | \$868.33 | \$265.08 | \$603.25 | \$103,150.06 |
| 38 | \$868.33 | \$266.62 | \$601.71 | \$102,883.44 |
| 39 | \$868.33 | \$268.18 | \$600.15 | \$102,615.26 |
| 40 | \$868.33 | \$269.74 | \$598.59 | \$102,345.52 |
| 41 | \$868.33 | \$271.31 | \$597.02 | \$102,074.21 |
| 42 | \$868.33 | \$272.90 | \$595.43 | \$101,801.31 |
| 43 | \$868.33 | \$274.49 | \$593.84 | \$101,526.82 |
| 44 | \$868.33 | \$276.09 | \$592.24 | \$101,250.73 |
| 45 | \$868.33 | \$277.70 | \$590.63 | \$100,973.03 |
| 46 | \$868.33 | \$279.32 | \$589.01 | \$100,693.71 |
| 47 | \$868.33 | \$280.95 | \$587.38 | \$100,412.76 |
| 48 | \$868.33 | \$282.59 | \$585.74 | \$100,130.17 |
| 49 | \$868.33 | \$284.24 | \$584.09 | \$99,845.93 |
| 50 | \$868.33 | \$285.90 | \$582.43 | \$99,560.03 |
| 51 | \$868.33 | \$287.56 | \$580.77 | \$99,272.47 |
| 52 | \$868.33 | \$289.24 | \$579.09 | \$98,983.23 |
| 53 | \$868.33 | \$290.93 | \$577.40 | \$98,692.30 |
| 54 | \$868.33 | \$292.62 | \$575.71 | \$98,399.68 |
| 55 | \$868.33 | \$294.33 | \$574.00 | \$98,105.35 |
| 56 | \$868.33 | \$296.05 | \$572.28 | \$97,809.30 |
| 57 | \$868.33 | \$297.78 | \$570.55 | \$97,511.52 |
| 58 | \$868.33 | \$299.51 | \$568.82 | \$97,212.01 |
| 59 | \$868.33 | \$301.26 | \$567.07 | \$96,910.75 |
| 60 | \$868.33 | \$303.02 | \$565.31 | \$96,607.73 |
| 61 | \$868.33 | \$304.78 | \$563.55 | \$96,302.95 |
| 62 | \$868.33 | \$306.56 | \$561.77 | \$95,996.39 |
| 63 | \$868.33 | \$308.35 | \$559.98 | \$95,688.04 |
| 64 | \$868.33 | \$310.15 | \$558.18 | \$95,377.89 |
| 65 | \$868.33 | \$311.96 | \$556.37 | \$95,065.93 |
| 66 | \$868.33 | \$313.78 | \$554.55 | \$94,752.15 |
| 67 | \$868.33 | \$315.61 | \$552.72 | \$94,436.54 |
| 68 | \$868.33 | \$317.45 | \$550.88 | \$94,119.09 |
| 69 | \$868.33 | \$319.30 | \$549.03 | \$93,799.79 |
| 70 | \$868.33 | \$321.16 | \$547.17 | \$93,478.63 |
| 71 | \$868.33 | \$323.04 | \$545.29 | \$93,155.59 |
| 72 | \$868.33 | \$324.92 | \$543.41 | \$92,830.67 |
| 73 | \$868.33 | \$326.82 | \$541.51 | \$92,503.85 |
| 74 | \$868.33 | \$328.72 | \$539.61 | \$92,175.13 |
| 75 | \$868.33 | \$330.64 | \$537.69 | \$91,844.49 |
| 76 | \$868.33 | \$332.57 | \$535.76 | \$91,511.92 |
| 77 | \$868.33 | \$334.51 | \$533.82 | \$91,177.41 |
| 78 | \$868.33 | \$336.46 | \$531.87 | \$90,840.95 |
| 79 | \$868.33 | \$338.42 | \$529.91 | \$90,502.53 |
| 80 | \$868.33 | \$340.40 | \$527.93 | \$90,162.13 |
| 81 | \$868.33 | \$342.38 | \$525.95 | \$89,819.75 |
| 82 | \$868.33 | \$344.38 | \$523.95 | \$89,475.37 |
| 83 | \$868.33 | \$346.39 | \$521.94 | \$89,128.98 |
| 84 | \$868.33 | \$348.41 | \$519.92 | \$88,780.57 |
| 85 | \$868.33 | \$350.44 | \$517.89 | \$88,430.13 |
| 86 | \$868.33 | \$352.49 | \$515.84 | \$88,077.64 |
| 87 | \$868.33 | \$354.54 | \$513.79 | \$87,723.10 |
| 88 | \$868.33 | \$356.61 | \$511.72 | \$87,366.49 |
| 89 | \$868.33 | \$358.69 | \$509.64 | \$87,007.80 |
| 90 | \$868.33 | \$360.78 | \$507.55 | \$86,647.02 |
| 91 | \$868.33 | \$362.89 | \$505.44 | \$86,284.13 |
| 92 | \$868.33 | \$365.01 | \$503.32 | \$85,919.12 |
| 93 | \$868.33 | \$367.14 | \$501.19 | \$85,551.98 |

| | | | | |
|-----|----------|----------|----------|-------------|
| 94 | \$868.33 | \$369.28 | \$499.05 | \$85,182.70 |
| 95 | \$868.33 | \$371.43 | \$496.90 | \$84,811.27 |
| 96 | \$868.33 | \$373.60 | \$494.73 | \$84,437.67 |
| 97 | \$868.33 | \$375.78 | \$492.55 | \$84,061.89 |
| 98 | \$868.33 | \$377.97 | \$490.36 | \$83,683.92 |
| 99 | \$868.33 | \$380.17 | \$488.16 | \$83,303.75 |
| 100 | \$868.33 | \$382.39 | \$485.94 | \$82,921.36 |
| 101 | \$868.33 | \$384.62 | \$483.71 | \$82,536.74 |
| 102 | \$868.33 | \$386.87 | \$481.46 | \$82,149.87 |
| 103 | \$868.33 | \$389.12 | \$479.21 | \$81,760.75 |
| 104 | \$868.33 | \$391.39 | \$476.94 | \$81,369.36 |
| 105 | \$868.33 | \$393.68 | \$474.65 | \$80,975.68 |
| 106 | \$868.33 | \$395.97 | \$472.36 | \$80,579.71 |
| 107 | \$868.33 | \$398.28 | \$470.05 | \$80,181.43 |
| 108 | \$868.33 | \$400.60 | \$467.73 | \$79,780.83 |
| 109 | \$868.33 | \$402.94 | \$465.39 | \$79,377.89 |
| 110 | \$868.33 | \$405.29 | \$463.04 | \$78,972.60 |
| 111 | \$868.33 | \$407.66 | \$460.67 | \$78,564.94 |
| 112 | \$868.33 | \$410.03 | \$458.30 | \$78,154.91 |
| 113 | \$868.33 | \$412.43 | \$455.90 | \$77,742.48 |
| 114 | \$868.33 | \$414.83 | \$453.50 | \$77,327.65 |
| 115 | \$868.33 | \$417.25 | \$451.08 | \$76,910.40 |
| 116 | \$868.33 | \$419.69 | \$448.64 | \$76,490.71 |
| 117 | \$868.33 | \$422.13 | \$446.20 | \$76,068.58 |
| 118 | \$868.33 | \$424.60 | \$443.73 | \$75,643.98 |
| 119 | \$868.33 | \$427.07 | \$441.26 | \$75,216.91 |
| 120 | \$868.33 | \$429.56 | \$438.77 | \$74,787.35 |
| 121 | \$868.33 | \$432.07 | \$436.26 | \$74,355.28 |
| 122 | \$868.33 | \$434.59 | \$433.74 | \$73,920.69 |
| 123 | \$868.33 | \$437.13 | \$431.20 | \$73,483.56 |
| 124 | \$868.33 | \$439.68 | \$428.65 | \$73,043.88 |
| 125 | \$868.33 | \$442.24 | \$426.09 | \$72,601.64 |
| 126 | \$868.33 | \$444.82 | \$423.51 | \$72,156.82 |
| 127 | \$868.33 | \$447.42 | \$420.91 | \$71,709.40 |
| 128 | \$868.33 | \$450.03 | \$418.30 | \$71,259.37 |
| 129 | \$868.33 | \$452.65 | \$415.68 | \$70,806.72 |
| 130 | \$868.33 | \$455.29 | \$413.04 | \$70,351.43 |
| 131 | \$868.33 | \$457.95 | \$410.38 | \$69,893.48 |
| 132 | \$868.33 | \$460.62 | \$407.71 | \$69,432.86 |
| 133 | \$868.33 | \$463.30 | \$405.03 | \$68,969.56 |
| 134 | \$868.33 | \$466.01 | \$402.32 | \$68,503.55 |
| 135 | \$868.33 | \$468.73 | \$399.60 | \$68,034.82 |
| 136 | \$868.33 | \$471.46 | \$396.87 | \$67,563.36 |
| 137 | \$868.33 | \$474.21 | \$394.12 | \$67,089.15 |
| 138 | \$868.33 | \$476.98 | \$391.35 | \$66,612.17 |
| 139 | \$868.33 | \$479.76 | \$388.57 | \$66,132.41 |
| 140 | \$868.33 | \$482.56 | \$385.77 | \$65,649.85 |
| 141 | \$868.33 | \$485.37 | \$382.96 | \$65,164.48 |
| 142 | \$868.33 | \$488.20 | \$380.13 | \$64,676.28 |
| 143 | \$868.33 | \$491.05 | \$377.28 | \$64,185.23 |
| 144 | \$868.33 | \$493.92 | \$374.41 | \$63,691.31 |
| 145 | \$868.33 | \$496.80 | \$371.53 | \$63,194.51 |
| 146 | \$868.33 | \$499.70 | \$368.63 | \$62,694.81 |
| 147 | \$868.33 | \$502.61 | \$365.72 | \$62,192.20 |
| 148 | \$868.33 | \$505.54 | \$362.79 | \$61,686.66 |
| 149 | \$868.33 | \$508.49 | \$359.84 | \$61,178.17 |
| 150 | \$868.33 | \$511.46 | \$356.87 | \$60,666.71 |
| 151 | \$868.33 | \$514.44 | \$353.89 | \$60,152.27 |

| | | | | |
|-----|----------|----------|----------|-------------|
| 152 | \$868.33 | \$517.44 | \$350.89 | \$59,634.83 |
| 153 | \$868.33 | \$520.46 | \$347.87 | \$59,114.37 |
| 154 | \$868.33 | \$523.50 | \$344.83 | \$58,590.87 |
| 155 | \$868.33 | \$526.55 | \$341.78 | \$58,064.32 |
| 156 | \$868.33 | \$529.62 | \$338.71 | \$57,534.70 |
| 157 | \$868.33 | \$532.71 | \$335.62 | \$57,001.99 |
| 158 | \$868.33 | \$535.82 | \$332.51 | \$56,466.17 |
| 159 | \$868.33 | \$538.94 | \$329.39 | \$55,927.23 |
| 160 | \$868.33 | \$542.09 | \$326.24 | \$55,385.14 |
| 161 | \$868.33 | \$545.25 | \$323.08 | \$54,839.89 |
| 162 | \$868.33 | \$548.43 | \$319.90 | \$54,291.46 |
| 163 | \$868.33 | \$551.63 | \$316.70 | \$53,739.83 |
| 164 | \$868.33 | \$554.85 | \$313.48 | \$53,184.98 |
| 165 | \$868.33 | \$558.08 | \$310.25 | \$52,626.90 |
| 166 | \$868.33 | \$561.34 | \$306.99 | \$52,065.56 |
| 167 | \$868.33 | \$564.61 | \$303.72 | \$51,500.95 |
| 168 | \$868.33 | \$567.91 | \$300.42 | \$50,933.04 |
| 169 | \$868.33 | \$571.22 | \$297.11 | \$50,361.82 |
| 170 | \$868.33 | \$574.55 | \$293.78 | \$49,787.27 |
| 171 | \$868.33 | \$577.90 | \$290.43 | \$49,209.37 |
| 172 | \$868.33 | \$581.28 | \$287.05 | \$48,628.09 |
| 173 | \$868.33 | \$584.67 | \$283.66 | \$48,043.42 |
| 174 | \$868.33 | \$588.08 | \$280.25 | \$47,455.34 |
| 175 | \$868.33 | \$591.51 | \$276.82 | \$46,863.83 |
| 176 | \$868.33 | \$594.96 | \$273.37 | \$46,268.87 |
| 177 | \$868.33 | \$598.43 | \$269.90 | \$45,670.44 |
| 178 | \$868.33 | \$601.92 | \$266.41 | \$45,068.52 |
| 179 | \$868.33 | \$605.43 | \$262.90 | \$44,463.09 |
| 180 | \$868.33 | \$608.96 | \$259.37 | \$43,854.13 |
| 181 | \$868.33 | \$612.51 | \$255.82 | \$43,241.62 |
| 182 | \$868.33 | \$616.09 | \$252.24 | \$42,625.53 |
| 183 | \$868.33 | \$619.68 | \$248.65 | \$42,005.85 |
| 184 | \$868.33 | \$623.30 | \$245.03 | \$41,382.55 |
| 185 | \$868.33 | \$626.93 | \$241.40 | \$40,755.62 |
| 186 | \$868.33 | \$630.59 | \$237.74 | \$40,125.03 |
| 187 | \$868.33 | \$634.27 | \$234.06 | \$39,490.76 |
| 188 | \$868.33 | \$637.97 | \$230.36 | \$38,852.79 |
| 189 | \$868.33 | \$641.69 | \$226.64 | \$38,211.10 |
| 190 | \$868.33 | \$645.43 | \$222.90 | \$37,565.67 |
| 191 | \$868.33 | \$649.20 | \$219.13 | \$36,916.47 |
| 192 | \$868.33 | \$652.98 | \$215.35 | \$36,263.49 |
| 193 | \$868.33 | \$656.79 | \$211.54 | \$35,606.70 |
| 194 | \$868.33 | \$660.62 | \$207.71 | \$34,946.08 |
| 195 | \$868.33 | \$664.48 | \$203.85 | \$34,281.60 |
| 196 | \$868.33 | \$668.35 | \$199.98 | \$33,613.25 |
| 197 | \$868.33 | \$672.25 | \$196.08 | \$32,941.00 |
| 198 | \$868.33 | \$676.17 | \$192.16 | \$32,264.83 |
| 199 | \$868.33 | \$680.12 | \$188.21 | \$31,584.71 |
| 200 | \$868.33 | \$684.09 | \$184.24 | \$30,900.62 |
| 201 | \$868.33 | \$688.08 | \$180.25 | \$30,212.54 |
| 202 | \$868.33 | \$692.09 | \$176.24 | \$29,520.45 |
| 203 | \$868.33 | \$696.13 | \$172.20 | \$28,824.32 |
| 204 | \$868.33 | \$700.19 | \$168.14 | \$28,124.13 |
| 205 | \$868.33 | \$704.27 | \$164.06 | \$27,419.86 |
| 206 | \$868.33 | \$708.38 | \$159.95 | \$26,711.48 |
| 207 | \$868.33 | \$712.51 | \$155.82 | \$25,998.97 |
| 208 | \$868.33 | \$716.67 | \$151.66 | \$25,282.30 |
| 209 | \$868.33 | \$720.85 | \$147.48 | \$24,561.45 |

| | | | | |
|-----|----------|----------|----------|-------------|
| 210 | \$868.33 | \$725.05 | \$143.28 | \$23,836.40 |
| 211 | \$868.33 | \$729.28 | \$139.05 | \$23,107.12 |
| 212 | \$868.33 | \$733.54 | \$134.79 | \$22,373.58 |
| 213 | \$868.33 | \$737.82 | \$130.51 | \$21,635.76 |
| 214 | \$868.33 | \$742.12 | \$126.21 | \$20,893.64 |
| 215 | \$868.33 | \$746.45 | \$121.88 | \$20,147.19 |
| 216 | \$868.33 | \$750.80 | \$117.53 | \$19,396.39 |
| 217 | \$868.33 | \$755.18 | \$113.15 | \$18,641.21 |
| 218 | \$868.33 | \$759.59 | \$108.74 | \$17,881.62 |
| 219 | \$868.33 | \$764.02 | \$104.31 | \$17,117.60 |
| 220 | \$868.33 | \$768.48 | \$99.85 | \$16,349.12 |
| 221 | \$868.33 | \$772.96 | \$95.37 | \$15,576.16 |
| 222 | \$868.33 | \$777.47 | \$90.86 | \$14,798.69 |
| 223 | \$868.33 | \$782.00 | \$86.33 | \$14,016.69 |
| 224 | \$868.33 | \$786.57 | \$81.76 | \$13,230.12 |
| 225 | \$868.33 | \$791.15 | \$77.18 | \$12,438.97 |
| 226 | \$868.33 | \$795.77 | \$72.56 | \$11,643.20 |
| 227 | \$868.33 | \$800.41 | \$67.92 | \$10,842.79 |
| 228 | \$868.33 | \$805.08 | \$63.25 | \$10,037.71 |
| 229 | \$868.33 | \$809.78 | \$58.55 | \$9,227.93 |
| 230 | \$868.33 | \$814.50 | \$53.83 | \$8,413.43 |
| 231 | \$868.33 | \$819.25 | \$49.08 | \$7,594.18 |
| 232 | \$868.33 | \$824.03 | \$44.30 | \$6,770.15 |
| 233 | \$868.33 | \$828.84 | \$39.49 | \$5,941.31 |
| 234 | \$868.33 | \$833.67 | \$34.66 | \$5,107.64 |
| 235 | \$868.33 | \$838.54 | \$29.79 | \$4,269.10 |
| 236 | \$868.33 | \$843.43 | \$24.90 | \$3,425.67 |
| 237 | \$868.33 | \$848.35 | \$19.98 | \$2,577.32 |
| 238 | \$868.33 | \$853.30 | \$15.03 | \$1,724.02 |
| 239 | \$868.33 | \$858.27 | \$10.06 | \$865.75 |
| 240 | \$870.80 | \$865.75 | \$5.05 | \$0.00 |